



Investment option updates

May 2022

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

Investment	APIR/ASX code	Effective date
La Trobe Australian Credit Fund – 12 Month Term Account	LTC0002AU	1 June 2022

Effective 1 June 2022, the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased to 3.70%, an increase of 0.15%.

In addition, effective 5 May 2022 a new PDS was issued. The changes reflect updates to the ongoing terms and conditions which govern the investment option.

APIR code	Investment option
LTC0002AU	La Trobe Australian Credit Fund – 12 Month Term Account

Further information is available in the updated PDS linked above.

Fund Manager	Effective Date
Lazard Asset Management	1 June 2022

Effective 1 June 2022, Lazard Asset Management's CEO Ashish Bhutani will retire. The new CEO is Evan Russo.

Fund Manager	Effective Date
UBS Asset Management	Late May 2022

From the end of May 2022, co-portfolio manager Gian Plebani has left UBS Asset Management. Jade Fu will take over Gian's co-portfolio management responsibilities.

Investment
Pendal Group

Effective Date
31 May 2022

Effective 31 May 2022, Pendal Group issued new PDSs for their funds. The changes include:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- Updated Standard Risk Measures - the formal notice and list of impacted funds is available [here](#).

Further information is available in the updated PDSs on the [Pendal Group website](#).

In addition, effective 31 May 2022 Pendal Group renamed the below investment option. The name change is to further reflect the investment framework and responsible investment priorities of the fund.

APIR code	Investment option	New name
RFA0025AU	Pendal Horizon Fund	Pendal Horizon Sustainable Australian Share Fund

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
BlackRock Diversified ESG Growth Fund	BAR0813AU	31 May 2022
BlackRock Diversified ESG Stable Fund	BAR0811AU	
BlackRock Tactical Growth Fund – Class D Units	PWA0822AU	

Effective 31 May 2022, BlackRock Investment Management (Australia) Limited made changes to the existing investments and strategic benchmarks for the below funds.

APIR code	Investment option
BAR0813AU	BlackRock Diversified ESG Growth Fund
BAR0811AU	BlackRock Diversified ESG Stable Fund
PWA0822AU	BlackRock Tactical Growth Fund – Class D Units

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Martin Currie Ethical Income Fund	SSB4946AU	31 May 2022
Martin Currie Real Income Fund	SSB0026AU	
Martin Currie Sustainable Equity Fund	SSB0125AU	

Effective 31 May 2022, new PDSs were issued for the below investment options. The changes relate to updated guidelines around the types of securities excluded from the investment portfolio due to ESG considerations.

The Martin Currie Real Income Fund PDS also reflects a change of investment guidelines to include a maximum of 20% to listed securities from developed countries.

The Martin Currie Sustainable Equity Fund PDS also reflects a change to support a higher conviction approach from the fund manager.

APIR code	Investment option
SSB4946AU	Martin Currie Ethical Income Fund
SSB0026AU	Martin Currie Real Income Fund
SSB0125AU	Martin Currie Sustainable Equity Fund

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Capital Group New Perspective Fund (AU)	CIM0006AU	31 May 2022
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	

Effective 31 May 2022, new PDSs were issued for the below investment options.

APIR code	Investment option
CIM0006AU	Capital Group New Perspective Fund (AU)
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Schroder Strategic Growth Fund – Wholesale Class	SCH0102AU	27 May 2022
Schroder Strategic Growth Fund – Professional Class	SCH0010AU	

Effective 27 May 2022, new PDSs were issued for the below investment options. The changes relate to ESG and ethical considerations.

In addition, the investment options names have changed as below:

Previous APIR code	Investment option	New name
SCH0102AU	Schroder Strategic Growth Fund – Wholesale Class	Schroder Sustainable Growth Fund-Wholesale Class
SCH0010AU	Schroder Strategic Growth Fund – Professional Class	Schroder Sustainable Growth Fund – Professional Class

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Woodside Petroleum Limited	WPL	25 May 2022

The Investment's name and ASX code changed effective 25 May 2022.

Previous ASX code	Previous name	New ASX code	New Name
WPL	Woodside Petroleum Limited	WDS	Woodside Energy Group Ltd

Investment	APIR/ASX code	Effective date
Merlon Australian Share Income Fund	HBC0011AU	16 May 2022

Effective 16 May 2022, Fidante Partners as Responsible Entity of the fund, in conjunction with Merlon Capital Partners Pty Ltd, announced changes to the fund including:

- Change in benchmark to 70% S&P/ASX200 Accumulation index/30% Bloomberg Ausbond Bank Bill Index
- Change in objective to aim to outperform the benchmark on a total return basis over the medium to long term.

APIR code	Investment option
HBC0011AU	Merlon Australian Share Income Fund

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
Milford Dynamic Fund	ETL6978AU	11 May 2022

The Investment's name changed effective 11 May 2022.

APIR code	Previous name	New name
ETL6978AU	Milford Dynamic Fund	Milford Dynamic Small Companies Fund

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
Medusa Mining Limited	MML	10 May 2022

The Investment's name and ASX code changed effective 10 May 2022.

Previous ASX code	Previous name	New ASX code	New name
MML	Medusa Mining Limited	X64	Ten Sixty Four Limited

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

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