

November 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.

<b>Fund Manager</b> IOOF Investment Services Limited	<b>Effective date</b> 30 November 2023
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Effective 30 November 2023, IOOF Investment Services Limited (IISL) issued new Product Disclosure Statements, Reference Guides and Target Market Determinations for the below investment products. This follows on from the announcement of the changes previously notified on 15 September.

APIR code	Investment option	PDS	Reference Guide	TMD	Form
PIM0002AU	MLC Cash Management Trust – Class A	<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>
IOF0253AU	MLC MultiSeries 30	<a href="#">View</a>	N/A	<a href="#">View</a>	<a href="#">View</a>
IOF0254AU	MLC MultiSeries 50			<a href="#">View</a>	
IOF0090AU	MLC MultiSeries 70			<a href="#">View</a>	
IOF0255AU	MLC MultiSeries 90			<a href="#">View</a>	
IOF0094AU	MLC MultiActive Capital Stable			<a href="#">View</a>	
IOF0095AU	MLC MultiActive Conservative	<a href="#">View</a>	N/A	<a href="#">View</a>	<a href="#">View</a>
UFM0051AU	MLC MultiActive Moderate			<a href="#">View</a>	
IOF0093AU	MLC MultiActive Balanced			<a href="#">View</a>	
IOF0097AU	MLC MultiActive Growth			<a href="#">View</a>	
IOF0091AU	MLC MultiActive Cash Enhanced			<a href="#">View</a>	
IOF0096AU	MLC MultiActive Diversified Fixed Income			<a href="#">View</a>	
IOF0092AU	MLC MultiActive Australian Shares			<a href="#">View</a>	
IOF0098AU	MLC MultiActive Global Shares			<a href="#">View</a>	
WPC0012AU	MLC MultiActive Property			<a href="#">View</a>	

More information can be found in the letter [here](#).

## Investment Option Additions

The following investment option has been added to our investment menu.

APIR code	Investment option
PIM4401AU	<a href="#">Ophir Global High Conviction Fund – Class A (Monthly)</a> (Advised clients only)

The PDS is available above.

Investment SGH ICE	Effective Date 1 December 2023
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Effective 1 December 2023, the name of the SGH ICE Fund changed as below:

APIR Code	Former Investment Name	New Investment Name
ETL0062AU	SGH ICE	ICE Fund

Additionally, the buy/sell spread of the Fund has changed from 0.35/0.35% to 0.30/0.30%. The updated PDS can be found [here](#).

Fund Manager Morningstar Investment Management Australia Limited	Effective Date 30 November 2023
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Effective 30 November 2023, Morningstar Investment Management Australia Limited (Morningstar) as Responsible Entity issued new PDSs for their range of investment options.

The PDSs for the Morningstar Managed Funds can be found [here](#), and for the Class B options [here](#).

<b>Investment</b> Vanguard Global Infrastructure Index Fund Vanguard Global Infrastructure Index Fund (Hedged) Vanguard International Credit Securities Index Fund (Hedged) Vanguard Australian Corporate Fixed Interest Index Fund	<b>Effective Date</b> 30 November 2023
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Effective 30 November 2023, Vanguard Investments Australia Ltd updated the Buy/Sell spreads for the following investment options:

APIR/ASX code	Investment option	Previous Buy/Sell Spread	New Buy/Sell Spread
VAN0023AU	Vanguard Global Infrastructure Index Fund	0.07%/0.07%	0.06%/0.06%
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	0.08%/0.08%	0.07%/0.07%
VCF-ASX	Vanguard International Credit Securities Index Fund (Hedged)	0.20%/0.20%	0.18%/0.18%
VACF-ASX	Vanguard Australian Corporate Fixed Interest Index Fund	0.15%/0.15%	0.12%/0.12%

<b>Investment</b> T.Rowe Price Dynamic Global Bond Fund	<b>Effective Date</b> 24 November 2023
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Effective 24 November 2023, T.Rowe Price updated the Buy/Sell spreads for the following investment option:

APIR code	Investment option	Previous Buy/Sell Spread	New Buy/Sell Spread
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund	0.10% / 0.10%	0.15% / 0.15%

<b>Fund Manager</b> Fidante Partners	<b>Effective Date</b> 23 November 2023
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Effective 23 November 2023, Fidante Partners issued a PDS update for their range of investment options.

The PDSs can be found at the Fidante Partners website [here](#).

Investment	Effective date
Macquarie Dynamic Bond Fund	22 November 2023
Macquarie Income Opportunities Fund	
Walter Scott Global Equity Fund	
Walter Scott Global Equity Fund (Hedged)	
Walter Scott Emerging Markets Fund	
Macquarie Australian Listed Real Estate Fund – Class A Units (Closed to new investors)	24 November 2023
Macquarie Global Listed Real Estate Fund – Class A Units	

Effective 22 November 2023, Macquarie Asset Management Limited (Macquarie) as Responsible Entity issued new PDSs for the Macquarie Dynamic Bond Fund, Macquarie Income Opportunities Fund and Walter Scott range of Funds. Changes reflect a clarification that the PDS relates to the unquoted class of units in the Fund, as well as removing investment screening wording to avoid duplication with the Information Booklet.

In addition, effective 24 November 2023 Macquarie issued new PDSs for the Macquarie Australian Listed Real Estate Fund – Class A Units and the Macquarie Global Listed Real Estate Fund – Class A Units. The changes relate to removing information about ESG considerations in the investment process to avoid duplication with the Information Booklet, and updates to the fees and costs disclosure.

APIR code	Investment Option
MAQ0274AU	<a href="#">Macquarie Dynamic Bond Fund</a>
MAQ0277AU	<a href="#">Macquarie Income Opportunities Fund</a>
MAQ0410AU	<a href="#">Walter Scott Global Equity Fund</a>
MAQ0557AU	<a href="#">Walter Scott Global Equity Fund (Hedged)</a>
MAQ0651AU	<a href="#">Walter Scott Emerging Markets Fund</a>
AMP0255AU	<a href="#">Macquarie Australian Listed Real Estate Fund – Class A Units</a>
AMP0974AU	<a href="#">Macquarie Global Listed Real Estate Fund – Class A Units</a>

The PDSs are linked above.

Fund Manager	Effective Date
Colonial First State	18 November 2023

Effective 18 November 2023, Colonial First State updated and issued new PDSs for their FirstChoice range of investment options.

For the First Sentier range, changes relate to:

- First Sentier Wholesale Geared Share Fund renamed to CFS Geared Share Fund
- “Wholesale” removed from the investment option names
- The Buy/Sell spread for the First Sentier Imputation Fund (APIR code: FSF0003AU) updated from 0.20%/0.20% to 0.15%/0.15%.

The PDSs can be found on the [Colonial First State website](#).

<b>Fund Manager</b> Dimensional Funds Australia	<b>Effective Date</b> 17 November 2023
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Effective 17 November 2023, the TMDs for all Dimensional Funds on menu have been revised. The funds are now available to both advised and non-advised clients. This change also results in the removal of the DFA adviser accreditation requirement.

<b>Investment</b> Global Value Fund Limited	<b>Effective Date</b> 13 November 2023
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Global Value Fund Limited has announced a name change effective 13 November 2023:

ASX code	Former name	New name
GVF	Global Value Fund Limited	Staude Capital Global Value Fund Limited

<b>Investment</b> Redbubble Limited	<b>Effective Date</b> 3 November 2023
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Redbubble Limited has announced a name and code change effective 3 November 2023:

Former ASX code	Former name	New ASX code	New name
RBL	Redbubble Limited	ATG	Articore Group Limited

<b>Investment</b> Carsales.com Limited	<b>Effective Date</b> 1 November 2023
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Carsales.com Limited has announced a name change effective 1 November 2023:

ASX code	Former name	New name
CAR	Carsales.com Limited	CAR Group Limited

<b>Investment</b> Orbis Global Equity Fund	<b>Effective Date</b> 1 November 2023
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Effective 1 November 2023, Equity Trustees Limited as Responsible Entity issued a new PDS for the below investment option. Changes reflect updated disclosures and presentation of the example fees and costs.

APIR Code	Former Investment Name
ETL0463AU	<a href="#">Orbis Global Equity Fund</a>

The PDS is linked above.

<b>Fund Manager</b> Perpetual Investments	<b>Effective Date</b> 1 November 2023
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Effective 1 November 2023, Perpetual Investments issued a PDS update for their range of investment options. The updates include:

- Updates to Asset Classes disclosure
- Updates to Environmental, social and governance (ESG) Fund disclosure
- New Other Significant Risks table that relate to a specific fund
- Updates to Estimated Ongoing Annual Fees and Costs disclosure under RG97
- Updates to Fund Profiles disclosure for the Perpetual Diversified Real Return Fund - Class W and Perpetual Diversified Real Return Fund - Class Z investment options
- Changes to the Risk Levels for the Perpetual Diversified Income Fund and the Perpetual Geared Australian Share Fund

The reissued PDS can be found [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, 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 IOOF 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). IOOF Investment Management Limited and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd.