



Investment option updates

March 2024

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

IOOF Employer Super, IOOF Personal Super, IOOF Pension

The following investment options are now available on the investment menu.

ASX code	Investment option
IAGPF	Insurance Australia Group Capital Notes 3
BENPI	Bendigo and Adelaide Bank Capital Notes 2
PIM7590AU	First Sentier Geared Australian Share Fund
HOW0019AU	Alphinity Wholesale Australian Equity Fund
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A Units
BTA0055AU	Pental Australian Equity Fund
JPM0008AU	Martin Currie Diversified Growth Fund
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust
AMP1015AU	Dexus Core Property Fund

The PDSs are available above where applicable.

Investment Option Hard Closures	Effective date 22 April 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 22 April 2024, the following Listed Investment Companies and Listed Investment Trusts (investment options) will be downgraded to hard closed (closed to new money) due to a lack of research ratings.

If you have an auto reweight instruction, the percentage allocated against the investment option(s) will be allocated to the other remaining eligible investments in your portfolio.

ASX code	Investment option
DUI	Diversified United Investment Limited
CIN	Carlton Investments Limited
IBC	Ironbark Capital Ltd

Rebalance of the S&P/ASX 300	Effective date 1 March 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

S&P Dow Jones Indices announced changes in the S&P/ASX 300 Indices effective 1 March 2024.

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

Investment Pengana Axiom International Ethical Fund
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

The name of the below investment option has been changed:

APIR code	Former name	New name
HOW0002AU	Pengana Axiom International Ethical Fund	Pengana Axiom International Fund (Closed to new money)

Fund Manager BlackRock Australia	Effective date 28 March 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

BlackRock Australia have announced that they have updated their range of Multi Asset Funds PDSs effective 28 March 2024.

The changes to these PDSs include:

- Enhanced investment methodology disclosure relating to the use of derivatives, allocation to asset classes and further detail of underlying assets applicable to the Diversified ESG Funds.
- Updates to the buy/ sell spreads applicable to the Diversified ESG Funds and Growth Multi-Index Fund – effective 28 March 2024.
- Revised strategic asset allocations and underlying building blocks for each Fund.

The relevant PDSs are available [here](#).

Investment Bell Global Emerging Companies Fund	Effective Date 27 March 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

On 27 March 2024, Bell Asset Management announced that effective 22 April 2024, Trust Company (RE) Services Ltd (referred to as Perpetual) will officially take over the role of Responsible Entity (RE) for the Fund below. In addition, the custody, fund administration and unit registry services will transition to Apex from NAB/SS&C.

New Product Disclosure Statements and Target Market Determinations will be issued by Perpetual on the transition date.

APIR code	Investment Option
BPF0029AU	Bell Global Emerging Companies Fund

Investment Dexus Core Infrastructure Fund	Effective Date 25 March 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

On 25 March 2024, Dexus advised that the name of the Investment Manager for Dexus Core Infrastructure Fund (“DCIF”) has changed from AMP Capital Investors Limited (“AMPCI”) to Dexus Capital Investors Limited (“DCIL”).

The investment objectives, investment strategy and other product features of the investment all remain the same and the investment continues to be managed by the same investment team.

APIR code	Investment Option
AMP1179AU	Dexus Core Infrastructure Fund

Investment Australian Unity Healthcare Property Trust		Effective Date 18 March 2024
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Australian Unity Funds Management Limited have announced that effective 18 March 2024, the Distribution Reinvestment Price (DRP) discount rate has increased from 1.5% to 5% for the unit classes listed below.</p>		
APIR code	Investment Option	
AUS0112AU	Australian Unity Healthcare Property Trust Wholesale Units (Closed for all trading)	

Fund Manager Platinum		Effective Date 18 March 2024
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 18 March 2024, Platinum Investment Management Limited issued a Supplementary Product Disclosure Statement (SPDS) to be read in conjunction with the Platinum Trust Product Disclosure Statement (PDS) dated 3 October 2023.</p> <p>The following amendments have been incorporated by way of the SPDS:</p> <ul style="list-style-type: none"> • 'Disclosure Principle 2: Investment manager' section of the PDS. • The number of typical securities in each Fund with the exception of the Platinum Global Fund (Long Only). These changes will be implemented by 30 April 2024. • 'How Platinum invests' section of the PDS. • 'The Fund's investments' section for the Platinum Global Fund (Long Only). • 'Direct Debit Service Agreement' section of the PDS. 		
APIR code	Investment Option	
PLA0002AU	Platinum International Fund	
PLA0004AU	Platinum Asia Fund	
PLA0001AU	Platinum European Fund	
PLA0003AU	Platinum Japan Fund	
PLA0100AU	Platinum International Brands Fund	
PLA0101AU	Platinum International Technology Fund	
<p>The PDS (with the SPDS incorporated) is available here.</p>		

Fund Manager Pendal Group	Effective date 14 March 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

On 14 March 2024, Pendal Group announced that a decision has been made to combine the Perpetual and Pendal Multi Asset businesses to create one team, the Perpetual Multi Asset Strategies team. The new team will be led by Perpetual’s current Head of Multi Asset, Michael O’Dea.

Pendal are bringing together the Perpetual and Pendal multi asset teams as one enhanced team with greater scale and resources to support better client outcomes. This team will be uniquely placed to build investment solutions to meet emerging client needs by accessing the combined intellectual property and experience of both the Perpetual and Pendal multi asset teams.

Investment Robeco Emerging Conservative Equity Fund (AUD)	Effective Date 5 March 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 5 March 2024, Ironbark Asset Management (Fund Services) Limited has reissued the disclosure documents for the below Robeco Fund.

The key changes relate to updated FY23 RG97 fees and costs.

APIR code	Investment Option
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)

The updated PDS is available above.

If you have any questions or would like further information, please contact ClientFirst on 1800 913 118 or clientfirst@ioof.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) 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 913 118 or by searching for the applicable product on our website at ioof.com.au. IIML is part of the Insignia Financial Group comprising Insignia Financial Ltd.