



EXPAND

September 2025

Investment option updates

Expand Essential

This update contains the latest changes and announcements relating to the range of investment options available on our investment menu. Please review with the help of your financial adviser to understand if there are any impacts to your investments.

Fund Manager

IOOF Investment Services Limited

Important information regarding changes to our investment products

Effective 30 September 2025, IOOF Investment Services Limited (IISL) issued new Disclosure Documents for the following investment products:

APIR code	Investment option	PDS	Reference Guide / Additional Information Booklet	TMD	More information
PIM0002AU	MLC Cash Management Trust – Class A	View	View	No Change	View
IOF0253AU	MLC MultiSeries 30	View	N/A	View	
IOF0254AU	MLC MultiSeries 50			View	
IOF0090AU	MLC MultiSeries 70			View	
IOF0255AU	MLC MultiSeries 90			View	
IOF0094AU	MLC MultiActive Capital Stable	View	N/A	No Change	
IOF0095AU	MLC MultiActive Conservative				
UFM0051AU	MLC MultiActive Moderate				
IOF0093AU	MLC MultiActive Balanced				
IOF0097AU	MLC MultiActive Growth				
IOF0091AU	MLC MultiActive Cash Enhanced				
IOF0096AU	MLC MultiActive Diversified Fixed Income				

IOF0092AU	MLC MultiActive Australian Shares				
IOF0098AU	MLC MultiActive Global Shares				
WPC0012AU	MLC MultiActive Property				

If you have any questions or would like further information, please contact us on **1800 517 124** or **clientfirst@myexpand.com.au**.

This document has been prepared on behalf of IOOF Investment Management Limited (IIML), ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818) and Navigator Australia Limited (NAL) ABN 45 006 302 987, AFSL 236466, as Service Operator of each Investor Directed Portfolio Service based on information that is believed to be accurate and reliable at the time of publication. Whilst every effort has been made to ensure that this information is accurate, current and complete, we do not give any warranty of accuracy, reliability or completeness, nor accept any responsibility for any errors or omissions (including by reason of negligence) and shall not be liable for any loss or damage in connection with any use of, or reliance on, the information provided. Any information is general information only and does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you. You should obtain a Product Disclosure Statement (PDS) relating to the financial product[s] mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold [the/those] product[s]. Target Market Determinations (TMDs) for relevant products are also required to be made available and considered by distributors. A copy of the PDS (or other disclosure documents) and TMD are available upon request by phoning 1800 517 124 or by searching for the applicable product on our website at myexpand.com.au. IIML and NAL are part of the Insignia Financial group of companies comprising Insignia Financial Ltd and its related bodies corporate.