

July 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
Pengana International Ethical Fund	HOW0002AU	5 May 2021
Pengana International Fund - Ethical Opportunity	HHA0002AU	

Effective 5 May 2021, Pengana Capital Limited, the responsible entity, changed the name and issued new product disclosure statements (PDS) for the following investment options:

APIR code	Previous name	New name
HOW0002AU	Pengana International Ethical Fund	Pengana Axiom International Ethical Fund
HHA0002AU	Pengana International Fund - Ethical Opportunity	Pengana Axiom International Ethical Fund (Hedged)

Investment Option	APIR/ASX code	Effective date
Macquarie Income Opportunities Fund	MAQ0277AU	1 July 2021

In light of challenging economic and financial market conditions, the maximum allowable allocation to the high yield and emerging markets debt sectors will be increased.

Further information is available [here](#).

Investment Option Dexus	APIR/ASX code DXS	Effective date 22 June 2021
<p>On 22 April 2021 Dexus Funds Management Limited as Responsible Entity of the Dexus Diversified Trust (DDF), Dexus Industrial Trust (DIT), Dexus Office Trust (DOT) and Dexus Operations Trust (DXO) (together known as the Dexus Trusts), held an Extraordinary General Meeting where Dexus Security holders approved changes to simplify the Dexus corporate structure (Simplification).</p> <p>The Simplification involves “top-hatting” each of DDF, DIT and DOT with a newly established trust called Dexus Property Trust (DPT) to form a dual stapled group comprising DXO and DPT.</p> <p>Further information is available in the ASX release.</p>		

Investment Option Janus Henderson Australian Fixed Interest Fund Janus Henderson Cash Fund – Institutional Janus Henderson Conservative Fixed Interest Fund	APIR/ASX code IOF0046AU IOF0141AU IOF0047AU	Effective date 1 July 2021	
<p>Effective 1 July 2021, the management cost was reduced for the following investment options:</p>			
APIR code	Investment options	Previous management cost (% pa)	New management cost (% pa)
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	0.47	0.45
IOF0141AU	Janus Henderson Cash Fund – Institutional	0.15	0.10
IOF0047AU	Janus Henderson Conservative Fixed Interest Fund	0.35	0.30

Investment Option Altius Sustainable Bond Fund	APIR/ASX code AUS0071AU	Effective date 1 July 2021
<p>Effective 1 July 2021, the management cost for the Altius Sustainable Bond Fund will reduce from 0.69% pa to 0.49% pa.</p> <p>Further information is available here.</p>		

Investment Option Perennial Value Wealth Defender Australian Shares Trust	APIR/ASX code IOF0228AU	Effective date 1 July 2021
<p>Effective 1 July 2021, the Perennial Value Wealth Defender Australian Shares Trust management fees will be reduced from 0.98% pa to 0.70% pa and the performance fee will no longer be charged.</p> <p>Further information is available here.</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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