

June 2021

Investment option updates

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

Investment Option	APIR/ASX code	Effective date
First Sentier Global Listed Infrastructure Fund	FSF1241AU	1 March 2021
<p>The Trust Company (RE Services) Limited, the Responsible Entity, made changes to the Investment Option and issued a new PDS effective 1 March 2021. The changes include:</p> <ul style="list-style-type: none">• The Trust Company (RE Services) Limited has replaced Colonial First State Investments Limited as the Responsible Entity.• The management costs were reduced from 1.01% pa to 0.95% pa.• Management fee calculation – the calculation basis for the purpose of deducting Management Fees will change from the Gross Asset Value of the Fund to the Net Asset Value. <p>Further information is available in the new PDS.</p>		

Investment Option	APIR/ASX code	Effective date
Perpetual Industrial Share Fund	PER0011AU	1 June 2021
<p>Effective 1 June 2021, Perpetual Investment Management Limited, the Responsible Entity of the Investment Option, will pay unitholders a monthly rebate of 0.21% pa.</p>		

Investment Option	APIR/ASX code	Effective date
Stewart Investors Worldwide Sustainability Fund	FSF1675AU	1 June 2021
<p>The Trust Company (RE Services) Limited, the Responsible Entity, made changes to the Investment Option and issued a new PDS effective 1 June 2021. The changes include:</p> <ul style="list-style-type: none"> • The Trust Company (RE Services) Limited has replaced Colonial First State Investments Limited as the Responsible Entity. • The management costs were reduced from 0.82% pa to 0.75% pa. • Management fee calculation – the calculation basis for the purpose of deducting Management Fees will change from the Gross Asset Value of the Fund to the Net Asset Value. <p>Further information is available in the new PDS.</p>		

Investment Option	APIR/ASX code	Effective date
BlackRock Tactical Growth Fund	PWA0822AU	1 June 2021
<p>Effective 1 June 2021, BlackRock Tactical Growth Fund changed its name to BlackRock Tactical Growth Fund – Class D Units.</p> <p>Further information is available in the new PDS.</p>		

Investment Option	APIR/ASX code	Effective date
Perpetual Diversified Real Return Fund Class W	PER0556AU	1 June 2021
<p>A new PDS was issued on 1 June 2021 for Perpetual Diversified Real Return Fund Class W. The investment approach and investment guidelines were updated. A summary of changes is available here.</p> <p>The “Estimated Transaction Costs and Current Buy/Sell Spread” flyer was also updated. This is incorporated information which forms part of the PDS and should be read in conjunction with that document.</p>		

Investment Option Ardea Real Outcome Fund	APIR/ASX code HOW0098AU	Effective date 22 June 2021
<p>Effective 22 June 2021, a new PDS was issued with various changes to the Investment Option. Changes were made to the following:</p> <ul style="list-style-type: none"> • Portfolio duration • Inflation duration • Currency hedging • Strategic asset allocations and derivative limits • Allowable Global Bond Exposure • Fixed interest definition • Cash definition • Change to repurchase agreement proceeds – cash definition inclusion <p>Further information is available here and in the Investment Option’s new PDS.</p>		

If you have any questions or would like further information, please contact Shadforth ClientFirst on 1800 931 792 or portfolioservice@sfg.com.au

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