

Effective from 30 January 2024, we have updated our system to include the latest investment names for the following list of assets:

Investment Code	Previous Name	New Name	Category
AMP0557AU	AMP Capital Corporate Bond Fund (Class A)	Macquarie Corporate Bond Fund - Class A	Managed Investment
AMP0974AU	AMP Capital Global Property Securities Fund (Class A)	Macquarie Global Listed Real Estate Fund - Class A	Managed Investment
IPA0075AU	AMP Capital Income Generator	ipac Income Generator	Managed Investment
APN0008AU	APN AREIT Fund	Dexus AREIT Fund	Managed Investment
APN0001AU	APN Property for Income Fund	Dexus Property for Income Fund ¹	Managed Investment
APN0004AU	APN Property for Income Fund No. 2	Dexus Property for Income Fund No.2 ¹	Managed Investment
RIM0019AU	Ventura Diversified 50 Fund - Wholesale	Russell Investments Ventura Diversified 50 Fund - Wholesale Class ¹	Managed Investment
RIM0020AU	Ventura Growth 70 Fund - Wholesale	Russell Investments Ventura Growth 70 Fund - Wholesale Class ¹	Managed Investment
VEN0009AU	Ventura High Growth 100 Fund	Russell Investments Ventura High Growth 100 Fund - Class A	Managed Investment
VEN0027AU	Ventura Growth 70 Fund	Russell Investments Ventura Growth 70 Fund - Class A ²	Managed Investment
VEN0028AU	Ventura Diversified 50 Fund - Class A	Russell Investments Ventura Diversified 50 Fund - Class A ²	Managed Investment
VEN0029AU	Ventura Conservative Fund	Russell Investments Ventura Conservative Fund - Class A ²	Managed Investment
NOUO	Aurizon Holdings Limited Option Expiring 30-Jul-2027	noumi Limited Option Expiring 30-Jul-2027 ¹	Listed Investments
MOAT	Market Vectors Morningstar Wide Moat ETF VanEck Morningstar Wide Moat ETF	VanEck Morningstar Wide Moat ETF ¹	Listed Investments
QUAL	Market Vec MSCI World Ex Aus Quality ETF VanEck MSCI International Quality ETF	VanEck MSCI International Quality ETF	Listed Investments

¹ Closed for additional investment.

² Not available on all products. Please refer to the relevant Investment Menu.

Following a review, we have identified that this name change should have occurred on a date prior to this system update. Please note there is no adverse impact to clients due to this change and investment codes remain unchanged.