

April 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.

<b>Fund Manager</b> Franklin Templeton	<b>Effective date</b> 26 April 2023
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On 26 April 2023, Franklin Templeton Australia Limited, as Responsible Entity, advised that they would be transitioning their remaining funds from current unit registry provider IRESS Managed Funds Administration to Link Market Services Limited.

The change would bring all Franklin Templeton funds together under one registry provider. This change does not impact unitholder investments and was completed 29 May 2023.

Further information is available in the correspondence [here](#).

<b>Investment</b> BlackRock Diversified ESG Growth Fund BlackRock Diversified ESG Stable Fund BlackRock Tactical Growth Fund – Class D	<b>Effective date</b> 31 March 2023
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Effective 31 March 2023, BlackRock, Inc. issued new PDSs for the below investment options. The changes relate to:

- Revised strategic asset allocations and underlying building blocks for each fund
- Enhanced ESG disclosure
- Updated buy/sell spreads (as below).

APIR code	Investment option	Former Buy/Sell Spread	New Buy/Sell Spread
BAR0813AU	<a href="#">Blackrock Diversified ESG Growth Fund</a>	0.16%/0.16%	0.10%/0.10%
BAR0811AU	<a href="#">Blackrock Diversified ESG Stable Fund</a>	0.09%/0.11%	0.09%/0.09%
PWA0822AU	<a href="#">Blackrock Tactical Growth Fund</a>	0.175%/0.175%	0.12%/0.12%

Further information is available in the PDSs linked above.

<b>Investment</b> abrDn Australia Small Companies Fund abrDn Ex-20 Australian Equities Fund	<b>Effective date</b> 17 April 2023
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Effective 17 April 2023, important changes were made to the below funds and new PDSs were issued. The changes relate to:

- The fund manager and promoter changing from abrDn to SG Hiscock & Company Limited
- A change of name for the funds, as below
- The fund's custodian and administrator changing to Apex Fund Services Pty Ltd.
- An increase to the buy/sell spreads, as below.

APIR code	Former investment option name	New investment option name	Former Buy/Sell Spread	New Buy/Sell Spread
CSA0131AU	abrDn Australian Small Companies Fund	<a href="#">SGH Australian Small Companies Fund</a>	0.25%/0.25%	0.30%/0.30%
CRS0003AU	abrDn Ex-20 Australian Equities Fund	<a href="#">SGH Ex-20 Australian Equities Fund</a>	0.22%/0.22%	0.25%/0.25%

Further information is available in the PDSs linked above.

<b>Investment</b> Schroder Specialist Private Equity Fund (closed for redemptions)	<b>Effective date</b> 31 March 2023
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Effective 31 March 2023, Schroder Investment Management Australia Limited issued a new PDS for the below investment option. Changes relate to:

- Updated RG97 fees and costs disclosure
- Updated labour standards and ESG considerations
- Updated target market determinations and product suitability summary.

APIR code	Investment option
SCH0038AU	<a href="#">Schroder Specialist Private Equity Fund</a>

Further information is available in the PDS linked above.

<b>Investment</b> Vanguard Australian Fixed Interest Index ETF	<b>Effective date</b> 6 April 2023
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Effective 6 April 2023, Vanguard Investments Australia Ltd announced a change in management fee for the below ETF.

ASX code	Investment option	Former Management Fee	New Management Fee
VAF	Vanguard Australian Fixed Interest Index ETF	0.15%	0.10%

Further information is available in the PDS linked above.

<b>Investment</b> Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) IFP Global Franchise Fund IFP Global Franchise Fund II	<b>Effective date</b> 1 May 2023
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Effective 1 May 2023, Macquarie Asset Management issued new PDSs for the below funds. For the Arrowstreet funds, the change relates to updated labour standards and ESG considerations

For the IFP funds, the change relates to a reduction in management fee from 1.130% p.a. to 0.950% p.a.

APIR code	Investment option
MAQ0464AU	<a href="#">Arrowstreet Global Equity Fund</a>
MAQ0079AU	<a href="#">Arrowstreet Global Equity Fund (Hedged)</a>
MAQ0404AU	<a href="#">IFP Global Franchise Fund Wholesale</a>
MAQ3060AU	<a href="#">IFP Global Franchise Fund II Wholesale</a>

Further information is available in the PDSs linked above.

<b>Fund Manager</b> Platinum Investment Management Limited	<b>Effective date</b> 3 April 2023
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Effective 3 April 2023, Platinum Investment Management Limited issued a new Supplementary PDS (SPDS) to be read in conjunction with the Platinum Trust PDS dated 31 October 2022.

The changes in the SPDS relate to:

- A new 'Fees and Other Costs' section
- An update to the 'Privacy Law' section.

**If you have any questions or would like further information, please contact Shadforth ClientFirst on 1800 931 792 or [portfolioservice@sfg.com.au](mailto: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 Navigator Australia Limited (NAL) ABN 45 006 302 987, AFSL 236466, as Service Operator of each IOOF 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](http://www.sfg.com.au). IOOF Investment Management Limited and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).