



EXPAND

Investment option updates

June 2024

This update contains the latest changes and announcements relating to the range of investment options available on our investment menu. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

Investment Option Additions

The following investment options are now available on the investment menu:

APIR/ASX code	Investment Option
JBW0052AU	Yarra Ex-20 Australian Equities Fund
HOW2217AU	Merlon Concentrated Australian Share Fund
ETL6855AU	Coolabah Floating-Rate High Yield Fund - Institutional Class (Expand Extra Investment only)
FSF0040AU	First Sentier Balanced Fund
FSF0033AU	First Sentier High Growth Fund
FSF0008AU	First Sentier Diversified Fund
FSF0498AU	First Sentier Conservative Fund
AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O
BFW3333AU	Quay Global Real Estate Fund (AUD Hedged)
CSI4716AU	Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2027
CSI9774AU	Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2028
AESG	iShares Global Aggregate Bond Esg (Aud Hedged) ETF
HGBL	Betashares Global Shares Currency Hedged ETF
IGB	iShares Treasury ETF (Expand Extra Investment only)
GLDN	iShares Physical Gold ETF
ILB	iShares Government Inflation ETF
WVOL	iShares Edge MSCI World Minimum Volatility ETF
BGBL	Betashares Global Shares ETF
EMMG	Betashares Martin Currie Emerging Markets (Managed Fund)

BNDS	Betashares Western Asset Australian Bond Fund (Managed fund)
RCAP	Resolution Capital Global Property Securities Fund (Managed Fund)
WXOZ	SPDR S&P World ex-Australia Carbon Control Fund

The relevant Product Disclosure Statements (PDSs) are available above.

Fund Manager	Effective date
Dimensional Fund Advisers (Australia) Limited	1 July 2024

Dimensional Fund Advisers (Australia) Limited reduced the Management Fee of the Funds below, effective 1 July 2024:

APIR code	Fund Name	Previous Management Fee	New Management Fee
DFA0642AU	Dimensional Global Bond Sustainability Trust	0.35%	0.32%
DFA0028AU	Dimensional Global Bond Trust	0.35%	0.32%
DFA0005AU	Dimensional Global Real Estate Trust	0.37%	0.30%

Investment	Effective date
G.U.D Holdings Limited	27 June 2024

G.U.D Holdings Limited has announced a name and code change effective 27 June 2024:

Former ASX code	Former name	New ASX code	New name
GUD	G.U.D Holdings Limited	AOV	Amotiv Limited

Fund Manager	Effective date
BlackRock Investment Management (Australia) Limited	12 June 2024

BlackRock Investment Management (Australia) Limited changed the buy/sell spread of the Funds below, effective 12 June 2024:

APIR code	Fund Name	Previous Buy/Sell Spread	New Buy/Sell Spread
BGL0008AU	iShares Global Bond Index Fund - Class D	0.10% / 0.10%	0.06% / 0.06%
BLK4812AU	iShares Global Bond Index Fund (Class S) (Closed to new money)	0.10% / 0.10%	0.06% / 0.06%
BLK4014AU	iShares ESG Screened Global Bond Index (Class S) (Closed to new money)	0.10% / 0.10%	0.06% / 0.06%

Fund Manager

Lazard Asset Management

Effective date

12 June 2024

Effective 12 June 2024, Lazard Asset Management (Lazard) changed the name of the below investment option:

APIR code	Previous Fund Name	New Fund Name
LAZ0014AU	Lazard Global Listed Infrastructure Fund (W Class)	Lazard Global Listed Infrastructure Active ETF (Active ETF Class)

In addition, Lazard have also updated the disclosure documents for the below funds:

APIR code	Investment Option
LAZ0014AU	Lazard Global Listed Infrastructure Active ETF (Active ETF Class)
LAZ0025AU	Lazard Global Equity Franchise Fund

The updated disclosure documents are available above.

Fund Manager

Pendal

Effective date

6 June 2024

Effective 6 June 2024, Pendal Fund Services Limited updated the Product Disclosure Statements (PDSs) for the below funds. The changes relate to the following:

- Updates to significant risks disclosure.
- Updates to ongoing annual fees and costs disclosure.
- Updates on complaints handling process.

APIR code	Investment Option
BTA0055AU	Pendal Australian Equity Fund
RFA0818AU	Pendal Australian Share Fund
RFA0059AU	Pendal Focus Australian Share Fund
RFA0813AU	Pendal Fixed Interest Fund
RFA0103AU	Pendal Imputation Fund
BTA0313AU	Pendal MidCap Fund
BTA0318AU	Pendal Monthly Income Plus Fund
RFA0817AU	Pendal Property Investment Fund
BTA0061AU	Pendal Property Securities Fund
WFS0377AU	Pendal Short Term Income Securities Fund
RFA0819AU	Pendal Smaller Companies Fund

The updated PDSs are available above.

Investment**Effective date****SGH LaSalle Global Listed Property Securities****4 June 2024**

Effective 4 June 2024, SG Hiscock & Company Limited updated the Product Disclosure Statement (PDS) for the below fund. The changes relate to the following:

- Fees updated to align with June 2023 fund financials and RG97 requirements.
- Removal of mFund as an option for new investment (this is a step taken due to the ASX issuing a notice of mFund wind up by May 2026). Existing mFund investors can continue to transact as normal.
- Updated ESG wording to better align with the Fund's Investment Strategy.
- Updated application form and TMD to align with new FSC TMD template.

APIR code	Investment Option
ETL0005AU	SGH LaSalle Global Listed Property Securities

The updated PDS is available above.

Fund Manager**Effective date****Ironbark Asset Management (Fund Services) Limited****1 June 2024**

Effective 1 June 2024, Ironbark Asset Management (Fund Services) Limited updated Product Disclosure Statements (PDSs) for the below funds. The changes relate to the following:

- Change of unit registry service provider to State Street Australia Limited.
- Change of administrator, custodian, and unit registry service provider to State Street Australia Limited.
- Updated RG97 fees and costs.

APIR code	Investment Option
HFL0108AU	Apis Global Long/Short Fund
HFL0104AU	Fulcrum Diversified Investments Fund
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD) Class A

The updated PDSs are available above.

On 23 May 2024, Australian Ethical Investment Limited announced that they are to acquire Altius Asset Management from Australian Unity. Key points from the announcement include:

- Altius Asset Management will form part of Australian Ethical's expanded fixed income capability and will continue to oversee Australian Unity's cash and fixed interest portfolios (including the above listed Funds – with the Fund names remaining unchanged).
- No investor action is required at this time. Further communications will be made by Australian Unity in due course.
- No change to Product Disclosure Statement (PDS), objective, Target Market Determination (TMD), application or withdrawal processes at this time.

The impacted investment option is below:

APIR code	Investment Option
AUS0071AU	Altius Sustainable Bond Fund

If you have any questions or would like further information, please contact ClientFirst on 1800 517 124 or clientfirst@myexpand.com.au

This document has been prepared on behalf of IOOF Investment Management Limited (IIML), ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818) and Navigator Australia Limited (NAL) ABN 45 006 302 987, AFSL 236466, as Service Operator of each Investor Directed Portfolio Service based on information that is believed to be accurate and reliable at the time of publication. Whilst every effort has been made to ensure that this information is accurate, current and complete, we do not give any warranty of accuracy, reliability or completeness, nor accept any responsibility for any errors or omissions (including by reason of negligence) and shall not be liable for any loss or damage in connection with any use of, or reliance on, the information provided. Any information is general information only and does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you. You should obtain a Product Disclosure Statement (PDS) relating to the financial product[s] mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold [the/those] product[s]. Target Market Determinations (TMDs) for relevant products are also required to be made available and considered by distributors. A copy of the PDS (or other disclosure documents) and TMD are available upon request by phoning 1800 517 124 or by searching for the applicable product on our website at myexpand.com.au. IIML and NAL are part of the Insignia Financial group of companies comprising Insignia Financial Ltd.