

Managed Account

Product Disclosure Updates

InvestSense PDS Part 2 - Managed Models Booklet

2 October 2026 – Investment in related products or related parties

The InvestSense models may invest in financial products that are issued or managed by InvestSense and/or Netwealth or its related parties. Where a model invests in such products, InvestSense and/or Netwealth or its related parties may receive management fees in relation to those products. These fees are in addition to the Investment management fees that apply to the model and may form part of the indirect costs of the model.

Coastline Advice PDS Part 2 - Managed Models Booklet

2 October 2026 – Investment in related products or related parties

The Coastline Advice models may invest in financial products that are issued or managed by InvestSense and/or Netwealth or its related parties. Where a model invests in such products, InvestSense and/or Netwealth or its related parties may receive management fees in relation to those products. These fees are in addition to the Investment management fees that apply to the model and may form part of the indirect costs of the model.

Complete Wealth Partners PDS Part 2 - Managed Models Booklet

2 October 2026 – Investment in related products or related parties

The Complete Wealth Partners models may invest in financial products that are issued or managed by InvestSense and/or Netwealth or its related parties. Where a model invests in such products, InvestSense and/or Netwealth or its related parties may receive management fees in relation to those products. These fees are in addition to the Investment management fees that apply to the model and may form part of the indirect costs of the model.

Lawrance Private Wealth PDS Part 2 - Managed Models Booklet

2 October 2026 – Investment in related products or related parties

The Lawrance Private Wealth models may invest in financial products that are issued or managed by InvestSense and/or Netwealth or its related parties. Where a model invests in such products, InvestSense and/or Netwealth or its related parties may receive management fees in relation to those products. These fees are in addition to the Investment management fees that apply to the model and may form part of the indirect costs of the model.

Main Street PDS Part 2 - Managed Models Booklet

2 October 2026 – Investment in related products or related parties

The Main Street models may invest in financial products that are issued or managed by InvestSense and/or Netwealth or its related parties. Where a model invests in such products, InvestSense and/or Netwealth or its related parties may receive management fees in relation to those products. These fees are in addition to the Investment management fees that apply to the model and may form part of the indirect costs of the model.

Parc Wealth PDS Part 2 - Managed Models Booklet

2 October 2026 – Investment in related products or related parties

The Parc Wealth models may invest in financial products that are issued or managed by InvestSense and/or Netwealth or its related parties. Where a model invests in such products, InvestSense and/or Netwealth or its related parties may receive management fees in relation to those products. These fees are in addition to the Investment management fees that apply to the model and may form part of the indirect costs of the model.

Securinvest PDS Part 2 - Managed Models Booklet

2 October 2026 – Investment in related products or related parties

The Securinvest models may invest in financial products that are issued or managed by InvestSense and/or Netwealth or its related parties. Where a model invests in such products, InvestSense and/or Netwealth or its related parties may receive management fees in relation to those products. These fees are in addition to the Investment management fees that apply to the model and may form part of the indirect costs of the model.

Strategic Financial Solutions PDS Part 2 - Managed Models Booklet

2 October 2026 – Investment in related products or related parties

The Strategic Financial Solutions models may invest in financial products that are issued or managed by InvestSense and/or Netwealth or its related parties. Where a model invests in such products, InvestSense and/or Netwealth or its related parties may receive management fees in relation to those products. These fees are in addition to the Investment management fees that apply to the model and may form part of the indirect costs of the model.

Whitehead Financial PDS Part 2 - Managed Models Booklet

2 October 2026 – Investment in related products or related parties

The Whitehead Financial models may invest in financial products that are issued or managed by InvestSense and/or Netwealth or its related parties. Where a model invests in such products, InvestSense and/or Netwealth or its related parties may receive management fees in relation to those products. These fees are in addition to the Investment management fees that apply to the model and may form part of the indirect costs of the model.

Nexia Perth PDS Part 2 - Managed Models Booklet

1 July 2026 – Change of Model Manager

Effective from 1 July 2026, Ascalon Capital Pty Ltd (ABN 18 657 552 657, AFSL No. 554599) ('Ascalon') will assume the responsibility of Model Manager for the Nexia Perth models following its acquisition of the investment consulting and managed accounts business of Evergreen Fund Managers Pty Ltd (ABN 75 602 703 202, AFS License No. 486275).

There are no changes to the models' investment objective or investment strategy.

About Ascalon

Ascalon is a diversified investment consulting and asset management company that combines the knowledge and experience of institutional heritage with a flexible and entrepreneurial mindset.

Ascalon provides an investment consulting service that creates and delivers solutions that help manage risk and grow wealth to achieve a client's mission and objectives. Although Ascalon has an institutional background, it adopts a flexible, consultative approach with the aim of being a trusted partner in a client's investment journey.

Pekada PDS Part 2 - Managed Models Booklet

1 July 2026 – Change of Model Manager

Effective from 1 July 2026, Ascalon Capital Pty Ltd (ABN 18 657 552 657, AFSL No. 554599) (**'Ascalon'**) will assume the responsibility of Model Manager for the Pekada models following its acquisition of the investment consulting and managed accounts business of Evergreen Fund Managers Pty Ltd (ABN 75 602 703 202, AFS License No. 486275).

There are no changes to the models' investment objective or investment strategy.

About Ascalon

Ascalon is a diversified investment consulting and asset management company that combines the knowledge and experience of institutional heritage with a flexible and entrepreneurial mindset.

Ascalon provides an investment consulting service that creates and delivers solutions that help manage risk and grow wealth to achieve a client's mission and objectives. Although Ascalon has an institutional background, it adopts a flexible, consultative approach with the aim of being a trusted partner in a client's investment journey.

Premium Series PDS Part 2 - Managed Models Booklet

1 July 2026 – Change of Model Manager

Effective from 1 July 2026, Ascalon Capital Pty Ltd (ABN 18 657 552 657, AFSL No. 554599) (**'Ascalon'**) will assume the responsibility of Model Manager for the Premium Series models following its acquisition of the investment consulting and managed accounts business of Evergreen Fund Managers Pty Ltd (ABN 75 602 703 202, AFS License No. 486275).

There are no changes to the models' investment objective or investment strategy.

About Ascalon

Ascalon is a diversified investment consulting and asset management company that combines the knowledge and experience of institutional heritage with a flexible and entrepreneurial mindset.

Ascalon provides an investment consulting service that creates and delivers solutions that help manage risk and grow wealth to achieve a client's mission and objectives. Although Ascalon has an institutional background, it adopts a flexible, consultative approach with the aim of being a trusted partner in a client's investment journey.

FitzWealth PDS Part 2 - Managed Models Booklet

1 July 2026 – Change of Model Manager

Effective from 1 July 2026, Ascalon Capital Pty Ltd (ABN 18 657 552 657, AFSL No. 554599) (**'Ascalon'**) will assume the responsibility of Model Manager for the FitzWealth models following its acquisition of the investment consulting and managed accounts business of Evergreen Fund Managers Pty Ltd (ABN 75 602 703 202, AFS License No. 486275).

There are no changes to the models' investment objective or investment strategy.

About Ascalon

Ascalon is a diversified investment consulting and asset management company that combines the knowledge and experience of institutional heritage with a flexible and entrepreneurial mindset.

Ascalon provides an investment consulting service that creates and delivers solutions that help manage risk and grow wealth to achieve a client's mission and objectives. Although Ascalon has an institutional background, it adopts a flexible, consultative approach with the aim of being a trusted partner in a client's investment journey.