

February 2024

Investment option updates

This update contains the latest changes and announcements relating to the range of investment options available on our investment menu. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

Exchange Traded Fund Additions

The following Exchange Traded Funds have been added to our investment menu:

ASX code	New name
BHYB	Betashares Australian Major Bank Hybrids Index ETF
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF

Investment BlackRock Global Allocation Fund (Aust)

Effective Date
26 February 2024

On 26 February 2024, BlackRock Investment Management (Australia) Limited as the Responsible Entity of the BlackRock Global Allocation Fund (Aust), announced that JP Morgan Chase Bank, N.A has been appointed as custodian of the Funds below:

As a result, effective from 26 February 2024, all references to “Brown Brothers Harriman & Co” in the Fund PDSs are replaced with “JP Morgan Chase Bank, N.A”. There are no further changes to the PDS.

APIR Code	Former Investment Name
MAL0018AU	BlackRock Global Allocation Fund (Aust) (Class D units)

The updated PDS is available above.

Fund Manager Magellan	Effective Date 15 February 2024
<p>On 15 February 2024, Magellan Asset Management Limited (Magellan) announced that Ms. Sophia Rahmani has been appointed to the role of Managing Director of Magellan’s main operating subsidiary, Magellan Asset Management Limited (MAM).</p> <p>The Board intends to appoint Ms. Rahmani as Chief Executive Officer of Magellan within 12 months of her commencement, at which time it is intended that Mr. Andrew Formica (current Chief Executive Officer) would revert to Non-Executive Chairman of Magellan.</p>	

Investment Dexus Core Property Fund	Effective Date 12 February 2024				
<p>Effective 12 February 2024, Dexus Core Property Fund has entered transactions that will reduce its exposure to the office sector by selling its holding in the Mirvac Wholesale Office Fund (‘MWOFF’).</p> <p>The transactions were completed by the end of February 2024 and will generate proceeds of \$91.5m, with pricing reflecting a 9% discount to the 31 December 2023 carrying value of DCPF’s investment in MWOFF.</p> <p>This change will enhance the Fund’s ability to:</p> <ul style="list-style-type: none"> • Drive long term returns for investors. • Provide capital to invest in alternate unlisted real estate opportunities with the objective of further diversifying the Funds high quality assets. • Redeploy proceeds into higher performing investment opportunities in the listed real estate sector. • Reduce exposure to the office sector, with MWOFF representing approximately 39% of the Fund’s investments as at 31 December 2023. • Provide liquidity that may be used in relation to redemptions. <table border="1" data-bbox="97 1288 1495 1422"> <thead> <tr> <th data-bbox="97 1288 323 1361">APIR Code</th> <th data-bbox="323 1288 1495 1361">Former Investment Name</th> </tr> </thead> <tbody> <tr> <td data-bbox="97 1361 323 1422">AMP1015AU</td> <td data-bbox="323 1361 1495 1422">Dexus Core Property Fund</td> </tr> </tbody> </table>		APIR Code	Former Investment Name	AMP1015AU	Dexus Core Property Fund
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Investment Epoch Global Equity Shareholder Yield (Hedged) Fund Class A Units Epoch Global Equity Shareholder Yield Fund Unhedged Class A Units	Effective Date 9 February 2024						
<p>Effective 9 February 2024, GSFM Funds Management updated the PDSs of the below Investment Options.</p> <table border="1" data-bbox="97 1792 1495 1982"> <thead> <tr> <th data-bbox="97 1792 323 1865">APIR Code</th> <th data-bbox="323 1792 1495 1865">Former Investment Name</th> </tr> </thead> <tbody> <tr> <td data-bbox="97 1865 323 1926">GSF0001AU</td> <td data-bbox="323 1865 1495 1926">Epoch Global Equity Shareholder Yield (Hedged) Fund Class A Units</td> </tr> <tr> <td data-bbox="97 1926 323 1982">GSF0002AU</td> <td data-bbox="323 1926 1495 1982">Epoch Global Equity Shareholder Yield Fund Unhedged Class A Units</td> </tr> </tbody> </table> <p>The updated PDSs are available above.</p>		APIR Code	Former Investment Name	GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged) Fund Class A Units	GSF0002AU	Epoch Global Equity Shareholder Yield Fund Unhedged Class A Units
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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 (IIML), ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818) and Navigator Australia Limited (NAL) ABN 45 006 302 987, AFSL 236466, as Service Operator of each Investor Directed Portfolio Service 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. IIML and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd.