



# Investment option updates

## May 2022

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 |
|---|---|----------------|
| La Trobe Australian Credit Fund – 12 Month Term Account   | LTC0002AU   | 1 June 2022    |
| IOOF Employer Super, IOOF Personal Super, IOOF Pension  |   |                |
| Effective 1 June 2022, the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased to 3.70%, an increase of 0.15%. |   |                |
| In addition, effective 5 May 2022 a new PDS was issued. The changes reflect updates to the ongoing terms and conditions which govern the investment option.     |   |                |
| APIR code   | Investment option   |                |
| LTC0002AU   | <a href="#">La Trobe Australian Credit Fund – 12 Month Term Account</a> |                |
| Further information is available in the updated PDS linked above.   |   |                |

| Fund Manager  | Effective date |
|---|----------------|
| Lazard Asset Management   | 1 June 2022    |
| IOOF Employer Super, IOOF Personal Super, IOOF Pension  |                |
| Effective 1 June 2022, Lazard Asset Management's CEO Ashish Bhutani will retire. The new CEO is Evan Russo. |                |

|  |   |
|--|---|
| <b>Fund Manager</b><br><b>UBS Asset Management</b> | <b>Effective date</b><br><b>Late May 2022</b> |
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

From the end of May 2022, co-portfolio manager Gian Plebani has left UBS Asset Management. Jade Fu will take over Gian's co-portfolio management responsibilities.

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| <b>Investment</b><br><b>Pendal Group</b> | <b>Effective date</b><br><b>31 May 2022</b> |
|--|---|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 31 May 2022, Pendal Group issued new PDSs for their funds. The changes include:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- Updated Standard Risk Measures - the formal notice and list of impacted funds is available [here](#).

Further information is available in the updated PDSs on the [Pendal Group website](#).

In addition, effective 31 May 2022 Pendal Group renamed the below investment option. The name change is to further reflect the investment framework and responsible investment priorities of the fund.

| APIR code | Previous Investment option name | New Investment option name                                       |
|-----------|---------------------------------|--|
| RFA0025AU | Pendal Horizon Fund             | <a href="#">Pendal Horizon Sustainable Australian Share Fund</a> |

Further information is available in the updated PDS linked above.

|  |  |   |
|--|--|---|
| <b>Investment</b><br><b>BlackRock Diversified ESG Growth Fund</b><br><b>BlackRock Diversified ESG Stable Fund</b><br><b>BlackRock Tactical Growth Fund – Class D Units</b> | <b>APIR/ASX code</b><br><b>BAR0813AU</b><br><b>BAR0811AU</b><br><b>PWA0822AU</b> | <b>Effective date</b><br><b>31 May 2022</b> |
|--|--|---|

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 31 May 2022, BlackRock Investment Management (Australia) Limited made changes to the existing investments and strategic benchmarks for the below funds.

| APIR code | Investment option  |
|-----------|--|
| BAR0813AU | <a href="#">BlackRock Diversified ESG Growth Fund</a>          |
| BAR0811AU | <a href="#">BlackRock Diversified ESG Stable Fund</a>          |
| PWA0822AU | <a href="#">BlackRock Tactical Growth Fund – Class D Units</a> |

Further information is available in the updated PDSs linked above.

| Investment                            | APIR/ASX code | Effective date |
|---------------------------------------|---------------|----------------|
| Martin Currie Ethical Income Fund     | SSB4946AU     | 31 May 2022    |
| Martin Currie Real Income Fund        | SSB0026AU     |                |
| Martin Currie Sustainable Equity Fund | SSB0125AU     |                |

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 31 May 2022, new PDSs were issued for the below investment options. The changes relate to updated guidelines around the types of securities excluded from the investment portfolio due to ESG considerations.

The Martin Currie Real Income Fund PDS also reflects a change of investment guidelines to include a maximum of 20% to listed securities from developed countries.

The Martin Currie Sustainable Equity Fund PDS also reflects a change to support a higher conviction approach from the fund manager.

| APIR code | Investment option                                     |
|-----------|---|
| SSB4946AU | <a href="#">Martin Currie Ethical Income Fund</a>     |
| SSB0026AU | <a href="#">Martin Currie Real Income Fund</a>        |
| SSB0125AU | <a href="#">Martin Currie Sustainable Equity Fund</a> |

Further information is available in the updated PDSs linked above.

| Investment                                     | APIR/ASX code | Effective Date |
|--|---------------|----------------|
| Capital Group New Perspective Fund (AU)        | CIM0006AU     | 31 May 2022    |
| Capital Group New Perspective Fund Hedged (AU) | CIM0008AU     |                |

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 31 May 2022, new PDSs were issued for the below investment options.

| APIR code | Investment option  |
|-----------|--|
| CIM0006AU | <a href="#">Capital Group New Perspective Fund (AU)</a>        |
| CIM0008AU | <a href="#">Capital Group New Perspective Fund Hedged (AU)</a> |

Further information is available in the updated PDSs linked above.

| Investment  | APIR/ASX code | Effective Date |
|---|---------------|----------------|
| Schroder Strategic Growth Fund – Wholesale Class    | SCH0102AU     | 27 May 2022    |
| Schroder Strategic Growth Fund – Professional Class | SCH0010AU     |                |

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 27 May 2022, new PDSs were issued for the below investment options. The changes relate to ESG and ethical considerations.

In addition, the investment options names have changed as below:

| APIR code | Investment option                                   | New name  |
|-----------|---|---|
| SCH0102AU | Schroder Strategic Growth Fund – Wholesale Class    | <a href="#">Schroder Sustainable Growth Fund- Wholesale Class</a>     |
| SCH0010AU | Schroder Strategic Growth Fund – Professional Class | <a href="#">Schroder Sustainable Growth Fund – Professional Class</a> |

Further information is available in the updated PDSs linked above.

| Investment                 | APIR/ASX code | Effective date |
|----------------------------|---------------|----------------|
| Woodside Petroleum Limited | WPL           | 25 May 2022    |

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The Investment's name and ASX code changed effective 25 May 2022.

| Previous ASX code | Previous Name              | New ASX code | New Name                  |
|-------------------|----------------------------|--------------|---------------------------|
| WPL               | Woodside Petroleum Limited | WDS          | Woodside Energy Group Ltd |

| Investment                          | APIR/ASX code | Effective date |
|-------------------------------------|---------------|----------------|
| Merlon Australian Share Income Fund | HBC0011AU     | 16 May 2022    |

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Effective 16 May 2022, Fidante Partners as Responsible Entity of the fund, in conjunction with Merlon Capital Partners Pty Ltd, announced changes to the fund including:

- Change in benchmark to 70% S&P/ASX200 Accumulation index/30% Bloomberg Ausbond Bank Bill Index
- Change in objective to aim to outperform the benchmark on a total return basis over the medium to long term.

| APIR code | Investment option                                   |
|-----------|---|
| HBC0011AU | <a href="#">Merlon Australian Share Income Fund</a> |

Further information is available in the updated PDS linked above.

| Investment<br>Milford Dynamic Fund                                |                                 | APIR/ASX code<br>ETL6978AU                           | Effective date<br>11 May 2022 |
|---|---------------------------------|--|-------------------------------|
| IOOF Employer Super, IOOF Personal Super, IOOF Pension            |                                 |  |                               |
| The Investment's name changed effective 11 May 2022.              |                                 |  |                               |
| APIR code   | Previous Investment option name | New Investment option name                           |                               |
| ETL6978AU   | Milford Dynamic Fund            | <a href="#">Milford Dynamic Small Companies Fund</a> |                               |
| Further information is available in the updated PDS linked above. |                                 |  |                               |

| Investment<br>Medusa Mining Limited                               |                       | APIR/ASX code<br>MML | Effective date<br>10 May 2022 |
|---|-----------------------|----------------------|-------------------------------|
| IOOF Employer Super, IOOF Personal Super, IOOF Pension            |                       |                      |                               |
| The Investment's name and ASX code changed effective 10 May 2022. |                       |                      |                               |
| Previous ASX code   | Previous Name         | New ASX code         | New Name                      |
| MML   | Medusa Mining Limited | X64                  | Ten Sixty Four Limited        |

**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) and IOOF Investment Service Limited ABN 80 007 350 405, AFSL 230703 as Service Operator of each IOOF Investor Directed Portfolio Services 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 and IOOF Investment Services Ltd are part of the IOOF group of companies comprising Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).