

# Dealer Update

9 October 2015

## Investment Menu changes for Wealthtrac

As part of its ongoing investment menu review, Oasis Funds Management Limited as the Trustee/Operator of both the Wealthtrac Superannuation Master Trust and Portfolio Service products has identified a number of managed funds to be closed that have either one or more of the following criteria:

- Small account balances
- Minimal ongoing inflows for a period of 12 months or more
- Not meeting performance expectations
- Poor or no external research house ratings.

As a result the below funds have been recommended by our internal research team to be closed to new investors and will be removed from the Investment Authority (IA) of both the Wealthtrac Superannuation Master Trust and Portfolio Service products. **Existing investors can however still access the funds.**

APIR CODE	FUND NAME
ETL0148AU	Armytage Australian Equity Income Fund
ADV0096AU	Advance Australian Smaller Companies Multi-Blend Fund - Wholesale Units
HHA0001AU	Hunter Hall Australian Value Trust
OPS0001AU	OC Dynamic Equity Fund
CSA0135AU	Aberdeen Fully Hedged International Equities Fund
BTA0124AU	BT Wholesale European Share Fund
BTA0130AU	BT Wholesale Japanese Share Fund
FSF0698AU	Colonial First State Wholesale Global Resources Tactical Fund - Class A
FSF0170AU	Colonial FirstChoice Wholesale Geared Global Share Fund

Going forward, investment menu reviews will occur on a regular basis. Any future closures that come out of these reviews will be communicated to you as and when they occur.

The funds are expected to close on **12 October 2015**.

## Enquiries

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