

December 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
AXA IM Sustainable Equity Fund	ETL0171AU	24 December 2021

Effective 24 December 2021, a new PDS was issued for the below investment option to reflect changes including:

- Updated fee (RG97) information using 30th June 2021 audited figures
- Removal of the reference to Rosenberg LLC

APIR code	Investment option
ETL0171AU	AXA IM Sustainable Equity Fund

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
Magellan Global Fund – Open Class units	MGE0001AU	23 December 2021
Magellan Global Fund (Hedged)	MGE0007AU	23 December 2021
Magellan Infrastructure Fund	MGE0002AU	23 December 2021
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	23 December 2021
Magellan High Conviction Fund – Class A	MGE0005AU	23 December 2021

Effective 23 December 2021, new PDSs were updated to reflect changes including:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- Update to emerging markets risk
- Target Market Determination for Design and Distribution Obligations
- Additional investment objective for Global funds.

APIR	Investment option
MGE0001AU	Magellan Global Fund – Open Class units
MGE0007AU	Magellan Global Fund (Hedged)
MGE0002AU	Magellan Infrastructure Fund
MGE0006AU	Magellan Infrastructure Fund (Unhedged)
MGE0005AU	Magellan High Conviction Fund – Class A

Further information about the Investment Option is in the PDSs linked above.

Investment	APIR/ASX code	Effective date
BlackRock Tactical Growth Fund - Class D Units	PWA0822AU	21 December 2021

Effective 21 December 2021, a new PDS was issued for the below investment option to reflect changes including:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- Target Market Determination for Design and Distribution Obligations

APIR code	Investment option
PWA0822AU	BlackRock Tactical Growth Fund - Class D Units

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
First Sentier Global Listed Infrastructure Fund – Hedged Class	FSF1241AU	20 December 2021
Stewart Investors Worldwide Sustainability Fund	FSF1675AU	20 December 2021

Effective 20 December 2021, new PDSs were issued for the below investment options.

APIR code	Investment option
FSF1241AU	First Sentier Global Listed Infrastructure Fund – Hedged Class
FSF1675AU	Stewart Investors Worldwide Sustainability Fund

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Altura Mining Limited	AJM	20 December 2021

The Investment's name and ASX code changed effective 20 December 2021.

Previous ASX code	Previous name	New ASX code	New name
AJM	Altura Mining Limited	1MC	Morella Corporation Limited

Investment	APIR/ASX code	Effective date
Prairie Mining Limited	PDZ	16 December 2021

The Investment's name and ASX code changed effective 16 December 2021.

Previous ASX code	Previous name	New ASX code	New name
PDZ	Prairie Mining Limited	GRX	GreenX Metals Limited

Investment AMP Capital Wholesale Global Equity - Value Fund	APIR/ASX code NML0348AU	Effective date 13 December 2021
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Effective 13 December 2021, a new PDS was issued for the below investment option.

APIR code	Investment option	Key Changes
NML0348AU	AMP Capital Wholesale Global Equity - Value Fund	<ul style="list-style-type: none"> • Change of Responsible Entity from National Mutual Funds Management Limited to ipac Asset Management Limited • Change of risk level from High to Very High • Change of Investment Manager • Update to the indirect costs

Further information is available in the updated PDS linked above.

Investment IOOF Holdings Limited	APIR/ASX code IFL	Effective date 16 December 2021
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The Investment's name and ASX code changed effective 16 December 2021.

Previous name	New name
IOOF Holdings Limited	Insignia Financial Ltd

If you have any questions or would like further information, please contact Shadforth ClientFirst on 1800 931 792 or portfolioservice@sfg.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) and IOOF Investment Service Limited ABN 80 007 350 405, AFSL 230703 as Service Operator of each IOOF Investor Directed Portfolio Services 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 931 792 or by searching for the applicable product on our website at www.sfg.com.au. IOOF Investment Management Limited and IOOF Investment Services Ltd are part of the IOOF group of companies comprising Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).