

August 2022

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
Fidelity Australian Opportunities Fund	FID0021AU	30 September 2022

Effective 30 September 2022, Kate Howitt will be leaving FIL Investment Management (Australia) and will cease to manage the Fidelity Australian Opportunities Fund. Casey McLean and Clare Coleman have been appointment Lead Portfolio Manager and Co-Portfolio Manager respectively. There are no further changes as a result of the change in Portfolio Managers.

Investment	Effective date
Perpetual Managed Funds	17 August 2022

Effective 17 August 2022, Perpetual changed the names of the below investment options:

APIR code	Investment option	
PER0116AU	Perpetual Wholesale Ethical SRI Fund	Perpetual ESG Australian Share Fund
PER0049AU	Perpetual Wholesale Australian Share Fund	Perpetual Australian Share Fund
PER0063AU	Perpetual Wholesale Balanced Growth Fund	Perpetual Balanced Growth Fund
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	Perpetual Concentrated Equity Fund
PER0260AU	Perpetual Wholesale Diversified Income Fund	Perpetual Diversified Income Fund
PER0071AU	Perpetual Wholesale Geared Australian Share Fund	Perpetual Geared Australian Share Fund
PER0046AU	Perpetual Wholesale Industrial Share Fund	Perpetual Industrial Share Fund
PER0011AU	Perpetual Industrial Share Fund	WealthFocus Perpetual Industrial Share Fund

In addition, on or around 1 October 2022 a new PDS for the Perpetual Wholesale Funds will be reissued and renamed Perpetual Investment Funds.

The Barrow Hanley Global Share Fund (APIR Code: PER0733AU) PDS will also be made available separately.

Investment	APIR/ASX code	Effective date
abrln Emerging Opportunities Fund	ETL0032AU	12 August 2022
abrln Asian Opportunities Fund	EQI0028AU	

Effective 12 August 2022, abrln issued new PDSs for the below investment options. The changes relate to:

- Change of Fund name
- A change in investment approach to focus on ESG considerations.

APIR code	Investment option	
ETL0032AU	abrln Emerging Opportunities Fund	abrln Sustainable Emerging Opportunities Fund
EQI0028AU	abrln Asian Opportunities Fund	abrln Sustainable Asian Opportunities Fund

Further information is available 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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