

UPDATED INFORMATION TO THE PRODUCT DISCLOSURE STATEMENTS FOR

- **Shadforth Portfolio Service – Investment**

This document lists changes to the information appearing in the Product Disclosure Statement (PDS) for the above named products.

1. INVESTMENT MENU CHANGES

7 August 2019

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Fixed Interest					
Dimensional Global Bond Trust	DFA0028AU	0.35	No	0.00/0.10	0.05

7 August 2019

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Property					
Dimensional Global Real Estate Trust	DFA0005AU	0.37	No	0.10/0.10	0.00

7 August 2019

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Property					
Charter Hall Direct Office Fund Wholesale A	MAQ0842AU	0.76	No	0.00/2.50	2.00

1 August 2019

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Dimensional Short Term Fixed Interest Trust	DFA0100AU	0.19	No	0.03/0.03	0.03

1 August 2019

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Fixed Interest					
Legg Mason Brandywine Global Opportunistic Fixed Income Trust - Class I	SSB0028AU	0.75	Yes	0.09/0.09	0.29

23 July 2019

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Australian Shares					
Schroder Australian Equity Fund	SCH0002AU	0.62	No	0.25/0.25	0.08

1 July 2019

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Vanguard Australian Shares High Yield Fund	VAN0104AU	0.35	No	0.06/0.06	0.06
Vanguard Australian Shares Index Fund	VAN0002AU	0.16	No	0.06/0.06	0.00

1 July 2019

Investment option removed from the investment menu

APIR Code	Investment Option Name
ZUR0538AU	Zurich Investments Equity Income Fund

30 June 2019

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
IIOF MultiMix Capital Stable Trust	IIOF0094AU	0.53	Yes	0.02/0.02	0.14
IIOF MultiMix Conservative Trust	IIOF0095AU	0.77	Yes	0.08/0.08	0.16
IIOF MultiMix Balanced Growth Trust	IIOF0093AU	1.12	Yes	0.21/0.21	0.26

30 June 2019

Investment option closed to new investors

APIR Code	Investment Option Name
WPC3982AU	Perennial Value Microcap Opportunities Trust

28 June 2019

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Dimensional Two-Year Diversified Fixed Interest Fund	DFA0002AU	0.25	No	0.08/0.08	0.03
Dimensional Five-Year Diversified Fixed Interest Fund	DFA0108AU	0.28	No	0.08/0.08	0.05
Dimensional Global Bond Sustainability Trust	DFA0642AU	0.40	No	0.10/0.10	0.07
Dimensional World Allocation 70/30 Trust	DFA0029AU	0.44	No	0.10/0.10	0.00
Dimensional World Allocation 50/50 Trust	DFA0033AU	0.41	No	0.10/0.10	0.00

24 June 2019

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Australian Shares					
Dimensional Australian Sustainability Fund	DFA2068AU	0.37	No	0.08/0.08	0.03

31 May 2019

Investment option added to the investment menu

ASX Code	Investment Option Name
VGE	Vanguard FTSE Emerging Markets Shares ETF

29 May 2019

Investment options added to the investment menu

ASX Code	Investment Option Name
ZUSD	ETFS Enhanced USD Cash ETF
BILL	iShares Core Cash ETF

28 May 2019

Investment options added to the investment menu

ASX Code	Investment Option Name
IVE	iShares MSCI EAFE ETF
MVW	VanEck Vectors Australian Equal Weight ETF

27 May 2019

Investment option added to the investment menu

ASX Code	Investment Option Name
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF

24 May 2019

Investment option removed from the investment menu

APIR Code	Investment Option Name
WHT0055AU	Plato Australian Shares Income Fund (Managed Risk)

8 May 2019

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Australian Shares					
T.Rowe Price Australia Equity Fund	ETL0328AU	0.60	No	0.10/0.05	0.08

30 April 2019

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.54	Yes	0.01/0.01	0.16
IOOF MultiMix Australian Shares Trust	IOF0092AU	1.10	Yes	0.20/0.20	0.23
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.53	Yes	0.02/0.02	0.14
IOOF MultiMix Conservative Trust	IOF0095AU	0.77	Yes	0.08/0.08	0.16
IOOF MultiMix Balanced Growth Trust	IOF0093AU	1.12	Yes	0.21/0.21	0.26

1 April 2019

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
BlackRock Advantage Australian Equity Fund	BAR0814AU	0.45	No	0.15/0.15	0.08

31 March 2019

Investment option name change

APIR Code	Old Investment Option Name	New Investment Option Name
BAR0814AU	BlackRock Scientific Australian Equity Fund	BlackRock Advantage Australian Equity Fund

26 March 2019

Investment option change where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Epoch Global Equity Shareholder Yield (Hedged) Fund	GSF0001AU	1.30	Yes	0.20/0.20	0.00

26 March 2019

Investment option name change

APIR Code	Old Investment Option Name	New Investment Option Name
GSF0001AU	Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	Epoch Global Equity Shareholder Yield (Hedged) Fund
GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	Epoch Global Equity Shareholder Yield (Unhedged) Fund

25 March 2019

Investment options added to the investment menu

ASX Code	Investment Option Name
NHC	New Hope Corporation Limited

15 March 2019

Investment options added to the investment menu

ASX Code	Investment Option Name
AUB	AUB Group Limited
CVN	Carnarvon Petroleum Limited
RDC	Redcape Hotel Group
MGX	Mount Gibson Iron Limited
JIN	Jumbo Interactive Limited
RMS	Ramelius Resources Limited
MAH	Macmahon Holdings Limited
BBN	Baby Bunting Group Limited
PDN	Paladin Energy Ltd
SLR	Silver Lake Resources Limited

15 March 2019

Investment options removed from the investment menu

ASX Code	Investment Option Name
WBA	Webster Limited
SRV	Servcorp Limited
BLA	Blue Sky Alternative Investments Limited

20 February 2019

Investment option change where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (%pa)
Platinum International Fund	PLA0002AU	1.35	Yes	0.20/0.20	0.07

2. PRODUCT CHANGES

There are currently no product changes.