

EXPAND Extra

Investment option updates

October 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
Platinum Asia Fund C Class	PLA0004AU	31 October 2022
Platinum European Fund C Class	PLA0001AU	
Platinum International Brands Fund C Class	PLA0100AU	
Platinum International Fund C Class	PLA0002AU	
Platinum International Technology Fund C Class	PLA0101AU	
Platinum Japan Fund C Class	PLA0003AU	

Effective 31 October 2022, Platinum Trust issued new PDSs for the investment options below.

The changes relate to:

- Fees and other costs
- Disclosure Principle 2: investment manager
- Taxation Information
- Labour standards, environmental, social and ethical consideration

APIR code	Investment option
PLA0004AU	Platinum Asia Fund C Class PDS
PLA0001AU	Platinum European Fund C Class PDS
PLA0100AU	Platinum International Brands Fund C Class PDS
PLA0002AU	Platinum International Fund C Class PDS
PLA0101AU	Platinum International Technology Fund C Class PDS
PLA0003AU	Platinum Japan Fund C Class PDS

Further information is available in the PDSs linked above.

Investment	APIR/ASX code	Effective date
APN AREIT Fund	APN0008AU	31 October 2022
APN Property for Income Fund	APN0001AU	
APN Property for Income Fund No. 2	APN0004AU	
APN Asian REIT Fund – Expand Extra only	APN0023AU	

Effective 31 October 2022, APNPG issued new PDSs for the below investment options. The changes relate to:

- Change in name and branding
- Change in unit registry

The following fund names were changed:

- APN Asian REIT Fund changed to Dexus Asian REIT Fund
- APN Property for Income Fund changed to Dexus Property for Income Fund
- APN Property for Income Fund No. 2 changed to Dexus Property for Income Fund No.2
- APN AREIT Fund changed to Dexus AREIT Fund

APIR code	Investment option
APN0008AU	Dexus Asian REIT Fund PDS
APN0001AU	Dexus Property for Income Fund PDS
APN0004AU	Dexus Property for Income Fund No.2 PDS
APN0023AU	Dexus AREIT Fund PDS

Further information is available in the updated PDS linked above.

Fund Manager	Effective date
DFA Australia Limited	28 October 2022

Effective 28 October 2022, DFA Australia issued a communication that Glenn Cran will be stepping down as CEO of DFA Australia Limited, while continuing to serve as Executive Chairman. Bhanu Singh will take over as CEO, effective 1 January 2023.

Investment	APIR/ASX code	Effective date
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	30 September 2022
Janus Henderson Cash Fund – Institutional	IOF0141AU	
Janus Henderson Conservative Fixed Interest Fund	IOF0047AU	
Janus Henderson Tactical Income Fund	IOF0145AU	
Janus Henderson Global Multi-Strategy Fund	HGI4648AU	14 November 2022

Effective 30 September 2022 – and 14 November for Janus Henderson Global Multi-Strategy Fund – Janus Henderson issued new PDSs, Additional Information Guides, and forms for the below investment options.

APIR code	Investment option
IOF0046AU	Janus Henderson Australian Fixed Interest Fund PDS
IOF0141AU	Janus Henderson Cash Fund Institutional PDS
IOF0047AU	Janus Henderson Conservative Fixed Interest Fund PDS
IOF0145AU	Janus Henderson Tactical Income Fund PDS
HGI4648AU	Janus Henderson Global Multi-Strategy Fund PDS

Further information is available in the updated PDSs linked above.

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

Following an increase in portfolio investment rates in the previous five months, effective 1 November 2022 the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased to 5.45% p.a. - an increase of 0.15%.

APIR code	Investment option
LTC0002AU	La Trobe Australian Credit Fund PDS

Further information is available in the PDS linked above.

Investment	APIR/ASX code	Effective date
Capital Group New Perspective Fund (AU)	CIM0006AU	18 October 2022
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	

Effective 18 October 2022, Capital Group Australia updated PDSs, Information Booklets, relevant forms, and documentation for the below investment options.

APIR code	Investment option
CIM0006AU	Capital Group New Perspective Fund PDS
CIM0008AU	Capital Group New Perspective Fund Hedged PDS

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Hamilton Lane Global Private Assets Fund	PIM1015AU	27 September 2022

Effective 27 September 2022, The Trust Company (RE Services) Limited issued a new PDS for the below investment option.

APIR code	Investment option
PIM1015AU	Hamilton Lane Global Private Assets Fund PDS

Further information is available in the updated PDS linked above.

Investment**Effective date****Fidante Partners****17 October 2022**

Effective 17 October 2022, Fidante Partners changed their registry system for unitised funds to Boardroom Proprietary Limited. Additionally, they have launched a new Fidante brand and website, as well as issued new PDSs and TMDs for multiple investment options including:

- Alphinity Funds.
- Ardea Real Outcome Funds.
- Eiger Australian Small Companies Funds.
- Greencape Broadcap Funds.
- Kapstream Absolute Return Funds.
- Lennox Australian Funds.
- Merlon Australian Funds.
- NovaPort Funds.
- Wavestone Funds.

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

Fund Manager**Effective date****Challenger Limited****14 October 2022**

Effective 14 October 2022, Challenger Limited issued a communication that Mandy Mannix will be appointed Chief Executive, Customer. Mandy will lead Challenger's new Customer Division, commencing on 2 November 2022.

Investment	APIR/ASX code	Effective date
Russell Balanced Fund - Class A Units	RIM0001AU	11 October 2022
Russell Conservative Fund - Class A Units	RIM0002AU	
Russell Diversified 50 Fund - Class A Units	RIM0003AU	
Russell Growth Fund - Class A Units	RIM0004AU	
Russell High Growth Fund - Class A Units	RIM0034AU	

Effective 11 October 2022, Russell Investments issued new PDSs and documentation for the below investment options.

APIR code	Investment option
RIM0001AU	Russell Investments Balanced Fund Class A PDS
RIM0002AU	Russell Investments Conservative Fund Class A PDS
RIM0003AU	Russell Investments Diversified 50 Fund Class A PDS
RIM0004AU	Russell Investments Growth Fund Class A PDS
RIM0034AU	Russell Investments High Growth Fund Class A PDS

Further information is available in the PDSs linked above.

Investment	APIR/ASX code	Effective date
Allan Gray Australia Equity Fund – Class A	ETL0060AU	10 October 2022
Allan Gray Australia Stable Fund	ETL0273AU	

Effective 10 October 2022, Allan Gray updated PDSs, Information Booklets, relevant forms, and documentation for the below investment options.

APIR code	Investment option
ETL0060AU	Allan Gray Australia Equity Fund Class A PDS
ETL0273AU	Allan Gray Australia Stable Fund PDS

Further information is available in the PDSs linked above.

Fund Manager**JPMorgan Global Macro Opportunities Fund****Effective date****30 September 2022**

Effective 30 September 2022, J.P. Morgan Asset Management changed the key individuals who are responsible for the oversight of investment activities for the JPMorgan Global Macro Opportunities Fund. Shrenick Shah, Benoit Lanctot, and Josh Berelowitz are now the key individuals for the fund.

Investment**IOOF Balanced Investor Trust****APIR/ASX code****IOF0232AU****Effective date****30 June 2022**

Effective 30 June 2022, IOOF Investment Services Ltd issued a new PDS for the below investment option. The reissued PDS included changes to the Strategic Asset Allocation, Minimum suggested investment timeframe, Fee and cost disclosure and Benchmarks.

APIR code	Investment option
IOF0232AU	IOOF Balanced Investor Trust

Further information is available in the updated PDS linked above.

Investment**Invesco Wholesale Global Targeted Returns Fund- Class A****APIR/ASX code****GTU0109AU****Effective date****19 September 2022**

Effective 19 September 2022, Invesco updated the investment strategy for the below investment option and advised that the name of the fund has changed to Invesco True Balance Fund.

APIR code	Investment option
GTU0109AU	Invesco Wholesale Global Targeted Returns Fund Class A

Further information is available in the updated 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).