

April 2024

## Investment option updates

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

### Investment Option Additions

The following investment option is now available on the investment menu.

ASX code	New name
SUNPJ	Suncorp Capital Notes 5

### Fund Manager Perpetual

Effective Date  
1 May 2024

Perpetual Investment Management Limited have updated the buy/sell spread for the below Fund, effective 1 May 2024.

APIR code	Investment Option	Previous buy/sell spread	New buy/sell spread
PER0066AU	Perpetual Global Allocation Alpha Fund	0.26% / 0.00%	0.30% / 0.00%

In addition, effective 8 April 2024, Perpetual Investment Management Limited (Perpetual) have released an update to the continuous disclosure for the Fund below, with an issue date of 1 December 2020.

Perpetual have updated the wording from “The Fund is now closed to new investors” to “The Fund is now closed to new investors. This includes new direct investors and new indirect investors that apply for additional investments in the Fund via a Service.”

APIR code	Investment Option
PER0050AU	<a href="#">Perpetual Wholesale International Share Fund</a> <b>(Closed to new money)</b>

The PDS is available above.

Fund Manager UBS	Effective Date 29 April 2024
<p>UBS Asset Management Australia have released an update to the continuous disclosure for their range of Funds, effective 29 April 2024.</p> <p>The changes relate to updated contact details including a new email address and phone numbers.</p> <p>The relevant PDSs are available <a href="#">here</a>.</p>	

Fund Manager First Sentier	Effective Date 23 April 2024						
<p>As of 23 April 2024, First Sentier have closed four of their investment teams including: Australian Fixed Income, Global Credit, Equity Income and Emerging Companies. This is partly due to the shifting industry landscape with client consolidation, internalisation of investment management and ongoing margin pressure, and the teams' inability to achieve the desired growth.</p> <p>First Sentier as the investment manager are working with Colonial First State Investments Limited (CFSIL) and the Trust Company (RE Services) Limited (Perpetual) as the Responsible Entity, regarding the future of these Funds.</p> <p>CFSIL advise that they are actively sourcing alternate investment managers to continue offering these funds. In the meantime, First Sentier remain committed to managing these funds in line with their existing investment objectives.</p> <p>Impacted funds are listed below:</p> <table border="1" data-bbox="97 1176 1493 1377"> <thead> <tr> <th data-bbox="97 1176 327 1254">APIR code</th> <th data-bbox="327 1176 1493 1254">Investment Option</th> </tr> </thead> <tbody> <tr> <td data-bbox="97 1254 327 1317">FSF0961AU</td> <td data-bbox="327 1254 1493 1317">First Sentier Wholesale Equity Income Fund</td> </tr> <tr> <td data-bbox="97 1317 327 1377">FSF0084AU</td> <td data-bbox="327 1317 1493 1377">First Sentier Global Credit Income Fund</td> </tr> </tbody> </table>		APIR code	Investment Option	FSF0961AU	First Sentier Wholesale Equity Income Fund	FSF0084AU	First Sentier Global Credit Income Fund
APIR code	Investment Option						
FSF0961AU	First Sentier Wholesale Equity Income Fund						
FSF0084AU	First Sentier Global Credit Income Fund						

Investment Premium China Fund	Effective Date 22 April 2024						
<p>Equity Trustees Limited as Responsible Entity, have updated the name for the below Fund, effective 22 April 2024.</p> <table border="1" data-bbox="97 1720 1493 1854"> <thead> <tr> <th data-bbox="97 1720 268 1792">APIR code</th> <th data-bbox="268 1720 798 1792">Former name</th> <th data-bbox="798 1720 1493 1792">New name</th> </tr> </thead> <tbody> <tr> <td data-bbox="97 1792 268 1854">MAQ0441AU</td> <td data-bbox="268 1792 798 1854">Premium China Fund</td> <td data-bbox="798 1792 1493 1854">Antipodes China Fund</td> </tr> </tbody> </table>		APIR code	Former name	New name	MAQ0441AU	Premium China Fund	Antipodes China Fund
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<b>Investment</b> BlackRock Global Allocation Fund (Aust)	<b>Effective Date</b> 19 April 2024
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On 19 April 2024, BlackRock Investment Management (Australia) Limited (BlackRock) advised that portfolio manager David Clayton is retiring effective 30 June 2024. As of this date the BlackRock Global Allocation Fund will be managed by Rick Rieder and Russ Koesterich.

APIR Code	Former Investment Name
MAL0018AU	BlackRock Global Allocation Fund (Aust) (Class D units)
MAL0029AU	BlackRock Global Allocation Fund (Aust) (Class S) <b>(Closed to new investors)</b>

<b>Investment</b> WaveStone Australian Share Fund WaveStone Dynamic Australian Equity Fund	<b>Effective Date</b> 18 April 2024
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Fidante Partners Limited as Responsible Entity, have updated the buy/sell spreads for the below Funds, effective 18 April 2024.

APIR code	Investment Option	Previous buy/sell spread	New buy/sell spread
HOW0020AU	WaveStone <u>Australian Share Fund</u> <b>(Closed to new money )</b>	0.20% / 0.20%	0.15% / 0.15%
HOW0053AU	WaveStone <u>Dynamic Australian Equity Fund</u>	0.20% / 0.20%	0.15% / 0.15%

The updated PDSs are available above.

<b>Investment</b> Pengana Australian Equities Fund Pengana Global Small Companies Fund	<b>Effective Date</b> 15 April 2024
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Effective 15 April 2024, Pengana Capital Group updated the PDS of the investment options below.

The updates have been made to more closely follow the guidance contained in ASIC Regulatory Guide 97 (RG97) in respect of fee disclosure. There have been no changes to the fees charged and no changes to the fee estimates.

APIR Code	Former Investment Name
PCL0005AU	Pengana <u>Australian Equities Fund</u>
PCL0022AU	Pengana <u>Global Small Companies Fund</u> <b>(Closed to new money)</b>

The updated PDSs are available above.

<b>Investment</b> Pendal Property Securities Fund Pendal Active Growth Fund	<b>Effective Date</b> 11 April 2024
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Pendal Group have advised that effective 30 April 2024 for the Pendal Property Securities Fund, and effective 11 April 2024 for the Pendal Active Growth Fund, the NAV price will be mid-priced and will no longer capture the underlying redemption spread. There will be no change to entry and exit prices.

<b>APIR code</b>	<b>Investment Option</b>
BTA0061AU	Pendal Property Securities Fund
BTA0125AU	Pendal Active Growth Fund

<b>Fund Manager</b> Macquarie Investment Management Australia Limited	<b>Effective Date</b> 2 April 2024
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Macquarie Investment Management Australia Limited (Macquarie), as the Responsible Entity of the Funds, have reissued PDSs for their range of Funds effective 2 April 2024. The changes relate to:

- Updating selected Funds' Standard Risk Measure (SRM), as disclosed in Section 5 of the Product Disclosure Statement (PDS) from High to Very High.
- Updating fees and costs disclosure to comply with RG97.

The relevant PDSs are available [here](#).

**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 (IIML), 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 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). IIML and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd.