



## Investment option updates

November 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
Yarra Australian Equities Fund	JBW0009AU	6 December 2021
Yarra Australian Real Assets Securities Fund	JBW0030AU	6 December 2021
Yarra Enhanced Income Fund	JBW0018AU	6 December 2021
Yarra Global Small Companies Fund	JBW0103AU	6 December 2021

Effective 6 December 2021, new PDSs were updated to reflect contact details changes.

APIR code	Investment option
JBW0009AU	<a href="#">Yarra Australian Equities Fund</a>
JBW0030AU	<a href="#">Yarra Australian Real Assets Securities Fund</a>
JBW0018AU	<a href="#">Yarra Enhanced Income Fund</a>
JBW0103AU	<a href="#">Yarra Global Small Companies Fund</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Orocobre Limited	ORE	6 December 2021

The Investment's name and ASX code changed effective 6 December 2021.

Previous ASX code	Previous Name	New ASX code	New name
ORE	Orocobre Limited	AKE	Allkem Limited

Investment	APIR/ASX code	Effective date
WaveStone Dynamic Australian Equity Fund	HOW0053AU	1 December 2021

Effective 1 December 2021, a new PDS was issued for the below investment option to reflect the decreased Management Fees from 1.10% to 0.99%.

APIR code	Investment Option
HOW0053AU	<a href="#">WaveStone Dynamic Australian Equity Fund</a>

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
AB Global Equities Fund	ACM0009AU	1 December 2021

Effective 1 December 2021, a new PDS was issued for the below investment option to reflect the decreased Management Fees from 0.85% to 0.70%.

APIR code	Investment Option
ACM0009AU	<a href="#">AB Global Equities Fund</a>

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
APN AREIT Fund	APN0008AU	1 December 2021
APN Property for Income Fund	APN0001AU	1 December 2021
APN Property for Income Fund No. 2	APN0004AU	1 December 2021
APN Asian REIT Fund	APN0023AU	1 December 2021

Effective 1 December 2021, new PDSs were updated to reflect changes including:

- Updated RG97 fees and costs disclosure (under the new RG97 regime)
- RG271 complaints handling
- Updated income and risk benchmarks for APN AREIT Fund
- Target Market Determination for DDO
- Reference Dexus and new Dexus Asset Management as Responsible Entity

APIR code	Investment option
APN0008AU	<a href="#">APN AREIT Fund</a>
APN0001AU	<a href="#">APN Property for Income Fund</a>
APN0004AU	<a href="#">APN Property for Income Fund No. 2</a>
APN0023AU	<a href="#">APN Asian REIT Fund</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Dexus Industria REIT	ADI	1 December 2021

The Investment's ASX code changed effective 1 December 2021.

Previous ASX code	Previous Name	New ASX code
ADI	Dexus Industria REIT	DXI

Investment	APIR/ASX code	Effective date
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	1 December 2021

Effective 1 December 2021, a new PDS was issued for the below investment option to reflect the increase in the sell spread to 1.63%.

APIR code	Investment Option
MAQ0640AU	<a href="#">Macquarie Asia New Stars No. 1 Fund</a>

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
Franklin Templeton Global Aggregate Bond Fund – W Class	FRT0025AU	1 December 2021
Franklin Australian Absolute Return Bond Fund – W Class	FRT0027AU	1 December 2021

Effective 1 December 2021, new PDSs were updated to reflect the change of Responsible Entity for the Franklin Templeton Funds to Franklin Templeton Australia Limited (FTAL).

APIR code	Investment option
FRT0025AU	<a href="#">Franklin Templeton Global Aggregate Bond Fund – W Class</a>
FRT0027AU	<a href="#">Franklin Australian Absolute Return Bond Fund – W Class</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Freedom Foods Group Limited	FNP	30 November 2021

The Investment's name and ASX code changed effective 30 November 2021.

Previous ASX code	Previous Name	New ASX code	New name
FNP	Freedom Foods Group Limited	NOU	noumi Limited

Investment	APIR/ASX code	Effective date
Flinders Emerging Companies Fund - Class B	ETL0449AU	29 November 2021

Effective 29 November 2021, Warakirri Asset Management Ltd (“Warakirri”) as Responsible Entity appointed a new Custodian and Registry provider, Citi Unit Registry Australia - Warakirri Asset Management.

APIR code	Investment Option
ETL0449AU	<a href="#">Flinders Emerging Companies Fund - Class B</a>

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code
Talaria Global Equity Fund (Managed Fund)	AUS0035AU
Talaria Global Equity Fund – Currency Hedged (Managed Fund)	WFS0547AU

Both funds will be quoted on Chi-X Australia in the form of an active Exchange Traded Fund (ETF) structure once regulatory approval is received. However, we cannot administer Chi-X trading. Underlying clients can continue to acquire and redeem units through the existing process.

PDSs have also been updated to reflect this change and the change to cut off times when applying for and withdrawing units directly with the Responsible Entity.

APIR code	Investment option
AUS0035AU	<a href="#">Talaria Global Equity Fund (Managed Fund)</a>
WFS0547AU	<a href="#">Talaria Global Equity Fund – Currency Hedged (Managed Fund)</a>

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Barrow Hanley Global Share Fund	PER0733AU	10 November 2021

The following Investment Option was added as of 10 November 2021.

APIR code	Investment Option
PER0733AU	<a href="#">Barrow Hanley Global Share Fund</a>

Further information is available in the updated PDS linked above.

Investment	APIR/ASX code	Effective date
Sealink Travel Group Limited	SLK	10 November 2021

The Investment's name and ASX code changed effective 10 November 2021.

Previous ASX code	Previous Name	New ASX code	New name
SLK	Sealink Travel Group Limited	KLS	Kelsian Group Limited

Investment	APIR/ASX code	Effective date
Perpetual Wholesale Diversified Income Fund	PER0260AU	1 November 2021
Perpetual Diversified Real Return Fund – Class W units	PER0556AU	1 November 2021

Effective 1 November 2021, the below Perpetual PDSs were updated to reflect changes to the Standard Risk Measures (SRM).

APIR code	Investment option
PER0260AU	Perpetual Wholesale Diversified Income Fund
PER0556AU	Perpetual Diversified Real Return Fund – Class W units

Further information is available [here](#).



Investment	APIR/ASX code	Effective date
UBS Australian Bond Fund	SBC0813AU	29 September 2021
UBS Balanced Investment Fund	SBC0815AU	29 September 2021
UBS Cash Fund	SBC0811AU	29 September 2021
UBS CBRE Global Property Securities Fund	HML0016AU	29 September 2021
UBS Defensive Investment Fund	SBC0814AU	29 September 2021
UBS Diversified Fixed Income Fund	SBC0007AU	29 September 2021
UBS Income Solution Fund	UBS0003AU	29 September 2021
UBS International Share Fund	SBC0822AU	29 September 2021
UBS Tactical Beta Fund – Balanced	UBS0041AU	29 September 2021
UBS Tactical Beta Fund – Conservative	UBS0036AU	29 September 2021
UBS Tactical Beta Fund – Growth	UBS0037AU	29 September 2021
UBS Yarra Australian Share Fund	SBC0817AU	29 September 2021

Effective 29 September 2021, new PDSs were issued for the below investment options.

APIR code	Investment option
SBC0813AU	<a href="#">UBS Australian Bond Fund</a>
SBC0815AU	<a href="#">UBS Balanced Investment Fund</a>
SBC0811AU	<a href="#">UBS Cash Fund</a>
HML0016AU	<a href="#">UBS CBRE Global Property Securities Fund</a>
SBC0814AU	<a href="#">UBS Defensive Investment Fund</a>
SBC0007AU	<a href="#">UBS Diversified Fixed Income Fund</a>
UBS0003AU	<a href="#">UBS Income Solution Fund</a>
SBC0822AU	<a href="#">UBS International Share Fund</a>
UBS0041AU	<a href="#">UBS Tactical Beta Fund – Balanced</a>
UBS0036AU	<a href="#">UBS Tactical Beta Fund – Conservative</a>
UBS0037AU	<a href="#">UBS Tactical Beta Fund – Growth</a>
SBC0817AU	<a href="#">UBS Yarra Australian Share Fund</a>

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](mailto: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 Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).