

September 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 options are now available on the investment menu:

APIR code	Investment Option
JPEQ	JP Morgan US 100Q Equity Premium Income ETE (Closed for new money)
MQGPG	Macquarie Group Capital Notes 7

The relevant Product Disclosure Statements (PDSs) are available above.

Investment Option Availability Update

The availability of the following investment options has been updated on the investment menu:

APIR code	Investment Option
ETL8096AU	Paradice Equity Alpha Plus Fund (Only available on Shadforth Portfolio Service Investment)
LAZ0012AU	Lazard Global Small Cap Fund (Soft closed)

The relevant PDSs are available above.

Investment Option Pharmaust Limited			Effective Date 15 October 2024
Effective 15 October 2024, Pharmaust Limited (ASX code: PAA) have changed their name and ASX code as detailed below.			
Previous ASX code	New ASX Code	Previous Investment Option Name	New Investment Option Name
PAA	NUZ	Pharmaust Limited	Neurizon Therapeutics Limited

Fund Manager Challenger	Effective Date 14 October 2024
Challenger Limited have announced that it will be entering into an arrangement with State Street for custody and investment administration services.	
The transition is scheduled to commence on or around 14 October 2024 and is expected to take 2.5 years from commencement.	

Fund Manager Fidelity	Effective Date 11 October 2024	
Effective 11 October 2024, FIL Responsible Entity (Australia) Limited, as Responsible Entity, have changed the name of the fund below.		
APIR Code	Previous Investment Option Name	New Investment Option Name
FID0021AU	Fidelity Australian Opportunities Fund	Fidelity Australian High Conviction Fund

Investment Option BlackRock Advantage Australian Equity Fund	Effective Date 1 October 2024
BlackRock Investment Management have updated the PDSs for the fund below, effective 1 October.	
APIR code	Investment Option
BAR0814AU	BlackRock Advantage Australian Equity Fund
The relevant PDS is available above.	

Investment Option Platinum Trusts	Effective Date 11 October 2024
<p>Effective 1 October 2024, Platinum Investment Management Limited (Platinum) have updated the PDS for their C Class, P Class and E Class funds. The changes relate to:</p> <ul style="list-style-type: none"> • Key services providers • Labour standards, environmental, social and ethical considerations • Fees and Other Costs <p>The PDS is available from the Platinum website.</p>	

Fund Manager IOOF Investment Services Limited	Effective Date 30 September 2024					
<p>Effective 30 September 2024, IOOF Investment Services Limited (IISL), as Responsible Entity, issued new disclosure documents for the following managed funds:</p>						
APIR code	Investment option	PDS	Reference Guide / Additional Information Booklet	TMD	More information	
PIM0002AU	MLC Cash Management Trust – Class A	View	View	No Change	View	
IOF0253AU	MLC MultiSeries 30	View	N/A	No Change		
IOF0254AU	MLC MultiSeries 50					
IOF0090AU	MLC MultiSeries 70					
IOF0255AU	MLC MultiSeries 90					
IOF0094AU	MLC MultiActive Capital Stable					
IOF0095AU	MLC MultiActive Conservative	View	N/A	No Change		
UFM0051AU	MLC MultiActive Moderate					
IOF0093AU	MLC MultiActive Balanced					
IOF0097AU	MLC MultiActive Growth					
IOF0091AU	MLC MultiActive Cash Enhanced					
IOF0096AU	MLC MultiActive Diversified Fixed Income					
IOF0092AU	MLC MultiActive Australian Shares					
IOF0098AU	MLC MultiActive Global Shares					
WPC0012AU	MLC MultiActive Property					
DFA0008AU	Strategic Australian Equity Fund				View	View
WPC0028AU	Strategic Cash Plus Fund	View	View			
DFA0015AU	Strategic Fixed Interest Fund	View	No Change			
DFA0006AU	Strategic Global Property Fund	View	No Change			
NAB3124AU	Strategic Infrastructure Fund	View	No Change			
DFA0007AU	Strategic International Equity Fund	View	No Change			
NAB3990AU	Strategic Sustainable Global Bond Fund	View	No Change			
WPC0005AU	Specialist Australian Shares Fund	View	View	View		
MMC0102AU	Specialist Diversified Fixed Interest Fund	View	View	View		
WPC0011AU	Specialist Global Shares Fund	View	View	View		

Fund Manager Pengana	Effective Date 26 September 2024
--------------------------------	--

Pengana Capital Group have updated the PDSs for the funds below, effective 26 September 2024.

APIR code	Investment Option
HOW0002AU	Pengana Axiom International Fund (Closed for new money)
PER0270AU	Pengana Emerging Companies Fund
PCL0022AU	Pengana Global Small Companies Fund

The relevant PDSs are available above.

Fund Manager Altius	Effective Date 25 September 2024
-------------------------------	--

Effective 25 September 2024, Australian Ethical Investment Limited (ASX code: AEF) (AEF) have completed their acquisition of Altius Asset Management from Australian Unity.

Furthermore, AEF announced that effective 1 October 2024, Deana Mitchell will assume the role of Portfolio Manager for the Australian Ethical Australian Shares Fund (APIR code: AUG0018AU).

Additionally, AEF have updated the PDS for the fund below. The changes relate to:

- Updates to references of Altius Asset Management (the investment manager of the Funds) to reflect the change in the ownership from Australian Unity Funds Management to Australian Ethical Investments Ltd
- Updates to RG97 Fees and Costs information to 30 June 2024 data

APIR code	Investment Option
AUS0071AU	Altius Sustainable Bond Fund

The relevant PDS is available above.

Fund Manager Ironbark	Effective Date 23 September 2024
---------------------------------	--

Effective 23 September 2024, Ironbark Asset Management (Fund Services) Limited (Ironbark) have reissued the PDSs for the Funds below. The changes relate to:

- FY24 RG97 fees and costs
- Distribution frequency changes from Semi-Annual to Quarterly (for Ironbark Paladin Property Securities Fund only)

APIR code	Investment Option
MGL0010AU	Ironbark DWS Global (ex-Australia) Property Securities Fund
PAL0002AU	Ironbark Paladin Property Securities Fund (Closed for new money)

The relevant PDSs are available above.

Furthermore, effective 25 September 2024, Ironbark as Responsible Entity have reissued the PDS for the Fund below. The changes relate to FY24 RG97 fees and costs.

APIR code	Investment Option
ETL0381AU	Robeco Emerging Conservative Equity Fund (Closed for new money)

The relevant PDS is available above.

Rebalance of the S&P/ASX 300 and All Ordinaries Indices	Effective Date 23 September 2024
--	--

S&P Dow Jones Indices announced changes in the S&P/ASX 300 effective 23 September 2024.

Find out more about the additions and removals in the [announcement](#).

Rebalance of the S&P/ASX 300 and All Ordinaries Indices	Effective Date 20 September 2024
--	--

Effective 20 September 2024, UBS Asset Management (Australia) Ltd (UBS) have updated the PDSs for their range of Funds. The changes relate to RG97 fee and cost disclosure information for the most recent financial year ended 30 June 2024.

The PDSs are available from the UBS [website](#).

Fund Manager Sandhurst Trustees	Effective Date 16 September 2024
---	--

Sandhurst Trustees as Responsible Entity (RE), have commenced the approval process for the transfer of Responsible Entity (RE) for the Managed Funds listed below (Funds) to Betashares.

APIR code	Investment Option
STL0031AU	Bendigo Defensive Index Fund (Closed to new investors)
STL0032AU	Bendigo Conservative Index Fund (Closed to new investors)
STL0033AU	Bendigo Balanced Index Fund (Closed to new investors)
STL0034AU	Bendigo Growth Index Fund (Closed to new investors)
STL0035AU	Bendigo High Growth Index Fund (Closed to new investors)
STL0029AU	Bendigo Defensive Wholesale Fund (Closed to new investors)
STL0012AU	Bendigo Conservative Wholesale Fund (Closed to new investors)
STL0013AU	Bendigo Balanced Wholesale Fund (Closed to new investors)

Fund Manager Fidelity	Effective Date 11 September 2024
---------------------------------	--

FIL Responsible Entity (Australia) have announced that they have updated the Fees and costs Disclosure for their range of funds, effective 11 September 2024.

Find out more about the updates on their Fund [website](#).

Fund Manager Macquarie	Effective Date 11 September 2024
----------------------------------	--

Macquarie Asset Management (Macquarie) have made an announcement regarding clients wanting to invest in a new Macquarie Fund. Effective 13 September 2024, the 'Application to invest in additional funds' form, has been combined with the 'Application' form, so that any client looking to invest in a new fund, whether they be new to Macquarie Asset Management or already hold an account, will complete the same form.

The new Application form can be found with the PDSs on their Fund [website](#).

Investment Option Mithril Resources Limited	Effective Date 10 September 2024
---	--

Effective 10 September 2024, Mithril Resources Limited (ASX code: MTH) have changed their name as detailed below.

ASX Code	Previous Investment Option Name	New Investment Option Name
MTH	Mithril Resources Limited	Mithril Silver & Gold Limited

Fund Manager Capital Group	Effective Date 5 September 2024
--------------------------------------	---

Capital Group Investment Management Limited have updated the PDS for the funds below, effective 5 September 2024.

APIR code	Investment Option
CIM0006AU	Capital Group New Perspective Fund (AU)
CIM0008AU	Capital Group New Perspective Fund Hedged (AU) (Closed for new money)

The relevant PDSs are available above.

Fund Manager Zurich	Effective Date 30 August 2024
-------------------------------	---

Zurich Financial Services Australia have updated the PDSs for their range of funds, effective 30 August 2024.

Find out more about the updates on their Fund [website](#).

Investment Option Ventura Minerals	Effective Date 26 August 2024
--	---

Effective 26 August 2024, Venture Minerals (ASX code: VMS) have changed their name and ASX code as detailed below.

Previous ASX code	New ASX Code	Previous Investment Option Name	New Investment Option Name
VMS	CRI	Venture Minerals	Critica Limited

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 (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. IIML and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd and its related bodies corporate.