

January 2024

Investment option updates

This update contains the latest changes and announcements relating to the range of investment options. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

Investment OnePath Wholesale Global Small Companies Share Trust – Class A

The name of the below investment option has been changed:

APIR code	Former name	New name
LEF0173AU	OnePath Wholesale Global Small Companies Share Trust - Class A	Optimix Wholesale Global Smaller Companies Share Trust - Class B

Fund Manager Dimensional

Effective Date
1 February 2024

Effective 1 February 2024, DFA Australia (Dimensional) announced that their Global Head of Research, Savina Rizova, became Co-Chief Investment Officer alongside Co-CEO Gerard O'Reilly.

Dimensional have noted that with the enhancements to their global leadership team, they believe they are strongly positioned to continue helping clients pursue their investment goals.

Investment Yarra Global Small Companies Fund	Effective Date 1 February 2024
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Effective 1 February 2024, Yarra Funds Management Limited amended the structure of the below Investment Option in order to simplify a number of internal processes.

There are no further changes to the Investment Option.

APIR Code	Former Investment Name
JBW0103AU	Yarra Global Small Companies Fund

Fund Manager Fidelity	Effective Date 31 January 2024
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Effective 31 January 2024, FIL Responsible Entity (Australia) Limited (Fidelity) informed that five Assistant Portfolio Managers and one Co-Portfolio Manager within Fidelity transitioned to full-time Analysts within Fidelity's Equity Investment team.

The changes are a result of a review of the Equity Investment team structure to ensure it is optimally positioned to deliver superior investment performance for its clients.

There are no further changes to their Investment Options.

Investment Arrowstreet Global Equity Fund (Hedged)	Effective Date 19 January 2024
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On 19 January 2024, Macquarie Asset Management Limited as Responsible Entity notified that they issued a new PDS for the below investment option with changes effective 19 February 2024. Changes relate to enhancements to the investment guidelines as follows:

- The Arrowstreet Global Equity Fund (Hedged) will have the ability to take limited active currency positions where it is believed that there are opportunities to add value through foreign exchange movements, and
- The Arrowstreet Global Equity Fund (Hedged) may also have exposure to frontier and micro capitalisation companies.

APIR Code	Former Investment Name
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)

The updated PDS is available above.

Investment	Effective Date
Pengana Axiom International Ethical Fund	10 January 2024

Effective 10 January 2024, Pengana Capital Limited as Responsible Entity issued new PDS documents for the below funds.

Changes relate to the updating of the Strategic Asset Allocation section.

APIR Code	Former Investment Name
HOW0002AU	Pengana Axiom International Ethical Fund (Closed for new money/hard closed)

The updated PDS is available above.

Investment	Effective Date
Phoslock Environmental Technologies Limited	17 November 2023

Effective 17 November 2023, Phoslock Environmental Technologies Limited was suspended from trading on the Australian Securities Exchange (ASX), as the company is seeking an asset sale and de-listing from the ASX.

APIR Code	Former Investment Name
PET	Phoslock Environmental Technologies Limited

If you have any questions or would like further information, please contact Shadforth ClientFirst on 1800 931 792 or 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. IOOF Investment Management Limited and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd.