

April 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
Vanguard US Total Market Shares Index ETF	VTS	2 May 2022

Effective 2 May 2022, the Prospectus documentation for the below investment option was updated.

ASX code	Investment option
VTS	Vanguard US Total Market Shares Index ETF

Further information is available [here](#).

Investment	Effective date
AMP Managed Funds	26 April 2022

Effective 26 April 2022, new PDSs were issued for the below investment options to reflect the Fund name changes as Macquarie Investment Management Australia Limited became the Responsible Entity.

APIR code	Previous Investment option name	New Investment option name
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	Macquarie Corporate Bond Fund - Class A Units
AMP0974AU	AMP Capital Global Property Securities Fund - Class A	Macquarie Global Listed Real Estate Fund - Class A Units
AMP0255AU	AMP Capital Listed Property Trusts Fund - Class A	Macquarie Australian Listed Real Estate Fund - Class A Units

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Schroder Absolute Return Income Fund - Wholesale Class	SCH0103AU	22 April 2022
Schroder Absolute Return Income Fund - Professional Class	SCH0024AU	22 April 2022

Effective 22 April 2022, the buy/sell spread for the below investment option changed from 0.20%/0.20% to 0.15%/0.15%.

APIR code	Investment option
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class
SCH0024AU	Schroder Absolute Return Income Fund - Professional Class

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Zip Co Limited	Z1P	21 April 2022

The Investment's ASX code changed effective 21 April 2022.

Previous ASX code	New ASX code
Z1P	ZIP

Investment	APIR/ASX code	Effective date
Tyndall Australian Share Wholesale Fund	TYN0028AU	14 April 2022

Effective 14 April 2022, the buy/sell spread for the below investment option changed from 0.25%/0.25% to 0.20%/0.20%.

APIR code	Investment option
TYN0028AU	Tyndall Australian Share Wholesale Fund

Further information is available [here](#).

Investment Aberdeen Managed Funds

New PDSs were issued for the below investment options to reflect the Fund name changes from 'Aberdeen Standard Funds' to 'abrdn funds' to align with the branding of the Responsible Entity.

APIR code	Investment option name	Effective date
CRS0005AU	abrdn Actively Hedged International Equities Fund	1 April 2022
EQI0028AU	abrdn Asian Opportunities Fund	1 April 2022
MGL0114AU	abrdn Sustainable Australian Equity Fund	29 April 2022
CSA0131AU	abrdn Australian Small Companies Fund	1 April 2022
ETL0032AU	abrdn Emerging Opportunities Fund	1 April 2022
CRS0003AU	abrdn Ex-20 Australian Equities Fund (Class A)	1 April 2022
EQI0015AU	abrdn International Equity Fund	1 April 2022

Further information is available in the updated PDSs linked above.

Investment Man AHL Alpha (AUD)

APIR/ASX code
MAN0002AU

Effective date
28 March 2022

Effective 28 March 2022, a new PDS for the below investment option was updated.

APIR code	Investment option
MAN0002AU	Man AHL Alpha (AUD)

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

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 IOOF Investment Service Limited ABN 80 007 350 405, AFSL 230703 as Service Operator of each IOOF Investor Directed Portfolio Services 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 IOOF Investment Services Ltd are part of the IOOF group of companies comprising Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).