

March 2022

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		APIR/ASX code	Effective date
Leigh Creek Energy Limited		LCK	29 March 2022
The Investment's name and ASX code changed effective 29 March 2022.			
Previous ASX code	Previous name	New ASX code	New name
LCK	Leigh Creek Energy Limited	NRZ	Neurizer Ltd

Investment		APIR/ASX code	Effective date
Perpetual Wholesale Diversified Income Fund		PER0260AU	25 March 2022
Effective 25 March 2022, the buy/sell spread was updated for the below asset. This is a reversion back to the original buy/sell spread of 0.10%/0.10% after temporarily increasing to 0.10%/0.20% on 4 March 2022 due to the tensions between Russia and Ukraine.			
APIR code	Investment option		
PER0260AU	Perpetual Wholesale Diversified Income Fund		
Further information is available here .			

Investment
S&P/ASX 300 Index bi-annual rebalance
Effective date
21 March 2022

As a result of the bi-annual rebalance of the S&P/ASX 300 Index, the below securities have either been removed from or added to the S&P/ASX 300 Index and the approved product list effective 21 March 2022.

Securities removed

The below securities are closed to new money for superannuation and pension clients.

ASX code	Company name
CWP	Cedar Woods Properties Limited
EHL	Emeco Holdings Limited
EOS	Electro Optic Systems Holdings Limited
MGX	Mount Gibson Iron Limited
MMM	Marley Spoon Ag
OPT	Opthea Limited
PAR	Paradigm Biopharmaceuticals Limited
PLL	Piedmont Lithium Inc
SZL	Sezzle Inc

Securities added

ASX code	Company name
ABB	Aussie Broadband Limited
APM	APM Human Services International Limited
AVZ	AVZ Minerals Limited
CXL	Calix Limited
CXO	Core Lithium Limited
FFX	Firefinch Limited
JDO	Judo Capital Holdings Limited
JRV	Jervois Global Limited
LKE	Lake Resources N.L.
MAF	MA Financial Group Limited
PWH	Pwr Holdings Limited
SDR	Siteminder Limited
SYA	Sayona Mining Limited
SYR	Syrah Resources Limited

Further information is available [here](#).

Investment Schroder Real Return Fund- Wholesale Class	APIR/ASX code SCH0047AU	Effective date 16 March 2022
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Effective 16 March 2022, a new PDS was issued for the below investment option to reflect changes to the description of the fund’s strategy and risk.

APIR code	Investment option
SCH0047AU	Schroder Real Return Fund- Wholesale Class

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

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