

## Voyage Superannuation Master Trust Product Update

Issued: 1 June 2026

**This Product Update is to be read in conjunction with the Voyage Superannuation Master Trust (Service) Product Disclosure Statement (PDS) dated 1 June 2024 and any other disclosure documents issued by Oasis Fund Management Limited (Trustee) in connection with the Service.**

### Closure of Product to new members

The Voyage Superannuation Master Trust (Service) will close to new applications from 1 June 2026, and no new members will be accepted into the Service from this date onwards.

### Updated estimate for the Administration Expense Recovery

The Trustee may be reimbursed from the Fund for certain expenses incurred in the administration of the Fund. The administration expense recovery was estimated to be up to 0.07% p.a. of your account balance for the 12 months to 30 June 2026, as previously disclosed.

A recent assessment of anticipated expenses for the 12 months leading up to 30 June 2027 indicates that the Administration Expense Recovery for the 2027 financial year is expected to be up to 0.07% p.a. You won't see these costs as direct charges to your account as they will instead reduce the balance held in reserves of the Fund. For more information in relation to this fee, please refer to the PDS.

### Any questions?

If you have any questions, please:



Call Customer Service on  
1800 892 353



Email  
[service@wrapinvest.com.au](mailto:service@wrapinvest.com.au)

This Product Update is issued by Oasis Fund Management Limited (Trustee) (ABN 38 106 045 050, AFSL 274331, RSE L0001755) for the Voyage Superannuation Master Trust. The Trustee is part of the Insignia Financial Group comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate (Insignia Financial Group). Neither the Trustee, nor any other related or associated company guarantee the repayment of capital, the performance of, or any rate of return of the investment. The investment is subject to investment risks and other risks, including delays in the repayment of principal and loss of income or principal invested. Past performance is not an indication of future performance.

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The information in this document is current as at the date on this document and may be subject to change. For further information, please contact your financial adviser or Customer Services on 1800 892 353.