

# EXPAND Extra

## Investment option updates

### May 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.

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

Effective 1 June 2023, the portfolio investment rates for the La Trobe Australian Credit Fund – 12 Month Term Account increased from 5.75% to 6% p.a. - an increase of 0.25%.

APIR code	Investment option
LTC0002AU	La Trobe Australian Credit Fund PDS

Fund Manager	Effective date
Franklin Templeton	29 May 2023

Effective 29 May 2023, Franklin Templeton Australia Limited as Responsible Entity, issued new PDSs for their range of Funds.

This follows on from the previous month's announcement of the change to bring all Franklin Templeton funds together under one registry provider.

The updated PDSs are available at the Franklin Templeton website [here](#).

<b>Investment</b>	<b>Effective date</b>
<b>Ironbark Global (ex-Australia) Property Securities Fund</b>	<b>23 May 2023</b>

Effective 23 May 2023, Ironbark Asset Management Pty Ltd issued a new PDS for the below investment option. The change relates to an increase in the Standard Risk Measure.

APIR code	Investment option
MGL0010AU	<a href="#">Ironbark Global (ex-Australia) Property Securities Fund</a>

Further information is available in the PDS linked above.

<b>Investment</b>	<b>Effective date</b>
<b>ClearBridge RARE Infrastructure Income Fund – Hedged Class A</b>	<b>22 May 2023</b>

Effective 22 May 2023, Franklin Templeton Australia Limited as Responsible Entity, issued a new PDS for the below investment option. The change relates to the transition of the unit registry provider from IRESS Managed Funds Administration to Link Market Services Limited.

APIR code	Investment option
TGP0016AU	<a href="#">ClearBridge RARE Infrastructure Income Fund - Hedged Class A</a>

Further information is available in the PDS linked above.

<b>Investment</b>	<b>Effective date</b>
<b>Nanuk New World Fund (Managed Fund)</b>	<b>18 May 2023</b>

Effective 18 May 2023, Nanuk Asset Management Pty Limited issued a new PDS for the below investment option.

APIR code	Investment option
SLT2171AU	<a href="#">Nanuk New World Fund (Managed Fund)</a>

Further information is available in the PDS linked above.

<b>Investment</b>	<b>Effective date</b>
Macquarie Corporate Bond Fund - Class A	16 May 2023
Macquarie Income Opportunities Fund	
Macquarie Real Return Opportunities Fund	

Effective 16 May 2023, Macquarie Asset Management issued new PDSs for the below funds. The change relates to an update to the Standard Risk Measure.

APIR code	Investment option
AMP0557AU	<a href="#">Macquarie Corporate Bond Fund - Class A</a>
MAQ0277AU	<a href="#">Macquarie Income Opportunities Fund</a>
MAQ3069AU	<a href="#">Macquarie Real Return Opportunities Fund</a>

Further information is available in the information sheets linked above.

<b>Investment</b>	<b>Effective date</b>
Robeco Emerging Conservative Equity Fund	9 May 2023

On 9 May 2023, Ironbark Asset Management (Fund Services) Limited (Ironbark) announced a change in Responsible Entity for the below fund.

Equity Trustees Limited retired from its role as Responsible Entity and Ironbark was appointed in its place, which was made effective from 16 December 2022.

APIR code	Investment option
ETL0381AU	Robeco Emerging Conservative Equity Fund

<b>Fund Manager</b>	<b>Effective date</b>
Perpetual	2 May 2023

On 2 May 2023, Perpetual announced that effective 30 June 2023, Alex Patten and James Rutledge were promoted to Co-Portfolio Managers for the Smaller Companies strategy. This follows the departure of Jack Collopy, who worked closely with the new Co-Portfolio Managers to ensure a smooth transition of responsibilities.

**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 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](http://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).