EXPAND

May 2026

Investment option updates

Expand Extra

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.

Investment Option	**Effective date**
Resolution Capital Real Assets Fund	**1 July 2026**

Effective 1 July 2026, Pinnacle Fund Services Limited (Pinnacle) as responsible entity has advised that a series of changes will be implemented to the Resolution Capital Real Assets Fund Class A & B investments.

The key changes are:

- Name change (as below)
- Adoption of a master-feeder structure
- Transition to a global investment strategy (60% infrastructure / 40% real estate)
- Greater flexibility to adjust asset allocation within defined ranges
- Management fee increases:
    - Resolution Capital Real Assets Fund -Class A – increase from 0.65% to 0.75%
    - Resolution Capital Real Assets Fund -Class B – increase from 0.80% to 0.90%

APIR code	Previous Investment Option Name	New Investment Option Name
WHT7398AU	Resolution Capital Real Assets Fund – Class B	Resolution Capital Global Real Assets Fund – Class B
WHT0014AU	Resolution Capital Real Assets Fund – Class A	Resolution Capital Global Real Assets Fund – Class A

Further information can be found on their website here.

Investment Option **Partners Group Global Multi Asset Fund**	**Effective date** **19 June 2026**

On 19 June 2026, Partners Group Private Markets (Australia) Pty Ltd, advised that as a result of increased investor activity, the investment's 12-month redemption limit was exceeded for the 16 June 2026 cut-off. Redemptions are now being restricted in accordance with the terms of the Fund's Product Disclosure Statement.

Redemption requests that cannot be immediately met will be placed in a queue, with unitholders potentially receiving partial payments. Partners Group expects the queue to remain in place until at least the end of August 2026, when a portion of requests may be fulfilled, with further guidance anticipated around September 2026.

Further information can be found here.

APIR code	Investment option
ETL0431AU	Partners Group Global Multi Asset Fund

Investment Option **Realm Strategic Income Fund Enduring Units**	**Effective date** **16 June 2026**

Effective 16 June 2026, One Managed Investment Funds Limited, as responsible entity, issued a new Product Disclosure Statement for the Realm Strategic Income Fund.

The PDS updates reflect an expansion of the Fund's investment strategies and associated risks to incorporate the use of repurchase agreements and interposed entities, along with their corresponding risk considerations. The fee structure remains unchanged.

APIR code	Investment option
OMF5868AU	Realm Strategic Income Fund Enduring Units

The updated PDS is available above.

Investment Option **Vinva Global Alpha Fund**	**Effective date** **5 June 2026**

Effective 5 June 2026, Magellan Asset Management Limited, as responsible entity, issued new Product Disclosure Statements for the below investments following changes announced on 5 May 2026 in relation the change in investment strategy from the Magellan Global Fund to the Vinva Global Alpha strategy, including the renaming of the fund to the Vinva Global Alpha Fund, and the appointment of Vinva Investment Management Limited as the new investment manager.

APIR/ASX code	Investment option
MGE0007AU	Vinva Global Alpha Fund (Hedged) **(closed for new investors)**
MGE0001AU / V1AC	Vinva Global Alpha Fund - Active ETF **(closed for new investors)**

The updated PDS is available above.

Investment Option	**Effective date**
Paradice Investment Management	**5 June 2026**

Effective 5 June 2026, Equity Trustees Limited, as responsible entity, issued new Product Disclosure Statements for the below investments.

APIR code	Investment option
ETL9086AU	Paradice Aust Mid Cap Fd - Act. ETF
ETL8096AU	Paradice Equity Alpha Plus Fund
ETL8084AU	Paradice Australian Equities Fund

The updated PDSs are available above.

Investment Option	**Effective date**
Macquarie Professional Series	**5 June 2026**

Effective 5 June 2026, Equity Trustees Limited, as responsible entity, issued new Product Disclosure Statements for the below investments.

APIR code	Investment option
MAQ0464AU	Arrowstreet Global Equity Fund
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)
MAQ2153AU	Arrowstreet Global Small Companies Fund
MAQ2042AU	Arrowstreet Global Small Companies Fund (Hedged)
MAQ0404AU	IFP Global Franchise Fund
MAQ0631AU	IFP Global Franchise Fund (Hedged)
MAQ3060AU	IFP Global Franchise Fund II
MAQ0410AU	Walter Scott Global Equity Fund
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)
MAQ9692AU	Walter Scott Global Equity No. 1 Fund
MAQ2686AU	Arrowstreet Global Equity No. 2 Fund - Class I Units **(Closed for new money)**
MAQ1878AU	Arrowstreet Global Equity No. 2 Fund (Hedged) – Class I Units **(Closed for new money)**
MAQ8493AU	Arrowstreet Global Small Companies No. 2 Fund - Class I Units **(Closed for new money)**
MAQ6271AU	IFP Global Franchise Fund (Wholesale) - Class W Units **(Closed for new money)**
MAQ1727AU	Walter Scott Global Equity No. 2 Fund - Class I Units **(Closed for new money)**
MAQ9426AU	Walter Scott Global Equity No. 2 Fund (Hedged) - Class I Units **(Closed for new money)**

The updated PDSs are available above.

Investment Option Pre Select Funds	Effective date 1 June 2026

Effective 1 June 2026, MLC Investments Limited, as responsible entity, issued a new Product Disclosure Statement and Target Market Determinations for the Pre Select Funds (the ‘Funds’).

The PDS updates include:

- Enhancements to risk modelling and associated risk disclosures
- Revisions to reflect the ultimate controlling entity of MLC
- Minor and/or non-material updates to improve overall clarity within the Disclosure Documents

APIR code	Investment option
NUN0001AU	Pre Select Conservative Fund **(closed for new money)**
NUN0002AU	Pre Select Balanced Fund **(closed for new money)**
NUN0003AU	Pre Select Growth Fund **(closed for new money)**
NUN0004AU	Pre Select High Growth Fund **(closed for new money)**

The updated PDS can be found on their website here.

Investment Option MLC Investments Limited	Effective date 1 June 2026

Effective 1 June 2026, MLC Investments Limited, as Responsible Entity, issued updated Disclosure Documents for the following investment products:

<table>
<tr><th>APIR code</th><th>Investment option</th><th>PDS</th><th>Supplementary Guide</th><th>TMD</th><th>More information</th></tr>
<tr><td>MLC7849AU</td><td>MLC Index Plus Conservative</td><td>View</td><td rowspan="3">View</td><td>View</td><td rowspan="9"></td></tr>
<tr><td>MLC7387AU</td><td>MLC Index Plus Balanced</td><td>View</td><td>View</td></tr>
<tr><td>MLC9748AU</td><td>MLC Index Plus Growth</td><td>View</td><td>View</td></tr>
<tr><td>MLC0397AU</td><td>MLC MultiActive High Growth</td><td>View</td><td>View</td><td>View</td></tr>
<tr><td>MLC0449AU</td><td>MLC MultiActive Geared</td><td>View</td><td>View</td><td>View</td></tr>
<tr><td>MLC0920AU</td><td>MLC Real Return Moderate</td><td>View</td><td>View</td><td>View</td></tr>
<tr><td>MLC0667AU</td><td>MLC Real Return Assertive - Class A</td><td rowspan="2">View</td><td rowspan="2">N/A</td><td>View</td></tr>
<tr><td>MLC0668AU</td><td>MLC Real Return Assertive - Class B</td><td>N/A</td></tr>
<tr><td>MLC0669AU</td><td>MLC Wholesale Horizon 1 Bond Portfolio</td><td>View</td><td>View</td><td>View</td></tr>
</table>

MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	View		View	
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	View		View	
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	View		View	
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	View		View	
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	View		View	
MLC0262AU	MLC Wholesale Australian Share Fund	View		View	View
MLC0893AU	MLC Wholesale Australian Share Index Fund	View		View	
MLC0839AU	MLC Wholesale Diversified Debt Fund	View		View	
MLC0786AU	MLC Wholesale Global Property Fund	View		View	
MLC0261AU	MLC Wholesale Global Share Fund	View		View	
MLC0264AU	MLC Wholesale IncomeBuilder	View		View	
MLC0263AU	MLC Wholesale Property Securities Fund	View		View	
MLC5609AU	MLC Global Private Equity Fund - Class A	View	N/A	View	
MLC9173AU	MLC Global Private Equity Fund - Class B	View	N/A	N/A	
PPL0002AU	Antares Dividend Builder	View	View	View	
PPL0115AU	Antares Elite Opportunities Fund	View	View	View	
PPL5308AU	Antares Ex-20 Australian Equities Fund	View	View	View	
PPL0106AU	Antares High Growth Share Fund - Professional Selection	View	N/A	View	

<table>
<tr><td>PPL8808AU</td><td>Antares Diversified Fixed Income Fund</td><td>View</td><td>View</td><td>View</td><td rowspan="5"></td></tr>
<tr><td>PPL0028AU</td><td>Antares Income Fund</td><td>View</td><td>View</td><td>View</td></tr>
<tr><td>ANT0005AU</td><td>Altrinsic Global Equities Trust</td><td>View</td><td>View</td><td>View</td></tr>
<tr><td>ANT0002AU</td><td>Fairview Equity Partners Emerging Companies Fund</td><td>View</td><td>View</td><td>View</td></tr>
<tr><td>PPL0036AU</td><td>Intermede Global Equities Fund</td><td>View</td><td>View</td><td>View</td></tr>
<tr><td>PIM0002AU</td><td>MLC Cash Management Trust - Class A</td><td>View</td><td>View</td><td>View</td><td rowspan="16">View</td></tr>
<tr><td>AUX0021AU</td><td>MLC Cash Management Trust - Class D</td><td colspan="2">Please contact us for a copy.</td><td>View</td></tr>
<tr><td>IOF0253AU</td><td>MLC MultiSeries 30</td><td rowspan="4">View</td><td rowspan="4">N/A</td><td>View</td></tr>
<tr><td>IOF0254AU</td><td>MLC MultiSeries 50</td><td>View</td></tr>
<tr><td>IOF0090AU</td><td>MLC MultiSeries 70</td><td>View</td></tr>
<tr><td>IOF0255AU</td><td>MLC MultiSeries 90</td><td>View</td></tr>
<tr><td>IOF0094AU</td><td>MLC MultiActive Capital Stable</td><td rowspan="10">View</td><td rowspan="10">N/A</td><td>View</td></tr>
<tr><td>IOF0095AU</td><td>MLC MultiActive Conservative</td><td>View</td></tr>
<tr><td>UFM0051AU</td><td>MLC MultiActive Moderate</td><td>View</td></tr>
<tr><td>IOF0093AU</td><td>MLC MultiActive Balanced</td><td>View</td></tr>
<tr><td>IOF0097AU</td><td>MLC MultiActive Growth</td><td>View</td></tr>
<tr><td>IOF0091AU</td><td>MLC MultiActive Cash Enhanced</td><td>View</td></tr>
<tr><td>IOF0096AU</td><td>MLC MultiActive Diversified Fixed Income</td><td>View</td></tr>
<tr><td>IOF0092AU</td><td>MLC MultiActive Australian Shares</td><td>View</td></tr>
<tr><td>IOF0098AU</td><td>MLC MultiActive Global Shares</td><td>View</td></tr>
<tr><td>WPC0012AU</td><td>MLC MultiActive Property</td><td>View</td></tr>
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DFA0008AU	Strategic Australian Equity Fund	View		View	
WPC0028AU	Strategic Cash Plus Fund	View		View	
DFA0015AU	Strategic Fixed Interest Fund	View		View	
DFA0006AU	Strategic Global Property Fund	View	View	View	
NAB3124AU	Strategic Infrastructure Fund	View		View	
DFA0007AU	Strategic International Equity Fund	View		View	
NAB3990AU	Strategic Sustainable Global Bond Fund	View		View	
WPC0005AU	Specialist Australian Shares Fund	View		View	
MMC0102AU	Specialist Diversified Fixed Interest Fund	View	View	View	View
WPC0011AU	Specialist Global Shares Fund	View		View	
WPC0007AU	Foundation Assertive Fund	View		View	
WPC0008AU	Foundation Balanced Fund	View	View	View	
WPC0010AU	Foundation Conservative Fund	View		View	

Updated documents can be found linked above.

Investment Option **Effective date**

CT Pyrford Global Absolute Return Fund **27 May 2026**

Effective 27 May 2026, Perpetual Trust Services Limited, as responsible entity, issued a new Product Disclosure Statement for CT Pyrford Global Absolute Return Fund.

The PDS updates include:

- Removal of the ARBN
- Removal of the Australian address for Pyrford International Limited (responsible entity contact details and manager email remain sufficient for contact purposes)

APIR code	Investment option
PER0728AU	CT Pyrford Global Absolute Return Fund

The updated PDS is available above.

Investment Option	**Effective date**
NuCoal Resources Limited	**12 May 2026**

Effective 12 May 2026, Nucoal resources Limited changed their name to NCR Resources Limited.

ASX code	Previous Investment Option Name	New Investment Option Name
NCR-NSX	NuCoal Resources Limited	NCR Resources Limited **(Closed for all trading)**

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