

September 2021

Investment option updates

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 |
|---|---------------------------------------|---|
| Perpetual Wholesale Global Share Fund | PER0733AU | 1 November 2021 |
| Effective 1 November 2021, the marketing name of the following fund and associated investment options will change, which reflects the change in the investment manager. | | |
| APIR code | Investment option | Key changes |
| PER0733AU | Perpetual Wholesale Global Share Fund | <ul style="list-style-type: none"> New marketing name: Barrow Hanley Global Share Fund |
| Further information is available here . | | |

| Investment | APIR/ASX code | Effective date |
|--|--|---|
| Vanguard Australian Fixed Interest Fund Vanguard Australian Fixed Interest Fund ETF Vanguard Australian Corporate Fixed Interest Index ETF | VAN0001AU VAF VACF | 1 October 2021 |
| Effective 1 October 2021, the management fees on the following Vanguard funds have been reduced. | | |
| APIR/ ASX code | Investment option | Key changes |
| VAN0001AU | Vanguard Australian Fixed Interest Fund | <ul style="list-style-type: none"> Fee reduction |
| VAF | Vanguard Australian Fixed Interest Fund ETF | <ul style="list-style-type: none"> Fee reduction |
| VACF | Vanguard Australian Corporate Fixed Interest Index ETF | <ul style="list-style-type: none"> Fee reduction |
| Further information is available here . | | |

| Investment | APIR/ASX code | Effective date |
|-------------------------------|---------------|----------------|
| Antares Dividend Builder Fund | PPL0002AU | 1 October 2021 |

Effective 1 October 2021, the Benchmark on the following Antares fund has been changed.

| APIR code | Investment option | Key changes |
|-----------|-------------------------------|---|
| PPL0002AU | Antares Dividend Builder Fund | <ul style="list-style-type: none"> New Benchmark |

Further information is available [here](#).

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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