

# Changes to managed investments for 2010/11 financial year

During the last financial year, there were some changes to managed investments in PremiumChoice.

## What does this mean for you?

If you're invested in any of these managed investments, you may want to speak with your financial adviser to discuss what these changes mean for your individual circumstances.

If you'd like more information, you can find a copy of the relevant investment's Product Disclosure Statement on [investinfo.com.au/premiumchoice](http://investinfo.com.au/premiumchoice)

APIR Code	Managed investment name	Effective date	What has occurred?	What's changed?			
				Name	Strategy	Investment Manager	Benchmark/ Cost
AMP0455AU	AMP Responsible Investment Leaders International Share Fund	9 Jun 11	The performance benchmark of the fund changed from the MSCI World Accumulation Index (MSCI World Index) to the MSCI All Country World Index (MSCI ACWI).				•
ANT0001AU	Antares Lodestar Absolute Return Trust Australian Shares	25 Aug 10	The name of the fund changed to Lodestar Australian Strategic Share Fund.	•			
WFS0377AU	BT Institutional Enhanced Cash Fund	22 Jun 11	The name of the fund changed to BT Wholesale Enhanced Cash Fund.	•			
PAM0001AU	Challenger Wholesale Australian Share Fund	23 Jul 10	Alphinity was appointed investment manager and the name of the fund changed to Alphinity Wholesale Australian Share Fund.	•		•	
HOW0026AU	Challenger Wholesale Concentrated Australian Share Fund	23 Jul 10	Alphinity was appointed investment manager and the name of the fund changed to Alphinity Wholesale Concentrated Australian Share Fund.	•		•	
HOW0027AU	Challenger Wholesale Microcap Fund	01 Feb 11	NovaPort Capital Limited was appointed investment manager and the name of the fund changed to NovaPort Wholesale Microcap Fund.	•		•	
HBC0008AU	Challenger Wholesale Property Securities Fund	6 Oct 10	SG Hiscock was appointed investment manager.			•	
HOW0016AU	Challenger Wholesale Smaller Companies Fund	01 Feb 11	NovaPort Capital Limited was appointed investment manager and the name of the fund changed to Novaport Wholesale Smaller Companies Fund.	•		•	
FSF0079AU	Colonial First State Wholesale 452 Australian Share	25 Aug 10	Integrity was appointed investment manager. As a result, the investment strategy and objective were changed and the name of the fund changed to Integrity Wholesale Australian Share Fund No. 2.	•	•	•	

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CSA0038AU	Credit Suisse Global Income Fund	13 Sep 10	The name of the fund changed to Bentham Wholesale Global Income Fund.	•			
DEU0109AU	DWS Strategic Value Fund	22 Jun 11	The responsible entity changed from Deutsche Asset Management to Ironbark Fund Management Ltd and the name of the fund changed to Ironbark Global Diversified Alternatives Fund.	•		•	
ETL0016AU	EQT PIMCO Wholesale Diversified Fixed Interest Fund	23 Dec 10	The name of the fund changed to PIMCO EQT Wholesale Diversified Fixed Interest Fund.	•			
JBW0009AU	Goldman Sachs JBWere Australian Equities Wholesale Fund	02 Aug 10	The name of the fund changed to Goldman Sachs Australian Equities Wholesale Fund.	•			
JBW0103AU	Goldman Sachs JBWere Global Small Companies Wholesale Fund	09 Aug 10	Goldman Sachs announced changes to the fund's strategy. The name of the fund changed to Goldman Sachs Global Small Companies Wholesale Fund.	•	•		
JBW0014AU	Goldman Sachs JBWere International Wholesale Fund	09 Aug 10	Goldman Sachs announced changes to the fund's strategy. The name of the fund changed to Goldman Sachs International Wholesale Fund.	•	•		
MAQ0432AU	Macquarie International Infrastructure Securities Fund	02 Mar 11	The benchmark of the fund changed to S&P Global Infrastructure Index (Net Total Return, \$A hedged), replacing the FTSE/ Macquarie Global Infrastructure Index (\$A hedged).				•
MAQ0061AU	Macquarie Master Fixed Interest Fund	10 Jun 11	The investment strategy changed from indirect investment to direct investment and the name of the fund changed to Macquarie Australian Fixed Interest Fund.	•	•		
PER0063AU	Perpetual Wholesale Balanced Growth Fund	01 Feb 11	The buy spread of the fund changed from 0.31% to 0.34%.				•
SCH0101AU	Schroder (Wholesale) Australian Equity Fund	01 Apr 11	The fee rebate on the fund decreased from 0.10% to 0.05%, which increased the net management fee on the fund from 0.82% to 0.87% pa.				•
SCH0103AU	Schroder Hybrid Securities Fund W Class	01 Feb 11	The name of the fund changed to Schroder Credit Securities Fund.	•			

## Any questions?

If you have any questions or would like more information please speak with your financial adviser or call Client Services on **1300 880 054**, between 8am and 6pm (AEST), Monday to Friday.