



EXPAND

November 2024

Investment option updates

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
BIO	Biome Australia Limited
CGHE	<u>Claremont Global Fund (Hedged) (Managed Fund)</u>
CGUN	<u>Claremont Global Fund (Managed Fund)</u>
CHN0548AU	<u>KKR Private Equity (K-Prime) Fund</u>
ETL3029AU	<u>Blackwattle Long-Short 130/30 Quality Fund</u>
GSF0874AU	<u>Munro Global Growth Small & Mid Cap Fund – Class A Units</u>
HNDQ	<u>Betashares NASDAQ 100 ETF - Currency Hedged</u>
HOW4476AU	<u>Ares Global Credit Income Fund</u>
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF
ICOR	<u>iShares Core Corporate Bond ETF</u>
IHHY	<u>iShares Global High Yield Bond ETF</u>
IMLC	<u>Investors Mutual Concentrated Australian Share Fund (Quoted)</u>

MAQ2153AU	Arrowstreet Global Small Companies Fund
MM8	Medallion Metals Limited (Only available on Expand Extra Investment)
MPA	Mad Paws Holdings Limited (Only available on Expand Extra Investment)
PIM3513AU	Aoris International Fund – Class A Units
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF
U100	Global X US 100 ETF
WHT0246AU	Life Cycle Global Share Fund - Class A
WHT8756AU	Life Cycle Concentrated Global Share Fund - Class A
XRF	XRF Scientific Limited

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

Investment Option		Effective date
Auscap High Conviction Australian Equities Fund		1 December 2024
Effective 1 December 2024, Auscap Asset Management Limited have changed name of the Fund below.		
APIR code	Previous Investment Option Name	New Investment Option Name
ASX8411AU	Auscap Long Short Australian Equities Fund	Auscap High Conviction Australian Equities Fund (Only available on Expand Extra Investment)

The relevant PDS is available above.

Investment Option	Effective date				
La Trobe Australian Credit Fund - 12month Term Account	28 November 2024				
<p>La Trobe Financial have updated the PDS for the fund below, effective 28 November 2024.</p> <p>The changes relate to:</p> <ul style="list-style-type: none"> aligning the maximum loan to valuation ratio (LVR) for residential mortgages within the 12 Month Term and 2 Year Accounts with all other La Trobe Australian Credit Fund accounts at 80% (formerly 75%) aligning the maximum loan size of the Classic Notice Account with the 90 Day, 6 Month and 2 Year Accounts being the greater of \$50m or 5% of the account's assets under management (the Classic Notice Account maximum was previously \$25m) 					
<table border="1"> <thead> <tr> <th style="text-align: left;">APIR code</th> <th style="text-align: left;">Previous Investment Option Name</th> </tr> </thead> <tbody> <tr> <td>LTC0002AU</td> <td><u>La Trobe Australian Credit Fund - 12month Term Account</u></td> </tr> </tbody> </table>		APIR code	Previous Investment Option Name	LTC0002AU	<u>La Trobe Australian Credit Fund - 12month Term Account</u>
APIR code	Previous Investment Option Name				
LTC0002AU	<u>La Trobe Australian Credit Fund - 12month Term Account</u>				
<p>The relevant PDS is available above.</p>					

Investment Option	Effective date								
LBT Innovations Ltd	27 November 2024								
<p>Effective 27 November 2024, LBT Innovations (ASX code: LBT) have changed their name and ASX code as detailed below.</p>									
<table border="1"> <thead> <tr> <th style="text-align: left;">Previous ASX Code</th> <th style="text-align: left;">Previous Investment Option Name</th> <th style="text-align: left;">New ASX Code</th> <th style="text-align: left;">New Investment Option Name</th> </tr> </thead> <tbody> <tr> <td>LBT</td> <td>LBT Innovations Ltd</td> <td>CC5</td> <td>Clever Culture Systems Limited</td> </tr> </tbody> </table>		Previous ASX Code	Previous Investment Option Name	New ASX Code	New Investment Option Name	LBT	LBT Innovations Ltd	CC5	Clever Culture Systems Limited
Previous ASX Code	Previous Investment Option Name	New ASX Code	New Investment Option Name						
LBT	LBT Innovations Ltd	CC5	Clever Culture Systems Limited						

Fund Manager		Effective date	
Antipodes Partners Limited		26 November 2024	
<p>Antipodes Partners Limited have announced that they will update the name and Management Fees of the Funds below, effective 26 November 2024.</p> <p>Note, there is no change to the Antipodes Global Equities Fund (Hedged) Management Fee.</p> <p>There is no change to the Funds' investment objectives, investment strategies or risk profiles.</p>			
APIR code	Previous Investment Option Name	Previous Management Fee %	New Investment Option Name (from 26 November 2024)
IOF0203AU	Antipodes Emerging Markets Fund (Managed Fund)	1.20	<u>Antipodes Emerging Markets Fund</u>
WHT0057AU	Antipodes Global Fund - Long	1.20	<u>Antipodes Global Value Fund</u>
WHT6401AU	Antipodes Global Equities Fund (Hedged)	N/A	<u>Antipodes Global Value Fund (Hedged)</u> (Closed for new money)
The relevant PDSs are available above.			

Investment Option			Effective date
Ora Gold Limited			21 November 2024
<p>Effective 21 November 2024, Ora Gold Limited (ASX code: OAU) have changed their name and ASX code as detailed below.</p>			
Previous ASX Code	Previous Investment Option Name	New ASX Code	New Investment Option Name
OAU	Ora Gold Limited	NMG	New Murchison Gold Limited

Fund Manager	Effective date
Fidante Partners Limited	21 November 2024
<p>Fidante Partners Limited have updated the PDSs for the Funds below, effective 21 November 2024. The key changes are:</p> <ul style="list-style-type: none"> • RG97 transaction costs and performance fee estimates • Standard Risk Measure • References to State Street/an external fund administrator • New marketing funds names for ETFs and dual access funds following ASIC’s new naming convention 	
APIR code	Investment option
HOW1842AU	<u>Eiger Australian Small Companies Fund - Class P (Closed for new money)</u>
HOW2217AU	<u>Merlon Concentrated Australian Share Fund</u>
HOW3590AU	<u>Lennox Australian Small Companies Fund</u>
<p>The relevant PDSs are available above.</p>	

Investment Option	Effective date
Orbis Global Equity Fund	20 November 2024
<p>Orbis Investment Advisory Pty Ltd, have updated the PDS for the fund below, effective 20 November 2024.</p>	
APIR code	Investment option
ETL0463AU	<u>Orbis Global Equity Fund</u>
<p>The relevant PDS is available above.</p>	

Investment Option			Effective date
Seven Group Holdings Limited			18 November 2024
Effective 18 November 2024, Seven Group Holdings Limited (ASX code: SVW) have changed their name and ASX code as detailed below.			
Previous ASX Code	Previous Investment Option Name	New ASX Code	New Investment Option Name
SVW	Seven Group Holdings Limited	SGH	SGH Limited

Investment Option		Effective date
First Sentier Global Listed Infrastructure Fund		18 November 2024
Colonial First State Investments Limited Ltd have announced that it will replace First Sentier Investors as the Investment Manager of the below Fund, effective 18 November 2024.		
APIR code	Investment option	
FSF1241AU	<u>First Sentier Global Listed Infrastructure Fund</u>	
The relevant PDS is available above.		

Fund Manager		Effective date
Acadian Asset Management		18 November 2024
Effective 18 November 2024, Acadian Asset Management (Australia) Limited have changed the names of the Funds below. The Fund PDSs have also been updated to reflect the name change.		
APIR code	Previous Investment Option Name	New Investment Option Name
FSF0710AU	Acadian Global Sustainable Equity	<u>Acadian Global Equity Fund (Closed for new money on Expand Extra Investment)</u>
FSF0891AU	Geared Global Sustainable Equity Fund	<u>Acadian Geared Global Equity Fund (Closed for new investors on Expand Extra)</u>
The relevant PDSs are available above.		

Fund Manager	Effective date
Colonial First State Investments Limited	15 November 2024

Colonial First State Investments Limited (CFS) have advised that they have completed their transition of fund administration and custody services for the First Sentier Investors Funds to the Northern Trust Company, effective 15 November 2024.

Effective 16 November 2024, CFS have changed the names of the Funds below. The Fund PDSs have also been updated to reflect the name change.

APIR code	Previous Investment Option Name	New Investment Option Name
FSF0976AU	Realindex Australian Share Value - Class A	<u>RQI Australian Value – Class A</u>
FSF0978AU	Realindex Australian Small Companies Value - Class A	<u>RQI Australian Small Cap Value - Class A</u>
FSF0974AU	Realindex Global Share Value - Class A	<u>RQI Global Value - Class A</u>
FSF0975AU	Realindex Global Share Value Hedged - Class A	<u>RQI Global Value Hedged - Class A</u>

CFS have changed the asset allocation of the Funds below, effective 16 November 2024.

APIR code	Investment Option Name	Previous Asset Allocation	New Asset Allocation
FSF0047AU	<u>Stewart Investors Worldwide Leaders Sustainability</u> (Closed for new money on Expand Extra Investment only)	Global Equities – 80%-100% Cash – 0%-20%	Global Equities – 90%-100% Cash – 0%-10%
FSF1675AU	<u>Stewart Investors Worldwide Sustainability Fund</u>	Global Equities – 80%-100% Cash – 0%-20%	Global Equities – 90%-100% Cash – 0%-10%

CFS have changed the Risk Level of the Fund below, effective 16 November 2024.

APIR code	Investment Option Name	Previous Risk Level	New Risk Level
PIM3425AU	<u>First Sentier Cash Fund</u>	2 – Low. The likelihood of the capital value of your investment going down over the short term is low compared to funds investing in higher-risk assets such as equities.	1 - Very low. The likelihood of the capital value of your investment going down over the short term is very low compared to funds investing in higher-risk assets such as equities.

CFS have changed the Buy/Sell Spreads of the Funds below.

APIR code	Investment Option Name	Previous Buy/Sell Spread	New Buy/Sell Spread
PIM7590AU	<u>First Sentier Geared Australian Share Fund</u>	0.40% / 0.40%	0.25% / 0.25%
FSF1241AU	<u>First Sentier Global Listed Infrastructure Fund – Hedged</u>	0.15% / 0.15%	0.10% / 0.10%
PIM6646AU	<u>First Sentier Responsible Listed Infrastructure Fund – Hedged</u>	0.15% / 0.15%	0.10% / 0.10%

The relevant PDSs are available above.

Investment Option

Effective date

Queensland Pacific Metals

14 November 2024

Effective 14 November 2024, Queensland Pacific Metals (ASX code: QPM) have changed their name, as detailed below.

APIR code	Previous Investment Option Name	New Investment Option Name
QPM	Queensland Pacific Metals	QPM Energy Limited

Investment Option

Effective date

Cooper Energy Limited

12 November 2024

Effective 12 November 2024, Cooper Energy Limited (ASX code: COE) have changed their name and ASX code as detailed below.

Previous ASX Code	Previous Investment Option Name	New ASX Code	New Investment Option Name
COE	Cooper Energy Limited	AEL	Amplitude Energy Limited

Fund Manager	Effective date
BlackRock Australia	1 November 2024
BlackRock Australia has updated the PDSs for its range of Funds, effective 1 November 2024. The changes reflect fees and costs changes due to RG97.	
Find out more about the updates on their Fund website .	

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 and its related bodies corporate.