

November 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.

### Investment Option Additions

The following investment options are now available on the investment menu:

APIR/ASX code	Investment Option
BIO	Biome Australia Limited
CGHE	<a href="#">Claremont Global Fund (Hedged) (Managed Fund)</a> (Closed for new money)
CGUN	<a href="#">Claremont Global Fund (Managed Fund)</a> (Closed for new money)
CHN0548AU	<a href="#">KKR Private Equity (K-Prime) Fund</a>
ETL3029AU	<a href="#">Blackwattle Long-Short 130/30 Quality Fund</a> (Closed for new money)
GSF0874AU	<a href="#">Munro Global Growth Small &amp; Mid Cap Fund – Class A Units</a> (Closed for new money)
HNDQ	<a href="#">Betashares NASDAQ 100 ETF - Currency Hedged</a>
HOW4476AU	<a href="#">Ares Global Credit Income Fund</a> (Closed for new money)
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF
IHHY	<a href="#">iShares Global High Yield Bond ETF</a>
IMLC	<a href="#">Investors Mutual Concentrated Australian Share Fund (Quoted)</a> (Closed for new money)
MAQ2153AU	<a href="#">Arrowstreet Global Small Companies Fund</a> (Closed for new money)
U100	<a href="#">Global X US 100 ETF</a> (Closed for new money)
WHT0246AU	<a href="#">Life Cycle Global Share Fund - Class A</a> (Closed for new money)
WHT8756AU	<a href="#">Life Cycle Concentrated Global Share Fund - Class A</a> (Closed for new money)
XRF	XRF Scientific Limited

The relevant Product Disclosure Statements (PDSs) are available above.

Investment Option	Effective Date
La Trobe Australian Credit Fund - 12month Term Account	28 November 2024

La Trobe Financial have updated the PDS for the fund below, effective 28 November 2024.

The changes relate to:

- aligning the maximum loan to valuation ratio (LVR) for residential mortgages within the 12 Month Term and 2 Year Accounts with all other La Trobe Australian Credit Fund accounts at 80% (formerly 75%)
- aligning the maximum loan size of the Classic Notice Account with the 90 Day, 6 Month and 2 Year Accounts being the greater of \$50m or 5% of the account's assets under management (the Classic Notice Account maximum was previously \$25m)

APIR code	Investment Option
LTC0002AU	<a href="#">La Trobe Australian Credit Fund - 12month Term Account</a>

The relevant PDS is available above.

Investment Option	Effective Date
LBT Innovations Ltd	27 November 2024

Effective 27 November 2024, LBT Innovations (ASX code: LBT) have changed their name and ASX code as detailed below.

Previous ASX Code	Previous Investment Option Name	New ASX Code	New Investment Option Name
LBT	LBT Innovations Ltd	CC5	Clever Culture Systems Limited

<b>Fund Manager</b> Antipodes Partners Limited	<b>Effective Date</b> 26 November 2024
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Antipodes Partners Limited have announced that they will update the name and Management Fees of the Funds below, effective 26 November 2024.

Note, there is no change to the Antipodes Global Equities Fund (Hedged) Management Fee.

There is no change to the Funds' investment objectives, investment strategies or risk profiles.

APIR code	Previous Investment Option Name	Previous Management Fee %	New Investment Option Name (from 26 November 2024)
IOF0203AU	Antipodes Emerging Markets Fund (Managed Fund)	1.20	<a href="#">Antipodes Emerging Markets Fund</a> (Closed for new money)
WHT0057AU	Antipodes Global Fund - Long	1.20	<a href="#">Antipodes Global Value Fund</a> (Closed for new money)
WHT6401AU	Antipodes Global Equities Fund (Hedged)	N/A	<a href="#">Antipodes Global Value Fund (Hedged)</a> (Closed for new money)

<b>Investment Option</b> Ora Gold Limited	<b>Effective Date</b> 21 November 2024
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Effective 21 November 2024, Ora Gold Limited (ASX code: OAU) have changed their name and ASX code as detailed below.

Previous ASX Code	Previous Investment Option Name	New ASX Code	New Investment Option Name
OAU	Ora Gold Limited	NMG	New Murchison Gold Limited

<b>Fund Manager</b> Fidante Partners Limited	<b>Effective Date</b> 21 November 2024
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Fidante Partners Limited have updated the PDSs for the Funds below, effective 21 November 2024. The key changes are:

- RG97 transaction costs and performance fee estimates
- Standard Risk Measure
- References to State Street/an external fund administrator
- New marketing funds names for ETFs and dual access funds following ASIC's new naming convention

APIR code	Investment Option
HOW1842AU	<a href="#">Eiger Australian Small Companies Fund - Class P</a> (Closed for new money)
HOW2217AU	<a href="#">Merlon Concentrated Australian Share Fund</a> (Closed for new money)
HOW3590AU	<a href="#">Lennox Australian Small Companies Fund</a> (Closed for new money)

The relevant PDSs are available above.

<b>Investment Option</b> Orbis Global Equity Fund	<b>Effective Date</b> 20 November 2024
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Orbis Investment Advisory Pty Ltd, have updated the PDS for the fund below, effective 20 November 2024.

APIR code	Investment Option
ETL0463AU	<a href="#">Orbis Global Equity Fund</a>

The relevant PDS is available above.

<b>Investment Option</b> Seven Group Holdings Limited	<b>Effective Date</b> 18 November 2024
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Effective 18 November 2024, Seven Group Holdings Limited (ASX code: SVW) have changed their name and ASX code as detailed below.

Previous ASX Code	Previous Investment Option Name	New ASX Code	New Investment Option Name
SVW	Seven Group Holdings Limited	SGH	SGH Limited

<b>Investment Option</b> First Sentier Global Listed Infrastructure Fund	<b>Effective Date</b> 18 November 2024
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Colonial First State Investments Limited Ltd have announced that it will replace First Sentier Investors as the Investment Manager of the below Fund, effective 18 November 2024.

APIR code	Investment Option
FSF1241AU	<a href="#">First Sentier Global Listed Infrastructure Fund</a>

The relevant PDS is available above.

<b>Fund Manager</b> Colonial First State Investments Limited	<b>Effective Date</b> 15 November 2024
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Colonial First State Investments Limited (CFS) have advised that they have completed their transition of fund administration and custody services for the First Sentier Investors Funds to the Northern Trust Company, effective 15 November 2024.

Effective 16 November 2024, CFS have changed the names of the Funds below. The Fund PDSs have also been updated to reflect the name change.

APIR code	Previous Investment Option Name	New Investment Option Name
FSF0976AU	Realindex Australian Share Value - Class A	<a href="#">RQI Australian Value – Class A</a>
FSF0978AU	Realindex Australian Small Companies Value - Class A	<a href="#">RQI Australian Small Cap Value - Class A (Closed for new money)</a>
FSF0974AU	Realindex Global Share Value - Class A	<a href="#">RQI Global Value - Class A</a>
FSF0975AU	Realindex Global Share Value Hedged - Class A	<a href="#">RQI Global Value Hedged - Class A</a>

CFS have changed the asset allocation of the Fund below, effective 16 November 2024.

APIR code	Investment Option Name	Previous Asset Allocation	New Asset Allocation
FSF1675AU	<a href="#">Stewart Investors Worldwide Sustainability Fund</a>	Global Equities – 80%-100% Cash – 0%-20%	Global Equities – 90%-100% Cash – 0%-10%

CFS have changed the Risk Level of the Fund below, effective 16 November 2024.

APIR code	Investment Option Name	Previous Risk Level	New Risk Level
PIM3425AU	<a href="#">First Sentier Cash Fund</a>	2 – Low. The likelihood of the capital value of your investment going down over the short term is low compared to funds investing in higher-risk assets such as equities.	1 - Very low. The likelihood of the capital value of your investment going down over the short term is very low compared to funds investing in higher-risk assets such as equities.

CFS have changed the Buy/Sell Spreads of the Funds below.

APIR code	Investment Option Name	Previous Buy/Sell Spread	New Buy/Sell Spread
PIM7590AU	<a href="#">First Sentier Geared Australian Share Fund</a>	0.40% / 0.40%	0.25% / 0.25%
FSF1241AU	<a href="#">First Sentier Global Listed Infrastructure Fund – Hedged</a>	0.15% / 0.15%	0.10% / 0.10%
PIM6646AU	<a href="#">First Sentier Responsible Listed Infrastructure Fund – Hedged (Closed for new money)</a>	0.15% / 0.15%	0.10% / 0.10%

The relevant PDSs are available above.

Investment Option Queensland Pacific Metals	Effective Date 14 November 2024
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Effective 14 November 2024, Queensland Pacific Metals (ASX code: QPM) have changed their name, as detailed below.

Previous ASX Code	Previous Investment Option Name	New Investment Option Name
QPM	Queensland Pacific Metals	QPM Energy Limited

<b>Investment Option</b> Cooper Energy Limited	<b>Effective Date</b> 12 November 2024
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Effective 12 November 2024, Cooper Energy Limited (ASX code: COE) have changed their name and ASX code as detailed below.

Previous ASX Code	Previous Investment Option Name	New ASX Code	New Investment Option Name
COE	Cooper Energy Limited	AEL	Amplitude Energy Limited

<b>Fund Manager</b> BlackRock Australia	<b>Effective Date</b> 12 November 2024
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BlackRock Australia has updated the PDSs for its range of Funds, effective 1 November 2024. The changes reflect fees and costs changes due to RG97.

Find out more about the updates on their Fund [website](#).

**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 (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](http://www.sfg.com.au). IIML and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd and its related bodies corporate.