

December 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 Paradice Global Small Cap Fund	Effective date 21 December 2022
Effective 21 December 2022, Equity Trustees Limited issued a new PDS for the investment option below.	
APIR code	Investment option
ETL0365AU	<a href="#">Paradice Global Small Cap Fund</a>
Further information is available in the updated PDS linked above.	

Investment Fidelity	Effective date 3 January 2023
Effective 3 January 2023, Fidelity Australia advised an update to the PDS of multiple investment options. The changes relate to updated Fidelity Unit Registry postal address.	
Further information and the PDSs are available on the Fidelity <a href="#">website</a> .	

Investment	Effective date
Macquarie Australian Listed Real Estate Fund - Class A – closed to new investors Macquarie Corporate Bond Fund - Class A Macquarie Global Listed Real Estate Fund - Class A	3 January 2023

Effective 3 January 2023, Macquarie Investment Management re-issued PDSs for the below investments to update the fees and costs disclosure to comply with RG97.

APIR code	Investment option
AMP0255AU	<a href="#">Macquarie Australian Listed Real Estate Fund – Class A</a>
AMP0557AU	<a href="#">Macquarie Corporate Bond Fund – Class A</a>
AMP0974AU	<a href="#">Macquarie Global Listed Real Estate Fund – Class A</a>

Further information is available in the updated PDSs linked above.

Investment	Effective date
Schroders	20 December 2022

Effective 20 December 2022, Schroders Investment Management Australia Limited advised an update to the PDS of multiple investment options. The changes relate to:

- Updated fees and costs
- Target market determinations and product suitability
- Labour standards and environmental, social and ethical considerations

Further information and the PDSs are available on the Schroders [website](#).

Investment	Effective date
Charter Hall Direct Office Fund (DOF) – closed for redemptions	14 December 2022

Effective 14 December, Charter Hall Group re-issued the PDS for the below investment.

APIR code	Investment option
MAQ0842AU	<a href="#">Charter Hall Direct Office Fund</a>

Further information is available in the updated PDS linked above.

<b>Investment</b> Money3 Corporation Limited (MNY)	<b>Effective date</b> 9 December 2022
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The Investment's name and ASX code changed effective 9 December 2022.

Previous ASX code	Previous name	New ASX code	New name
MNY	Money3 Corporation Limited	SVR	Solvar Limited

<b>Investment</b> Investors Mutual Australian Share Fund – All platforms Investors Mutual All Industrials Share Fund – All platforms Investors Mutual Concentrated Australian Share Fund – All platforms Investors Mutual Future Leaders Fund – All platforms	<b>Effective date</b> 20 December 2022
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Effective 20 December 2022, Investors Mutual Limited advised of a PDS update to the below investment options. The changes relate to:

- Updated wording to better reflect the environmental, social & governance considerations for the Funds' investments
- The RG97 transaction costs have been updated for all Funds

APIR code	Investment option
IML0002AU	<a href="#">Investors Mutual Australian Share Fund</a>
IML0004AU	<a href="#">Investors Mutual All Industrials Share Fund</a>
IML0010AU	<a href="#">Investors Mutual Concentrated Australian Share Fund</a>
IML0003AU	<a href="#">Investors Mutual Future Leaders Fund</a>

Further information is available in the updated PDSs linked above.

<b>Investment</b> Orbis Global Equity Fund	<b>Effective date</b> 6 December 2022
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Effective 6 December 2022, Orbis Investment Management Limited advised of a PDS update to the below investment option. The changes relate to:

- Updated disclosures
- Presentation of fees and costs

APIR code	Investment option
ETL0463AU	<a href="#">Orbis Global Equity Fund</a>

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](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 (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).