

EXPAND Extra

Investment option updates

November 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
Tyndall Australian Share Wholesale Fund	TYN0028AU	7 November 2022
Nikko AM New Asia Fund – Closed to New Investors	TGP0006AU	

Effective 7 November 2022, Yarra Investment Management Limited issued new PDSs for the investment options below.

The changes relate to:

- Change in custodian and administrator service providers
- Updates to contact details

APIR code	Investment option
TYN0028AU	Tyndall Australian Share Wholesale Fund
TGP0006AU	Nikko AM New Asia Fund

Further information is available in the PDSs linked above.

Investment	APIR/ASX code	Effective date
UBS Yarra Australian Share Fund	SBC0817AU	7 November 2022

Effective 7 November 2022, UBS Asset Management issued a new PDS for the below investment option. The changes relate to:

- Change in name to UBS Australian Share Fund
- Reduction in management fees and costs from 0.90% to 0.80%

APIR code	Investment option
SBC0817AU	UBS Australian Share Fund

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
Greenland Minerals Limited	GGG	10 November 2022

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

Previous ASX code	Previous name	New ASX code	New name
GGG	Greenland Minerals Limited	ETM	Energy Transition Minerals Limited

Investment	APIR/ASX code	Effective date
Altius Sustainable Bond Fund	AUS0071AU	30 September 2022

Effective 30 September 2022 Australian Unity Limited made the following changes to the investment below:

- Updated the buy/sell spread from 0.00% / 0.10% to 0.05% / 0.05%
- Issued new PDS

APIR code	Investment option
AUS0071AU	Altius Sustainable Bond Fund

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
Plato Australian Shares Income Fund – all platforms	WHT0061AU	11 November 2022
Plato Global Shares Income Fund	WHT0039AU	14 November 2022

Effective 11 and 14 November respectively, Pinnacle Fund Services Limited re-issued PDSs for the below investments. The key updates being:

- Minimum investment is not \$15,000 for both funds
- Updated RG97 costs
- Updated EGS disclosures

APIR code	Investment option
WHT0061AU	Plato Global Shares Income Fund – Class A
WHT0039AU	Plato Australian Shares Income Fund – Class A

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Firetrail Australian High Conviction Fund - Class A	WHT3810AU	14 November 2022

Effective 14 November, Pinnacle Fund Services Limited re-issued the PDS for the below investment. The key updates being:

- Updated RG97 costs
- Updated EGS disclosures

APIR code	Investment option
WHT3810AU	Firetrail Australian High Conviction Fund – Class A

Further information is available in the PDS linked above.

Investment	APIR/ASX code	Effective date
Solaris Australian Equity Long Short Fund	WHT3859AU	14 November 2022
Solaris Core Australian Equity Fund	WHT0012AU	
Solaris Core Australian Equity Fund (Performance Alignment - Class D)	SOL0001AU	

Effective 14 November, Pinnacle Fund Services Limited re-issued the PDSs for the below investments. The key updates being:

- Updated RG97 costs
- Updated EGS disclosures

APIR code	Investment option
WHT3859AU	Solaris Australian Equity Long Short Fund
WHT0012AU	Solaris Core Australian Equity Fund - Class B
SOL0001AU	Solaris Core Australian Equity Fund - Performance Alignment - Class D

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Tempo Australia Limited	TPP	12 November 2022

The Investment's name and ASX code changed effective 14 November 2022.

Previous ASX code	Previous name	New ASX code	New name
TPP	Tempo Australia Limited	H2G	GreenHy2 Limited

Fund Manager	Effective date
Perpetual Wholesale Concentrated Equity Fund	21 November 2022

Effective 21 November, Perpetual announced that Vince Pezzullo has been appointed Perpetual Asset Management Australia's new Head of Equities and will assume portfolio management responsibility for the Concentrated Equity Fund.

The appointment follows the resignation of current Head of Equities, Paul Skamvougeras who has made the decision to step down from the role.

Investment	APIR/ASX code	Effective date
Genworth Mortgage Insurance Australia Limited	GMA	17 November 2022

The Investment's name and ASX code changed effective 17 November 2022.

Previous ASX code	Previous name	New ASX code	New name
GMA	Genworth Mortgage Insurance Australia Limited	HLI	Helia Group Limited

Investment	APIR/ASX code	Effective date
Shopping Centres Australasia Property Group	TPP	25 November 2022

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

Previous ASX code	Previous name	New ASX code	New name
SCP	Shopping Centres Australasia Property Group	RGN	Region Group

Investment	Effective date
BlackRock	26 November 2022

Effective 26 November 2022, BlackRock advised an update to the PDS of multiple investment options, the purpose of which was to update the fees and costs disclosure in line with RG97.

Further information and the PDSs are available on the BlackRock [website](#).

Investment

APIR/ASX code

Effective date

Macquarie Dynamic Bond Fund

MAQ0274AU

2 December 2022

Effective 2 December 2022, Macquarie Investment Management advised of a PDS update to the below investment option.

APIR code	Investment option
MAQ0274AU	Macquarie Dynamic Bond Fund

Further information is available in the PDS linked above.

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, 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 IOOF 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. IOOF Investment Management Limited and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).