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 **Alphinity Global Equity Fund**	APIR/ASX code **HOW0164AU**	Effective Date **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	[Alphinity Global Equity Fund](#)

Further information is available in the updated PDS linked above.

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

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	[GQG Partners Emerging Markets Equity Fund – A Class](#)
ETL7377AU	[GQG Partners Global Equity Fund – A Class](#)

Further information is available in the updated PDSs linked above.

Fund Manager **Pendal Group Limited**	Effective Date **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 **Perennial Value Shares for Income Trust** **Perennial Value Shares Wholesale Trust**	APIR/ASX code **IOF0078AU** **IOF0206AU**	Effective Date **1 March 2023**

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	[Perennial Value Shares for Income Trust](#)
IOF0206AU	[Perennial Value Shares Wholesale Trust](#)

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