

December 2023

Investment option updates

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

Investment Webcentral Group Limited	Effective Date 5 January 2024
---	---

Effective 5 January 2024, Webcentral Group Limited changed their name and ASX code.

APIR code	Investment option	Previous Buy/Sell Spread	New Buy/Sell Spread
WCG	Webcentral Group Limited	5GN	5G Networks Limited

Fund Manager Macquarie	Effective Date 2 January 2024
----------------------------------	---

Effective 2 January 2024, Macquarie Investment Management Australia Limited (Macquarie) as Responsible Entity, issued new PDS documents for the below funds.

Changes relate to the updating of fees and costs disclosure to comply with RG97.

APIR Code	Former Investment Name
AMP0557AU	Macquarie Corporate Bond Fund – Class A Units
AMP0974AU	Macquarie Global Listed Real Estate Fund – Class A Units

In addition, effective 22 December 2023 Macquarie issued a new PDS document for the below fund.

The change relates to including additional cross references to where information on the exclusions (including exceptions and qualifications) applied by the Fund can be found in the relevant Information Booklets.

APIR Code	Former Investment Name
MAQ3060AU	IFP Global Franchise Fund II

The updated PDSs are available above.

Fund Manager PM Capital	Effective Date 21 December 2023
-----------------------------------	---

Effective 21 December 2023, PM Capital Limited as Responsible Entity issued a supplementary PDS for the below investment option. The purpose of the SPDS is to inform existing and prospective investors of updates to the information relating to the:

- Investment Manager of the Funds
- “About PM Capital” section
- Fund Administrator and Registry
- Custodian for the Enhanced Yield Fund within the PDS.

In addition, effective 4 December 2023, the below investment option has been classified as Hedge Funds under RG 240: improving disclosure.

APIR Code	Former Investment Name
PMC0100AU	PM Capital Global Companies Fund

The supplementary PDS is available above.

Fund Manager Pental Group	Effective Date 21 December 2023
-------------------------------------	---

Pental Group have notified that the Pental Multi-Asset team completed their annual Strategic Asset Allocation review. As a result, effective 20 December 2023 a portion of the below investment option’s international share exposure will be hedged to the Australian dollar.

APIR Code	Former Investment Name
BTA0805AU	Pental Active Conservative Fund

Fund Manager Ironbark	Effective Date 19 December 2023
---------------------------------	---

Effective 19 December 2023, Ironbark Asset Management (Fund Services) Limited as Responsible Entity issued new disclosure documents for the below investment options. Changes relate to:

- Updated management fees and costs for the Apis Global Long/Short Fund
- Updated standard risk measures for the Ironbark GCM Global Macro Fund.

APIR Code	Former Investment Name
MGL0010AU	Apis Global Long/Short Fund
PAL0002AU	Ironbark GCM Global Macro Fund

The updated disclosure documents are available above.

Investment Ardent Leisure Group Limited	Effective Date 15 December 2023
---	---

Effective 15 December 2023, Ardent Leisure Group Limited changed their name and ASX code.

APIR code	Investment option	Previous Buy/Sell Spread	New Buy/Sell Spread
ALG	Ardent Leisure Group Limited	CEH	Coast Entertainment Holdings Limited

Fund Manager Fidelity	Effective Date 15 December 2023
---------------------------------	---

Effective 15 December 2023, FIL Responsible Entity (Australia) Limited (Fidelity) as Responsible Entity, issued new PDS documents for the below funds.

Changes relate to the updating of RG97 fees and other costs, and updates to the exclusions framework for the Fidelity Global Emerging Markets Fund.

APIR Code	Former Investment Name
FID0010AU	Fidelity Asia Fund
FID0008AU	Fidelity Australian Equities Fund
FID0021AU	Fidelity Australian Opportunities Fund
FID0031AU	Fidelity Global Emerging Markets Fund
FID0014AU	Fidelity Hedged Global Equities Fund
FID0015AU	Fidelity India Fund

The PDSs are linked above.

Investment Man AHL Alpha (AUD)	Effective Date 7 December 2023
--	--

Effective 7 December 2023, Man Investments Australia Limited as Responsible Entity reissued the PDS for the below investment option.

Changes relate to updated RG97 data, Portfolio Manager information and Dealing information.

APIR Code	Former Investment Name
MAN0002AU	Man AHL Alpha (AUD)

The updated PDS is linked above.

Investment Pharmaxis Ltd	Effective Date 4 December 2023
------------------------------------	--

Effective 4 December 2023, Pharmaxis Ltd changed their name and ASX code.

APIR code	Investment option	Previous Buy/Sell Spread	New Buy/Sell Spread
PXS	Pharmaxis Ltd	SNT	Syntara Limited

Change in Responsible Entity Melbourne Securities Corporation Limited	Effective Date 11 October 2023
---	--

Effective 11 October 2023, Melbourne Securities Corporation Limited (MSC Trustees) became the Responsible Entity for the below investment options:

APIR Code	Former Investment Name
CSA0131AU	SGH Australian Small Companies Fund
CRS0003AU	SGH Ex-20 Australian Equities Fund – Class A
CRS0005AU	abrdn Sustainable International Equities Fund (Closed to new business/soft closed)
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund
EQI0015AU	abrdn International Equity Fund (Closed to new business/soft closed)

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, 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. IOOF Investment Management Limited and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd.