



# Investment option updates

## September 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
Resolution Capital Global Property Securities Fund (Unhedged) – Series II	IOF0184AU	4 October 2022
Resolution Capital Core Plus Property Securities Fund Series II	IOF0044AU	
Resolution Capital Global Property Securities Fund (Managed Fund)	WHT0015AU	5 October 2022
Resolution Capital Global Property Securities Fund Series II	IOF0081AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 4 October 2022, and 5 October 2022 for WHT0015AU, Pinnacle Fund Service Limited issued new PDSs for the below investment options. The changes relate to:

- Updated RG97 fees and costs disclosure (under the new RG97 regime).
- Updated Labour standards and ESG disclosures.

APIR code	Investment option
IOF0184AU	<a href="#">Resolution Capital Global Property Securities Fund (Unhedged) – Series II</a>
IOF0044AU	<a href="#">Resolution Capital Core Plus Property Securities Fund Series II</a>
WHT0015AU	<a href="#">Resolution Capital Global Property Securities Fund (Managed Fund)</a>
IOF0081AU	<a href="#">Resolution Capital Global Property Securities Fund Series II</a>

Further information is available in the updated PDSs linked above.

Fund Manager Pental Group		Effective Date 3 October 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 3 October 2022, Pental Fund Services Limited completed a transition of the fund administration and custody services of their Funds to Northern Trust. As a result, effective 4 October 2022, the NAV price for their Funds will be a mid-price and no longer capture the underlying spread – with the exception of the Pental Property Securities Fund which is excluded from the change.</p> <p>In addition, effective 3 October 2022, Pental Group issued a new PDS for the below investment option. The change relates to reflecting the transaction costs for the financial year 2022; from 0.04% to 0.17%.</p>		
APIR code	Investment option	
RFA0819AU	<a href="#">Pental Smaller Companies Fund</a>	
Further information is available in the updated PDS linked above.		

Investment Firetrail Absolute Return Fund – Class A	APIR/ASX code MAQ5880AU	Effective Date 1 October 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 1 October 2022, Pinnacle Fund Services Limited issued a new PDS for the below investment option. The changes relate to:</p> <ul style="list-style-type: none"> <li>• Updated RG97 fees and costs disclosure (under the new RG97 regime)</li> <li>• Updated Labour standards and ESG disclosures</li> <li>• Reduction of management fees to 1.28%.</li> </ul>		
APIR code	Investment option	
WHT5134AU	<a href="#">Firetrail Absolute Return Fund – Class A</a>	
Further information is available in the updated PDS linked above.		

Investment La Trobe Australian Credit Fund – 12 Month Term Account	APIR/ASX code LTC0002AU	Effective date 1 October 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Following an increase in portfolio investment rates in the previous five months, effective 1 October 2022 the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased to 5.30% p.a. - an increase of 0.30%.</p>		
APIR code	Investment option	
LTC0002AU	La Trobe Australian Credit Fund – 12 Month Term Account	

<b>Fund Manager</b> Perpetual	<b>Effective Date</b> 1 October 2022
----------------------------------	---

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Following on from the announcement in the previous month's Investment Option Updates flyer, effective 1 October 2022 Perpetual issued a new PDS for the Perpetual Investment Funds – this replaces the formerly named Perpetual Wholesale Funds PDS. Changes relate to:

- Updates to main asset classes disclosure
- Updates to significant risks disclosure
- Updates to investment strategy risks disclosure
- Updates to Fund Profiles for certain funds
- Updates to ESG disclosure
- Updates to estimated fees and costs disclosures
- Updates to management fees and costs disclosures
- Updates to switches disclosure

Further information is available in the updated PDS linked [here](#).

In addition, effective 1 October 2022 Perpetual issued new PDSs for the below investment options. For the Barrow Hanley Global Share Fund - Class A, the changes relate to:

- Previously being offered as part of the Perpetual Whole Funds PDS, to a stand-alone PDS
- Increase in Standard Risk Measure (SRM) from 6 to 7
- Changes to estimated transactions costs and buy/sell spread.

For the Perpetual Industrial Share Fund, the changes relate to:

- Change in name to WealthFocus Perpetual Industrial Share Fund
- Updated fees and costs disclosure for the financial year 2022
- Updated cost of product information, to provide a dollar-based figure for easier comparison.

APIR code	Investment option
PER0733AU	<a href="#">Barrow Hanley Global Share Fund - Class A</a>
PER0011AU	<a href="#">Perpetual Industrial Share Fund</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective Date
AB Dynamic Global Fixed Income Fund	ACM0001AU	30 September 2022
AB Global Equities Fund	ACM0009AU	
AB Managed Volatility Equities Fund (Managed Fund) - MVE Class	ACM0006AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 30 September 2022, AllianceBernstein issued new PDSs and documentation for the below investment options.

APIR code	Investment option
ACM0001AU	<a href="#">AB Dynamic Global Fixed Income Fund</a>
ACM0009AU	<a href="#">AB Global Equities Fund</a>
ACM0006AU	<a href="#">AB Managed Volatility Equities Fund</a> (Managed Fund) - MVE Class

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective Date
Antipodes Global Fund	IOF0045AU	30 September 2022
Antipodes Global Fund - Long	WHT0057AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 30 September 2022, Pinnacle Fund Services Limited issued new PDSs for the below investment options. The changes relate to:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- Updated Labour standards and ESG disclosures.

APIR code	Investment option
IOF0045AU	<a href="#">Antipodes Global Fund</a>
WHT0057AU	<a href="#">Antipodes Global Fund - Long</a>

Further information is available in the updated PDSs linked above.

Fund Manager	Effective Date
Australian Ethical	30 September 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 30 September 2022, Australian Ethical issued new PDSs for their Funds. The changes relate to updated RG97 fees and costs disclosure (under the new RG97 regime).

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

Investment	APIR/ASX code	Effective Date
Celeste Australian Small Companies Fund	FAM0101AU	30 September 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 30 September 2022, The Trust Company (RE Services) Limited issued a new PDS for the below investment option. Changes relate to:</p> <ul style="list-style-type: none"> <li>Updated RG97 fees and costs disclosure (under the new RG97 regime)</li> <li>Change of contact details</li> <li>Amended qualification of unitholders towards half-yearly distributions to move in line with the broader market.</li> </ul>		
APIR code	Investment option	
FAM0101AU	<a href="#">Celeste Australian Small Companies Fund</a>	
Further information is available in the updated PDS linked above.		

Investment	APIR/ASX code	Effective Date
CC Sage Capital Equity Plus Fund - Class A	CHN8862AU	30 September 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 30 September 2022, Channel Investment Management Limited issued new a PDS for the below investment option. The changes relate to:</p> <ul style="list-style-type: none"> <li>Updated RG97 fees and costs disclosure (under the new RG97 regime)</li> <li>Continuous disclosure notices and PDS updates as at 30 September 2022 incorporated into the PDS</li> <li>Transaction costs adjusted to 0.38% per annum of the Net Asset Value (NAV) of the Fund</li> <li>Performance fee adjusted to 1.42% per annum of the NAV of the Fund.</li> </ul>		
APIR code	Investment option	
CHN8862AU	<a href="#">CC Sage Capital Equity Plus Fund - Class A</a>	
Further information is available in the updated PDS linked above.		

Investment	APIR/ASX code	Effective Date
Flinders Emerging Companies Fund - Class B	ETL0449AU	30 September 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 30 September 2022, Warakirri Asset Management Ltd as Responsible Entity, issued a new PDS and documentation for the below investment option. The changes relate to updated RG97 fees and costs disclosure (under the new RG97 regime).</p>		
APIR code	Investment option	
ETL0449AU	<a href="#">Flinders Emerging Companies Fund - Class B</a>	
Further information is available in the updated PDS linked above.		

Investment	APIR/ASX code	Effective Date
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	GSF0002AU	30 September 2022
Munro Global Growth Fund	MUA0002AU	
Payden Global Income Opportunities Fund- Class A	GSF0008AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 30 September 2022, GSFM issued new PDSs for the below investment options:

APIR code	Investment option
GSF0002AU	<a href="#">Epoch Global Equity Shareholder Yield (Unhedged)- Class A</a>
MUA0002AU	<a href="#">Munro Global Growth Fund</a>
GSF0008AU	<a href="#">Payden Global Income Opportunities Fund- Class A</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective Date
Lazard Australian Equity Fund - Class I Units	LAZ0006AU	30 September 2022
Lazard Emerging Markets Equity Fund	LAZ0003AU	
Lazard Global Listed Infrastructure Fund- Class W	LAZ0014AU	
Lazard Global Small Cap Fund - W Class	LAZ0012AU	
Lazard Select Australian Equity Fund - W Class	LAZ0013AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 30 September 2022, Lazard Asset Management issued new PDSs for the below investment options. Changes relate to:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- New “geopolitical risk” added to Risks section.

APIR code	Investment option
LAZ0006AU	<a href="#">Lazard Australian Equity Fund - Class I Units</a>
LAZ0003AU	<a href="#">Lazard Emerging Markets Equity Fund</a>
LAZ0014AU	<a href="#">Lazard Global Listed Infrastructure Fund- Class W</a>
LAZ0012AU	<a href="#">Lazard Global Small Cap Fund - W Class</a>
LAZ0013AU	<a href="#">Lazard Select Australian Equity Fund - W Class</a>

Further information is available in the updated PDSs linked above.

<b>Investment</b> MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio	<b>APIR/ASX code</b> MLC0260AU MLC0449AU	<b>Effective Date</b> 30 September 2022
---	--	--

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 30 September 2022, MLC made changes to the below investment options. The changes relate to:  
The introduction of two new asset classes to the portfolios: private equity and infrastructure

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- MLC Wholesale Horizon 4 Balanced Portfolio performance fee changed from 0.04% under current arrangement, to 0.09% as per new PDS
- MLC Wholesale Horizon 7 Accelerated Growth Portfolio performance fee changed from 0.02% under current arrangement, to 0.08% as per new PDS.

APIR code	Investment option
MLC0260AU	<a href="#">MLC Wholesale Horizon 4 Balanced Portfolio</a>
MLC0449AU	<a href="#">MLC Wholesale Horizon 7 Accelerated Growth Portfolio</a>

Further information is available in the updated PDSs linked above.

<b>Fund Manager</b> Morningstar Investment Management	<b>Effective Date</b> 30 September 2022
--	--

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 30 September 2022, Morningstar Investment Management issued new PDSs and documentation for the below investment options. Changes relate to:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- Amended ESG considerations wording
- Updated risks the fund may be exposed to.

APIR code	Investment option
INT0040AU	<a href="#">Morningstar Multi Asset Real Return Fund</a>
INT0042AU	<a href="#">Morningstar High Growth Real Return Fund</a>
INT0038AU	<a href="#">Morningstar Growth Real Return Fund</a>
INT0028AU	<a href="#">Morningstar Balanced Real Return Fund</a>
INT0034AU	<a href="#">Morningstar Moderate Real Return Fund</a>
INT0022AU	<a href="#">Morningstar Australian Shares Fund</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective Date
Partners Group Global Multi-Asset Fund	ETL0431AU	30 September 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 30 September 2022, Partners Group Private Markets (Australia) Pty Ltd, issued a new PDS for the below investment option. The changes relate to updated RG97 fees and costs disclosure (under the new RG97 regime), as well as amendments to the application form.		
APIR code	Investment option	
ETL0431AU	<a href="#">Partners Group Global Multi-Asset Fund</a>	
Further information is available in the updated PDS linked above.		

Investment	APIR/ASX code	Effective Date
SGH ICE	ETL0062AU	30 September 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 30 September 2022, SG Hiscock & Company Limited issued a new PDS for the below investment option. The changes relate to updated RG97 fees and costs disclosure (under the new RG97 regime).		
APIR code	Investment option	
ETL0062AU	<a href="#">SGH ICE</a>	
Further information is available in the updated PDS linked above.		

Investment	APIR/ASX code	Effective Date
Spheria Australian MicroCap Fund Spheria Australian Smaller Companies Fund	WHT0066AU WHT0008AU	30 September 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 30 September 2022, Pinnacle Fund Services Limited issued new PDSs for the below investment options. The changes relate to:		
<ul style="list-style-type: none"> <li>Updated RG97 fees and costs disclosure (under the new RG97 regime)</li> <li>Updated Labour standards and ESG disclosures.</li> </ul>		
APIR code	Investment option	
WHT0066AU	<a href="#">Spheria Australian MicroCap Fund</a>	
WHT0008AU	<a href="#">Spheria Australian Smaller Companies Fund</a>	
Further information is available in the updated PDSs linked above.		



Investment	APIR/ASX code	Effective Date
Charter Hall Direct Industrial Fund No. 4	MAQ0854AU	29 September 2022
Charter Hall Direct Office Fund - Wholesale A	MAQ0842AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 29 September 2022, Charter Hall issued new PDS or SPDS documentation for the below investment options. The changes relate to updated RG97 fees and costs disclosure (under the new RG97 regime).

APIR code	Investment option
MAQ0854AU	<a href="#">Charter Hall Direct Industrial Fund No. 4</a>
MAQ0842AU	<a href="#">Charter Hall Direct Office Fund - Wholesale A</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective Date
Charter Hall Maxim Property Securities Fund	COL0001AU	29 September 2022
Realm Short Term Income Fund	OMF3725AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 29 September 2022, One Managed Investment Funds Limited as Responsible Entity, 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
COL0001AU	<a href="#">Charter Hall Maxim Property Securities Fund</a>
OMF3725AU	<a href="#">Realm Short Term Income Fund</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective Date
Hyperion Australian Growth Companies Fund	BNT0003AU	28 September 2022
Hyperion Global Growth Companies Fund	WHT8435AU	
Hyperion Small Growth Companies Fund	BNT0101AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 28 September 2022, Pinnacle Fund Services Limited new PDSs for the below investment options. The changes relate to:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- Updated Labour standards and ESG disclosures.

APIR code	Investment option
BNT0003AU	<a href="#">Hyperion Australian Growth Companies Fund</a>
WHT8435AU	<a href="#">Hyperion Global Growth Companies Fund</a>
BNT0101AU	<a href="#">Hyperion Small Growth Companies Fund</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective Date
Colchester Global Government Bond Fund – Class I	ETL5525AU	27 September 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 27 September 2022, Colchester Global Investors issued a new PDS for the below investment option.

APIR code	Investment option
ETL5525AU	<a href="#">Colchester Global Government Bond Fund – Class I</a>

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective Date
AMP Capital Balanced Growth Fund – Wholesale	AMP0442AU	26 September 2022
AMP Capital Equity Fund – Class A	AMP0370AU	
AMP Capital Wholesale Global Equity – Value Fund	NML0348AU	
AMP Capital Core Property Fund	AMP1015AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 26 September 2022, AMP updated the buy/sell spread for the below investment options:

- AMP Capital Balanced Growth Fund – Wholesale changed from 0.15%/0.16% to 0.12%/0.13%
- AMP Capital Equity Fund – Class A changed from 0.20%/0.20% to 0.10%/0.10%
- AMP Capital Wholesale Global Equity – Value Fund changed from 0.20%/0.20% to 0.10%/0.10%
- AMP Capital Core Property Fund changed from 0.13%/0.13% to 0.08%/0.08%.

APIR code	Investment option
AMP0442AU	AMP Capital Balanced Growth Fund – Wholesale
AMP0370AU	AMP Capital Equity Fund – Class A
NML0348AU	AMP Capital Wholesale Global Equity – Value Fund
AMP1015AU	AMP Capital Core Property Fund

Further information is available in the updated PDSs linked above.

Fund Manager	Effective Date
First Sentier Investors	26 September 2022

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 26 September 2022, First Sentier Investors issued new PDSs for all of their Funds. The changes relate to:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- Change to Registry provider to Link Fund Solutions
- Changes to Buy/Sell spreads where applicable
- Changes to Standard Risk Measures where applicable
- Updated transaction costs for the financial year 2022.

Further information and the PDSs are available on the First Sentier Investments [website](#).

Investment	Effective Date
<b>Macquarie Asset Management</b>	<b>26 September 2022</b>
IOOF Employer Super, IOOF Personal Super, IOOF Pension	
<p>Effective 26 September 2022, Macquarie Asset Management issued new PDSs for all of their Funds. The changes relate to updated RG97 fees and costs disclosure (under the new RG97 regime).</p> <p>In addition, the risk level rating for the below listed Investment Options has been updated.</p>	
APIR code	Investment option
MAQ0061AU	Macquarie Australian Fixed Interest Fund
AMP0255AU/AMP0269AU	Macquarie Australian Listed Real Estate Fund – Class A, Class O Units (Closed)
AMP0557AU	Macquarie Corporate Bond Fund – Class A
MAQ0274AU	Macquarie Dynamic Bond Fund
AMP0974AU	Macquarie Global Listed Real Estate Fund – Class A
MAQ0277AU	Macquarie Income Opportunities Fund
MAQ0058AU	Macquarie Master Balanced Fund (Closed)
MAQ3069AU	Macquarie Real Return Opportunities Fund
Further information and the PDSs are available on the <a href="#">Macquarie Asset Management website</a> .	

Investment	APIR/ASX code	Effective Date
<b>Martin Currie Diversified Income Fund</b>	<b>SSB0061AU</b>	<b>26 September 2022</b>
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 26 September 2022, Franklin Templeton Australia Limited issued a new PDS for the below investment option. The change relates to an update of the asset allocation guidelines, expanding to include an allocation of up to a maximum of 10% to listed securities from developed countries within “Australian listed real assets”, through the Investment Option’s investment in the Martin Currie Real Income Fund.</p> <p>The Investment Option’s benchmarks and investment objective remains unchanged.</p>		
APIR code	Investment option	
SSB0061AU	<a href="#">Martin Currie Diversified Income Fund</a>	
Further information is available in the updated PDS linked above.		

Fund Manager PIMCO	Effective Date 26 September 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension	
Effective 26 September 2022, PIMCO issued new PDSs for all of their Funds. The changes relate to updated transactions and management costs disclosure for financial year 2022.	
Further information and the PDSs are available on the PIMCO <a href="#">website</a> .	

Fund Manager UBS Asset Management (Australia) Ltd	Effective Date 26 September 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension	
Effective 26 September 2022, UBS issued new PDSs for all of their Funds.	
Further information and the PDSs are available on the UBS <a href="#">website</a> .	

Investment PM Capital Enhanced Yield Fund PM Capital Global Companies Fund	APIR/ASX code PMC0103AU PMC0100AU	Effective Date 21 September 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 21 September 2022, PM Capital Limited issued a new combined PDS for the below investment options.		
APIR code	Investment option	
PMC0103AU	PM Capital Enhanced Yield Fund	
PMC0100AU	PM Capital Global Companies Fund	
Further information is available in the updated combined PDS linked <a href="#">here</a> .		

<b>Investment</b> <b>S&amp;P/ASX 300 Index bi-annual rebalance</b>	<b>Effective date</b> <b>19 September 2022</b>
---	---

IOOF Employer Super, IOOF Personal Super, IOOF Pension

As a result of the bi-annual rebalance of the S&P/ASX 300 Index, the below securities have either been removed from or added to the S&P/ASX 300 Index and the approved product list of the above products effective 19 September 2022.

### Securities removed

The below securities are closed to new money for superannuation and pension clients.

APIR code	Investment option
AMA	AMA Group Limited
AVZ	AVZ Minerals Limited
BWX	BWX Limited
DUB	Dubber Corporation Limited
FCL	Fineos Corporation Holdings PLC
FFX	Firefinch Limited
NXL	Nuix Limited
PPK	PPK Group Limited
RBL	Redbubble Limited
RSG	Resolute Mining Limited
SPL	Starpharma Holdings Limited
SRX	Sierra Rutile Holdings Limited

### Securities added

APIR code	Investment option
5EA	5E Advanced Materials Inc.
ACL	Australian Clinical Labs Limited
AGY	Argosy Minerals Limited
ARU	Arafura Resources Limited
BOE	Boss Energy Limited
DYL	Deep Yellow Limited
GRR	Grange Resources Limited
IHL	Incannex Healthcare Limited
MCR	Mincor Resources NL
MGH	Maas Group Holdings Limited
NEU	Neuren Pharmaceuticals Limited

NMT	Neometals Limited
OFX	OFX Group Limited
PXA	Pexa Group Limited
SWM	Seven West Media Limited
VNT	Ventia Services Group Limited

Further information is available [here](#).

Investment	APIR/ASX code	Effective Date
Dimensional Global Large Company Trust	DFA0105AU	16 September 2022
Dimensional Global Value Trust	DFA0102AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension (Limited Access)

Effective 16 September 2022, Dimensional updated the buy/sell spread for the below investment options:

- Dimensional Global Large Company Trust changed from 0.10%/0.10% to 0.08%/0.08%
- Dimensional Global Value Trust changed from 0.10%/0.10% to 0.08%/0.08%.

APIR code	Investment option
DFA0105AU	Dimensional Global Large Company Trust
DFA0102AU	Dimensional Global Value Trust

<b>Fund Manager</b> Pengana Capital Limited	<b>Effective Date</b> 15 September 2022
--	--

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 15 September 2022, Pengana Capital Limited issued new PDSs for the below investment options. The changes for all funds relate to:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- Updated address
- Updated wording regarding ESG considerations.

In addition, the following funds have an updated buy/sell spread:

- The Pengana Australian Equities Fund has had a reduction in buy/sell spread from 0.20%/0.20% to 0.15%/0.15%
- The Pengana Emerging Companies Fund has had a reduction in buy/sell spread from 0.30%/0.30% to 0.20%/0.20%
- The Pengana Axiom International Ethical Fund has had a reduction in buy/sell spread from 0.30%/0.30% to 0.15%/0.15%

Also, the Pengana WHEB Sustainable Impact Fund PDS changes relate to:

- A reduction in buy/sell spread from 0.30%/0.30% to 0.25%/0.25%
- Updating the minimum additional investment amount and minimum redemption amount from \$2,000 to \$5,000
- Updating the wording of the investment objectives and investment process description.

APIR code	Investment option
PCL0022AU	<a href="#">Pengana Global Small Companies Fund</a>
PCL0005AU	<a href="#">Pengana Australian Equities Fund</a>
PER0270AU	<a href="#">Pengana Emerging Companies Fund</a>
HHA0007AU	<a href="#">Pengana WHEB Sustainable Impact Fund</a>
HOW0002AU	<a href="#">Pengana Axiom International Ethical Fund</a>

Further information is available in the updated PDSs linked above.

<b>Fund Manager</b> Milford Asset Management Limited	<b>Effective Date</b> 12 September 2022
---	--

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 12 September 2022, Milford Asset Management Limited (Milford) announced that Apex has replaced NAB as the Fund Administrator for all Milford funds.



Investment Fidelity Future Leaders Fund	APIR/ASX code FID0026AU	Effective Date 1 September 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>On 4 January 2021, FIL Reponsible Entity (Australia) Limited, the Responsible Entity of the Fidelity Future Leaders Fund, soft closed the Investment Option to new investors.</p>		
<p>Effective 1 September 2022, the Investment Option will be reopened to new investors. This is due to a review of the current level of assets under management and consulting with the Investment Options investment manager, FIL Investment Management (Australia) Limited.</p>		
APIR code	Investment option	
FID0026AU	Fidelity Future Leaders Fund	

**If you have any questions or would like further information, please contact ClientFirst on 1800 913 118 or [clientfirst@ioof.com.au](mailto: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](http://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).