

February 2023

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	Effective date
Invesco True Balanced Fund – Class A	1 March 2023
<p>Effective 1 March 2023, Invesco Australia Limited issued a new PDS for the investment option below. The changes relate to:</p> <ul style="list-style-type: none"> The removal of the performance fee component of the Fund 	
APIR code	Investment option
GTU0109AU	Invesco True Balance Fund - Class A
Further information is available in the updated PDS linked above.	

Investment	Effective date
Pendal Australian Share Fund Pendal Property Securities Fund	15 February 2023
<p>Effective 15 February 2023, Pendal Group advised that the Funds set out below will pay their distribution (if any) for the March quarter on or around 31 March 2023 for the period ending 24 March 2023. This change will be for March 2023 only.</p>	
APIR code	Investment option
RFA0818AU	Pendal Australian Share Fund
BTA0061AU	Pendal Property Securities Fund
Further information is available in the PDSs linked above.	

Investment abrdn Australian Small Companies Fund – All platforms abrdn ex-20 Australian Equities Fund – Class A	Effective date 17 April 2023
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Effective 17th April 2023, abrdn have advised that for the Funds below, SG Hiscock & Company Limited will be appointed the investment manager, the Responsible Entity will remain unchanged. Around this date the investment options will be renamed There is no change to the investment objective, strategy, or management fee. For more information refer to the notice issued by abrdn.

APIR code	Investment option
CSA0131AU	abrdn Australian Small Companies Fund
CRS0003AU	abrdn ex-20 Australian Equities Fund – Class A

Further information is available in the updated PDS linked above.

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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