



Investment option updates

August 2021

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
Nikko AM Australian Share Wholesale Fund	TYN0028AU	30 August 2021
Nikko AM New Asia Fund	TGP0006AU	

Effective 30 August 2021, new product disclosure statements (PDS) were issued with various changes to the following managed investments. These changes follow the acquisition of Nikko Asset Management Australia's business by Yarra Capital Management, which became effective in April 2021.

APIR code	Previous name	New name
TYN0028AU	Nikko AM Australian Share Wholesale Fund	<ul style="list-style-type: none">Name change: Tyndall Australian Share Wholesale FundInvestment Manager and Responsible Entity change
TGP0006AU	Nikko AM New Asia Fund	<ul style="list-style-type: none">Investment Manager and Responsible Entity change

Investment	APIR/ASX code	Effective date
Freedom Oil and Gas Limited	FDM	9 August 2021

The Investment was delisted from the ASX from commencement of trading on 9 August 2021.

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Dimensional Emerging Markets Trust	DFA0107AU	2 August 2021
Dimensional Two-Year Diversified Fixed Interest Trust	DFA0002AU	
Dimensional Sustainability World Allocation 70/30 Trust	DFA7518AU	
Dimensional World Allocation 30/70 Trust	DFA8313AU	
Dimensional World Allocation 50/50 Trust	DFA0033AU	
Dimensional World Allocation 70/30 Trust	DFA0029AU	

Effective 2 August 2021, DFA Australia Limited made various changes to the managed investments, including:

- Name changes
- Target asset allocation changes
- Changes to underlying funds
- Investment strategy change

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Macquarie Professional Series Global Alternatives Fund	MAQ7578AU	23 July 2021
Winton Global Alpha Fund	MAQ0482AU	

On 5 October 2021, new PDS Updates were issued for the managed investments due to the following changes which came into effect on 23 July 2021:

APIR code	Investment option	Change
MAQ7578AU	Macquarie Professional Series Global Alternatives Fund	Change in custodian for Significant Underlying Funds
MAQ0482AU	Winton Global Alpha Fund	Change in custodian for Fund

Further information is available in the PDS Updates linked above.

Investment	APIR/ASX code	Effective date
Schroder Australian Equity Fund - Professional Class	SCH0002AU	1 July 2021
Schroder Wholesale Australian Equity Fund	SCH0101AU	
Schroder Sustainable Global Core Fund	SCH0003AU	
Schroder Global Value Fund Wholesale Class	SCH0030AU	
Schroder Global Value Fund (Hedged) - Wholesale Class	SCH0032AU	
Schroder Global Emerging Markets Fund - Wholesale Class	SCH0034AU	
Schroder Asia Pacific Fund - Wholesale Class	SCH0006AU	
Schroder Absolute Return Income Fund - Professional Class	SCH0024AU	
Schroder Absolute Return Income Fund - Wholesale Class	SCH0103AU	
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	
Schroder Real Return Fund - Wholesale Class	SCH0047AU	
Schroder Real Return (Managed Fund)	GROW	
Schroder Strategic Growth Fund - Professional Class	SCH0010AU	
Schroder Strategic Growth Fund- Wholesale Class	SCH0102AU	

Effective 1 July 2021, Schroder Investment Management Australia Limited, the responsible entity, updated their distribution guidance for the FY22.

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Funtastic Limited	FUN	29 June 2021

The Investment's name and ASX code changed effective 29 June 2021.

Previous ASX code	Previous name	New ASX code	New name
FUN	Funtastic Limited	TOY	Toys 'R' Us ANZ Limited

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Yarra Australian Equities Fund	JBW0009AU	21 June 2021
Yarra Australian Real Assets Securities Fund	JBW0030AU	
Yarra Enhanced Income Fund	JBW0018AU	
Yarra Global Small Companies Fund	JBW0103AU	

Effective 21 June 2021, a new Additional Information section was issued for the abovenamed managed investments.

This information forms part of the PDS for these managed investments. The key sections are summarised as follows:

1. Contributions, withdrawals, and unit pricing
2. Risks relating to managed investment schemes
3. Fees & costs
4. Taxation

Further information is available in the [Additional Information Section](#).

Investment	APIR/ASX code	Effective date
Dimensional Emerging Markets Trust	DFA0107AU	11 June 2021
Dimensional Two-Year Diversified Fixed Interest Trust	DFA0002AU	
Dimensional Sustainability World Allocation 70/30 Trust	DFA7518AU	
Dimensional World Allocation 30/70 Trust	DFA8313AU	
Dimensional World Allocation 50/50 Trust	DFA0033AU	
Dimensional World Allocation 70/30 Trust	DFA0029AU	

Effective 11 June 2021, DFA Australia Limited amended the Transaction Cost Allowances for the abovenamed managed investments.

Further information is available [here](#).

If you have any questions or would like further information, please contact ClientFirst on 1800 517 124 or clientfirst@myexpand.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. IOOF Investment Management Limited and IOOF Investment Services Ltd are part of the IOOF group of companies (comprising IOOF Holdings Ltd and its subsidiaries).