



Investment option updates

March 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 |
|----------------------------|---------------|----------------|
| Leigh Creek Energy Limited | LCK | 29 March 2022 |

The Investment's name and ASX code changed effective 29 March 2022.

| Previous ASX code | Previous name | New ASX code | New name |
|-------------------|----------------------------|--------------|--------------|
| LCK | Leigh Creek Energy Limited | NRZ | Neurizer Ltd |

| Investment | APIR/ASX code | Effective date |
|-------------------------------|---------------|----------------|
| Fidelity Global Equities Fund | FID0007AU | 29 March 2022 |

Effective 29 March 2022, a new PDS was issued for the below investment option to reflect changes relating to sustainability measures.

| APIR code | Investment option |
|-----------|---|
| FID0007AU | Fidelity Global Equities Fund |

Further information is available in the updated PDS linked above.

| | | |
|---|----------------------|-----------------------|
| Investment | APIR/ASX code | Effective Date |
| Perpetual Wholesale Diversified Income Fund | PER0260AU | 25 March 2022 |

Effective 25 March 2022, the buy/sell spread was updated for the below asset. This is a reversion back to the original buy/sell spread of 0.10%/0.10% after temporarily increasing to 0.10%/0.20% on 4 March 2022 due to the tensions between Russia and Ukraine.

| APIR code | Investment option |
|-----------|---|
| PER0260AU | Perpetual Wholesale Diversified Income Fund |

Further information is available [here](#).

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|---------------------------------------|-----------------------|
| Investment | Effective date |
| S&P/ASX 300 Index bi-annual rebalance | 21 March 2022 |

As a result of the bi-annual rebalance of the S&P/ASX 300 Index, the below securities have either been removed from or added to the S&P/ASX 300 Index and the approved product list effective 21 March 2022.

Securities removed

The below securities are closed to new money for superannuation and pension clients.

| APIR code | Investment option |
|-----------|--|
| CWP | Cedar Woods Properties Limited |
| EHL | Emeco Holdings Limited |
| EOS | Electro Optic Systems Holdings Limited |
| MGX | Mount Gibson Iron Limited |
| MMM | Marley Spoon Ag |
| OPT | Opthea Limited |
| PAR | Paradigm Biopharmaceuticals Limited |
| PLL | Piedmont Lithium Inc |
| SZL | Sezzle Inc |

Securities added

| APIR code | Investment option |
|-----------|--|
| ABB | Aussie Broadband Limited |
| APM | APM Human Services International Limited |

| | |
|-----|-------------------------------|
| AVZ | AVZ Minerals Limited |
| CXL | Calix Limited |
| CXO | Core Lithium Limited |
| FFX | Firefinch Limited |
| JDO | Judo Capital Holdings Limited |
| JRV | Jervois Global Limited |
| LKE | Lake Resources N.L. |
| MAF | MA Financial Group Limited |
| PWH | Pwr Holdings Limited |
| SDR | Siteminder Limited |
| SYA | Sayona Mining Limited |
| SYR | Syrah Resources Limited |

Further information is available [here](#).

| Investment | APIR/ASX code | Effective date |
|--|---------------|----------------|
| Schroder Real Return Fund- Wholesale Class | SCH0047AU | 16 March 2022 |

Effective 16 March 2022, a new PDS was issued for the below investment option to reflect changes to the description of the fund's strategy and risk.

| APIR code | Investment option |
|-----------|---|
| SCH0047AU | Schroder Real Return Fund - Wholesale Class |

Further information is available in the updated PDS linked above.

| Investment | APIR/ASX code | Effective date |
|-------------------------------------|---------------|----------------|
| Nanuk New World Fund (Managed Fund) | SLT2171AU | 14 March 2022 |

Effective 14 March 2022, a new PDS was issued for the below investment option to reflect changes relating to its launch as an ETMF on the ASX.

| APIR code | Investment option |
|-----------|---|
| SLT2171AU | Nanuk New World Fund (Managed Fund) |

Further information is available in the updated PDS linked above.

| | | |
|-----------------------------------|----------------------|-----------------------|
| Investment | APIR/ASX code | Effective date |
| Metrics Direct Income Fund | EVO2608AU | 10 March 2022 |

Effective 10 March 2022, a new PDS was issued for the below investment option to reflect a change of Responsible Entity from Evolution Trustees Limited to Equity Trustees Limited.

| APIR code | Investment option |
|------------------|--|
| EVO2608AU | Metrics Direct Income Fund |

Further information is available in the updated PDS 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).