

April 2026

Investment option updates

Cornerstone Portfolio Service

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 Additions

Effective date
April 2026

The following investment options are now available on the investment menu:

APIR code	Investment Option Name
ETL2042AU	Partners Group Global Income Fund
BEG8747AU	Vinva Global Alpha Extension Fund

The PDSs are available above.

Investment Option

Plato Global Shares Income Fund

Effective date
13 May 2026

Pinnacle Fund Services Limited as responsible entity announced that on 13 May 2026, units in the Plato Global Shares Income Fund were consolidated at a ratio of 7:1, resulting in a decrease in the number of units on issue. As a result of this consolidation the unit price also increased proportionally.

To facilitate the consolidation, all transactions were paused from 9am AEDT/AEST on 8 May 2026 until on or around 18 May 2026.

APIR code	Investment Option Name
WHT0061AU	Plato Global Shares Income Fund

The PDS is available above.

Investment Option
Global Equities
Effective date
18 May 2026

Effective 18 May 2026, FIL Investment Management (Australia) Limited, as Responsible Entity appointed Rosie Malcolm as Portfolio Manager within the Global Equities team.

Rosie will assume portfolio management responsibilities, including dealing authority, for the below investment options.

There are no changes to the Funds' investment objectives or benchmarks. Further information can be found [here](#).

APIR code	Investment Option Name
FID0007AU	Fidelity Global Equities Fund
FID0014AU	Fidelity Hedged Global Equities Fund

Investment Option
Zurich Investment Funds
Effective date
18 May 2026

Effective 18 May 2026, Z Series by Russell Investments Limited, as Responsible Entity, reissued PDSs for the below investments.

The key updates to the PDSs and Additional Information Guide include:

- Fund names updated from Zurich Investments to Z Series
- Fees and Costs updated to reflect latest indirect and transaction costs
- Complaints Manager contact details updated
- Managed Growth Fund updated to remove Epoch Investment Partners Inc
- Responsible Entity references and details updated to reflect transition to Z Series by Russell Investments Limited
- Responsible Entity contact address updated
- Tyndall AM removed as an investment partner for the Australian Shares asset class within the Managed Growth Fund

APIR Code	Previous Investment Option Name	New Investment Option Name
ZUR0580AU	Zurich Investments Global Growth Share Fund – Class A	Z Series Global Growth Share Fund – Class A
ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund	Z Series Unhedged Global Growth Share Fund – Class A
ZUR0617AU	Zurich Investments Concentrated Global Growth Fund – Class A	Z Series Concentrated Global Growth Fund – Class A
ZUR0061AU	Zurich Investments Global Thematic Share Fund – Class A	Z Series Global Thematic Share Fund – Class A
ZUR0518AU	Zurich Investments Unhedged Global Thematic Share Fund – Class A	Z Series Unhedged Global Thematic Share Fund – Class A
ZUR0517AU	Zurich Investments Hedged Global Thematic Share Fund – Class A	Z Series Hedged Global Thematic Share Fund – Class A
ZUR0064AU	Zurich Investments Australian Property Securities Fund – Class A	Z Series Australian Property Securities Fund – Class A
ZUR0059AU	Zurich Investments Managed Growth Fund – Class A	Z Series Managed Growth Fund – Class A

Updated PDSs are linked above.

Investment Option	Effective date
Plato Global Alpha Fund Complex ETF	13 May 2026

Effective 13 May 2026, Pinnacle Fund Services Limited (PFSL), as responsible entity, changed the investments market making arrangements, from the current internal market making model to an external market making model. At this time, they also updated its ESG considerations.

ASX code	Investment Option Name
PGA1	Plato Global Alpha Fund Complex ETF

The updated PDS is available above.

Investment Option	Effective date
Dimensional Trusts	11 May 2026

As of 11 May 2026, DFA Australia Limited as responsible entity, reissued the PDSs and Target Market Determinations of certain Dimensional Trusts. The key updates include:

- The TMDs for the Dimensional Global Bond Sustainability Trust (AUD and NZD classes) were updated to remove references to carried-forward losses, with no changes to TMD indicators
- The PDS and TMD for the Dimensional Global High Profitability Trust were updated to remove references to temporary investment in two US ETFs after the investment was launched

Further information can be found on their website [here](#).

Investment Option	Effective date
NovaPort Smaller Companies Fund	11 May 2026

On 11 May 2026, Fidante Partners Limited advised that the NovaPort Smaller Companies Fund, which entered termination and wind-up of the fund during 2024, is nearing completion.

All assets have now been realised, including the final investment in Leo Lithium Limited, which has completed its own wind-up and liquidation, with no further value expected. A final payment is expected to go to unitholders on Friday 15 May, following which the Fund will be fully terminated and units cancelled.

Further details will be published on the Fidante website in the coming days.

Investment Option	Effective date
GreenHy2 Limited	6 May 2026

Effective 6 May 2026, GreenHy2 changed their name to H2G Limited.

ASX code	Previous Investment Option Name	New Investment Option Name
FSF1675AU	GreenHy2 Limited	H2G Limited

Investment Option
MFS Trusts
Effective date
4 May 2026

Effective 4 May 2026, new PDSs along with Reference Guide, Application and Withdrawal forms were issued for the below investment options. The key changes to the PDSs include:

- Fees and costs disclosures have been updated for the financial year ended 30 June 2025 for all MFS Trusts and relevant classes
- References to 'class' and 'trust' have been standardised throughout the PDSs
- The Distributions section has been updated to clarify that distributions may vary without notice, explain reinvestment, and note that unit prices may fall following a distribution
- Section 2 has been updated to confirm that the Trusts are governed by the Constitution, the Corporations Act, and general trust law
- The 'Pandemic and Other Unforeseen Risk' disclosure has been removed
- The Focus Risk section has been expanded to note that investments concentrated in particular industries, sectors, countries, or regions may experience higher volatility
- References to 'Delayed payments' and 'Compulsory redemption' have been added to the Further Reading section
- The term 'principal risk' has been replaced with 'significant risk' in Section 4 to align with current disclosure standards
- The ESG section has been clarified to state that the Trust is not specifically designed for investors with particular ESG objectives
- Additional clarification has been included on the types of factors that may be considered in assessing ESG-related matter

APIR code	Investment Option Name
MIA0001AU	MFS Global Equity Trust
ETL0041AU	MFS Hedged Global Equity Trust

Further information is available in the updated PDSs linked above.

Investment Option
Perpetual Investment Funds
Effective date
30 April 2026

Perpetual Investment Management Limited, as responsible entity, have updated and issued a new Supplementary Product Disclosure Statement (SPDS) for their range of Funds.

The SPDS advises that, effective 30 April 2026, the offer for the Perpetual Dynamic Fixed Income Fund has been withdrawn, with no further applications accepted, all references removed from the PDS, and its Target Market Determination no longer available.

The updated SPDS is available [here](#).

Investment Option
Horizon Minerals Limited
Effective date
13 April 2026

Effective 13 April 2026, Horizon Minerals Limited changed their name and ASX code as below.

Previous ASX code	Previous Investment Option Name	New ASX code	New Investment Option Name
HRZ	Horizon Minerals Limited	MRT	Maritana Minerals Limited

Investment Option	Effective date
Macquarie Investment Management Australia Limited	28 April 2026

Effective 28 April 2026, Macquarie Investment Management Australia Limited, as responsible entity, updated the Product Disclosure Statements (PDSs) for the investments listed below to reflect annual cost updates required under ASIC Regulatory Guide 97 (RG 97).

APIR code	Investment Option Name
AMP0557AU	Macquarie Corporate Bond Fund - Class A
AMP0255AU	Nomura Australian Listed Real Estate Fund - Class A
AMP0974AU	Nomura Global Listed Real Estate Fund - Class A

The updated PDSs are available above.

Investment Option	Effective date
Yarra Capital Management	20 April 2026

As of 20 April 2026, Yarra capital Management, as responsible entity, updated the PDSs of the below investments. The PDS changes relate to:

- Removed references to fax as a method of communication with Yarra
- Refreshed the cooling-off period disclosure and updated tax-related wording
- Updated the Fees and Costs table and supporting examples to reflect the FY2024–2025 figures
- Refreshed ESG related disclosures
- Amended the buy/sell spread for the Yarra Global Small Companies Fund (from +/-0.10% to +/- 0.30%)
- Reduced the minimum initial investment for the Yarra Global Small Companies Fund (from \$50,000 to \$10,000)
- Made various minor updates to improve language consistency with other Yarra PDSs

APIR code	Investment Option Name
JBW0103AU	Yarra Global Small Companies Fund
SUN0031AU	Yarra Global Share Fund

Further information is available in the updated PDSs linked above.

Investment Option	Effective date
Nanuk New World Fund (Currency Hedged) Active ETF	April 2026

Effective April 2026, Equity Trustees Limited, as responsible entity, appointed Rochford Capital as the currency manager for the currency-hedged unit class of the Nanuk New World Fund (Investment Option). Previously, Tactical Global Management provided currency hedging services for the Investment option.

APIR code	Investment Option Name
ETL0535AU	Nanuk New World Fund (Currency Hedged) Active ETF

Investment Option	Effective date
AB Global Strategic Core Equities Fund	31 March 2026

On 31 March 2026, AllianceBernstein Investment Management Australia Limited, as responsible entity, advised they have made an application to enable units in AB Global Strategic Core Equities Fund (Investment Option) to be quoted for trading as an Exchange Traded Fund (ETF).

AllianceBernstein Investment Management Australia Limited has now confirmed they commenced quoting the Investment Option on the Cboe exchange on 14 April 2026. The Investment Option's constitution required all units to be held in whole numbers. As a result, after close of business on 13 April 2026, current unit balances held in the Investment Option were rounded up to the nearest whole unit, in readiness for the 14 April 2026 trading day. There was no impact to unit pricing.

APIR code	Previous Investment Option Name
ACM3679AU	AB Global Strategic Core Equities Fund - Active ETF

Investment Option	Effective date
Franklin Templeton	February 2026

In February 2026 Franklin Templeton extended a voluntary retirement offering to eligible employees who met certain age and tenure criteria. This has resulted in changes within their public market investment groups, including Clearbridge Investments, Franklin Equity, Franklin Templeton Fixed income and Brandywine Global Fixed Income, Franklin Templeton Investment Solutions (FTIS), Putnam Investments and Western asset Management Company. These changes will take effect over the coming months.

If you have any questions or would like further information, please contact us on **1800 947 974** or **clients@cornerstoneportfolioservice.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 947 974 or by searching for the applicable product on our website at cornerstoneportfolioservice.com.au. IIML and NAL are part of the Insignia Financial group of companies comprising Insignia Financial Ltd and its related bodies corporate.