

May 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.

Fund Manager Franklin Templeton	Effective date 29 May 2023
<p>Effective 29 May 2023, Franklin Templeton Australia Limited as Responsible Entity, issued new PDSs for their range of Funds.</p> <p>This follows on from the previous month’s announcement of the change to bring all Franklin Templeton funds together under one registry provider.</p> <p>The updated PDSs are available at the Franklin Templeton website here.</p>	

Investment Ironbark Global (ex-Australia) Property Securities Fund	Effective date 23 May 2023
<p>Effective 23 May 2023, Ironbark Asset Management Pty Ltd issued a new PDS for the below investment option. The change relates to an increase in the Standard Risk Measure.</p>	
APIR code	Investment option
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund
<p>Further information is available in the PDS linked above.</p>	

Investment ClearBridge RARE Infrastructure Income Fund – Hedged Class A	Effective date 22 May 2023
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Effective 22 May 2023, Franklin Templeton Australia Limited as Responsible Entity, issued a new PDS for the below investment option. The change relates to the transition of the unit registry provider from IRESS Managed Funds Administration to Link Market Services Limited.

APIR code	Investment option
TGP0016AU	ClearBridge RARE Infrastructure Income Fund - Hedged Class A

Further information is available in the PDS linked above.

Investment Nanuk New World Fund (Managed Fund)	Effective date 18 May 2023
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Effective 18 May 2023, Nanuk Asset Management Pty Limited issued a new PDS for the below investment option.

APIR code	Investment option
SLT2171AU	Nanuk New World Fund (Managed Fund)

Further information is available in the PDS linked above.

Investment Macquarie Corporate Bond Fund - Class A Macquarie Income Opportunities Fund	Effective date 16 May 2023
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Effective 16 May 2023, Macquarie Asset Management issued new PDSs for the below funds. The change relates to an update to the Standard Risk Measure.

APIR code	Investment option
AMP0557AU	Macquarie Corporate Bond Fund - Class A
MAQ0277AU	Macquarie Income Opportunities Fund

Further information is available in the information sheets linked above.

Fund Manager Perpetual	Effective date 2 May 2023
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On 2 May 2023, Perpetual announced that effective 30 June 2023, Alex Patten and James Rutledge were promoted to Co-Portfolio Managers for the Smaller Companies strategy. This follows the departure of Jack Collopy, who worked closely with the new Co-Portfolio Managers to ensure a smooth transition of responsibilities.

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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