

January 2023

## Investment option updates

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 GQG Partners Global Equity Fund - A Class	Effective date 19 January 2023
<p>Effective 19 January 2023, GQG Partners Pty Ltd issued a new PDS for the investment option below. The changes relate to:</p> <ul style="list-style-type: none"> <li>• Updates to show FY22 data</li> <li>• An amendment to the ESG section to reflect a restriction on thermal coal related investments</li> </ul>	
APIR code	Investment option
ETL7377AU	<a href="#">GQG Partners Global Equity Fund – A Class</a>
<p>Further information is available in the updated PDS linked above.</p>	

Fund Manager Pental Group Limited	Effective date 23 January 2023
<p>Effective 23 January 2023, Perpetual Limited announced the completion of its acquisition of Pental Group by way of a scheme of arrangement. While there are currently no changes in relation to the investments, Pental Group have updated their PDSs which are available to view on their <a href="#">website</a>.</p>	

Investment Perennial Value Shares Wholesale Trust	Effective date 1 March 2023
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Effective 1 March 2023, Perennial Investment Management Limited issued a new PDS for the investment option below. The changes relate to:

- 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
IOF0206AU	<a href="#">Perennial Value Shares Wholesale Trust</a>

Further information is available in the updated PDS linked above.

Investment Barrow Hanley Global Equity Trust	Effective date 10 November 2022
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Effective 10 November 2022, Equity Trustees Limited issued a new PDS for the investment option below.

APIR code	Investment option
ETL0434AU	<a href="#">Barrow Hanley Global Equity Trust</a>

Further information is available in the updated PDS linked above.

**If you have any questions or would like further information, please contact Shadforth ClientFirst on 1800 931 792 or [portfolioservice@sfg.com.au](mailto:portfolioservice@sfg.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 931 792 or by searching for the applicable product on our website at [www.sfg.com.au](http://www.sfg.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).