

# Global Specialist Series

## Product Disclosure Updates

This 'Product Disclosure Updates' document provides updates to information contained in the Product Disclosure Statements ('PDS's) for the Netwealth Global Specialist Series funds ('GSS funds').

### 1 July 2021 – Change of Trustee for the Netwealth Superannuation Master Fund

The update applies to the PDSs for each of the following funds:

- **Netwealth Active 30/70 Conservative Fund**
- **Netwealth Active 50/50 Balanced Fund**
- **Netwealth Active 70/30 Growth Fund**
- **Netwealth Australian Property Index Fund**
- **Netwealth Australian Equities Index Fund**
- **Netwealth Unhedged International Equities Index Fund**
- **Netwealth Hedged International Equities Index Fund**
- **Netwealth Global Bond Index Fund**

Effective from 1 July 2021, Netwealth Superannuation Services Pty Ltd has been appointed as the new trustee of the Netwealth Superannuation Master Fund (NSMF). Netwealth Investments Limited (NIL) continues to act in its capacity as the Responsible Entity of the GSS funds and NIL holds units in the GSS funds as the custodian appointed by the new trustee of the NSMF.