



# IOOF

## Investment option updates

### December 2023

This update contains the latest changes and announcements relating to the range of investment options. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

<b>Investment</b> Webcentral Group Limited	<b>Effective Date</b> 5 January 2024
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 5 January 2024, Webcentral Group Limited changed their name and ASX code.

Former ASX code	Former name	New ASX code	New name
WCG	Webcentral Group Limited	5GN	5G Networks Limited

Fund Manager Macquarie		Effective date 2 January 2024
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 2 January 2024, Macquarie Investment Management Australia Limited (Macquarie) as Responsible Entity, issued new PDS documents for the below funds.		
Changes relate to the updating of fees and costs disclosure to comply with RG97.		
APIR code	Investment Option	
AMP0255AU	<a href="#">Macquarie Australian Listed Real Estate Fund – Class A Units</a> (Closed to new business/soft closed)	
AMP0269AU	<a href="#">Macquarie Australian Listed Real Estate Fund - Class O</a> (Closed to new business/soft closed)	
AMP0557AU	<a href="#">Macquarie Corporate Bond Fund – Class A Units</a>	
AMP0974AU	<a href="#">Macquarie Global Listed Real Estate Fund – Class A Units</a>	
The PDSs are linked above.		

Fund Manager PM Capital		Effective date 21 December 2023
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 21 December 2023, PM Capital Limited (PM Capital) as Responsible Entity issued a supplementary PDS for the below investment options. The purpose of the SPDS is to inform existing and prospective investors of updates to the information relating to the:		
<ul style="list-style-type: none"> <li>Investment Manager of the Funds</li> <li>“About PM Capital” section</li> <li>Fund Administrator and Registry</li> <li>Custodian for the Enhanced Yield Fund within the PDS.</li> </ul>		
APIR code	Investment Option	
PMC0101AU	<a href="#">PM Capital Australian Companies Fund</a>	
In addition, effective 4 December 2023, PM Capital announced that investment options below have been classified as Hedge Funds under RG 240: improving disclosure.		
APIR code	Investment Option	
PMC0103AU	<a href="#">PM Capital Enhanced Yield Fund</a>	
PMC0100AU	<a href="#">PM Capital Global Companies Fund</a>	
The supplementary PDS is available above.		

<b>Fund Manager</b> Pental Group	<b>Effective date</b> 20 December 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Pental Group have notified that the Pental Multi-Asset team completed their annual Strategic Asset Allocation review. As a result, effective 20 December 2023 a portion of the below investment options' international share exposure will be hedged to the Australian dollar.

APIR code	Investment Option
BTA0806AU	Pental Balanced Returns Fund
RFA0815AU	Pental Active Balanced Fund

<b>Investment</b> Ironbark GCM Global Macro Fund	<b>Effective date</b> 19 December 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 19 December 2023, Ironbark Asset Management (Fund Services) Limited as Responsible Entity issued a new disclosure document for the below investment option. Changes relate to updated standard risk measures.

APIR code	Investment Option
PAL0002AU	<a href="#">Ironbark GCM Global Macro Fund</a>

The updated disclosure document is available above.

<b>Investment</b> Ardent Leisure Group Limited	<b>Effective Date</b> 15 December 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 15 December 2023, Ardent Leisure Group Limited changed their name and ASX code.

Former ASX code	Former name	New ASX code	New name
ALG	Ardent Leisure Group Limited	CEH	Coast Entertainment Holdings Limited

<b>Fund Manager</b> Fidelity	<b>Effective date</b> 15 December 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 15 December 2023, FIL Responsible Entity (Australia) Limited (Fidelity) as Responsible Entity, issued new PDS documents for the below funds.

Changes relate to the updating of RG97 fees and other costs, and updates to the exclusions framework for the Fidelity Global Emerging Markets Fund.

APIR code	Investment Option
FID0010AU	<a href="#">Fidelity Asia Fund</a>
FID0008AU	<a href="#">Fidelity Australian Equities Fund</a>
FID0021AU	<a href="#">Fidelity Australian Opportunities Fund</a>
FID0011AU	<a href="#">Fidelity China Fund</a>
FID0026AU	<a href="#">Fidelity Future Leaders Fund</a>
FID0031AU	<a href="#">Fidelity Global Emerging Markets Fund</a>
FID0007AU	<a href="#">Fidelity Global Equities Fund</a>
FID0015AU	<a href="#">Fidelity India Fund</a>

The PDSs are linked above.

<b>Investment</b> Man AHL Alpha (AUD)	<b>Effective date</b> 7 December 2023
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 7 December 2023, Man Investments Australia Limited as Responsible Entity reissued the PDS for the below investment option.

Changes relate to updated RG97 data, Portfolio Manager information and Dealing information.

APIR code	Investment Option
MAN0002AU	<a href="#">Man AHL Alpha (AUD)</a>

The updated PDS is available above.

Investment Partners Group Global Multi-Asset Fund		Effective Date 6 December 2023	
IOOF Employer Super, IOOF Personal Super, IOOF Pension			
Partners Group Private Markets (Australia) Pty Ltd notified that effective from 3:00pm 6 December 2023, the sell spread of the below fund has been reduced:			
APIR code	Investment option	Previous Sell Spread	New Sell Spread
ETL0431AU	Partners Group Global Multi-Asset Fund	2.00%	1.00%

Investment Pharmaxis Ltd		Effective Date 4 December 2023	
IOOF Employer Super, IOOF Personal Super, IOOF Pension			
Effective 4 December 2023, Pharmaxis Ltd changed their name and ASX code.			
Former ASX code	Former name	New ASX code	New name
PXS	Pharmaxis Ltd	SNT	Syntara Limited

Change in Responsible Entity Melbourne Securities Corporation Limited		Effective date 11 October 2023	
IOOF Employer Super, IOOF Personal Super, IOOF Pension			
Effective 11 October 2023, Melbourne Securities Corporation Limited (MSC Trustees) became the Responsible Entity for the below investment options:			
APIR code	Investment Option		
CSA0131AU	SGH Australian Small Companies Fund		
CRS0003AU	SGH Ex-20 Australian Equities Fund – Class A		
CRS0005AU	abrdn Sustainable International Equities Fund <b>(Closed to new business/soft closed)</b>		
CRS0001AU	abrdn Multi-Asset Income Fund		
CRS0002AU	abrdn Multi-Asset Real Return Fund (Class A)		
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund		
EQI0015AU	abrdn International Equity Fund <b>(Closed to new business/soft closed)</b>		
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](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) 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 is part of the Insignia Financial Group comprising Insignia Financial Ltd.