

July 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 AMP Capital Core Property Fund

Claire Talbot, Portfolio Manager for the AMP Capital Core Property Fund has left AMP Capital. From 2 August 2022, Damon Mumford will lead AMP Capital Core Property Fund as Portfolio Manager.

Investment Kapstream Absolute Return Income Fund

Effective 31 July 2022, Steve Goldman retired from Kapstream. Daniel Siluk will succeed as Lead Portfolio Manager.

Investment	APIR/ASX code	Effective date
GQG Partners Global Equity Fund - A Class	ETL7377AU	29 July 2022

Effective 29 July 2022, GQG Partners issued a new PDS for the below investment option. The buy/sell spread have changed from 0.175%/0.175% to 0.10%/0.10%.

APIR code	Investment option
ETL7377AU	GQG Partners Global Equity Fund - A Class

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
Schroder Sustainable Growth Fund - Wholesale Class	SCH0102AU	5 July 2022
Schroder Wholesale Australian Equity Fund	SCH0101AU	
Schroder Australian Equity Fund	SCH0002AU	

Effective 5 July 2022, the buy/sell spread for the below investment options have changed:

- Schroder Sustainable Growth Fund - Wholesale Class changed from 0.22%/0.22% to 0.15%/0.15%
- Schroder Wholesale Australian Equity Fund changed from 0.25%/0.25% to 0.20%/0.20%
- Schroder Australian Equity Fund changed from 0.25%/0.25% to 0.20%/0.20%

APIR code	Investment option
SCH0102AU	Schroder Sustainable Growth Fund - Wholesale Class
SCH0101AU	Schroder Wholesale Australian Equity Fund
SCH0002AU	Schroder Australian Equity Fund

Further information is available linked above.

Investment	APIR/ASX code	Effective date
AXA IM Sustainable Equity Fund	ETL0171AU	1 July 2022

Effective 1 July 2022, AXA Investment Managers issued a new PDS for the below investment option. The changes include:

- AXA Investment Managers Asia (Singapore) Ltd were operating under an ASIC class order exemption. AXA Investment Managers have made the transition to operate under AXA Investment Managers Australia Ltd (AFSL 273320).
- buy/sell spread changed from 0.20%/0.20% to 0.15%/0.15%

APIR code	Investment option
ETL0171AU	AXA IM Sustainable Equity Fund

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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