



Investment option updates

January 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
Pendal Active Conservative Fund	BTA0805AU	1 February 2022
Pendal Balanced Returns Fund	BTA0806AU	1 February 2022
Pendal Active Balanced Fund	RFA0815AU	1 February 2022
Pendal Sustainable Conservative Fund	RFA0811AU	1 February 2022
Pendal Sustainable Balanced Fund	BTA0122AU	3 February 2022

A new PDS has been issued effective 3 February 2022, Pendal Sustainable Balanced Fund changed its name to Pendal Sustainable Balanced Fund – Class R.

Effective 1 February 2022, the benchmark for the below investment options have been changed.

APIR code	Investment option
BTA0805AU	Pendal Active Conservative Fund
BTA0806AU	Pendal Balanced Returns Fund
RFA0815AU	Pendal Active Balanced Fund
RFA0811AU	Pendal Sustainable Conservative Fund
BTA0122AU	Pendal Sustainable Balanced Fund

Pendal Sustainable Balanced Fund new PDS available [here](#).

Further information on the benchmark is available [here](#).

Investment	APIR/ASX code	Effective date
Tyndall Australian Share Wholesale Fund	TYN0028AU	2 February 2022

Effective 2 February 2022, a new PDS has been issued for the below investment option to reflect updates to the transaction costs and internal dispute resolution requirements.

APIR code	Investment option
TYN0028AU	Tyndall Australian Share Wholesale Fund

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective Date
Bennelong Australian Equities Fund	BFL0001AU	1 February 2022
Bennelong Concentrated Australian Equities Fund	BFL0002AU	1 February 2022
Bennelong ex-20 Australian Equities Fund	BFL0004AU	1 February 2022
Quay Global Real Estate Fund	BFL0020AU	1 February 2022

Effective 1 February 2022, new PDSs was issued for the below investment options to reflect changes including:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- The Quay Global Real Estate Fund's name has been changed to Quay Global Real Estate Fund (Unhedged)
- Reduction of buy/sell spreads
- Reduction of expenses cap for the Bennelong Concentrated Australian Equities Fund (from 0.05% p.a. to 0.04% p.a.) and Bennelong Australian Equities Fund (from 0.05% p.a. to 0.03% p.a.).

APIR code	Investment option
BFL0001AU	Bennelong Australian Equities Fund
BFL0002AU	Bennelong Concentrated Australian Equities Fund
BFL0004AU	Bennelong ex-20 Australian Equities Fund
BFL0020AU	Quay Global Real Estate Fund

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Barrow Hanley Global Share Fund	PER0733AU	1 February 2022
Perpetual Diversified Real Return Fund - Class W Units	PER0556AU	1 February 2022
Perpetual Wholesale Australian Share Fund	PER0049AU	1 February 2022
Perpetual Wholesale Balanced Growth Fund	PER0063AU	1 February 2022
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	1 February 2022
Perpetual Wholesale Conservative Growth Fund	PER0077AU	1 February 2022
Perpetual Wholesale Diversified Growth Fund	PER0114AU	1 February 2022
Perpetual Wholesale Ethical SRI Fund	PER0116AU	1 February 2022
Perpetual Wholesale Geared Australian Share Fund	PER0071AU	1 February 2022
Perpetual Wholesale Industrial Share Fund	PER0046AU	1 February 2022
Perpetual Wholesale Share-Plus Long Short Fund	PER0072AU	1 February 2022
Perpetual Industrial Share Fund	PER0011AU	1 February 2022
Perpetual Wholesale International Share Fund	PER0050AU	1 February 2022
Perpetual PST - Industrial Share Option	PER0058AU	1 February 2022

Effective 1 February 2022, the buy/sell spread for the abovenamed investment options has been updated.

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Ironbark Paladin Property Securities Fund	PAL0002AU	31 January 2022
Ironbark Royal London Concentrated Global Share Fund	MGL0004AU	31 January 2022

Effective 31 January 2022, new PDSs were issued for the below investment options to reflect updated RG97 fees and costs disclosure (under the new RG97 regime).

APIR code	Investment option
PAL0002AU	Ironbark Paladin Property Securities Fund
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Investors Mutual Australian Share Fund	IML0002AU	31 January 2022
Investors Mutual Equity Income Fund	IML0005AU	31 January 2022
Investors Mutual Concentrated Australian Share Fund	IML0010AU	31 January 2022
Investors Mutual All Industrial Share Fund	IML0004AU	31 January 2022
Investors Mutual Future Leaders Fund	IML0003AU	31 January 2022
Investors Mutual Australian Smaller Companies Fund	IML0001AU	31 January 2022

Effective 31 January 2022, new PDSs were issued for the below investment options to reflect updates to the fees and transaction costs.

APIR code	Investment option
IML0002AU	Investors Mutual Australian Share Fund
IML0005AU	Investors Mutual Equity Income Fund
IML0010AU	Investors Mutual Concentrated Australian Share Fund
IML0004AU	Investors Mutual All Industrial Share Fund
IML0003AU	Investors Mutual Future Leaders Fund
IML0001AU	Investors Mutual Australian Smaller Companies Fund

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 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. 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 517 124 or by searching for the applicable product on our website at myexpand.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).