



Investment option updates

September 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
Perpetual Wholesale Global Share Fund	PER0733AU	1 November 2021
Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 1 November 2021, the marketing name of the following fund and associated investment options will change, which reflects the change in the investment manager.		
APIR code	Investment option	Key changes
PER0733AU	Perpetual Wholesale Global Share Fund	<ul style="list-style-type: none">New marketing name: Barrow Hanley Global Share Fund
Further information is available here .		

Investment	APIR/ASX code	Effective date
Vanguard Australian Fixed Interest Fund	VAN0001AU	1 October 2021
Vanguard Australian Fixed Interest Fund ETF	VAF	
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 October 2021, the management fees on the following Vanguard funds have been reduced.

APIR/ASX code	Investment option	Key changes
VAN0001AU	Vanguard Australian Fixed Interest Fund	<ul style="list-style-type: none"> • Fee reduction
VAF	Vanguard Australian Fixed Interest Fund ETF	<ul style="list-style-type: none"> • Fee reduction
VACF	Vanguard Australian Corporate Fixed Interest Index ETF	<ul style="list-style-type: none"> • Fee reduction

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Antares Dividend Builder Fund	PPL0002AU	1 October 2021

Pursuit Select, IOOF Employer Super, IOOF Personal Super

Effective 1 October 2021, the Benchmark on the following Antares fund has been changed.

APIR code	Investment option	Key changes
PPL0002AU	Antares Dividend Builder Fund	<ul style="list-style-type: none"> • New Benchmark

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
First Sentier Global Listed Infrastructure Fund	FSF1241AU	30 September 2021
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 30 September 2021, the following changes have been made to this Fund.		
APIR code	Investment option	Key changes
FSF1241AU	First Sentier Global Listed Infrastructure Fund	<ul style="list-style-type: none"> Changes to Wholesale class of units. Update to cut off times for applications and redemptions.
Further information is available here .		

Investment	APIR/ASX code	Effective date
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	24 September 2021
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 24 September 2021, the neutral and maximum allocation weights for the following Maple-Brown fund have been changed.		
APIR code	Investment option	Key changes
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	<ul style="list-style-type: none"> Changes to the neutral and maximum allocation weights
Further information is available here .		

Investment	APIR/ASX code	Effective date
Munro Global Growth Fund	MUA0002AU	24 September 2021
Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension		
Effective 24 September 2021, the performance fees for Munro Global Growth Fund have been changed.		
APIR code	Investment option	Key changes
MUA0002AU	Munro Global Growth Fund	<ul style="list-style-type: none"> Changes to performance fees
Further information is available in the PDS Update linked above.		

Investment	APIR/ASX code	Effective date
APN AREIT Fund	APN0008AU	13 August 2021
APN Asian REIT Fund	APN0023AU	
APN Property for Income Fund	APN0001AU	
APN Property for Income Fund No. 2	APN0004AU	

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 13 August 2021, the APN Property Group became part of Dexus.

APIR code	Investment option	Key changes
APN0008AU	APN AREIT Fund	<ul style="list-style-type: none"> New ownership of fund.
APN0023AU	APN Asian REIT Fund	<ul style="list-style-type: none"> New ownership of fund.
APN0001AU	APN Property for Income Fund	<ul style="list-style-type: none"> New ownership of fund.
APN0004AU	APN Property for Income Fund No. 2	<ul style="list-style-type: none"> New ownership of fund.

Further information is available [here](#).

Investment	APIR/ASX code	Effective date
Fargo Enterprises Limited	FGO	31 August 2021

Pursuit Select, IOOF Employer Super, IOOF Personal Super, IOOF Pension

The Investment was delisted from the ASX from commencement of trading on 31 August 2021.

Further information is available [here](#).

If you have any questions or would like further information, please contact ClientFirst on 1800 913 118 or clientfirst@ioof.com.au

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