

Investment news – June 2009

Australian Unity update

Australian Unity advises that a new Product Disclosure Statement, dated 3 July 2009, is available for the following funds:

- Australian Unity Wholesale Mortgage Income Trust
- Australian Unity Mortgage Income Trust.

The new disclosure document can be obtained from the following link:

http://www.australianunityinvestments.com.au/Documents/Resource%20Documents%20for%20Brokers/Short%20Forms/AUI_Mortgages_Wholesale_PDS_Platforms.pdf


Invesco update

1. Invesco would like to advise that the benchmark for the Invesco Wholesale Global Property Securities Fund was recently changed - from the UBS Global Investors Index ex Australia hedged in AUD to the **FTSE EPRA/NAREIT Developed Index (net dividends reinvested) hedged in AUD**, effective from the close of business 31 March 2009.
2. Invesco also advises that as of 1 May 2009 they have lowered the total MER for the Invesco Wholesale Global Property Securities Fund from 1.03% p.a. to **0.95% p.a.**
3. Invesco also advises that they rolled their short form PDS's. The new disclosure documents can be obtained from the following links:


Australian Share Fund	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_aet/\$file/pr_sf_aet.pdf
Asian Share Fund	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_asia/\$file/pr_sf_asia.pdf
Wholesale Cash Management Fund	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_cmt/\$file/pr_sf_cmt.pdf
Global Property Fund	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_globalprop/\$file/pr_sf_globalprop.pdf
Wholesale Diversified Growth	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_growth/\$file/pr_sf_growth.pdf
Global Matrix Hedged	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_matrix-hedged/\$file/pr_sf_matrix-hedged.pdf
Global Matrix Unhedged	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_matrix-unhedged/\$file/pr_sf_matrix-unhedged.pdf
Multi-Strategy Fund	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_multistrat/\$file/pr_sf_multistrat.pdf



FSP Prestige Plus:
Operator
 FSP Portfolio Administration Limited
 ABN: 72 093 403 608 AFSL: 244254



FSP Super Fund:
 RSE Registration No: R1056860
Trustee
 FSP Super Pty Ltd
 RSE: L00030001
 ABN: 25 091 778 639 AFSL: 244312



Administration enquiries:
FSP Customer Care
 Locked Bag 1000
 Wollongong DC NSW 2500
 Freecall: 1300 333 664
 Email: FSPCustomerCare@oasisasset.com.au

Multi-Strategy Fund	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_multistrat/\$file/pr_sf_multistrat.pdf
Wholesale Protected Growth	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_protect/\$file/pr_sf_protect.pdf
Smaller Companies Fund	http://www.invesco.com.au/web/webimngs.nsf/Images/pr_sf_sct/\$file/pr_sf_sct.pdf

Lazard update

Lazard has issued new Product Disclosure Statements for each of the following Funds, effective 30 June 2009.

Australian Equity	http://www.lazardnet.com/lam/au/pdfs/funds/Aus_Prod_Disc_Stat_Equity.pdf
Select Australian Equity	http://www.lazardnet.com/lam/au/pdfs/funds/Aus_Prod_Disc_Stat_Sel_Equity.pdf
Global Equity (ex-Australia)	http://www.lazardnet.com/lam/au/pdfs/funds/Aus_Prod_Disc_Stat_Global_Equity.pdf
Global Small Cap	http://www.lazardnet.com/lam/au/pdfs/funds/Aus_Prod_Disc_Stat_Small_Cap.pdf
Emerging Markets	http://www.lazardnet.com/lam/au/pdfs/funds/Aus_Prod_Disc_Stat_Emerging_Markets.pdf
Global Listed Infrastructure	http://www.lazardnet.com/lam/au/pdfs/funds/Aus_Prod_Disc_GLIF.pdf
GXA Quant 130/30	http://www.lazardnet.com/lam/au/pdfs/funds/Aus_Prod_Disc_quant_equity_global.pdf

UBS update

UBS Global Asset Management (Australia) Ltd will be issuing a new UBS Specialist Funds Product Disclosure Statement (PDS). The new disclosure document can be found at http://www.ubs.com/2/e/auz_library/pds/sfpds.pdf

Please note, changes to buy/sell spreads will take effect from Monday 22 June 2009 for the:

- UBS Inflation-Linked Bond Fund
- UBS Global Credit Fund, and
- UBS Global High Yield Fund.

Refer to the new disclosure document for details.

Vanguard update

Please be advised that Vanguard has updated its Product Disclosure Statement for their range of wholesale index funds. Go to http://www.vanguard.com.au/vnl/pds/wsale_pds.pdf to obtain the latest disclosure document.