

EXPAND Extra

Investment option updates

February 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	APIR/ASX code	Effective date
Invesco True Balanced Fund – Class A	GTU0109AU	1 March 2023

Effective 1 March 2023, Invesco Australia Limited issued a new PDS for the investment option below. The changes relate to:

- The removal of the performance fee component of the Fund

APIR code	Investment option
GTU0109AU	Invesco True Balance Fund - Class A

Further information is available in the PDS linked above.

Investment	APIR/ASX code	Effective date
Pendal Australian Share Fund	RFA0818AU	15 February 2023
Pendal Property Securities Fund	BTA0061AU	
Pendal Sustainable Balanced Fund - Class R	BTA0122AU	
Pendal Sustainable Conservative Fund	RFA0811AU	

Effective 15 February 2023, Pendal Group advised that the Funds set out below will pay their distribution (if any) for the March quarter on or around 31 March 2023 for the period ending 24 March 2023. This change will be for March 2023 only.

APIR code	Investment option
RFA0818AU	Pendal Australian Share Fund
BTA0061AU	Pendal Property Securities Fund
BTA0122AU	Pendal Sustainable Balanced Fund – Class R
RFA0811AU	Pendal Sustainable Conservative Fund

Further information is available in the PDSs linked above.

Fund Manager	Effective date
abrdn Australian Small Companies Fund	17 April 2023
abrdn ex-20 Australian Equities Fund – Class A	

Effective 17th April 2023, abrdn have advised that for the Funds below, SG Hiscock & Company Limited will be appointed the investment manager, the Responsible Entity will remain unchanged. Around this date the investment options will be renamed There is no change to the investment objective, strategy, or management fee. For more information refer to the notice issued by abrdn.

APIR code	Investment option
CSA0131AU	abrdn Australian Small Companies Fund
CRS0003AU	abrdn ex-20 Australian Equities Fund – Class A

Investment	APIR/ASX code	Effective date
BetaShares US Dollar ETF	USD	17 February 2023

Effective 17 February 2023, the below Investment has become available.

- Reduction to buy/sell spreads from 0.30% / 0.30% to 0.15% / 0.15%
- Introduction of an Expense Recovery Fee of up to 0.06%

APIR code	Investment option
USD	BetaShares US Dollar ETF

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).