

EXPAND Extra

Investment option updates

April 2023

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.

Fund Manager

Franklin Templeton

Effective date

26 April 2023

On 26 April 2023, Franklin Templeton Australia Limited, as Responsible Entity, advised that they would be transitioning their remaining funds from current unit registry provider IRESS Managed Funds Administration to Link Market Services Limited.

The change would bring all Franklin Templeton funds together under one registry provider. This change does not impact unitholder investments and was completed 29 May 2023.

Further information is available in the correspondence [here](#).

Investment

BlackRock Diversified ESG Growth Fund

BlackRock Diversified ESG Stable Fund

BlackRock Tactical Growth Fund – Class D

Effective date

31 March 2023

Effective 31 March 2023, BlackRock, Inc. issued new PDSs for the below investment options. The changes relate to:

- Revised strategic asset allocations and underlying building blocks for each fund
- Enhanced ESG disclosure
- Updated buy/sell spreads (as below).

APIR code	Investment option	Former Buy/Sell Spread	New Buy/Sell Spread
BAR0813AU	Blackrock Diversified ESG Growth Fund	0.16%/0.16%	0.10%/0.10%
BAR0811AU	Blackrock Diversified ESG Stable Fund	0.09%/0.11%	0.09%/0.09%
PWA0822AU	Blackrock Tactical Growth Fund	0.175%/0.175%	0.12%/0.12%

Further information is available in the PDS linked above.

Investment**Effective date****La Trobe Australian Credit Fund – 12 Month Term Account****1 April 2023**

Effective 1 April 2023, the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased from 5.65% to 5.75% p.a. - an increase of 0.10%.

APIR code	Investment option
LTC0002AU	La Trobe Australian Credit Fund PDS

Investment**Effective date****abrdrn Australia Small Companies Fund****17 April 2023****abrdrn Ex-20 Australian Equities Fund**

Effective 17 April 2023, important changes were made to the below funds and new PDSs were issued. The changes relate to:

- The fund manager and promoter changing from abrdrn to SG Hiscock & Company Limited
- A change of name for the funds, as below
- The fund's custodian and administrator changing to Apex Fund Services Pty Ltd.
- An increase to the buy/sell spreads, as below.

APIR code	Former investment option name	New investment option name	Former Buy/Sell Spread	New Buy/Sell Spread
CSA0131AU	abrdrn Australian Small Companies Fund	SGH Australian Small Companies Fund	0.25%/0.25%	0.30%/0.30%
CRS0003AU	abrdrn Ex-20 Australian Equities Fund	SGH Ex-20 Australian Equities Fund	0.22%/0.22%	0.25%/0.25%

Further information is available in the PDSs linked above.

Investment	Effective date
Schroder Specialist Private Equity Fund (closed for redemptions)	31 March 2023

Effective 31 March 2023, Schroder Investment Management Australia Limited issued a new PDS for the below investment option. Changes relate to:

- Updated RG97 fees and costs disclosure
- Updated labour standards and ESG considerations
- Updated target market determinations and product suitability summary.

APIR code	Investment option
SCH0038AU	Schroder Specialist Private Equity Fund

Further information is available in the correspondence [here](#).

Investment	Effective date
Vanguard Australian Fixed Interest Index ETF	6 April 2023

Effective 6 April 2023, Vanguard Investments Australia Ltd announced a change in management fee for the below ETF.

APIR code	Investment option	Former Buy/Sell Spread	Current Buy/Sell Spread
VAF	Vanguard Australian Fixed Interest Index ETF	0.15%	0.10%

Fund Manager	Effective date
Platinum Investment Management Limited	3 April 2023

Effective 3 April 2023, Platinum Investment Management Limited issued a new Supplementary PDS (SPDS) to be read in conjunction with the Platinum Trust PDS dated 31 October 2022.

The changes in the SPDS relate to:

- A new 'Fees and Other Costs' section
- An update to the 'Privacy Law' section.

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 Navigator Australia Limited (NAL) ABN 45 006 302 987, AFSL 236466, as Service Operator of each IOOF Investor Directed Portfolio Service 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 NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).