



EXPAND

Investment option updates

May 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.

Investments

Effective date

PIC Lifecycle SMA model portfolios

24 May 2024

Effective 24 May 2024, the following PIC Lifecycle SMA model portfolios have been closed to new investors (soft-closed).

APIR code	Investment Option
NUN3814AU	PIC Lifecycle Growth Moderate
NUN5133AU	PIC Lifecycle Growth Assertive
NUN2679AU	PIC Lifecycle Growth Aggressive
NUN6236AU	PIC Lifecycle Income Conservative
NUN9829AU	PIC Lifecycle Income Moderate
NUN8576AU	PIC Lifecycle Income Assertive

Fund Manager**Effective date**

Fidelity

20 May 2024

Effective 20 May 2024, FIL Responsible Entity (Australia) Limited as Responsible Entity, issued updated Product Disclosure Statements (PDSs) for the below funds. The changes relate to updates to distinguish between quoted and unquoted unit classes of the below funds, and that the PDS is in relation to the unquoted class.

APIR code	Investment Option
FID0010AU	Fidelity Asia Fund
FID0015AU	Fidelity India Fund

In addition, the Fidelity Australian Opportunities Fund has had a name change to the Fidelity Australian High Conviction Fund. There are no other changes to the Fund.

APIR code	Previous Fund Name	New Fund Name
FID0021AU	Fidelity Australian Opportunities Fund	Fidelity Australian High Conviction Fund

The PDSs are available above.

Investment**Effective date**

Yarra Global Small Companies Fund

20 May 2024

Effective 20 May 2024, Yarra Capital Management issued an updated PDSs for the below fund.

The changes include minor amendments, mainly to reflect that the fund is now multi-class.

APIR code	Investment Option
JBW0103AU	Yarra Global Small Companies Fund

The updated PDS is available above.

Investment**Effective date**

Ophir Global High Conviction Fund – Class A

17 May 2024

Effective 17 May 2024, The Trust Company (RE Services) Limited as Responsible Entity for the Ophir Global High Conviction Fund - Class A issued an updated PDS.

APIR code	Investment Option
PIM4401AU	Ophir Global High Conviction Fund – Class A

The updated PDS is available above.

Fund Manager**Pengana****Effective date****10 May 2024**

Effective 10 May 2024, Pengana Investment Management Limited issued updated Product Disclosure Statements (PDSs) for the below funds.

The changes are designed to more closely follow the guidance contained in ASIC Regulatory Guide 97 (RG97) in respect of fee disclosure. There have been no changes to the fees charged.

APIR code	Investment Option
PER0270AU	Pengana Emerging Companies Fund (Closed to new investors)
HOW0002AU	Pengana Axiom International Fund (Closed to new money)
HHA0002AU	Pengana Axiom International Fund (Hedged) (Closed to new money)
PCL0026AU	Pengana Harding Loevner International Fund - Class B (Closed to new money)
HHA0007AU	Pengana WHEB Sustainable Impact Fund

The updated PDSs are available above.

Investment**Perpetual Pure Equity Alpha Fund – Class A****Effective date****1 May 2024**

Perpetual Investment Management Limited (Perpetual), have updated the PDS for the below Fund, effective 1 May 2024.

APIR code	Investment Option
PER0668AU	Perpetual Pure Equity Alpha Fund – Class A

The PDS is available above.

Fund Manager**UBS****Effective date****29 April 2024**

Effective 29 April 2024, UBS Asset Management (Australia) Ltd changed their Custodian from National Australia Bank Ltd to State Street Australia.

Fund Manager**Effective date****First Sentier****23 April 2024**

As of 23 April 2024, First Sentier in conjunction with Colonial First State Investments Limited (CFSIL) and the Trust Company (RE Services) Limited (Perpetual) as the Responsible Entity, advised that they are actively sourcing alternate investment managers for several of their funds.

Colonial First State (CFS) have now advised that they are working to finalise the appointment of the proposed replacement managers in June 2024:

Investment Option Name	Proposed Replacement Manager/strategy*
Developing Companies (via CFS Managed Investment Fund product)	Macquarie Australian Emerging Companies
First Sentier Developing Companies (via FirstChoice)	Longwave Australian Small Companies
First Sentier Future Leaders	Investors Mutual Future Leaders
First Sentier Equity Income	Martin Currie Australian Equity Income
First Sentier Target Return Income	Daintree Core Income
First Sentier Australian Bond	Macquarie Australian Fixed Interest
First Sentier Global Credit Income	Janus Henderson Diversified Credit
First Sentier Diversified Fixed Interest	Macquarie Dynamic Bond
CFS Index Australian Bond	BlackRock Investment Management

*Proposed replacement manager and strategy are subject to finalisation of due-diligence and implementation.

CFS expects to be able to finalise the confirmation of new managers shortly and anticipates that the portfolio transitions will commence from June 2024 onwards. FSI has committed to continuing to manage the funds in an orderly and prudent manner until the transition is complete.

CFS will continue to monitor the management of the portfolios closely.

Investment**R3D Resources Limited**

R3D Resources Limited has announced a name and code change effective 23 April 2024:

Former ASX code	Former name	New ASX code	New name
R3D	R3D Resources Limited	TAT	Tartana Minerals Limited

Investment
Exopharm Limited

Exopharm Limited has announced a name and code change:

Former ASX code	Former name	New ASX code	New name
EX1	Exopharm Limited	TYP	Tryptamine Therapeutics Limited

Investment
Global Oil & Gas Limited

Global Oil & Gas Limited has announced a name and code change:

Former ASX code	Former name	New ASX code	New name
GLV	Global Oil & Gas Limited	CND	Condor Energy Limited

Investment
Dexus Core Property fund Class A

Effective date
March 2024

Effective from March 2024, the total monthly amount available for withdrawals increased to 2.0% of the Fund's assets, an increase from the former level of 0.5% a month.

APIR code	Investment Option
AMP1015AU	Dexus Core Property Fund Class A

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.