

EXPAND Extra

Investment option updates

November 2023

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 Option Additions

The following options have been added to the investment menu:

APIR/ASX code	Investment Option
PMC0101AU	PM Capital Australian Companies Fund
PIM4401AU	Ophir Global High Conviction Fund – Class A (For advised clients only)
HFL0104AU	Fulcrum Diversified Investments Fund
ANT0005AU	Altrinsic Global Equities Trust
PIM6769AU	ATLAS Infrastructure Australian Feeder Fund - AUD Unhedged Class
HOW0035AU	Greencape Wholesale High Conviction Fund
PLA0006AU	Platinum Global Fund (Long Only) (C Class)
PMC0101AU	PM Capital Australian Companies Fund
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund – Class A
RFA0813AU	Pendal Fixed Interest Fund
ZUR0517AU	Zurich Investments Hedged Global Thematic Share Fund
GTU0102AU	Invesco Wholesale Global Opportunities Fund – Unhedged
FHT3726AU	Montgomery Small Companies Fund
GTU0008AU	Invesco Wholesale Global Opportunities Fund – Hedged – Class A

The PDSs are available on the Expand Extra website [here](#).

Exchange Traded Funds Additions

The following Exchange Traded Funds have been added to the investment menu:

APIR/ASX code	Investment Option
MFOA	Milford Australian Absolute Growth (Hedge Fund)
VVLU	Vanguard Global Value Equity ETF (Managed Fund)
HNDQ	Betashares NASDAQ 100 ETF – Currency Hedged

Fund Manager

IOOF Investment Services Limited

Effective date

30 November 2023

Effective 30 November 2023, IOOF Investment Services Limited (IISL) issued new Product Disclosure Statements, Reference Guides and Target Market Determinations for the below investment products. This follows on from the announcement of the changes previously notified on 15 September.

APIR code	Investment option	PDS	Reference Guide	TMD	Form
PIM0002AU	MLC Cash Management Trust – Class A	View	View	View	View
IOF0253AU	MLC MultiSeries 30	View	N/A	View	View
IOF0254AU	MLC MultiSeries 50			View	
IOF0090AU	MLC MultiSeries 70			View	
IOF0255AU	MLC MultiSeries 90			View	
IOF0094AU	MLC MultiActive Capital Stable			View	
IOF0095AU	MLC MultiActive Conservative	View	N/A	View	View
UFM0051AU	MLC MultiActive Moderate			View	
IOF0093AU	MLC MultiActive Balanced			View	
IOF0097AU	MLC MultiActive Growth			View	
IOF0091AU	MLC MultiActive Cash Enhanced			View	
IOF0096AU	MLC MultiActive Diversified Fixed Income			View	
IOF0092AU	MLC MultiActive Australian Shares			View	
IOF0098AU	MLC MultiActive Global Shares	View			
WPC0012AU	MLC MultiActive Property	View			

More information can be found in the letter [here](#).

Investment**FYI Resources Limited****Effective date****4 December 2023**

FYI Resources Limited has announced a name and code change effective 4 December 2023:

Former ASX code	Former name	New ASX code	New name
FYI	FYI Resources Limited	CCM	Cadoux Limited

Investment**Capital Group New Perspective Fund (AU)****Capital Group New Perspective Fund Hedged (AU)****Effective date****1 December 2023**

Effective 1 December 2023, Capital Group Investment Management Limited as Responsible Entity issued new PDSs for the below investment options. Changes relate to an update to the “How we invest your money” section, to reflect a change in investment guidelines and restriction to the Underlying Fund involving managing a carbon footprint as well as ESG considerations.

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

The updated PDSs are linked above.

Investment**SGH ICE****Effective date****1 December 2023**

Effective 1 December 2023, the name of the SGH ICE Fund changed as below:

APIR Code	Former Investment Name	New Investment Name
ETL0062AU	SGH ICE	ICE Fund

Additionally, the buy/sell spread of the Fund has changed from 0.35/0.35% to 0.30/0.30%. The updated PDS can be found [here](#).

Fund Manager**Morningstar Investment Management Australia Limited****Effective date****30 November 2023**

Effective 30 November 2023, Morningstar Investment Management Australia Limited (Morningstar) as Responsible Entity issued new PDSs for their range of investment options.

The PDSs for the Morningstar Managed Funds can be found [here](#), and for the Class B options [here](#).

Investment**Plato Global Shares Income Fund****Effective date****30 November 2023**

Effective 30 November 2023, Vanguard Investments Australia Ltd updated the Buy/Sell spreads for the following investment options:

APIR/ASX code	Investment option	Previous Buy/Sell Spread	New Buy/Sell Spread
VAN0023AU	Vanguard Global Infrastructure Index Fund	0.07%/0.07%	0.06%/0.06%
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	0.08%/0.08%	0.07%/0.07%
VCF-ASX	Vanguard International Credit Securities Index Fund (Hedged)	0.20%/0.20%	0.18%/0.18%
VACF-ASX	Vanguard Australian Corporate Fixed Interest Index Fund	0.15%/0.15%	0.12%/0.12%

Investment**T.Rowe Price Dynamic Global Bond Fund****Effective date****24 November 2023**

Effective 24 November 2023, T.Rowe Price updated the Buy/Sell spreads for the following investment option:

APIR code	Investment option	Previous Buy/Sell Spread	New Buy/Sell Spread
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund	0.10% / 0.10%	0.15% / 0.15%

Fund Manager**Fidante Partners****Effective date****23 November 2023**

Effective 23 November 2023, Fidante Partners issued a PDS update for their range of investment options.

The PDSs can be found at the Fidante Partners website [here](#).

Investment	Effective date
Macquarie Dynamic Bond Fund	22 November 2023
Macquarie Income Opportunities Fund	
Walter Scott Global Equity Fund	
Walter Scott Global Equity Fund (Hedged)	
Walter Scott Global Equity No. 1 Fund	
Walter Scott Emerging Markets Fund	
Macquarie Australian Listed Real Estate Fund – Class A Units (Closed to new investors)	24 November 2024
Macquarie Australian Listed Real Estate Fund – Class O Units (Closed to new investors)	
Macquarie Global Listed Real Estate Fund – Class A Units	

Effective 22 November 2023, Macquarie Asset Management Limited (Macquarie) as Responsible Entity issued new PDSs for the Macquarie Dynamic Bond Fund, Macquarie Income Opportunities Fund and Walter Scott range of Funds. Changes reflect a clarification that the PDS relates to the unquoted class of units in the Fund, as well as removing investment screening wording to avoid duplication with the Information Booklet.

In addition, effective 24 November 2023 Macquarie issued new PDSs for the Macquarie Australian Listed Real Estate Funds and the Macquarie Global Listed Real Estate Fund – Class A Units. The changes relate to removing information about ESG considerations in the investment process to avoid duplication with the Information Booklet, and updates to the fees and costs disclosure.

APIR code	Investment Option
MAQ0274AU	Macquarie Dynamic Bond Fund
MAQ0277AU	Macquarie Income Opportunities Fund
MAQ0410AU	Walter Scott Global Equity Fund
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)
MAQ9692AU	Walter Scott Global Equity No. 1 Fund
MAQ0651AU	Walter Scott Emerging Markets Fund
AMP0255AU	Macquarie Australian Listed Real Estate Fund – Class A Units
AMP0269AU	Macquarie Australian Listed Real Estate Fund – Class O Units
AMP0974AU	Macquarie Global Listed Real Estate Fund – Class A Units

The updated PDSs are linked above.

Investment**Effective date****Dexus Wholesale Australian Property Fund****20 November 2023****Dexus Core Property Fund**

Effective 20 November 2023, AMP Capital Funds Management, as Responsible Entity, advised that they have appointed BoardRoom Pty Limited as their new registry services provider for the following investment options:

APIR code	Investment Option
NML0001AU	Dexus Wholesale Australian Property Fund
AMP1015AU	Dexus Core Property Fund

Additionally, AMP Capital Funds Management have changed the legal names of the Responsible Entities and Trustees as below:

Previous name	New name
AMP Capital Funds Management Limited	Dexus Capital Funds Management Limited
AMP Investment Services Pty Limited	Dexus Investment Services Pty Limited

Fund Manager**Effective date****Colonial First State****18 November 2023**

Effective 18 November 2023, Colonial First State updated and issued new PDSs for their FirstChoice range of investment options.

For the First Sentier range, changes relate to:

- First Sentier Wholesale Geared Share Fund renamed to CFS Geared Share Fund
- “Wholesale” removed from the investment option names
- The Buy/Sell spread for the First Sentier Imputation Fund (APIR code: FSF0003AU) updated from 0.20%/0.20% to 0.15%/0.15%.

The PDSs can be found on the [Colonial First State website](#).

Investment	Effective date
Ironbark Global (ex-Australia) Property Securities Fund	14 November 2023
Ironbark Royal London Concentrated Global Share Fund	
Ironbark Paladin Property Securities Fund	

Effective 14 November 2023, Ironbark Asset Management (Fund Services) Limited (Ironbark) as Responsible Entity issued new PDSs for the below investment options. Changes relate to updated fees and costs relating to RG97 disclosures.

APIR code	Investment Option
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund
PAL0002AU	Ironbark Paladin Property Securities Fund

In addition, Ironbark announced a name change for the Ironbark Global (ex-Australia) Property Securities Fund. Ironbark also restructured the investment option's fees and costs, increasing the management fee from 1.00% to 1.10%, but removing the expense recovery fee. This results in a total management fees and costs reduction, from 1.2250% to 1.10%.

APIR code	Former name	New name
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund	Ironbark DWS Global (ex-Australia) Property Securities Fund

The updated PDSs are available above.

Fund Manager	Effective date
Dimensional Funds Australia	17 November 2023

Effective 17 November 2023, the TMDs for all Dimensional Funds on menu have been revised. The funds are now available to both advised and non-advised clients. This change also results in the removal of the DFA adviser accreditation requirement.

Investment	Effective date
Global Value Fund Limited	13 November 2023

Global Value Fund Limited has announced a name change effective 13 November 2023:

ASX code	Former name	New name
GVF	Global Value Fund Limited	Staude Capital Global Value Fund Limited

Investment	Effective date
OnePath Multi Asset Income Trust W/S (IDPS only/Closed to new investors)	13 November 2023
OnePath Multi Asset Income Trust - WS Unit (Closed to new investors)	

Effective 13 November 2023, OnePath Funds Management Limited as Responsible Entity announced a name change for the below funds:

APIR code	Former name	New name
AJF0003AU	OnePath Multi Asset Income Trust W/S	OnePath Multi Asset Income Trust
MMF0700AU	OnePath Multi Asset Income Trust - WS Unit	OnePath Wholesale Multi Asset Income Trust

Investment	Effective date
Redbubble Limited	3 November 2023

Redbubble Limited has announced a name and code change effective 3 November 2023:

Former ASX code	Former name	New ASX code	New name
RBL	Redbubble Limited	ATG	Articore Group Limited

Investment	Effective date
Carsales.com Limited	1 November 2023

Carsales.com Limited has announced a name change effective 1 November 2023:

ASX code	Former name	New name
CAR	Carsales.com Limited	CAR Group Limited

Investment	Effective date
Orbis Global Equity Fund	1 November 2023

Effective 1 November 2023, Equity Trustees Limited as Responsible Entity issued a new PDS for the below investment option. Changes reflect updated disclosures and presentation of the example fees and costs.

APIR code	Investment Option
ETL0463AU	Orbis Global Equity Fund

The updated PDSs are linked above.

Effective 1 November 2023, Perpetual Investments issued a PDS update for their range of investment options. The updates include:

- Updates to Asset Classes disclosure
- Updates to Environmental, social and governance (ESG) Fund disclosure
- New Other Significant Risks table that relate to a specific fund
- Updates to Estimated Ongoing Annual Fees and Costs disclosure under RG97
- Updates to Fund Profiles disclosure for the Perpetual Diversified Real Return Fund - Class W and Perpetual Diversified Real Return Fund - Class Z investment options
- Changes to the Risk Levels for the Perpetual Diversified Income Fund and the Perpetual Geared Australian Share Fund

The reissued PDS can be found [here](#).

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.