

UPDATED INFORMATION TO THE ANNEX - IOOF PURSUIT SELECT INVESTMENT SERVICE IDPS GUIDE

This document lists changes to the information appearing in the current ANNEX – IOOF Pursuit Select Investment Service IDPS Guide (Offer Document). The changes are grouped depending on whether they relate to the investment menu or the product itself. The figures stated in the below tables are estimates only and subject to change.

1. INVESTMENT MENU CHANGES

3 April 2020

Investment option name and ASX code change

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
IMF	IMF Bentham Limited	OBL	Omni Bridgeway Limited

27 March 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Perpetual Wholesale Diversified Income Fund	PER0260AU	0.71	No	0.10/1.35	0.17
Perpetual Diversified Real Return Fund – Class W	PER0556AU	0.89	Yes	0.10/0.29	0.17
Perpetual Wholesale Balanced Growth Fund	PER0063AU	1.05	No	0.41/0.00	0.23
Perpetual Wholesale Conservative Growth Fund	PER0077AU	0.92	No	0.61/0.00	0.11
Perpetual Wholesale Diversified Growth Fund	PER0114AU	0.98	No	0.50/0.00	0.16

26 March 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Franklin Australian Absolute Return Bond Fund – Class W	FRT0027AU	0.65	No	0.00/0.85	0.10

25 March 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
State Street Australian Equity Fund	SST0048AU	0.79	No	0.28/0.28	0.00
State Street Global Equity Fund	SST0050AU	0.98	No	0.12/0.12	0.00

24 March 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
UBS Balanced Investment Fund	SCB0815AU	1.10	No	0.20/0.42	0.21
UBS Defensive Investment Fund	SBC0814AU	1.00	No	0.15/0.67	0.12
UBS Tactical Beta Fund – Balanced	UBS0041AU	0.29	No	0.15/0.32	0.00
UBS Tactical Beta Fund – Conservative	UBS0036AU	0.29	No	0.15/0.31	0.00
UBS Tactical Beta Fund – Growth	UBS0037AU	0.29	No	0.15/0.28	0.00
UBS Australian Bond Fund	SBC0813AU	0.45	No	0.00/0.84	0.06
UBS Cash Fund	SBC0811AU	0.25	No	0.00/0.00	0.01
UBS Diversified Fixed Income Fund	SBC0007AU	0.55	No	0.10 / 0.90	0.13
UBS Income Solution Fund	UBS0003AU	0.60	No	0.00 / 2.00	0.04
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	1.28	No	0.15/0.20	0.36
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	1.28	No	0.21/0.17	0.11
Walter Scott Global Equity Fund	MAQ0410AU	1.28	No	0.16/0.12	0.00
IPM Global Macro Fund	MAQ8243AU	1.68	No	0.03/0.08	0.74
Macquarie Australian Fixed Interest Fund	MAQ0061AU	0.50	No	0.00/0.96	0.12
Macquarie Income Opportunities Fund	MAQ0277AU	0.51	Yes	0.00/1.30	0.13

23 March 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
iShares Australian Bond Index Fund	BGL0105AU	0.20	No	0.10/0.28	0.00
BlackRock Wholesale International Bond Fund	PWA0825AU	0.55	No	0.25/0.92	0.51
iShares Global Bond Index Fund	BGL0008AU	0.20	No	0.10/0.40	0.00
Altius Sustainable Bond Fund	AUS0071AU	0.69	No	0.00/1.00	0.05
IPM Global Macro 50 Fund	MAQ5318AU	0.84	No	0.02/0.04	0.41
Macquarie Dynamic Bond Fund	MAQ0274AU	0.63	Yes	0.00/1.15	0.25

20 March 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Dimensional Short-Term Fixed Interest Trust	DFA0100AU	0.19	No	0.03/0.08	0.03
Dimensional Two-Year Diversified Fixed Interest Trust	DFA0002AU	0.25	No	0.08/0.35	0.00
Dimensional Five-Year Diversified Fixed Interest Trust	DFA0108AU	0.28	No	0.08/0.20	0.02
Dimensional Global Bond Trust - AUD Class	DFA0028AU	0.35	No	0.10/0.35	0.03
Dimensional Global Bond Sustainability Trust	DFA0642AU	0.39	No	0.10/0.35	0.07
Dimensional World Allocation 70/30 Trust	DFA0029AU	0.41	No	0.10/0.18	0.01
Dimensional World Allocation 50/50 Trust	DFA0033AU	0.40	No	0.10/0.20	0.00
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	0.50	No	0.12/0.75	0.11
Schroder Real Return CPI Plus 5% Fund - Wholesale Class	SCH0047AU	0.90	No	0.20/0.58	0.10
Schroder Strategic Growth Fund - Professional Class	SCH0010AU	0.59	No	0.22/0.52	0.14
Schroder Absolute Return Income Fund - Professional Class	SCH0024AU	0.54	No	0.20/0.95	0.12
Schroder Strategic Growth Fund - Wholesale Class	SCH0102AU	0.90	No	0.22/0.52	0.14
Schroder Absolute Return Income Fund - Wholesale Class	SCH0103AU	0.54	No	0.20/0.95	0.12
Pendal Sustainable Australian Fixed Interest Fund	BTA0507AU	0.40	No	0.05/0.30	0.08
Pendal Monthly Income Plus Fund	BTA0318AU	0.65	No	0.07/0.62	0.02

Perpetual Wholesale Diversified Income Fund	PER0260AU	0.71	No	0.10 / 0.75	0.17
Perpetual Diversified Real Return Fund – Class W	PER0556AU	0.89	Yes	0.10 / 0.23	0.17
Perpetual Wholesale Balanced Growth Fund	PER0063AU	1.05	No	0.39 / 0.00	0.23
Perpetual Wholesale Conservative Growth Fund	PER0077AU	0.92	No	0.52 / 0.00	0.11
Perpetual Wholesale Diversified Growth Fund	PER0114AU	0.98	No	0.45 / 0.00	0.16

19 March 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Legg Mason Western Asset Australian Bond Trust - Class A	SSB0122AU	0.42	No	0.08/0.50	0.01
Legg Mason Western Asset Global Bond Fund	SSB8320AU	0.55	No	0.12/0.12	0.88
PIMCO Global Bond Fund - Wholesale Class	ETL0018AU	0.74	No	0.00/0.50	0.18
PIMCO Australian Bond Fund - Wholesale Class	ETL0015AU	0.54	No	0.00/0.35	0.06
PIMCO Diversified Fixed Interest – Wholesale Class	ETL0016AU	0.65	No	0.00/0.43	0.12
PIMCO Australian Short Term Bond Fund - Wholesale Class	ETL0182AU	0.54	No	0.00/0.35	0.14
PIMCO Global Credit Fund - Wholesale Class	ETL0019AU	0.73	No	0.00/0.55	0.03
Franklin Australian Absolute Return Bond Fund – Class W	FRT0027AU	0.65	No	0.00 / 1.75	0.10

18 March 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Kapstream Absolute Return Income Fund	HOW0052AU	0.55	No	0.00/1.75	0.08
Payden Global Income Opportunities Fund	GSF0008AU	0.72	No	0.10/1.95	0.00
AMP Capital Corporate Bond Fund - Class A Units	AMP0557AU	0.61	No	0.20/1.00	0.07

16 March 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Ardea Real Outcome Fund	HOW0098AU	0.50	No	0.125/0.125	0.18
Kapstream Absolute Return Income Fund	HOW0052AU	0.55	No	0.00 / 1.00	0.08

5 March 2020

Investment options added to the investment menu

ASX Code	Investment Option Name
ZYUS	ETF S&P 500 High Yield Low Volatility ETF (ZYUS)

3 March 2020

Investment option added to the investment menu

ASX Code	Investment Option Name
GDJ	VanEck Vectors Gold Miners ETF
MVR	VanEck Vectors Australian Resources ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF

2 March 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Dimensional Australian Core Equity Trust	DFA0003AU	0.28	No	0.08/0.08	0.00
Dimensional Global Core Equity Trust Hedged AUD	DFA0009AU	0.36	No	0.12/0.12	0.00
Dimensional Global Core Equity Trust Unhedged Class	DFA0004AU	0.36	No	0.10/0.10	0.00
Dimensional Australian Sustainability Trust	DFA2068AU	0.31	No	0.08/0.08	0.00
Dimensional Global Sustainability Trust Hedged AUD	DFA0042AU	0.38	No	0.12/0.12	0.00
Dimensional Global Sustainability Unhedged Class	DFA0041AU	0.38	No	0.10/0.10	0.00

Dimensional World Allocation 50/50 Trust	DFA0033AU	0.40	No	0.10/0.10	0.00
Dimensional World Allocation 70/30 Trust	DFA0029AU	0.41	No	0.10/0.10	0.00
Dimensional World Equity Trust	DFA0035AU	0.42	No	0.12/0.12	0.00
Dimensional Australian Large Company Trust	DFA0103AU	0.20	No	0.08/0.08	0.00
Dimensional Global Large Company Trust	DFA0105AU	0.29	No	0.10/0.10	0.00
Strategic Australian Equity Fund	DFA0008AU	0.27	No	0.05/0.05	0.04
Strategic International Equity Fund	DFA0007AU	0.39	No	0.04/0.04	0.00

21 February 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Pendal Concentrated Global Share Fund No. 3	BTA0056AU	0.90	No	0.50/0.50	0.15

21 February 2020

Investment option name change

APIR Code	Old Investment Option Name	New Investment Option Name
BTA0056AU	Pendal International Share Fund	Pendal Concentrated Global Share Fund No. 3

7 February 2020

Investment option name and ASX code change

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
CMA	Centuria Metropolitan REIT	COF	Centuria Office REIT

6 February 2020

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Pendal Global Emerging Markets Opportunities Fund – Wholesale	BTA0419AU	1.18	No	0.60/0.60	0.08

23 January 2020

Investment option name change

ASX Code	Old Investment Option Name	New Investment Option Name
SFR	Sandfire Resources NL	Sandfire Resources Limited

22 January 2020

Investment option name change

ASX Code	Old Investment Option Name	New Investment Option Name
IGO	Independence Group NL	IGO Limited

20 January 2020

Investment option name change

ASX Code	Old Investment Option Name	New Investment Option Name
SGM	Sims Metal Management Limited	Sims Limited

2 January 2020

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Investor Choice – Alternative Investments					
Man AHL Alpha Fund (AUD)	MAN0002AU	1.99	Yes	0.00/0.00	0.19

30 December 2019

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Investor Choice – Property – Australian Property (Hybrid/Direct)					
Charter Hall Direct PFA Fund	MAQ5880AU	0.80	No	0.00/2.50	6.92

18 December 2019

Investment options added to the investment menu

ASX Code	Investment Option Name
GCI	Gryphon Capital Income Trust
KKC	KKR Credit Income Fund
ZYAU	EFTS S&P ASX/300 High Yield ETF

17 December 2019

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Investor Choice – Global Shares – Small Companies					
Vanguard International Small Companies Index Fund	VAN0021AU	0.40	No	0.12/0.12	0.01

16 December 2019

Investment option removed from the investment menu

APIR Code	Investment Option Name
SMF0107AU	IOOF MultiMix Wholesale Australian Property Trust – Class A

16 December 2019

Investment options closed to all further investment

APIR Code	Investment Option Name
PIM0003AU	IOOF Income Trust – Class A
ACU0008AU	Property Income Plus Fund

12 December 2019

Investment options added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Investor Choice – Australian Shares – Mid/Small Companies					
Macquarie Australian Small Companies Fund	MAQ0454AU	0.63	Yes	0.40/0.40	0.44

Investor Choice – Australian Shares – Mid/Small Companies					
Macquarie Australian Shares Fund	MAQ0443AU	0.60	No	0.15/0.15	0.18
Investor Choice – Global Shares – Regional					
Nikko AM New Asia Fund	TGP0006AU	1.02	Yes	0.25/0.25	0.53
Investor Choice – Australian Shares – Small Companies					
Flinders Emerging Companies Fund - Class B	ETL0449AU	1.68	Yes	0.35/0.35	0.52

11 December 2019

Investment options added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Investor Choice – Global Shares – Regional					
OnePath Wholesale Global Emerging Markets Share Trust	MMF0275AU	1.03	No	0.13/0.13	0.06
Investor Choice – Global Shares – Mid/Small Companies					
Optimix Wholesale Global Smaller Companies Share Trust - Class B Units	LEF0173AU	1.03	No	0.07/0.07	0.44

10 December 2019

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Investor Choice – Alternative Investments – Diversified Alternatives					
OnePath Alternatives Growth Fund	MMF1471AU	1.48	Yes	0.10/0.10	0.23

10 December 2019

Investment option added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Investor Choice – Global Fixed Interest – Diversified					
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	0.50	No	0.05/0.05	0.24

5 December 2019

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Lazard Emerging Markets Equity Fund	LAZ0003AU	1.15	No	0.35/0.35	0.06

2 December 2019

Investment option name change

ASX Code	Old Investment Option Name	New Investment Option Name
GDF	GARDA Diversified Property Fund	GARDA Property Group

29 November 2019

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Celeste Australian Small Companies Fund	FAM0101AU	1.10	No	0.30/0.30	0.10

18 November 2019

Investment options added to the investment menu

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Investor Choice – Australian Shares – Large Companies					
Greencap Broadcap Fund	HOW0034AU	1.19	Yes	0.20/0.20	0.18

2. PRODUCT CHANGES

There are currently no product changes.

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