

MANAGED FUND INVESTMENT MENU

1 October 2024

The information in this document forms part of the Product Disclosure Statement issue number 6 dated 1 September 2022 (PDS) for the Perpetual Private Super Wrap (Super Wrap) and should be read in conjunction with the PDS. It contains the range of investment options in Super Wrap, the SRM and indicative fees and costs information.

The summary contains our estimate of the typical costs of investing in the option on the issue date. You must read the PDS for the investment option, which may contain updated fees and costs information, before making an investment decision.

| Product name | APIR code | SRM | Management cost* | Management cost rebate | Buy spread* | Sell spread* |
|---|-----------|-----|------------------|------------------------|-------------|--------------|
| Cash | | | | | | |
| BlackRock Cash Fund (Class S) | BLK9445AU | 3 | 0.10% | 0.06% | 0.00% | 0.00% |
| Pendal Enhanced Cash Fund | WFS0377AU | 3 | 0.25% | | 0.04% | 0.04% |
| Vanguard Cash Reserve Fund | VAN0020AU | 3 | 0.15% | | 0.00% | 0.00% |
| Fixed Interest | | | | | | |
| Australian Bonds | | | | | | |
| Ardea Real Outcome Fund | HOW0098AU | 4 | 0.50% | | 0.05% | 0.05% |
| Coolabah Short Term Income Fund | SLT0052AU | 4 | 1.03% | | 0.00% | 0.10% |
| First Sentier Wholesale Australian Bond Fund | FSF0027AU | 4 | 0.47% | | 0.10% | 0.50% |
| iShares ESG Australian Bond Index Fund (Class S Units) | BLK3501AU | 4 | 0.11% | | 0.05% | 0.05% |
| iShares Wholesale Australian Bond Index Fund (Class S Units) | BLK1402AU | 4 | 0.11% | | 0.05% | 0.05% |
| Janus Henderson Australian Fixed Interest Fund | IOF0046AU | 4 | 0.45% | | 0.00% | 0.08% |
| Janus Henderson Australian Fixed Interest Fund – Institutional | IOF0113AU | 4 | 0.35% | | 0.00% | 0.08% |
| La Trobe Australian Credit Fund 12 Month Term Account | LTC0002AU | 4 | 1.80% | | 0.00% | 0.00% |
| Macquarie Australian Fixed Interest Fund | MAQ0061AU | 4 | 0.39% | | 0.04% | 0.13% |
| Macquarie True Index Australian Fixed Interest Fund | MAQ0211AU | 4 | 0.00% | | 0.04% | 0.07% |
| Pendal Fixed Interest Fund | RFA0813AU | 4 | 0.45% | 0.05% | 0.06% | 0.10% |
| Perpetual Credit Income Fund | PER0263AU | 4 | 0.31% | | 0.10% | 0.10% |
| Perpetual ESG Credit Income Fund | PER1744AU | 4 | 0.59% | 0.10% | 0.15% | 0.15% |
| Perpetual High Grade Floating Rate Fund – Class R | PER0562AU | 4 | 0.30% | | 0.05% | 0.05% |
| Perpetual Diversified Income Fund | PER0260AU | 4 | 0.46% | | 0.15% | 0.15% |
| Schroder Fixed Income Fund | SCH0028AU | 4 | 0.45% | | 0.12% | 0.12% |
| UBS Australian Bond Fund | SBC0813AU | 4 | 0.45% | | 0.03% | 0.10% |
| Vanguard Australian Corporate Fixed Interest Index Fund | VAN0065AU | 4 | 0.29% | | 0.15% | 0.41% |
| Vanguard Australian Fixed Interest Index Fund | VAN0001AU | 4 | 0.24% | | 0.08% | 0.17% |
| Vanguard Australian Government Bond Index Fund | VAN0025AU | 4 | 0.24% | | 0.04% | 0.12% |
| Yarra Australian Bond Fund | TYN0104AU | 4 | 0.30% | | 0.05% | 0.05% |
| Yarra Enhanced Income Fund | JBW0018AU | 4 | 0.55% | | 0.10% | 0.10% |
| Global Bonds | | | | | | |
| Alliance Bernstein Dynamic Global Fixed Income Fund | ACM0001AU | 6 | 0.40% | | 0.15% | 0.15% |
| Bentham Wholesale Global Income Fund | CSA0038AU | 6 | 0.77% | | 0.22% | 0.22% |
| BNP Paribas Green Bond Trust | ETL0521AU | 6 | 0.65% | 0.55% | 0.00% | 0.00% |
| Colchester Global Government Bond Class I | ETL5625AU | 6 | 0.62% | 0.15% | 0.00% | 0.00% |
| First Sentier Wholesale Global Credit Income Fund | FSF0084AU | 6 | 0.62% | | 0.15% | 0.50% |
| Implemented Fixed Income Portfolio | PER0710AU | 6 | 0.47% | | 0.20% | 0.00% |
| iShares ESG Screened Global Bond Index Fund (Class S Units) | BLK4014AU | 6 | 0.10% | | 0.06% | 0.06% |
| iShares Global Bond Index Fund (Class S Units) | BLK4812AU | 6 | 0.10% | | 0.06% | 0.06% |
| Kapstream Absolute Return Income Fund | HOW0052AU | 6 | 0.59% | | 0.00% | 0.07% |
| Macquarie Dynamic Bond Fund | MAQ0274AU | 6 | 0.62% | | 0.08% | 0.47% |
| Macquarie Income Opportunities Fund | MAQ0277AU | 6 | 0.50% | | 0.15% | 0.17% |
| Payden Global Income Opportunities Fund | GSF0008AU | 6 | 0.70% | | 0.10% | 0.10% |
| PIMCO Diversified Fixed Interest Fund – Wholesale Class | ETL0016AU | 6 | 0.65% | | 0.00% | 0.43% |
| PIMCO ESG Global Bond – Wholesale Class | PIC6396AU | 6 | 0.92% | | 0.00% | 0.00% |
| PIMCO Global Bond Fund - Class A | ETL0112AU | 6 | 0.50% | | 0.00% | 0.10% |
| PIMCO Global Bond Fund – Wholesale Class | ETL0018AU | 6 | 0.75% | | 0.00% | 0.50% |
| PIMCO Global Credit Fund – Wholesale Class | ETL0019AU | 6 | 0.76% | | 0.00% | 0.55% |
| Principal Global Credit Opportunities Fund | PGI0001AU | 6 | 0.80% | | 0.15% | 0.30% |
| Schroder Absolute Return Income Fund | SCH0103AU | 6 | 0.54% | | 0.15% | 0.15% |
| T. Rowe Price Dynamic Global Bond Fund | ETL0398AU | 6 | 0.40% | | 0.15% | 0.15% |
| UBS Diversified Fixed Income Fund | SBC0007AU | 6 | 0.55% | | 0.10% | 0.15% |
| UBS Income Solution Fund | UBS0003AU | 6 | 0.60% | | 0.08% | 0.35% |
| UBS International Bond Fund | SBC0819AU | 6 | 0.49% | | 0.25% | 0.15% |
| Vanguard Diversified Bond Index Fund | VAN0042AU | 6 | 0.29% | | 0.12% | 0.23% |
| Vanguard Global Aggregate Bond Index Fund (Hedged) | VAN9309AU | 6 | 0.24% | | 0.13% | 0.13% |
| Vanguard International Fixed Interest Index Fund (Hedged) | VAN0103AU | 6 | 0.26% | | 0.08% | 0.11% |
| Western Asset Global Bond Fund | SSB8320AU | 6 | 0.55% | | 0.05% | 0.05% |
| Real Assets | | | | | | |
| Listed Infrastructure (Hedged) | | | | | | |
| ClearBridge RARE Infrastructure Value Fund - Hedged | TGP0008AU | 7 | 1.03% | | 0.13% | 0.03% |
| Dexus Core Infrastructure Fund | AMP1179AU | 7 | 1.04% | | 0.05% | 0.05% |
| Lazard Global Listed Infrastructure Active ETF | LAZ0014AU | 7 | 0.98% | | 0.25% | 0.25% |
| Macquarie International Infrastructure Securities Fund (Hedged) | MAQ0432AU | 7 | 1.00% | | 0.20% | 0.20% |
| Magellan Infrastructure Fund | MGE0002AU | 7 | 1.06% | | 0.15% | 0.15% |
| Listed Infrastructure (Unhedged) | | | | | | |
| ClearBridge RARE Infrastructure Value Fund - Unhedged | TGP0034AU | 7 | 0.97% | | 0.13% | 0.03% |

| Listed Real Estate - Australian | | | | | | |
|---|-----------|---|-------|--|-------|-------|
| Cromwell Phoenix Property Securities Fund (closed to new investors) | CRM0008AU | 7 | 0.97% | | 0.20% | 0.20% |
| Dexus AREIT Fund | APN0008AU | 7 | 0.85% | | 0.25% | 0.25% |
| Ironbark Paladin Property Securities Fund | PAL0002AU | 7 | 0.84% | | 0.25% | 0.25% |
| iShares Australian Listed Property Index Fund | BGL0108AU | 7 | 0.20% | | 0.05% | 0.05% |
| iShares Wholesale Australian Listed Property Index Fund (Class S Units) | BLK4709AU | 7 | 0.10% | | 0.05% | 0.05% |
| Pendal Property Investment Fund | RFA0817AU | 7 | 0.65% | | 0.51% | 0.00% |
| Pendal Property Securities Fund | BTA0061AU | 7 | 0.65% | | 0.25% | 0.25% |
| Resolution Capital Core Plus Property Securities Fund - Series II | IOF0044AU | 7 | 0.80% | | 0.20% | 0.20% |
| UBS CBRE Property Securities Fund | SBC0816AU | 7 | 0.85% | | 0.25% | 0.25% |
| Vanguard Australian Property Securities Index Fund | VAN0004AU | 7 | 0.23% | | 0.07% | 0.07% |
| Vanguard Index Australian Property Securities Fund (closed) | VAN0012AU | 7 | 0.23% | | 0.06% | 0.06% |
| Zurich Investments Australian Property Securities Fund | ZUR0064AU | 7 | 0.81% | | 0.30% | 0.30% |

| Listed Real Estate - Global (Hedged) | | | | | | |
|--|-----------|---|-------|-------|-------|-------|
| iShares Global Listed Property Index Fund (Hedged) | BLK9419AU | 7 | 0.15% | | 0.08% | 0.06% |
| Pendal Global Property Securities Fund | RFA0051AU | 7 | 0.95% | 0.05% | 0.25% | 0.00% |
| Resolution Capital Global Property Securities Fund – Series II | IOF0081AU | 7 | 1.05% | | 0.20% | 0.20% |
| Resolution Capital Global Property Securities Fund | WHT0015AU | 7 | 0.80% | | 0.20% | 0.20% |
| Vanguard International Property Securities Index Fund (Hedged) | VAN0019AU | 7 | 0.43% | | 0.08% | 0.08% |

| Listed Real Estate - Global (Unhedged) | | | | | | |
|---|-----------|---|-------|--|-------|-------|
| Implemented Real Estate Portfolio | PER0712AU | 7 | 0.70% | | 0.35% | 0.00% |
| Resolution Capital Global Property Securities Fund (Unhedged) - Series II | IOF0184AU | 7 | 1.05% | | 0.20% | 0.20% |
| Vanguard International Property Securities Fund | VAN0018AU | 7 | 0.40% | | 0.08% | 0.08% |

| Real Estate - Diversified (Listed and Unlisted) | | | | | | |
|---|-----------|---|-------|--|-------|-------|
| Charter Hall Direct Office Fund WS Class A | MAQ0842AU | 7 | 0.59% | | 0.00% | 2.50% |
| Dexus Core Property Fund Class A | AMP1015AU | 7 | 1.25% | | 0.13% | 0.13% |

Australian Shares

| Australian Equity | | | | | | |
|--|-----------|---|-------|-------|-------|-------|
| Alphinity Sustainable Share Fund | HOW0121AU | 6 | 0.95% | | 0.20% | 0.20% |
| Allan Gray Australia Equity Fund | ETL0060AU | 6 | 0.77% | | 0.20% | 0.20% |
| Antares Elite Opportunities Fund | PPL0115AU | 6 | 0.70% | | 0.15% | 0.15% |
| Ausbil 130/30 Focus Wholesale Fund | AAP0008AU | 6 | 1.06% | | 0.30% | 0.30% |
| Ausbil Investment Trust – Australian Active Equity Fund | AAP0103AU | 6 | 0.90% | | 0.30% | 0.30% |
| Australian Ethical Australian Shares Fund | AUG0018AU | 6 | 1.10% | | 0.15% | 0.15% |
| Bennelong Concentrated Australian Equities Fund | BFL0002AU | 6 | 0.89% | | 0.20% | 0.20% |
| Bennelong Australian Equities Fund | BFL0001AU | 6 | 0.98% | | 0.20% | 0.20% |
| First Sentier Wholesale Equity Income Fund | FSF0961AU | 6 | 1.22% | | 0.15% | 0.15% |
| First Sentier Wholesale Imputation Fund | FSF0003AU | 6 | 0.96% | | 0.20% | 0.20% |
| Fidelity Australian Equities Fund | FID0008AU | 6 | 0.85% | | 0.15% | 0.15% |
| Greencape Wholesale Broadcap Fund | HOW0034AU | 6 | 0.95% | | 0.20% | 0.20% |
| Greencape Wholesale High Conviction Fund | HOW0035AU | 6 | 1.52% | | 0.20% | 0.20% |
| Hyperion Australian Growth Companies Fund | BNT0003AU | 6 | 0.95% | | 0.30% | 0.30% |
| Implemented Australian Share Portfolio | PER0708AU | 6 | 0.90% | | 0.30% | 0.00% |
| Investors Mutual All Industrials Share Fund | IML0004AU | 6 | 0.99% | | 0.25% | 0.25% |
| Investors Mutual Australian Share Fund | IML0002AU | 6 | 0.99% | | 0.25% | 0.25% |
| iShares Wholesale Australian Equity Index Fund (Class S Units) | BLK9675AU | 6 | 0.10% | | 0.04% | 0.04% |
| Lazard Australian Equity Fund | LAZ0010AU | 6 | 0.70% | | 0.20% | 0.20% |
| Lazard Select Australian Equity Fund | LAZ0013AU | 6 | 0.90% | | 0.20% | 0.20% |
| Merlon Wholesale Australian Share Income Fund | HBC0011AU | 6 | 0.95% | | 0.20% | 0.20% |
| Nikko Asset Management Australian Share Wholesale Fund | TYN0028AU | 6 | 0.80% | | 0.30% | 0.30% |
| Pendal Australian Equity Fund | BTA0055AU | 6 | 0.79% | | 0.25% | 0.25% |
| Pendal Australian Share Fund | RFA0818AU | 6 | 0.79% | 0.04% | 0.50% | 0.00% |
| Pendal Focus Australian Share Fund | RFA0059AU | 6 | 0.75% | | 0.25% | 0.25% |
| Pendal Horizon Sustainable Australian Share Fund | RFA0025AU | 6 | 0.95% | | 0.50% | 0.00% |
| Pendal Imputation Fund | RFA0103AU | 6 | 0.90% | | 0.50% | 0.00% |
| Pendal Sustainable Australian Share Fund | WFS0285AU | 6 | 0.85% | | 0.25% | 0.25% |
| Pengana Australian Equities Fund | PCL0005AU | 6 | 1.07% | | 0.15% | 0.15% |
| Perennial Value Shares for Income Trust | IOF0078AU | 6 | 0.92% | | 0.15% | 0.15% |
| Perpetual Australian Share Fund | PER0049AU | 6 | 0.99% | | 0.24% | 0.00% |
| Perpetual Concentrated Equity Fund | PER0102AU | 6 | 1.10% | | 0.12% | 0.12% |
| Perpetual ESG Australian Share Fund | PER0116AU | 6 | 1.18% | 0.63% | 0.12% | 0.12% |
| Perpetual Industrial Share Fund | PER0046AU | 6 | 0.99% | | 0.24% | 0.00% |
| Perpetual Pure Value Share Fund | PER0439AU | 6 | 1.50% | 0.45% | 0.15% | 0.15% |
| Schroder Wholesale Australian Equity Fund | SCH0101AU | 6 | 0.80% | | 0.20% | 0.20% |
| Selector Australian Equities Fund | DDH0002AU | 6 | 1.08% | 0.25% | 0.25% | 0.25% |
| Solaris Australia Equity Long Short Fund | WHT3859AU | 6 | 0.99% | | 0.30% | 0.30% |
| Solaris Core Australian Equity Fund | WHT0012AU | 6 | 0.90% | | 0.30% | 0.30% |
| T.Rowe Price Australian Equity | CFM0404AU | 6 | 0.96% | | 0.20% | 0.20% |
| Tyndall Australian Share Income Fund | TYN0038AU | 6 | 0.85% | | 0.20% | 0.20% |
| Vanguard Australian Shares Index Fund | VAN0002AU | 6 | 0.16% | | 0.06% | 0.06% |
| Yarra Australian Equities Fund | JBW0009AU | 6 | 0.90% | | 0.15% | 0.15% |

| Australian Equity - Small Cap | | | | | |
|--|-----------|---|-------|-------|-------|
| abrdn Australian Small Companies Fund | CSA0131AU | 6 | 1.26% | 0.30% | 0.30% |
| Ausbil Australian Emerging Leaders Fund | AAP0104AU | 6 | 0.85% | 0.30% | 0.30% |
| Bennelong ex-20 Australian Equities Fund | BFL0004AU | 6 | 0.98% | 0.20% | 0.20% |
| DNR Capital Australian Emerging Companies Fund | PIM4357AU | 6 | 1.15% | 0.25% | 0.30% |
| Eley Griffiths Small Group Companies Fund | EGG0001AU | 6 | 1.25% | 0.24% | 0.24% |
| First Sentier Wholesale Small Companies Fund - Core | CM10111AU | 6 | 1.12% | 0.00% | 0.00% |
| Ironbark Renaissance Australian Small Companies Fund | PAT0002AU | 6 | 1.20% | 0.20% | 0.20% |
| OC Premium Small Companies Fund | OPS0002AU | 6 | 1.20% | 0.30% | 0.30% |
| Pendal Smaller Companies Fund | RFA0819AU | 6 | 1.24% | 0.50% | 0.00% |
| Pengana Emerging Companies Fund <small>(Closed to new investors)</small> | PER0270AU | 6 | 1.33% | 0.30% | 0.30% |
| Perennial Value Smaller Companies Trust | IOF0214AU | 6 | 1.20% | 0.30% | 0.30% |
| Perpetual Pure Microcap Fund | PER0704AU | 6 | 1.28% | 0.17% | 0.17% |
| Perpetual Smaller Companies Fund | PER0048AU | 6 | 1.25% | 0.12% | 0.12% |
| Tribeca Australian Smaller Companies Fund | ETL0052AU | 6 | 0.92% | 0.15% | 0.30% |
| UBS Australian Small Companies Fund | UBS0004AU | 6 | 0.85% | 0.45% | 0.45% |

| Australian Equity - Geared | | | | | |
|---|-----------|---|-------|-------|-------|
| Ausbil Australian Geared Equity Fund | AAP0002AU | 6 | 2.21% | 0.30% | 0.30% |
| First Sentier Wholesale Geared Share Fund | FSF0043AU | 6 | 2.23% | 0.50% | 0.50% |
| Perpetual Geared Australian Share Fund | PER0071AU | 6 | 2.36% | 0.30% | 0.30% |
| Perpetual Pure Equity Alpha Fund | PER0668AU | 6 | 1.28% | 0.20% | 0.20% |
| Perpetual Share-Plus Long-Short Fund | PER0072AU | 6 | 1.40% | 0.18% | 0.18% |

Global Shares

| Global Equity - Unhedged | | | | | |
|---|-----------|---|-------|-------|-------|
| abrdn International Equity Fund | EQI0015AU | 6 | 0.98% | 0.15% | 0.15% |
| Acadian Wholesale Sustainable Global Equity Fund | FSF0710AU | 6 | 0.98% | 0.10% | 0.05% |
| Antipodes Global Fund- Long | WHT0057AU | 6 | 1.20% | 0.30% | 0.30% |
| Arrowstreet Global Equity Fund | MAQ0464AU | 6 | 1.28% | 0.12% | 0.18% |
| Artisan Global Discovery Fund | OPS8304AU | 6 | 1.20% | 0.35% | 0.25% |
| Barrow Hanley Global Equity Trust | ETL0434AU | 6 | 0.99% | 0.15% | 0.10% |
| Barrow Hanley Global Share Fund | PER0733AU | 6 | 0.99% | 0.15% | 0.10% |
| BNP Paribas C Worldwide Global Equity Trust <small>(formerly Carnegie WorldWide Equity Trust)</small> | ARO0006AU | 6 | 0.99% | 0.15% | 0.30% |
| Generation Wholesale Global Share Fund | FSF0908AU | 6 | 2.62% | 0.15% | 0.15% |
| GMO Climate Change Trust | GMO1979AU | 6 | 0.76% | 0.30% | 0.30% |
| IFP Global Franchise Fund <small>(closed to new investors)</small> | MAQ0404AU | 6 | 1.38% | 0.29% | 0.16% |
| Implemented International Share Portfolio | PER0711AU | 6 | 0.93% | 0.35% | 0.00% |
| iShares Wholesale International Equity Index Fund (Class S Units) | BLK6390AU | 6 | 0.10% | 0.06% | 0.03% |
| Janus Henderson Global Natural Resources Fund | ETL0331AU | 6 | 1.10% | 0.15% | 0.15% |
| Magellan Global Fund | MGE0001AU | 6 | 1.35% | 0.07% | 0.07% |
| MFS Concentrated Global Equity Trust | ETL0172AU | 6 | 0.90% | 0.15% | 0.15% |
| MFS Global Equity Trust | MIA0001AU | 6 | 0.77% | 0.15% | 0.15% |
| Partners Group Global Value Fund | ETL0276AU | 6 | 2.16% | 0.00% | 0.00% |
| Perpetual Wholesale International Share Fund <small>(closed to new investors)</small> | PER0050AU | 6 | 0.99% | 0.25% | 0.00% |
| Platinum Global Fund (Long Only) | PLA0006AU | 6 | 1.35% | 0.10% | 0.10% |
| Platinum International Fund | PLA0002AU | 6 | 1.48% | 0.15% | 0.15% |
| Schroder Global Value Fund | SCH0030AU | 6 | 0.75% | 0.20% | 0.15% |
| Stewart Investors Wholesale Worldwide Sustainability Fund | FSF1675AU | 6 | 0.95% | 0.20% | 0.20% |
| SGA Global Growth Fund | PIM3026AU | 6 | 1.01% | 0.15% | 0.20% |
| T. Rowe Price Global Equity Fund | ETL0071AU | 6 | 0.85% | 0.15% | 0.10% |
| Trillium Global Sustainable Opportunities Fund | PER4964AU | 6 | 0.99% | 0.10% | 0.10% |
| Vanguard International Shares Index Fund | VAN0003AU | 6 | 0.18% | 0.07% | 0.07% |
| Walter Scott Global Equity Fund | MAQ0410AU | 6 | 1.28% | 0.12% | 0.08% |
| Zurich Investments Global Thematic Share Fund | ZUR0061AU | 6 | 1.03% | 0.08% | 0.08% |
| Zurich Investments Unhedged Global Thematic Share Fund | ZUR0518AU | 6 | 1.02% | 0.08% | 0.08% |

| Global Equity - Hedged | | | | | |
|---|-----------|---|-------|-------|-------|
| Antipodes Global Fund | IOF0045AU | 6 | 1.20% | 0.30% | 0.30% |
| Arrowstreet Global Equity Fund (Hedged) | MAQ0079AU | 6 | 1.28% | 0.17% | 0.23% |
| IFP Global Franchise Fund (Hedged) <small>(closed to new investors)</small> | MAQ0631AU | 6 | 1.38% | 0.35% | 0.22% |
| iShares Hedged International Equity Index Fund | BGL0044AU | 6 | 0.20% | 0.07% | 0.04% |
| iShares Hedged International Equity Index Fund (Class S Units) | BLK7938AU | 6 | 0.10% | 0.07% | 0.04% |
| MFS Fully Hedged Global Equity Trust | ETL0041AU | 6 | 0.80% | 0.15% | 0.15% |
| Schroder Global Value Fund (Hedged) | SCH0032AU | 6 | 0.75% | 0.23% | 0.18% |
| Vanguard International Share Index Fund (Hedged) | VAN0105AU | 6 | 0.21% | 0.07% | 0.07% |
| Walter Scott Global Equity Fund (Hedged) | MAQ0557AU | 6 | 1.28% | 0.17% | 0.13% |
| Zurich Investments Hedged Global Thematic Share Fund | ZUR0517AU | 6 | 1.02% | 0.08% | 0.08% |

| Global Equity - Small Cap | | | | | |
|---|-----------|---|-------|-------|-------|
| Lazard Global Small Cap Fund | LAZ0012AU | 6 | 1.12% | 0.25% | 0.25% |
| Vanguard International Small Companies Index (Hedged) | VAN0022AU | 6 | 0.43% | 0.17% | 0.17% |

| Global Equity - Regional | | | | | |
|---|-----------|---|-------|-------|-------|
| Lazard Emerging Markets Equity Fund | LAZ0003AU | 7 | 1.15% | 0.35% | 0.35% |
| Pendal Global Emerging Markets Opportunities Fund | BTA0419AU | 7 | 1.40% | 0.30% | 0.30% |
| Platinum Asia Fund | PLA0004AU | 7 | 1.37% | 0.15% | 0.15% |
| Robeco Emerging Conservative Equity Fund | ETL0381AU | 7 | 0.91% | 0.00% | 0.00% |
| Schroder Global Emerging Markets Fund | SCH0034AU | 7 | 1.00% | 0.30% | 0.30% |

| Diversified | | | | | | |
|---|-----------|---|-------|--|-------|-------|
| Multisector Aggressive (80-100% Growth Assets) | | | | | | |
| Australian Ethical Diversified Shares Fund | AUG0019AU | 6 | 0.95% | | 0.05% | 0.05% |
| Vanguard High Growth Index Fund | VAN0111AU | 6 | 0.29% | | 0.08% | 0.09% |
| Multisector Growth (60%-80% growth) | | | | | | |
| BlackRock Global Allocation Fund (Aust) - Class D | MAL0018AU | 6 | 0.20% | | 0.30% | 0.30% |
| BlackRock Tactical Growth Fund (Class D) | PWA0822AU | 6 | 0.92% | | 0.12% | 0.12% |
| Schroder Real Return Fund | SCH0047AU | 6 | 0.87% | | 0.20% | 0.20% |
| Schroder Sustainable Growth Fund | SCH0102AU | 6 | 0.87% | | 0.15% | 0.15% |
| Vanguard Balanced Index Fund | VAN0108AU | 6 | 0.29% | | 0.10% | 0.15% |
| Vanguard Growth Index Fund | VAN0110AU | 6 | 0.29% | | 0.09% | 0.12% |
| Multisector Balanced (40%-60% growth) | | | | | | |
| Multisector Moderate (20-40% growth assets) | | | | | | |
| Multisector Conservative (0-20% growth assets) | | | | | | |
| Vanguard Conservative Index Fund | VAN0109AU | 5 | 0.29% | | 0.10% | 0.10% |
| Alternatives - Diversified | | | | | | |
| Firetrail Absolute Return Fund | WHT5134AU | 5 | 1.28% | | 0.35% | 0.35% |
| Ironbark GCM Global Macro Fund | DEU0109AU | 5 | 1.97% | | 0.00% | 0.00% |
| Ruffer Total Return International - Australia Fund | PIM1038AU | 5 | 1.07% | | 0.00% | 0.00% |
| Partners Group Global Multi-Asset Fund | ETL0431AU | 5 | 2.50% | | 0.15% | 0.15% |
| Perpetual Growth Opportunities Fund | PER0437AU | 5 | 2.28% | | 0.00% | 0.00% |
| Perpetual Income Opportunities Fund | PER0436AU | 5 | 1.71% | | 0.10% | 0.00% |
| Winton Global Alpha Fund | MAQ0482AU | 5 | 2.04% | | 0.16% | 0.06% |

Important Notes

*For the investment options you select, Product issuers charge Management Costs that may include management fees, performance fees and indirect costs.

Generally we refer to the PDS, fund commentaries or other information available from the Product Issuer for this summary of the:

- * Management Cost,
 - * Buy/Sell Spread, and
 - * net transaction and operational costs
- for the investment option as at the issue date of this document.

For the Management Cost Rebates, where there is a range, the applicable rebates vary based on the total investment balance on the platform with the respective fund.

The information is indicative only because:

- o this information may be updated by the product issuer between the date of this document and the time you invest, and
- o the underlying management costs may include estimated performance fees or indirect costs, and may not reflect the most recent management costs incurred for the investment option.

You must consider the PDS for the investment option before making a decision to invest.

#The Trustee has limited the amount that can be invested in this fund. Please refer to the Trustee Investment Limits for further information.

! This fund is considered an illiquid investment for the purposes of superannuation laws relating to portability of members' benefits. Illiquid investments are assets which either cannot be readily realised within 30 days, or where realising those assets within 30 days would have an adverse impact on their value.

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More information

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