

June 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/Investment
Macquarie Group Limited
Winton Global Alpha Fund

Effective date
3 July 2023

Effective 3 July 2023, Macquarie Group Limited as Responsible Entity issued new PDSs for their range of Funds. Changes include:

- Updated fees and costs disclosure to comply with RG97.
- Updated buy/sell spreads for certain funds.
- Update to the disclosure for certain funds on labour standards and environmental, social and ethical considerations.

In addition, the following changes have been made for the Winton Global Alpha Fund:

- Update to the investment objective and strategy wording to add another asset type. There has been no change to the objective or strategy for the fund.

APIR code	Investment option
MAQ0482AU	Winton Global Alpha Fund

As a result of the updates, the Information Booklets for each fund are also reissued.

The reissued documents are available at macquarieim.com/pds.

Investment
Vanguard Australian Shares Index ETF

Effective date
3 July 2023

Effective 3 July 2023, Vanguard Investments Australia Ltd announced a change in management fee for the below ETF.

ASX code	Investment option	Former Management Fee	New Management Fee
VAF	Vanguard Australian Fixed Interest Index ETF	0.10%	0.07%

Investment Investors Mutual Concentrated Australian Share Fund	Effective date 30 June 2023
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Effective 30 June 2023, Investors Mutual Limited as Responsible Entity issued a new PDS for the below investment option. The changes relate to:

- An update to include wording to specify that this PDS relates to the issue of a class of Units in the Fund that are unlisted.
- Updated fees and costs disclosure to comply with RG97.

APIR code	Investment option
IML0010AU	Investors Mutual Concentrated Australian Share Fund

Further information is available in the PDS linked above.

Fund Manager Schroders Australia	Effective date 19 June 2023
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Schroders Australia has announced that effective 19 June 2023, Simon Doyle has been appointed Chief Executive Officer in addition to his ongoing role as Chief Investment Officer. Simon has been with Schroders Australia since 2003.

As a result of Simon's appointment as CEO, Sebastian Mullins has been promoted to the role of Head of Multi-Asset, after serving as Deputy Head of Multi-Asset since 2022.

Investment Pendal Sustainable Australian Fixed Interest Fund	Effective date 8 June 2023
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Effective 8 June 2023, Pendal Fund Services Limited as Responsible Entity reissued the PDSs for the below Fund. The PDS has been updated to include a change to the Fund's exclusionary screens.

APIR code	Investment option
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund

Further information is available in the PDS linked above.

Investment
Martin Currie Ethical Income Fund

Effective date
29 May 2023

Effective 29 May 2023, Franklin Templeton Australia as Responsible Entity changed the name of the Martin Currie Ethical Income Fund:

APIR code	Former investment option name	New investment option name
SSB4946AU	Martin Currie Ethical Income Fund	Martin Currie Sustainable Income Fund - A Class

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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