



Investment option updates

January 2026

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 on your investments.

Investment option sell downs and closures	Effective Date 2 March 2026
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IOOF Employer Super, IOOF Personal Super, IOOF Pension

IOOF Investment Management Limited (IIML) as Trustee, and Navigator Australia Limited (NAL) as Service Operator, periodically review our investment menus to ensure the investment options continue to meet the minimum criteria for scale, potential long-term returns and ratings.

In our most recent review, we determined that the investment options listed below no longer meet our criteria for inclusion on the **Super and Pension** menus, or for them to be held by our **Super and Pension** members. As a result, the investment options below will be sold down **on or around 2 March 2026**.

APIR/ASX code	Investment option
NML0348AU	AMP Capital Wholesale Global Equity - Value Fund*
ETL0005AU	LaSalle Concentrated Global Property Fund – M Series (Unhedged)*
MAA8238AU	Redcape Hotel Group%
FSF1675AU	Stewart Investors Worldwide All Cap Fund

*Previously closed for new money

%Operates with regular withdrawal windows

In addition, we have determined that the Pengana Global Small Companies Fund no longer meets our criteria for inclusion on the investment menus. As a result, the investment option below will be hard closed (closed to new money) **on or around 2 March 2026**.

APIR/ASX code	Investment option
PCL0022AU	Pengana Global Small Companies Fund

Further information on investment closures is available [here](#).

Investment Option Charter Hall Direct Office Fund		Effective Date 29 January 2026
IOOF Employer Super, IOOF Personal Super, IOOF Pension		
<p>Charter Hall Direct Property Management Limited (Charter Hall) announced that the second liquidity payment for the February 2025 Liquidity Event will be made on or around 29 January 2026. A further 30% of the redemption request will be satisfied.</p> <p>Charter Hall will continue to work to provide liquidity for future payments. Investors will continue to receive income distributions for units invested until those units have been redeemed.</p>		
APIR code	Investment option	
MAQ0433AU	Charter Hall Direct Office Fund - Retail	
MAQ0448AU	Charter Hall Direct Office Fund Wholesale	
MAQ0842AU	Charter Hall Direct Office Fund Wholesale A	

Fund Manager Dimensional	Effective Date 30 January 2026
IOOF Employer Super, IOOF Personal Super, IOOF Pension	
<p>On 30 January 2026, Dimensional Fund Advisors (Dimensional) notified that they had updated the Additional Information Guide to the Product Disclosure Statements for the Dimensional Wholesale Trusts.</p> <p>Updates relate to:</p> <ul style="list-style-type: none"> References to the recently launched Dimensional Global High Profitability Trust Reference to the 'Sustainability Report' under the Monitoring and reporting section on page 11 have been updated to 'Carbon Footprint Report'. <p>The updated Additional Information Guide is located on the Dimensional website here.</p>	

If you have any questions or would like further information, please contact us on 1800 913 118 or clientfirst@ioof.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) 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 913 118 or by searching for the applicable product on our website at ioof.com.au. IIML is part of the Insignia Financial Group comprising Insignia Financial Ltd and its related bodies corporate.