



# Investment option updates

## January 2023

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
Alphinity Global Equity Fund	HOW0164AU	4 November 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 4 November 2022, Fidante Partners issued a new PDS for the investment option below.		
APIR code	Investment option	
HOW0164AU	<a href="#">Alphinity Global Equity Fund</a>	
Further information is available in the updated PDS linked above.		

Investment	APIR/ASX code	Effective Date
GQG Partners Emerging Markets Equity Fund	ETL4207AU	19 January 2023
GQG Partners Global Equity Fund	ETL7377AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 19 January 2023, GQG Partners Pty Ltd issued a new PDS for the investment options below. The changes relate to:

- Updates to show FY22 data
- An amendment to the ESG section to reflect a restriction on thermal coal related investments

APIR code	Investment option
ETL4207AU	<a href="#">GQG Partners Emerging Markets Equity Fund – A Class</a>
ETL7377AU	<a href="#">GQG Partners Global Equity Fund – A Class</a>

Further information is available in the updated PDSs linked above.

Fund Manager	Effective Date
Pendal Group Limited	23 January 2023

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 23 January 2023, Perpetual Limited announced the completion of its acquisition of Pendal Group by way of a scheme of arrangement. While there are currently no changes in relation to the investments, Pendal Group have updated their PDSs which are available to view on their [website](#).

Investment	APIR/ASX code	Effective Date
Perennial Value Shares for Income Trust	IOF0078AU	1 March 2023
Perennial Value Shares Wholesale Trust	IOF0206AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 March 2023, Perennial Investment Management Limited issued a new PDS for the investment options below. The changes relate to:

- Reduction to buy/sell spreads from 0.30% / 0.30% to 0.15% / 0.15%
- Introduction of an Expense Recovery Fee of up to 0.06%

APIR code	Investment option
IOF0078AU	<a href="#">Perennial Value Shares for Income Trust</a>
IOF0206AU	<a href="#">Perennial Value Shares Wholesale Trust</a>

Further information is available in the updated PDSs linked above.

**If you have any questions or would like further information, please contact ClientFirst on 1800 913 118 or [clientfirst@ioof.com.au](mailto:clientfirst@ioof.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) 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](http://ioof.com.au). IOOF Investment Management Limited is part of the Insignia Financial Group comprising Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).