

Managed Portfolio Profiles as at 20 July 2026

These Managed Portfolio Profiles are issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 ('Responsible Entity'), the responsible entity of the registered IDPS-Like managed investment scheme known as Xplore Wrap (ARSN 163 784 432) ('Scheme') of which Oracle Managed Account Series II is a separate class of interest.

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The information in this document forms part of the Oracle Managed Account Series II Product Disclosure Statement ('PDS') dated 11 August 2025 which is available from oracleag.com.au/investment-management/invest-with-us/.

All investment fees are quoted inclusive of GST and net of any reduced input tax credits (RITCs), unless otherwise stated.

Portfolio	Oracle Australian Equities Portfolio
Portfolio Code	FIMELP
Sub-Investment Manager	DWA Managed Accounts Pty Ltd (ABN 89 104 065 250, AFSL 264125)
Strategy	The strategy is to provide investors with exposure to larger Australian companies.
Benchmark	S&P/ASX 100 (TR) Index.
Investment Objective	Aims to provide investors with long-term capital growth, dividends, and tax effective income. The portfolio aims to outperform its benchmark over a period of 7 years or longer.
Investment Universe	Australian listed securities, ETFs that largely invest in S&P/ASX 100 companies and cash.
Investor Suitability	The portfolio is designed for investors seeking exposure to a concentrated portfolio of Australian listed securities predominantly listed within the S&P/ASX 100 Index with a primary focus on growth and, where possible, tax effective dividend income.
Standard Risk Measure (Risk Label and Risk Band)	High 6
Estimated number of negative annual returns over any 20-year period	4 to less than 6
Asset Allocation Ranges	70 – 99% Australian Shares 1 – 30% Cash
Investment Management Fee % p.a.	0.75%
Typical Number of Holdings	15 - 40
Minimum Suggested Investment Timeframe	7 years
Minimum Initial Investment Amount	\$25,000
Portfolio Income	All income derived from this portfolio will be retained in this portfolio.

Portfolio	Oracle Global Equities Portfolio
Portfolio Code	FIMIOP
Sub-Investment Manager	DWA Managed Accounts Pty Ltd
Strategy	The strategy is to provide investors with a concentrated exposure to international shares.
Benchmark	MSCI ACWI ex Australia in AUD\$ (unhedged).
Investment Objective	Aims to provide investors with long-term capital growth. The portfolio aims to outperform its benchmark over a period of 7 years or longer.
Investment Universe	Large cap international securities listed on major international exchanges. The portfolio may also invest in listed ETFs that have an international focus and cash.
Investor Suitability	The portfolio is designed for investors seeking unhedged exposure to a concentrated portfolio of unhedged, large cap international securities with a primary focus on growth.
Standard Risk Measure (Risk Label and Risk Band)	High 6
Estimated number of negative annual returns over any 20-year period	4 to less than 6
Asset Allocation Ranges	70 – 99% International Shares 1 – 30% Cash
Investment Management Fee % p.a.	0.95%
Typical Number of Holdings	15 - 40
Minimum Suggested Investment Timeframe	7 years
Minimum Initial Investment Amount	\$50,000
Portfolio Income	All income derived from this portfolio will be retained in this portfolio.

Portfolio	Oracle Emerging Companies Portfolio
Portfolio Code	FIMEGP
Sub Investment Manager	DWA Managed Accounts Pty Ltd
Strategy	The strategy is to provide investors with exposure to smaller Australian companies.
Benchmark	S&P/ASX Small Ordinaries (TR) Index.
Investment Objective	Aims to provide investors with long-term capital growth and tax effective income where possible. The portfolio aims to outperform its benchmark over a period of 7 years or longer.
Investment Universe	Listed Australian securities, primarily outside the S&P/ASX 100. May also invest in ETFs and cash.
Investor Suitability	The portfolio is designed for investors seeking smaller company exposure which potentially offers higher growth prospects, but also carries higher risk than larger companies.
Standard Risk Measure (Risk Label and Risk Band)	High 6
Estimated number of negative annual returns over any 20-year period	4 to less than 6
Asset Allocation Ranges	70 – 99% Australian Shares – Small Cap 1 – 30% Cash
Investment Management Fee % p.a.	0.85%
Typical Number of Holdings	20 – 40
Minimum Suggested Investment Timeframe	7 years
Minimum Initial Investment Amount	\$25,000
Portfolio Income	All income derived from this portfolio will be retained in this portfolio.

Portfolio	Oracle Property Securities Portfolio
Portfolio Code	ORAPSP
Sub Investment Manager	DWA Managed Accounts Pty Ltd
Strategy	The strategy is to provide investors with a concentrated exposure to Australian Real Estate Investment Trusts and property related securities.
Benchmark	S&P/ASX 300 A-REIT (TR) Index.
Investment Objective	Aims to provide investors with long-term capital growth and income. The portfolio aims to outperform its benchmark over 7 years or longer.
Investment Universe	Listed Australian securities that invest in and/or manage property investments. The portfolio may invest in listed ETFs and cash.
Investor Suitability	Suits investors seeking exposure to Australian listed property investments and property related securities and with income potential.
Standard Risk Measure (Risk Label and Risk Band)	Very High 7
Estimated number of negative annual returns over any 20-year period	4 to 6
Asset Allocation Ranges	70 – 99% Property 1 – 30% Cash
Investment Management Fee % p.a.	0.65%
Typical Number of Holdings	15 – 40
Minimum Suggested Investment Timeframe	7 years
Minimum Initial Investment Amount	\$25,000
Portfolio Income	All income derived from this portfolio will be retained in this portfolio.