



Product changes

This document lists changes to the information appearing in the Product Disclosure Statements (PDSs).

1. INVESTMENT MENU CHANGES

7 January 2019

Investment option change where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Cost (% pa)
Macquarie Dynamic Bond Fund	MAQ0274AU	0.63	Yes	0.08/0.08	0.29

20 December 2018

Investment option name change

Old ASX Code	Old Investment Option Name	New Investment Option Name
KAR	Karoon Gas Australia Limited	Karoon Energy Ltd

5 December 2018

Investment option name and ASX code change

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
PRY	Primary Health Care Limited	HLS	Healius Limited

30 November 2018

Investment option name and ASX code change

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
CAB	Cabcharge Australia Limited	A2B	A2B Australia Limited

19 November 2018

Investment option name and ASX code changes

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
FET	Folkestone Education Trust	CQE	Charter Hall Education Trust
SFH	Specialty Fashion Group Limited	CCX	City Chic Collective
BHP	BHP Billiton Limited	No change	BHP Group Limited

5 November 2018

Investment option name change

ASX Code	Old Investment Option Name	New Investment Option Name
MNS	Magnis Resources Limited	Magnis Energy Technologies Limited

1 November 2018

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (% pa)
Vanguard Australian Shares Index Fund	VAN0002AU	0.18	Yes	0.06/0.06	0.00
Vanguard Australian Property Securities Index Fund	VAN0004AU	0.23	Yes	0.07/0.07	0.00

16 October 2018

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (% pa)
Platinum Asia Fund	PLA0004AU	1.35	Yes	0.25/0.25	0.31
Platinum International Fund	PLA0002AU	1.35	Yes	0.25/0.25	0.07
Platinum Japan Fund	PLA0003AU	1.35	Yes	0.20/0.20	0.02

24 September 2018

Investment options removed from the investment menu

ASX Code	Investment Option Name
AGI	Ainsworth Game Technology Limited
BDR	Beadell Resources Limited
IPD	ImpediMed Limited
ISU	iSelect Limited
ISD	Isentia Group Limited
MNS	Magnis Resources Limited
MOC	Mortgage Choice Limited
RFG	Retail Food Group Limited
SKT	Sky Network Television Limited

24 September 2018

Investment options added to the investment menu

ASX Code	Investment Option Name
AMI	Aurelia Metals Limited
CUV	Clinuvel Pharmaceuticals Limited
IGL	Ive Group Limited
JMS	Jupiter Mines Limited
KGN	Kogan.Com Ltd
MNY	Money3 Corporation Limited
MP1	Megaport Limited
PNI	Pinnacle Investment Management Group Limited
NEA	Nearmap Ltd
OMH	OM Holdings Limited
PNV	Polynovo Limited
PPS	Praemium Limited
SEA	Sundance Energy Australia Limited
WGN	Wagners Holding Company Limited

17 September 2018

Investment option changes where indicated in bold

Investment Option Name	APIR Code	ICR (% pa)	Performance Related Fee	+Buy/-Sell Spread (% pa)	Net Transaction Costs (% pa)
Perpetual Wholesale Industrial Share Fund	PER0046AU	1.00	No	0.30/0.00	0.09

4 September 2018

Investment option name changes

APIR Code	Old Investment Option Name	New Investment Option Name
CSA0135AU	Aberdeen Fully Hedged International Equities Fund	Aberdeen Standard Fully Hedged International Equities Fund

2. PRODUCT CHANGES

14 December 2018

Reduction of Benefit Payment Fee/Exit Fee

The Benefit Payment Fee/Exit Fee has been reduced to \$24.

Removal of Family Law fees

The Family Law - payment flagging fee (\$100 minimum) has been removed. Trustee's reserved right to charge \$125 per hour on Family Law processing (originally designed to allow the Trustee to recover costs relating to excessive labour-intensive tasks, however has not been utilised) has been removed.