

May 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
Resolution Capital Real Assets Fund

Effective date
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
Paradice Investment Management
Effective date
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 PDS are available above.

Investment Option
Macquarie Professional Series
Effective date
5 June 2026

Effective 5 June 2026, Macquarie Investment Management Australia Limited, as responsible entity, issued new Product Disclosure Statement's for the below Funds.

The PDS's have been updated to clarify that, in certain circumstances, distributions may be less than a Fund's taxable income for a given period. This clarification aligns with existing disclosure in the Funds' Information Booklet regarding how distributions may be managed while the Fund operates as an Attribution Managed Investment Trust (AMIT) and provides a more accurate description of how distributions may be managed in the future.

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 PDS's are available above.

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:

APIR code	Investment option	PDS	Supplementary Guide	TMD	More information
MLC7849AU	MLC Index Plus Conservative	View	View	View	View
MLC7387AU	MLC Index Plus Balanced	View		View	
MLC9748AU	MLC Index Plus Growth	View		View	
MLC0397AU	MLC MultiActive High Growth	View	View	View	
MLC0449AU	MLC MultiActive Geared	View	View	View	
MLC0920AU	MLC Real Return Moderate	View	View	View	
MLC0667AU	MLC Real Return Assertive - Class A	View	N/A	View	
MLC0668AU	MLC Real Return Assertive - Class B			N/A	
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	View	View	View	
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	
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	
PPL8808AU	Antares Diversified Fixed Income Fund	View	View	View	
PPL0028AU	Antares Income Fund	View	View	View	
ANT0005AU	Altrinsic Global Equities Trust	View	View	View	

ANT0002AU	Fairview Equity Partners Emerging Companies Fund	View	View	View	
PPL0036AU	Intermede Global Equities Fund	View	View	View	
PIM0002AU	MLC Cash Management Trust - Class A	View	View	View	
AUX0021AU	MLC Cash Management Trust - Class D	Please contact us for a copy.			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	View	
IOF0095AU	MLC MultiActive Conservative			View	
UFM0051AU	MLC MultiActive Moderate			View	
IOF0093AU	MLC MultiActive Balanced			View	
IOF0097AU	MLC MultiActive Growth			View	
IOF0091AU	MLC MultiActive Cash Enhanced			View	
IOF0096AU	MLC MultiActive Diversified Fixed Income			View	
IOF0092AU	MLC MultiActive Australian Shares			View	
IOF0098AU	MLC MultiActive Global Shares			View	
WPC0012AU	MLC MultiActive Property			View	
DFA0008AU	Strategic Australian Equity Fund	View	View	View	View
WPC0028AU	Strategic Cash Plus Fund	View		View	
DFA0015AU	Strategic Fixed Interest Fund	View		View	
DFA0006AU	Strategic Global Property Fund	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	View	
MMC0102AU	Specialist Diversified Fixed Interest Fund	View		View	
WPC0011AU	Specialist Global Shares Fund	View		View	
WPC0007AU	Foundation Assertive Fund	View	View	View	
WPC0008AU	Foundation Balanced Fund	View		View	

WPC0010AU	Foundation Conservative Fund	View		View	
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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.

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.