



IOOF

Investment option updates

November 2023

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 Option Additions

IOOF Employer Super, IOOF Personal Super, IOOF Pension

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

APIR code	Investment option
PIM6769AU	ATLAS Infrastructure Australian Feeder Fund - AUD Unhedged Class

The PDS is available on the IOOF website [here](#).

Fund Manager IOOF Investment Services Limited	Effective date 30 November 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

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	View	View	View	View
IOF0253AU	MLC MultiSeries 30	View	N/A	View	View
IOF0254AU	MLC MultiSeries 50			View	
IOF0090AU	MLC MultiSeries 70			View	
IOF0255AU	MLC MultiSeries 90			View	
IOF0094AU	MLC MultiActive Capital Stable	View	N/A	View	View
IOF0095AU	MLC MultiActive Conservative			View	
UFM0051AU	MLC MultiActive Moderate			View	
IOF0093AU	MLC MultiActive Balanced			View	
IOF0097AU	MLC MultiActive Growth			View	
IOF0091AU	MLC MultiActive Cash Enhanced			View	
IOF0096AU	MLC MultiActive Diversified Fixed Income			View	
IOF0092AU	MLC MultiActive Australian Shares			View	
IOF0098AU	MLC MultiActive Global Shares			View	
WPC0012AU	MLC MultiActive Property			View	

Investment UBS Defensive Fund (closed to new investments)	Effective date 1 December 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

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](#).

Investment Capital Group New Perspective Fund (AU) Capital Group New Perspective Fund Hedged (AU)	Effective date 1 December 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 December 2023, Capital Group Investment Management Limited as Responsible Entity issued new PDSs for the below investment options. Changes relate to an update to the “How we invest your money” section, to reflect a change in investment guidelines and restriction to the Underlying Fund involving managing a carbon footprint as well as ESG considerations.

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

The PDSs are linked above.

Fund Manager Morningstar Investment Management Australia Limited	Effective date 30 November 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

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](#).

Investment 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	Effective Date 30 November 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

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%

Investment T.Rowe Price Dynamic Global Bond Fund	Effective Date 24 November 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 24 November 2023, T.Rowe Price updated the Buy/Sell spreads for the following investment option:

APIR/ASX 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%

Fund Manager Fidante Partners	Effective date 23 November 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

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 Global Equity No. 1 Fund	24 November 2023
Macquarie Australian Listed Real Estate Fund – Class A Units (Closed to new investors)	
Macquarie Australian Listed Real Estate Fund – Class O Units (Closed to new investors)	
Macquarie Global Listed Real Estate Fund – Class A Units	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

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 Funds 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	Macquarie Dynamic Bond Fund
MAQ0277AU	Macquarie Income Opportunities Fund
MAQ0410AU	Walter Scott Global Equity Fund
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)
MAQ9692AU	Walter Scott Global Equity No. 1 Fund
AMP0255AU	Macquarie Australian Listed Real Estate Fund – Class A Units
AMP0269AU	Macquarie Australian Listed Real Estate Fund – Class O Units
AMP0974AU	Macquarie Global Listed Real Estate Fund – Class A Units

The PDSs are linked above.

Investment Dexus Wholesale Australian Property Fund Dexus Core Property Fund	Effective date 20 November 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 20 November 2023, AMP Capital Funds Management, as Responsible Entity, advised that they have appointed BoardRoom Pty Limited as their new registry services provider for the following investment options:

APIR code	Investment Option
NML0001AU	Dexus Wholesale Australian Property Fund
AMP1015AU	Dexus Core Property Fund

Additionally, AMP Capital Funds Management have changed the legal names of the Responsible Entities and Trustees as below:

Previous name	New name
AMP Capital Funds Management Limited	Dexus Capital Funds Management Limited
AMP Investment Services Pty Limited	Dexus Investment Services Pty Limited

Fund Manager Colonial First State	Effective date 18 November 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

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](#).

Fund Manager Dimensional Funds Australia	Effective date 17 November 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

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.

Investment		Effective Date
Global Value Fund Limited		13 November 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Global Value Fund Limited has announced a name change effective 13 November 2023:		
ASX code	Former name	New name
GVF	Global Value Fund Limited	Staide Capital Global Value Fund Limited

Investment		Effective date
OnePath Multi Asset Income Trust W/S (Closed to new investors) OnePath Multi Asset Income Trust - WS Unit (Closed to new investors)		13 November 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 13 November 2023, OnePath Funds Management Limited as Responsible Entity announced a name change for the below funds:		
ASX code	Former name	New name
AJF0003AU	OnePath Multi Asset Income Trust W/S	OnePath Multi Asset Income Trust
MMF0700AU	OnePath Multi Asset Income Trust - WS Unit	OnePath Wholesale Multi Asset Income Trust

Investment		Effective Date	
Redbubble Limited		3 November 2023	
IOOF Employer Super, IOOF Personal Super, IOOF Pension			
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

Investment Carsales.com Limited		Effective Date 1 November 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
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

Investment Aeris Resources Limited Blue Star Helium Limited	
IOOF Employer Super, IOOF Personal Super, IOOF Pension	
The following investments have been closed to new money (hard-closed) due to falling out of the ASX-300.	
ASX code	Former name
AIS	Aeris Resources Limited
BNL	Blue Star Helium Limited

Investment Orbis Global Equity Fund		Effective date 1 November 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
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	Investment Option	
ETL0463AU	Orbis Global Equity Fund	
The PDS is linked above.		

Fund Manager Perpetual	Effective date 1 November 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

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 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) 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 is part of the Insignia Financial Group comprising Insignia Financial Ltd.