

MyNorth Managed Portfolios

PDS Update

This is a Product Disclosure Statement (PDS) update for MyNorth Managed Portfolios PDS.

The purpose of this PDS update is to inform you of the changes we are making to the MyNorth Managed Portfolios series, effective **31 March 2026**.

This PDS update should be read in conjunction with the current MyNorth Managed Portfolios PDS dated 16 October 2025, and the target market determination.

Benchmark changes

Replace the current benchmarks with the new benchmarks, as indicated in the table below:

North Code	Portfolio names	Page reference	Current benchmark	New benchmark
NTH1113	Zenith Elite Blends 50% Growth Portfolio	Part 2, page 198	Morningstar Australia Balanced Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 3.0%
NTH1114	Zenith Elite Blends 70% Growth Portfolio	Part 2, page 199	Morningstar Australia Growth Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 3.75%
NTH1115	Zenith Elite Blends 85% Growth Portfolio	Part 2, page 200	Morningstar Australia Aggressive Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 4.25%
NTH1024	Zenith Essentials 50% Growth Portfolio	Part 2, page 201	Morningstar Australia Balanced Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 2.5%
NTH1025	Zenith Essentials 70% Growth Portfolio	Part 2, page 202	Morningstar Australia Growth Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 3.25%
NTH1026	Zenith Essentials 85% Growth Portfolio	Part 2, page 203	Morningstar Australia Aggressive Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 3.75%
NTH1027	Zenith Essentials 100% Growth Portfolio	Part 2, page 204	Morningstar Australia Aggressive Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 4.25%
NTH0279	Zenith Dynamic ETF 50% Growth Portfolio	Part 2, page 205	Morningstar Australia Balanced Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 2.5%
NTH0280	Zenith Dynamic ETF 70% Growth Portfolio	Part 2, page 206	Morningstar Australia Growth Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 3.25%
NTH0281	Zenith Dynamic ETF 85% Growth Portfolio	Part 2, page 207	Morningstar Australia Aggressive Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 3.75%
NTH0282	Zenith Dynamic ETF 100% Growth Portfolio	Part 2, page 208	Morningstar Australia Aggressive Target Allocation NR AUD	Bloomberg AusBond Bank Bill Index + 4.0%

Disclaimer change

Add the following disclaimer to page 209 of Part 2:

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The following managed portfolios are closed to new clients or investors. Existing clients or investors may continue to invest in these managed portfolios, however they will be closed by 30 June 2026.

North Code	Portfolio names
NTH0296	iShares Enhanced Strategic International Managed Portfolio
NTH0402	RAM Australian Diversified Fixed Interest Portfolio

We're here to help

If you have any questions or would like to obtain a copy of the PDS, please contact your financial adviser, call the North Service Centre on 1800 667 841 or email north@amp.com.au. You can also access your account at northonline.com.au.

You'll be able to view the latest updates in the MyNorth Managed Portfolios PDS at: northonline.com.au/managedportfolios

What you need to know

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