



IOOF

Investment option updates

May 2021

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

Investment Option	APIR/ASX code	Effective date
Fidelity Global Emerging Markets Fund	FID0031AU	28 May 2021
IOOF Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 28 May 2021, Amit Goel and Punam Sharma have been appointed as the new Lead Portfolio Manager and Co-Portfolio Manager of the Investment Option respectively and will assume all portfolio management responsibilities for the Investment Option. Alex Duffy, the previous Portfolio Manager of the Investment Option has resigned.		

Investment Option	APIR/ASX code	Effective date
IFP Global Franchise Fund	MAQ0404AU	14 May 2021
IFP Global Franchise Fund (Hedged)	MAQ0631AU	
Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 14 May 2021, the management fee for the investment options was reduced and new PDS Updates were issued to reflect this.		
Further information is available here .		

Investment Option	APIR/ASX code	Effective date
Pengana International Ethical Fund	HOW0002AU	5 May 2021
Pengana International Fund – Ethical Opportunity	HHA0002AU	
Pursuit Select, IOOF Employer Super, IOOF Pension, IOOF Personal Super		
Pengana Capital Limited, the Responsible Entity of the investment options, appointed a new investment manager, Axiom Investors LLC. The investment options have been renamed accordingly.		
Further information is available here .		

Investment Option	APIR/ASX code	Effective date
Mercer Conservative Growth Fund	MIN0040AU	30 April 2021
Mercer Growth Fund	MIN0041AU	
Mercer High Growth Fund	MIN0042AU	
Mercer Moderate Growth Fund	MIN0043AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 30 April 2021, the objectives and asset allocations for the investment options were updated.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Quantify Technology Holdings Limited	QFY	27 April 2021

IOOF Pursuit Select

Quantify Technology Holdings Limited has announced a name and code change with the following details effective 27 April 2021:

- New Company Name: Zimi Limited
- New Company Code: ZMM

Investment Option	APIR/ASX code	Effective date
Aberdeen Standard Australian Equity Fund	MGL0114AU	19 April 2021

IOOF Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Aberdeen Standard Investments Australia Limited, the Responsible Entity of the Investment Option, renamed the Investment Option to Aberdeen Standard Focused Sustainable Australian Equity Fund effective 19 April 2021.

Investment Option	APIR/ASX code	Effective date
Nikko AM Australian Share Wholesale Fund	TYN0028AU	12 April 2021
Nikko AM New Asia Fund	TGP0006AU	

IOOF Pursuit Select, IOOF Portfolio Service, LifeTrack, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 12 April 2021, Yarra Capital Management acquired the Nikko Asset Management Australia Business, comprising Nikko Asset Management Australia Limited, the Responsible Entity, and Nikko AM Limited, the investment manager, of the investment options.

Further information is available in the investment options' PDS below:

- [Nikko AM Australian Share Wholesale Fund](#)
- [Nikko AM New Asia Fund](#)

Investment Option	APIR/ASX code	Effective date
Perpetual Industrial Share Fund (Retail)	PER0011AU	29 March 2021
Perpetual Wholesale Industrial Share Fund	PER0046AU	
Perpetual's Pooled Superannuation Trust - Industrial Share Investment Option	PER0058AU	

IOOF Pursuit Select, LifeTrack, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 29 March 2021, the portfolio management structure for the above investment options will move from a co-portfolio management approach to a single portfolio manager. As a result of this decision, Anthony Aboud will now become the sole portfolio manager for the investment options.

Investment Option	APIR/ASX code	Effective date
Macquarie Professional Series Global Alternatives Fund	MAQ7578AU	16 April 2021

IOOF Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Macquarie Investment Management Australia Limited (Macquarie), the Responsible Entity of Macquarie Professional Series Global Alternatives Fund (Investment Option), made changes to the IPM Global Macro Fund's (Underlying Fund) investment guidelines and limits. The Underlying Fund is one of the three underlying funds in which the Investment Option invests in.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Speedcast International Limited	SDA	16 March 2021

IOOF Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment Option was delisted from close of trading on 16 March 2021.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Pendal Ethical Share Fund	RFA0025AU	15 March 2021

IOOF Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 15 March 2021, Pendal Ethical Share Fund was renamed to Pendal Horizon Fund. An updated [PDS](#) was issued.

Investment Option	APIR/ASX code	Effective date
Dimensional Australian Sustainability Trust	DFA2068AU	1 March 2021
Dimensional Global Bond Sustainability Trust AUD Class Units	DFA0642AU	
Dimensional Global Bond Sustainability Trust AUD Hedged Class	DFA0042AU	
Dimensional Global Bond Sustainability Trust Unhedged Class	DFA0041AU	
Dimensional Sustainability World Allocation 70/30 Trust	DFA7518AU	
Dimensional Australian Large Company Trust	DFA013AU	
Dimensional Global Large Company Trust	DFA0105AU	

IOOF Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

DFA Australia Limited, the Responsible Entity of the Investment Options, reduced the management fees effective 1 March 2021 as outlined below.

APIR code	Investment options	Previous management fee	New management fee
DFA2068AU	Dimensional Australian Sustainability Trust	0.310%	0.275%
DFA0642AU	Dimensional Global Bond Sustainability Trust AUD Class Units	0.390%	0.350%
DFA0042AU	Dimensional Global Bond Sustainability Trust AUD Hedged Class	0.380%	0.360%
DFA0041AU	Dimensional Global Bond Sustainability Trust Unhedged Class	0.380%	0.360%
DFA7518AU	Dimensional Sustainability World Allocation 70/30 Trust	0.430%	0.405%
DFA0103AU	Dimensional Australian Large Company Trust	0.200%	0.160%
DFA0105AU	Dimensional Global Large Company Trust	0.290%	0.240%

Investment Option Schroder Real Return CPI Plus 5% Fund Schroder Real Return Fund (Managed Fund)	APIR/ASX code SCH0047AU ASX: GROW	Effective date 1 March 2021
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IOOF Pursuit Select, IOOF Portfolio Service, LifeTrack, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 March 2021, new PDSs were issued with the following changes:

Objective changes

APIR code	Investment options	Old Objective	New Objective
SCH0047AU	Schroder Real Return CPI Plus 5% Fund	To achieve a return of CPI plus 5% p.a. before fees over 3 year rolling periods while minimising the incidence and size of negative returns in doing so.	To achieve a return of CPI plus 4% to 5% p.a. before fees [...].
ASX: GROW	Schroder Real Return Fund (Managed Fund)	To achieve a return of CPI plus 5% p.a. before fees over 3 year rolling periods while minimising the incidence and size of negative returns in doing so.	To achieve a return of CPI plus 4% to 5% p.a. before fees [...].

Name changes

APIR code	Current name	New name
SCH0047AU	Schroder Real Return CPI Plus 5% Fund	Schroder Real Return Fund
ASX: GROW	Schroder Real Return Fund (Managed Fund)	Schroder Real Return (Managed Fund)

Further information is available [here](#).

Investment Option Maple-Brown Abbott Australian Share Fund – Wholesale	APIR/ASX code ADV0046AU	Effective date 22 February 2021
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Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 22 February 2021, the Investment Option's management costs were reduced from 0.92% pa to 0.80% pa.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Platinum International Fund - C Class	PLA0002AU	8 February 2021
Platinum Asia Fund - C Class	PLA0004AU	
Platinum European Fund - C Class	PLA0001AU	
Platinum Japan Fund - C Class	PLA0003AU	
Platinum International Brands Fund - C Class	PLA0100AU	
Platinum International Technology Fund - C Class	PLA0101AU	

IOOF Pursuit Select, IOOF Portfolio Service, LifeTrack, IOOF Employer Super, IOOF Personal Super, IOOF Pension

A second supplementary PDS was issued on 8 February 2021 to reflect changes to portfolio managers effective 1 April 2021 for the above investment options.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Perpetual Exact Market Cash Fund	PER0258AU	1 February 2021

IOOF Pursuit Select, IOOF Portfolio Service, LifeTrack, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective early October, Perpetual Exact Market Cash Fund was renamed to Perpetual Exact Market Return Fund. An updated [PDS](#) was issued on 1 February 2021.

Investment Option	APIR/ASX code	Effective date
AMP Capital Corporate Bond Fund – Class A	AMP0557AU	1 February 2021

IOOF Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 February 2021, AMP Capital Funds Management Limited (AMP), the Responsible Entity, reduced the Investment Option's management fee. AMP issued a new PDS for the Investment Option on 29 March 2021 which reflects this change.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Macquarie Term Cash Fund	MAQ0060AU	25 January 2021

Pursuit Select, IOOF Employer super, IOOF Personal Super, IOOF Pension

Macquarie Investment Management Australia Limited, the Responsible Entity of the Investment Option, made some changes to the Investment Option, including:

- Enhancements to the investment strategy
- Name change
- Reduced management fee

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Nikko AM Australian Share Wholesale Fund Nikko AM New Asia Fund	TYN0028AU TGP0006AU	21 December 2020

IOOF Pursuit Select, IOOF Portfolio Service, LifeTrack, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 21 December 2020, the risk level for the above investment options were updated. The change in risk level is due to increased market volatility and the impact this could have on the returns. New PDSs and additional information booklets were issued.

APIR	Investment option	Previous risk level	New risk level
TYN0028AU	Nikko AM Australian Share Wholesale Fund	High	Very high
TGP0006AU	Nikko AM New Asia Fund	High	Very high

Investment Option	APIR/ASX code	Effective date
Sundance Resources Limited	SDL	21 December 2020

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment Option had been suspended from trading for a long period of time and was therefore delisted in accordance with the ASX's policy. The Investment Option was delisted from the ASX on 21 December 2020.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Macquarie Treasury Fund	MAQ0055AU	11 December 2020

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Macquarie Investment Management Australia Limited, the Responsible Entity of the Investment Option, has made changes to the Investment Option's unit pricing methodology.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Macquarie Professional Series Global Alternatives Fund	MAQ7578AU	11 December 2020

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Macquarie Investment Management Australia Limited (Macquarie), the Responsible Entity of the Macquarie Professional Series Global Alternatives Fund (Investment Option), made changes to the Winton Global Alpha Fund's (Underlying Fund) investment guidelines. The Underlying Fund is one of the three underlying funds in which the Investment Option invests in. Macquarie issued a supplementary PDS on 27 November 2020 to reflect these changes.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
Winton Global Alpha Fund	MAQ0482AU	11 December 2020
Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Macquarie Investment Management Australia Limited (Macquarie), the Responsible Entity of the Investment Option, has made changes to the Investment Option's investment guidelines. Macquarie issued a supplementary PDS on 27 November 2020 to reflect these changes.		
Further information is available here .		

Investment Option	APIR/ASX code	Effective date
Perpetual Wholesale Diversified Income Fund	PER0260AU	1 December 2020
Perpetual Wholesale Global Share Fund	PER0733AU	
Perpetual Wholesale Australian Share Fund	PER0049AU	
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	
Perpetual Wholesale Ethical SRI Fund	PER0116AU	
Perpetual Wholesale Industrial Fund	PER0046AU	
Perpetual Diversified Real Return Fund – Class W units	PER0556AU	
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
A new PDS was issued on 1 December 2020 with multiples changes for the above Investment Options. The changes include:		
<ul style="list-style-type: none"> • Management fees reduction • Standard Risk Measure (SRM) changes • Investment strategy changes 		
Further information is available here .		

Investment Option	APIR/ASX code	Effective date
Perpetual Wholesale International Share Fund	PER0050AU	1 December 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
A new PDS was issued on 1 December 2020 with multiples changes for the above Investment Option. The changes include:		
<ul style="list-style-type: none"> • Reduction in management fee • Fees and Costs disclosure • Change in Investment Manager 		
Further information is available here .		

Investment Option	APIR/ASX code	Effective date
La Trobe Australian Credit Fund – 12 Month Term Account	LTC0002AU	1 December 2020
IOOF Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
La Trobe Financial Asset Management Limited announced the Investment Option's distribution rate will decrease from 4.50% pa to 4.35% pa (after fees) from 1 December 2020.		
Further information is available here .		

Investment Option	APIR/ASX code	Effective date
AllianceBernstein Managed Volatility Equities Fund	ACM0006AU	30 November 2020
IOOF Pursuit Select		
The result of the poll conducted at the Unit Holder Meeting of the Investment Option relating to the following resolution is available here .		
<i>“Resolved as a special resolution that:</i>		
<i>(a) the constitution (“Constitution”) of the AllianceBernstein Managed Volatility Equities Fund (ARSN 099 739 447) (“Trust”) be amended in accordance with the provisions of the supplemental deed tabled at the meeting and initialled by the Chair of the meeting for the purposes of identification; and</i>		
<i>(b) AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606), as responsible entity of the (“Trust”), be authorised to execute the supplemental deed in the same form as the supplemental deed referred to at (a) above, and to lodge it with ASIC to give effect to the amendments to the Trust’s Constitution as set out in that supplemental deed.”</i>		

Investment Option	APIR/ASX code	Effective date
BlackRock Diversified ESG Growth Fund	BAR0813AU	30 November 2020
BlackRock Diversified ESG Stable Fund	BAR0811AU	
BlackRock Tactical Growth Fund	PWA0822AU	
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Following a periodic review, BlackRock Investment Management (Australia) Limited, the Responsible Entity of the Investment Options, made changes to the Investment Options' existing investments and strategic benchmarks. Please refer to the below links for more information:		
<ul style="list-style-type: none"> • BlackRock Diversified ESG Growth Fund • BlackRock Diversified ESG Stable Fund • BlackRock Tactical Growth Fund 		

Investment Option	APIR/ASX code	Effective date
UBS Tactical Beta Fund – Conservative	UBS0036AU	30 November 2020
UBS Tactical Beta Fund – Growth	UBS0037AU	
UBS Tactical Beta Fund – Balanced	UBS0041AU	
UBS Cash Fund	SBC0811AU	

IOOF Pursuit Select, IOOF Portfolio Service, LifeTrack, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Significant event notices have been issued for the following investment options effective 30 November 2020. Further information is available in the links below.

APIR code	Investment options	Effective date	Key changes
UBS0036AU	UBS Tactical Beta Fund – Conservative	15 December 2020	Asset allocation
UBS0037AU	UBS Tactical Beta Fund – Growth	15 December 2020	Asset allocation
UBS0041AU	UBS Tactical Beta Fund – Balanced	15 December 2020	Asset allocation
SBC0811AU	UBS Cash Fund	30 November 2020	Management fee reduced from 0.25% to 0.10% pa

Investment Option	APIR/ASX code	Effective date
Greencape Broadcap Fund	HOW0034AU	26 November 2020

Pursuit Select

The Investment Option paid a special distribution for unitholders. On 26 November 2020, a payment of \$0.0583023 was paid to unitholders for each unit held on 19 November 2020.

Investment Option	APIR/ASX code	Effective date
Greencape Broadcap Fund (Class P)	HOW0158AU	26 November 2020

Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment Option paid a special distribution for unitholders. On 26 November 2020, a payment of \$0.0403332 was paid to unitholders for each unit held on 19 November 2020.

Investment Option	APIR/ASX code	Effective date
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	1 December 2020
Maple-Brown Abbott Pooled Superannuation Trust	MPL0801AU	
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	MPL0008AU	

IOOF Pursuit Select, IOOF Portfolio Service, LifeTrack, IOOF Employer Super, IOOF Personal Super, IOOF Pension

New PDSs were issued on 1 December 2020 with multiple changes for the above Investment Options. The key changes include:

- Investment guidelines
- Updated fees and costs information

Further information is available in the links below.

- [Maple-Brown Abbott Diversified Investment Trust](#)
- [Maple-Brown Abbott Pooled Superannuation Trust](#)
- [Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged](#)

Investment Option	APIR/ASX code	Effective date
Pendal Active Conservative Fund	BTA0805AU	25 November 2020
Pendal Balanced Returns Fund	BTA0806AU	
Pendal Active Balanced Fund	RFA0815AU	

Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Following an annual review, Pendal Fund Services Limited, the Responsible Entity of the Investment Options, made changes to the Investment Options' strategic asset allocations and benchmarks. For further details on these changes, please refer to the below links:

- [Asset allocation ranges](#)
- [Benchmark information](#)

Investment Option	APIR/ASX code	Effective date
Macquarie Australian Fixed Interest Fund	MAQ0061AU	17 November 2020
Macquarie Dynamic Bond Fund	MAQ0274AU	
Macquarie Income Opportunities Fund	MAQ0277AU	
Macquarie Master Balanced Fund	MAQ0058AU	
Macquarie Term Cash Fund	MAQ0060AU	

Pursuit Select, Pursuit Core, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 17 November 2020, Macquarie Investment Management Australia Limited (Macquarie), the Responsible Entity of the investment options, issued PDS Updates to incorporate changes made to some of the risks.

Investment Option	APIR/ASX code	Effective date
Fidelity Australian Equities Fund	FID0008AU	5 November 2020

Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment Option paid a special distribution to maintain a regular income stream for unitholders. On 13 November 2020, a payment of \$0.254933 was paid to unitholders for each unit held on 5 November 2020.

Investment Option	APIR/ASX code	Effective date
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	5 November 2020

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment Option paid a special distribution to ensure unitholders are provided with their share of accrued income prior to a large transaction being processed. On 11 November 2020, unitholders received \$0.004483 for each unit held on 5 November 2020.

As a result of this special distribution, the Investment Option will not pay its half-year distribution for December 2020.

Investment Option	APIR/ASX code	Effective date
Colonial First State Wholesale Imputation Fund	FSF0003AU	3 November 2020

Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment Option paid a special distribution for unitholders. On 5 November 2020, a payment of \$0.056 was paid to unitholders for each unit held on 3 November 2020.

Investment Option	APIR/ASX code	Effective date
Morphic Global Opportunities Fund	PER0673AU	28 October 2020

Pursuit Select

The Investment Option paid a special distribution for unitholders. On 6 November 2020, a payment of \$0.398768 was paid to unitholders for each unit held on 28 October 2020.

Investment Option	APIR/ASX code	Effective date
Ardea Real Outcome Fund	HOW0098AU	19 October 2020

Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment Option paid a special distribution to unitholders. On 23 October 2020, unitholders received \$0.02551 for each unit held on 19 October 2020.

Further information is available [here](#).

Investment Option	APIR/ASX code	Effective date
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	16 October 2020
IOOF Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>MLC Investments Limited (MLC), the Responsible Entity, issued a new PDS for the Investment Option effective 16 October 2020 to incorporate changes to the following:</p> <p>Strategic Asset Allocation (SAA) changes Buy/sell spread</p> <p>Some changes resulting from the SAA changes include:</p> <ul style="list-style-type: none"> • Slight increase in growth assets for the Investment Option which MLC believes improves competitiveness of the Investment Option over the long term. • Reducing exposure to Australian shares and increasing global shares to improve the Investment Option's diversification across companies, industries, and countries. • Potential returns and risk from the Investment Option's alternatives exposures has been increased slightly. • Reducing the term to maturity of the Australian inflation-linked bonds investments to reduce the Investment Option's exposure to the risks of rising interest rates. • Adjusting some asset class ranges to accommodate the above changes. <p>Further information is available in the new PDS here.</p>		

Investment Option	APIR/ASX code	Effective date
Partners Group Global Multi-Asset Fund	ETL0431AU	28 September 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Effective 28 September 2020, Partners Group Management XIII Limited replaced Partners Group Private Markets (Australia) Pty Ltd as the Investment Manager of the above Investment Option.</p> <p>Further information is available here.</p>		

Investment Option	APIR/ASX code	Effective date
Blue Sky Alternative Investments Limited	BLA	31 August 2020
Pursuit Select, IOOF Employer Super, IOOF Personal Super		
<p>The Investment Option was delisted because its securities have been suspended from trading for a period of two years. This Investment Option was delisted from the close of trading on 31 August 2020.</p> <p>Further information is available here.</p>		

Investment Option XPD Soccer Gear Group Limited	APIR/ASX code XPD	Effective date 20 August 2020
Pursuit Select		
<p>The Investment Option failed to lodge a document referred to in Listing Rule 17.5 for a continuous period of 1 year after deadline for lodgement and was therefore delisted in accordance with the ASX's policy. The Investment Option was delisted from the close of trading on 20 August 2020.</p>		
<p>Further information is available here.</p>		

Investment Option Altura Mining Limited	APIR/ASX code AJM	Effective date 12 August 2020
Pursuit Select, IOOF Employer Super		
<p>The Investment Option was suspended from the ASX effective 12 August 2020, pending the release of an announcement regarding changes to its financial arrangements. Voluntary Administrators have been appointed as of 27 October 2020.</p>		
<p>Further information is available here.</p>		

Investment Option NovaPort Smaller Companies Fund	APIR/ASX code HOW0016AU	Effective date 6 August 2020
Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Fidante Partners Limited, the Responsible Entity of the Investment Option, identified an error in the Investment Option's PDS relating to the cap that may be applied to the performance fee charged. Fidante Partners Limited issued a new PDS effective 6 August 2020 to correct the error.</p>		
<p>Further information is available here.</p>		

Investment Option Speedcast International Limited	APIR/ASX code SDA	Effective date 5 May 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>The Investment Option was suspended from trading following its decision to initiate a voluntary financial restructure.</p>		
<p>Further information is available here.</p>		

Investment Option Liquefied Natural Gas Limited	APIR/ASX code LNG	Effective date 1 May 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
The Investment Option was suspended from trading in accordance with the ASX's policy for failing to lodge the relevant periodic report by the due date.		
Further information is available here .		

Investment Option APN AREIT Fund	APIR/ASX code APN0008AU	Effective date 1 May 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Due to COVID-19, the Investment Option's monthly distribution rate will reduce from 0.008694 cents per unit per calendar month to 0.006955 cents per unit per calendar month, which is equivalent to a 20% reduction. This new distribution rate will be effective from May 2020.		
Further information is available here .		

Investment Option APN Property for Income Fund	APIR/ASX code APN0001AU	Effective date 1 May 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Due to COVID-19, the Investment Option's monthly distribution rate will reduce from 0.010417 cents per unit per calendar month to 0.008854 cents per unit per calendar month, which is equivalent to a 15% reduction. This new distribution rate will be effective from May 2020.		
Further information is available here .		

Investment Option APN Property for Income Fund No. 2	APIR/ASX code APN0004AU	Effective date 1 May 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Due to COVID-19, the Investment Option's monthly distribution rate will reduce from 0.005417 cents per unit per calendar month to 0.004604 cents per unit per calendar month, which is equivalent to a 15% reduction. This new distribution rate will be effective from May 2020.		
Further information is available here .		

Investment Option	APIR/ASX code	Effective date
Legg Mason Western Asset Global Bond Fund	SSB8320AU	1 May 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>From 1 May 2020, the investment guidelines for the Investment Option changed. The previous investment guidelines included the following restrictions:</p> <p><i>The Fund generally aims to invest within the following guidelines whether directly or indirectly through an interposed collective investment vehicle:</i></p> <p><i>At least 85% of the Fund's NAV will invest in investments which are listed or traded on "Regulated Markets" located in "OECD" member countries which have a long-term debt rating of BBB- or higher by S&P or equivalent rating.</i></p> <p><i>Up to 15% of the Fund's NAV can be invested in debt securities which are rated below "Investment Grade", but must be rated at least B- by Standard & Poors ("S&P") or its equivalent, or if unrated determined to be of equivalent quality by the investment manager.</i></p> <p>The above restrictions were replaced with:</p> <p><i>The Fund generally aims to invest within the following guidelines whether directly or indirectly through an interposed collective investment vehicle:</i></p> <p><i>At least 85% of the Fund's NAV will invest in investments which are listed or traded on "Regulated Markets" which have a long-term debt rating of BBB- or higher by S&P or equivalent rating.</i></p> <p><i>Up to 15% of the Fund's NAV can be invested in debt securities which are rated below "Investment Grade", but must be rated at least B- by Standard & Poors ("S&P") or its equivalent, or if unrated determined to be of equivalent quality by the investment manager.</i></p> <p><i>Up to 25% of the Fund's NAV can be invested in debt securities issued by issuers located in countries that are not members of the OECD.</i></p>		

Investment Option	APIR/ASX code	Effective date
Samson Oil & Gas Limited	SSN	20 April 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>The Investment Option had been suspended from trading for a long period of time and was therefore delisted in accordance with the ASX's policy. The Investment Option was delisted from the ASX on 20 April 2020.</p> <p>Further information is available here.</p>		

Investment Option	APIR/ASX code	Effective date
Charter Hall Direct PFA Fund	MAQ5880AU	6 April 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Charter Hall Direct Property Management Limited, the Responsible Entity of the Investment Option, issued a new supplementary product disclosure statement (PDS) effective 6 April 2020. The supplementary PDS was issued in order to disclose an additional risk related to investing in the Investment Option and the potential impact of COVID-19 on property values and income distributions.</p> <p>Further information is available here.</p>		

Investment Option Charter Hall Direct Office Fund	APIR/ASX code MAQ0842AU	Effective date 6 April 2020
Pursuit Select, LifeTrack, IOOF Portfolio Service, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Charter Hall Direct Property Management Limited, the Responsible Entity of the Investment Option, issued a new supplementary product disclosure statement (PDS) effective 6 April 2020. The supplementary PDS was issued in order to disclose an additional risk related to investing in the Investment Option and the potential impact of COVID-19 on property values and income distributions.		
Further information is available here .		

If you have any questions or would like further information, please contact ClientFirst on 1800 913 118 or clientfirst@ioof.com.au

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