

North

Oracle Managed Portfolios

Product Disclosure Statement update

17 July 2026

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

The purpose of this PDS update is to inform you of changes to the Oracle Managed Portfolios series, on or around **17 July 2026**.

This PDS update should be read in conjunction with the current Oracle Managed Portfolios PDS dated 16 October 2025, the Oracle Managed Portfolios supplementary product disclosure statement dated 27 March 2026 and the target market determination.

On or around **17 July 2026**, Count Limited (Count) will acquire the Oracle Advisory Group, including Oracle Investment Management Limited Pty Ltd (Oracle). Following completion of the acquisition, responsibility for the investment management of the Oracle Managed Portfolios will transfer from Oracle to Tamarama Investment Management Pty Ltd (Tamarama), a corporate authorised representative of DWA Managed Accounts Pty Ltd (DWA), a subsidiary of Count. There will be no change to the portfolio strategy, construction or day-to-day management.

As part of this change, the Oracle logo will be removed from the PDS. This change affects the Front Cover, the cover pages of Parts 1, 2 and 3, as well as Part 2, page 6 of the PDS.

The examples below illustrate how the Front Cover and PDS Cover pages will appear from 17 July 2026 following the removal of the Oracle logo:

Issue 2, 16 October 2025

Included in the pack is:

- Oracle Managed Portfolios Product Disclosure Statement
- Supplementary Product Disclosure Statement to the MyNorth® Super and Pension Product Disclosure Statement for Partnered Managed Portfolios
- Supplementary Investor Directed Portfolio Service Guide to the MyNorth Investment Investor Directed Portfolio Service Guide for Partnered Managed Portfolios

Oracle Managed Portfolios

Product Disclosure Statement – Part 2
Managed portfolio menu



The enclosed pack of documents has been prepared for clients of an eligible practice who are eligible to invest in, or who invest in, Oracle Managed Portfolios.
* Registered trademark of NMMT Limited ABN 42 058 835 573 AFS Licence 234653



Part 2 - Managed portfolio menu
ARSN 624 544 136

The following section will also be impacted:

Section	Current investment manager	New investment manager	PDS Page reference
Expertise	Oracle Investment Management Pty Ltd (ABN 15 149 971 808, AFSL 430574)	Tamarama Investment Management (ABN 25 696 539 625), a corporate authorised representative of DWA Managed Accounts Pty Ltd (AFSL 264125)	Part 1, page 5

In addition, all references to Oracle in Part 2 (page 6) will be replaced with references to Tamarama. The corresponding ABN, AFSL and website details will also be updated to reflect Tamarama's details. To implement these changes, replace the content on that page with the updated details shown below:

Tamarama

Tamarama Investment Management Pty Ltd (Tamarama)	
ABN	25 696 539 625
AFSL Number	264125 (a corporate authorised representative of DWA Managed Accounts Pty Ltd)
About the investment manager	Tamarama provides investment solutions for individuals, families, and superannuation funds seeking to build their wealth. The team has experience across funds management, stock broking, portfolio management and institutional research.
Investment philosophy and process	Tamarama's investment philosophy broadly seeks high quality companies with strong, growing cash flows that are trading at a reasonable valuation. The goal is to allow these companies to compound for many years into the future. In constructing multi-asset portfolios, Tamarama seeks managers that are aligned with this philosophy and give particular, further emphasis to: – long tenure – low volatility – aligned investment team – strong long term performance
Website	count.wealth.au

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 to the Oracle Managed Portfolios PDS at: www.northonline.com.au/oracle

What you need to know

The information in this document is provided by NMMT Limited ABN 42 058 835 573, AFSL 234653 (**NMMT**) as responsible entity of the MyNorth Managed Portfolios Scheme. It contains general advice only and you should consider whether this information is appropriate for you before making any decisions. It's important you consider your circumstances and read the relevant product disclosure statement and/or investor directed portfolio services guide and target market determination, available from northonline.com.au or by contacting the North Service Centre on 1800 667 841, before deciding what's right for you. You can read our Financial Services Guide, available at amp.com.au/fsg, for information about our services, including the fees and other benefits that companies related to NMMT, N. M. Superannuation Proprietary Limited ABN 31 008 428 322, AFSL 234654 (**NM Super**) and their representatives may receive in relation to products and services provided. You can also ask us for a hard copy. NMMT, NM Super and any related companies do not guarantee the performance of any fund or the return of an investor's capital.