



Investment option updates

June 2022

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	APIR/ASX code	Effective date
Macquarie Australian Shares Fund	MAQ0443AU	1 July 2022
Macquarie Professional Series Global Alternative Fund	MAQ7578AU	
Winton Global Alpha Fund	MAQ0482AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 July 2022, Macquarie Group issued new PDSs for the below investment options. The changes relate to updated RG97 fees and costs disclosure (under the new RG97 regime).

APIR code	Investment option
MAQ0443AU	Macquarie Australian Shares Fund
MAQ7578AU	Macquarie Professional Series Global Alternative Fund
MAQ0482AU	Winton Global Alpha Fund

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective Date
Capital Group New Perspective Fund (AU)	CIM0006AU	1 July 2022
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 July 2022, Capital Group issued new PDSs for the below investment options. Changes relate to:

- Management Costs charged by the Responsible Entity to the Fund revised down to 0.75% p.a from 0.95% p.a.
- Updated RG97 fees and costs disclosure (under the new RG97 regime).

APIR code	Investment option
CIM0006AU	Capital Group New Perspective Fund (AU)
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
La Trobe Australian Credit Fund – 12 Month Term Account	LTC0002AU	29 June 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Following an increase in portfolio investment rates in the previous month, effective 29 June 2022 the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased to 4.30% - an increase of 0.60%.

APIR code	Investment option
LTC0002AU	La Trobe Australian Credit Fund – 12 Month Term Account

Investment	APIR/ASX code	Effective date
iSignthis Limited	ISX	25 May 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment's name and ASX code changed effective 25 May 2022.

Previous ASX code	Previous Name	New ASX code	New Name
ISX	iSignthis Limited	SP1	Southern Cross Payments Limited

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, ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818) and IOOF Investment Service Limited ABN 80 007 350 405, AFSL 230703 as Service Operator of each IOOF Investor Directed Portfolio Services 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. IOOF Investment Management Limited and IOOF Investment Services Ltd are part of the IOOF group of companies comprising Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).