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').

2 October 2026 – Updated buy-sell spread
This update applies to the PDS for the BlackRock GSS Global Bond Index Fund.

Effective from 2 October 2026, the buy-sell spread of the Fund will be amended as follows:

		Prior to 2 October 2026		Effective from 2 October 2026	
Code	Fund	Buy spread	Sell spread	Buy spread	Sell spread
NET5702AU	BlackRock GSS Global Bond Index Fund	0.06%	0.06%	0.05%	0.05%

The buy-sell spread is an allowance that is made for transaction costs expected to be incurred when underlying assets of the Fund are purchased or sold.