



Investment option updates

May 2024

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.

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| Fund Manager Fidelity | Effective Date 20 May 2024 |
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 20 May 2024, FIL Responsible Entity (Australia) Limited as Responsible Entity, issued updated Product Disclosure Statements (PDSs) for the below funds. The changes relate to updates to distinguish between quoted and unquoted unit classes of the below funds, and that the PDS is in relation to the unquoted class.

| APIR code | Investment Option |
|-----------|-------------------------------------|
| FID0010AU | Fidelity Asia Fund |
| FID0015AU | Fidelity India Fund |

In addition, the Fidelity Australian Opportunities Fund has had a name change to the Fidelity Australian High Conviction Fund. There are no other changes to the Fund.

| APIR code | Previous Fund Name | New Fund Name |
|-----------|--|--|
| FID0021AU | Fidelity Australian Opportunities Fund | Fidelity Australian High Conviction Fund |

The updated PDSs are available above.

| Fund Manager Pengana | | Effective Date 10 May 2024 |
|---|--|-------------------------------|
| IOOF Employer Super, IOOF Personal Super, IOOF Pension | | |
| <p>Effective 10 May 2024, Pengana Investment Management Limited issued updated Product Disclosure Statements (PDSs) for the below funds.</p> <p>The changes are designed to more closely follow the guidance contained in ASIC Regulatory Guide 97 (RG97) in respect of fee disclosure. There have been no changes to the fees charged.</p> | | |
| APIR code | Investment Option | |
| PER0270AU | Pengana Emerging Companies Fund (Closed to new investors) | |
| HOW0002AU | Pengana Axiom International Fund (Closed to new money) | |
| PCL0026AU | Pengana Harding Loevner International Fund - Class B (Closed to new money) | |
| HHA0007AU | Pengana WHEB Sustainable Impact Fund | |
| The updated PDSs are available above. | | |

| Fund Manager UBS | | Effective date 29 April 2024 |
|--|--|---------------------------------|
| IOOF Employer Super, IOOF Personal Super, IOOF Pension | | |
| <p>Effective 29 April 2024, UBS Asset Management (Australia) Ltd changed their Custodian from National Australia Bank Ltd to State Street Australia.</p> | | |

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| Fund Manager First Sentier | Effective Date 23 April 2024 |
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

As of 23 April 2024, First Sentier in conjunction with Colonial First State Investments Limited (CFSIL) and the Trust Company (RE Services) Limited (Perpetual) as the Responsible Entity, advised that they are actively sourcing alternate investment managers for several of their funds.

Colonial First State (CFS) have now advised that they are working to finalise the appointment of the proposed replacement managers in June 2024:

| Investment Option Name | Proposed Replacement Manager/strategy* |
|--|---|
| Developing Companies (via CFS Managed Investment Fund product) | Macquarie Australian Emerging Companies |
| First Sentier Developing Companies (via FirstChoice) | Longwave Australian Small Companies |
| First Sentier Future Leaders | Investors Mutual Future Leaders |
| First Sentier Equity Income | Martin Currie Australian Equity Income |
| First Sentier Target Return Income | Daintree Core Income |
| First Sentier Australian Bond | Macquarie Australian Fixed Interest |
| First Sentier Global Credit Income | Janus Henderson Diversified Credit |
| First Sentier Diversified Fixed Interest | Macquarie Dynamic Bond |
| CFS Index Australian Bond | BlackRock Investment Management |

*Proposed replacement manager and strategy are subject to finalisation of due-diligence and implementation.

CFS expects to be able to finalise the confirmation of new managers shortly and anticipates that the portfolio transitions will commence from June 2024 onwards. FSI has committed to continuing to manage the funds in an orderly and prudent manner until the transition is complete.

CFS will continue to monitor the management of the portfolios closely.

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| Investment Dexus Core Property fund Class A | Effective Date March 2024 |
|---|-------------------------------------|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective from March 2024, the total monthly amount available for withdrawals increased to 2.0% of the Fund's assets, an increase from the former level of 0.5% a month.

| APIR code | Investment Option |
|-----------|----------------------------------|
| AMP1015AU | Dexus Core Property Fund Class A |

If you have any questions or would like further information, please contact ClientFirst on 1800 913 118 or clientfirst@ioof.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) 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 913 118 or by searching for the applicable product on our website at ioof.com.au. IIML is part of the Insignia Financial Group comprising Insignia Financial Ltd.