



# 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
Fidelity Global Equities Fund	FID0007AU	29 March 2022
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
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	<a href="#">Fidelity Global Equities Fund</a>	
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
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
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 <a href="#">here</a> .		

<b>Investment</b> <b>S&amp;P/ASX 300 Index bi-annual rebalance</b>	<b>Effective date</b> <b>21 March 2022</b>
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

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
<b>Schroder Real Return Fund- Wholesale Class</b>	<b>SCH0047AU</b>	<b>16 March 2022</b>
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
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	<a href="#">Schroder Real Return Fund- Wholesale Class</a>	
Further information is available in the updated PDS linked above.		

Investment	APIR/ASX code	Effective date
<b>Nanuk New World Fund (Managed Fund)</b>	<b>SLT2171AU</b>	<b>14 March 2022</b>
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
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	<a href="#">Nanuk New World Fund (Managed Fund)</a>	
Further information is available in the updated PDS linked above.		

Investment	APIR/ASX code	Effective date
<b>Metrics Direct Income Fund</b>	<b>EVO2608AU</b>	<b>10 March 2022</b>
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
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	<a href="#">Metrics Direct Income Fund</a>	
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 913 118 or [clientfirst@ioof.com.au](mailto:clientfirst@ioof.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 913 118 or by searching for the applicable product on our website at [ioof.com.au](http://ioof.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).