

Perpetual Small APRA Fund Service



MANAGED FUND AND TERM DEPOSIT INVESTMENT MENU

1 July 2026

The information in this document forms part of the Product Disclosure Statement issue number 13 dated 1 March 2025 (PDS) for the Perpetual Small APRA Fund Service (the Service) and should be read in conjunction with the PDS. It contains the range of managed funds and term deposits (accessible financial products) available to members in the Service, and indicative (estimated) fees and costs information.

The indicative fees and costs information (including rebates) relates to the accessible financial products listed below and does not include fees and costs charged in the Service. The indicative fees and costs information is a summary only based on information available to us at the date of preparing this Managed Fund and Term Deposit Investment Menu (investment menu), and is subject to change. You must read the latest product disclosure statement or other disclosure document for an accessible financial product for more detailed information about the risks, fees and costs (including any updated fees and costs information), before making an investment decision. The product disclosure statement or other disclosure document for an accessible financial product can be obtained without extra charge by contacting your financial adviser or account manager.

| Product name | APIR code | Management costs (p.a)* | Management cost rebate | Buy spread* | Sell spread* |
|------------------------------------------------------------------|-----------|-------------------------|------------------------|-------------|--------------|
| Cash | | | | | |
| BlackRock Cash Fund (Class S) | BLK9445AU | 0.10% | 0.06% | 0.00% | 0.00% |
| BT Cash Management Fund <small>(Closed to new investors)</small> | BTA0002AU | 0.10% | | 0.00% | 0.00% |
| Capital Group New Perspective Fund (AU) | CIM0006AU | 0.75% | | 0.00% | 0.00% |
| Macquarie Master Cash Fund | MAQ0187AU | 0.52% | | 0.00% | 0.00% |
| Perpetual Exact Market Return Fund | PER0258AU | 0.00% | | 0.00% | 0.00% |
| UBS Cash Fund | SBC0811AU | 0.20% | | 0.00% | 0.00% |
| Vanguard Cash Reserve Fund | VAN0020AU | 0.15% | | 0.00% | 0.00% |
| Enhanced Cash | | | | | |
| Macquarie Conservative Income Fund | MAQ0060AU | 0.15% | | 0.00% | 0.00% |
| Pendal Short Term Income Securities Fund | WFS0377AU | 0.25% | | 0.03% | 0.03% |
| Pendal Managed Cash Fund | WFS0245AU | 0.22% | | 0.00% | 0.00% |
| Perpetual High Grade Floating Rate Fund – Class R | PER0562AU | 0.30% | | 0.05% | 0.05% |
| Perpetual High Grade Floating Rate Fund | PER0265AU | 0.23% | | 0.05% | 0.05% |
| Smarter Money Active Cash Fund | CRE0014AU | 0.66% | | 0.00% | 0.00% |
| UBS Cash Plus Fund | SBC0812AU | 0.20% | | 0.00% | 0.05% |
| Vanguard Cash Plus Fund | VAN0102AU | 0.19% | | 0.03% | 0.02% |
| Fixed Income | | | | | |
| Australian Fixed Interest | | | | | |
| Alexander Credit Income Fund | ETL2805AU | 0.65% | | 0.10% | 0.10% |
| Alexander Credit Opportunities Fund | OMF0005AU | 1.33% | | 0.25% | 0.25% |
| Aquasia Enhanced Credit Fund (IM) | AQU0875AU | 1.12% | | 0.20% | 0.20% |
| Ardea Real Outcome Fund | HOW0098AU | 0.50% | | 0.05% | 0.05% |
| CC JCB Active Bond Fund | CHN0005AU | 0.55% | | 0.05% | 0.05% |
| CFS Index Australian Bond | FSF0653AU | 0.32% | | 0.10% | 0.10% |
| Coolabah Short Term Income Fund | SLT0052AU | 0.69% | | 0.00% | 0.00% |
| Daintree Core Income Trust | WPC1963AU | 0.55% | | 0.00% | 0.05% |
| Dimensional Short Term Fixed Interest Trust | DFA0100AU | 0.19% | | 0.03% | 0.03% |
| EQT Spectrum Strategic Income Fund | ETL0072AU | 0.75% | | 0.05% | 0.05% |
| Fortlake Real-Higher Income Fund | TAL0284AU | 1.08% | | 0.10% | 0.10% |
| iShares Australian Bond Index Fund | BGL0105AU | 0.21% | | 0.05% | 0.05% |
| iShares ESG Australian Bond Index Fund | BLK3501AU | 0.12% | | 0.05% | 0.05% |
| iShares Wholesale Australian Bond Index Fund | BLK1402AU | 0.11% | | 0.05% | 0.05% |
| Janus Henderson Australian Fixed Interest Fund | IOF0046AU | 0.45% | | 0.00% | 0.08% |
| Janus Henderson Australian Fixed Interest Fund - Institutional | IOF0113AU | 0.35% | | 0.00% | 0.08% |
| Janus Henderson Tactical Income Fund | IOF0145AU | 0.45% | | 0.00% | 0.04% |
| La Trobe Australian Credit Fund 12 Month Investment Account | LTC0002AU | 1.83% | | 0.00% | 0.00% |
| Macquarie Aus Diversified Income A Fund | MAQ0204AU | 0.31% | | 0.05% | 0.16% |
| Macquarie Australian Fixed Interest Fund | MAQ0061AU | 0.39% | | 0.04% | 0.10% |
| Macquarie Corporate Bond Fund Class A | AMP0557AU | 0.57% | | 0.05% | 0.16% |
| Macquarie Master Enhanced Fixed Interest Fund | MAQ0180AU | 0.29% | | 0.04% | 0.07% |
| Macquarie True Index Australian Fixed Interest Fund | MAQ0211AU | 0.00% | | 0.04% | 0.07% |
| MLC WS Diversified Debt Fund | MLC0839AU | 0.50% | | 0.15% | 0.15% |
| MLC WS Horizon 1 Bond Portfolio | MLC0669AU | 0.50% | | 0.15% | 0.15% |
| Pendal Dynamic Income Fund | BTA8657AU | 0.55% | | 0.12% | 0.12% |
| Pendal Fixed Interest Fund | RFA0813AU | 0.45% | 0.05% | 0.06% | 0.06% |
| Perpetual ESG Credit Income Fund | PER1744AU | 0.59% | 0.10% | 0.15% | 0.15% |
| Perpetual Select Investment Fixed Income Fund | PER0252AU | 0.72% | | 0.24% | 0.00% |

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|--------------------------------------------------------------|-----------|-------|--------|-------|-------|
| PIMCO Australian Bond Fund WS | ETL0015AU | 0.55% | | 0.00% | 0.10% |
| PIMCO EQT Wholesale Australian Focus Fund | ETL0182AU | 0.78% | | 0.00% | 0.10% |
| Realm High Income Fund (Soft Closed) | OMF0009AU | 0.76% | | 0.05% | 0.05% |
| Realm Short Term Income Fund | OMF3725AU | 0.38% | | 0.00% | 0.00% |
| Realm Strategic Income Fund | OMF5868AU | 0.99% | | 0.20% | 0.00% |
| Regnan Credit Impact Trust | PDL5969AU | 0.50% | 0.05% | 0.10% | 0.10% |
| State Street Floating Rate Fund | SST4725AU | 0.25% | | 0.00% | 0.03% |
| SSgA Australian Fixed Income Index Trust | SST0005AU | 0.16% | | 0.03% | 0.03% |
| UBS Australian Bond Fund | SBC0813AU | 0.45% | | 0.02% | 0.08% |
| Vanguard Australian Fixed Interest Index Fund | VAN0001AU | 0.19% | | 0.02% | 0.01% |
| Vanguard Australian Government Bond Index Fund | VAN0025AU | 0.24% | | 0.04% | 0.04% |
| Western Asset Australian Bond Fund | SSB0122AU | 0.42% | | 0.05% | 0.05% |
| Yarra Australian Bond Fund | TYN0104AU | 0.30% | | 0.05% | 0.05% |
| International Fixed Interest | | | | | |
| Advance International Fixed Interest Multi Blend Fund | ADV0067AU | 0.61% | | 0.08% | 0.12% |
| Alliance Bernstein Dynamic Global Fixed Income Fund | ACM0001AU | 0.40% | | 0.15% | 0.15% |
| Ares Global Credit Income Fund | HOW4476AU | 0.75% | | 0.30% | 0.30% |
| Brandywine Global Dynamic Bond Fund | SSB0515AU | 0.50% | | 0.13% | 0.13% |
| Brandywine Global Opportunistic Fixed Income Fund - Class A | SSB0014AU | 0.55% | | 0.07% | 0.07% |
| BNP Paribas Green Bond Trust | ETL0521AU | 0.65% | 0.55% | 0.00% | 0.00% |
| CFS FirstChoice Janus Henderson Diversified Credit | FSF0084AU | 0.63% | | 0.15% | 0.15% |
| Colchester Global Government Bond Class I | ETL5525AU | 0.62% | 0.15% | 0.00% | 0.00% |
| Dimensional Global Bond Trust | DFA0028AU | 0.32% | | 0.08% | 0.08% |
| Dimensional Global Bond Sustainability Trust | DFA0642AU | 0.32% | | 0.08% | 0.08% |
| JPMorgan Global Bond Fund - Class T Units | PER3899AU | 0.17% | | 0.15% | 0.15% |
| iShares ESG Screened Global Bond Index Fund | BLK4014AU | 0.10% | | 0.06% | 0.06% |
| iShares Global Bond Index Fund | BLK4812AU | 0.10% | | 0.06% | 0.06% |
| Kapstream Absolute Return Income Fund | HOW0052AU | 0.55% | | 0.00% | 0.07% |
| Payden Global Income Opportunities Fund | GSF0008AU | 0.71% | | 0.10% | 0.10% |
| PIMCO Capital Securities Fund - Wholesale Class | ETL0445AU | 0.99% | | 0.00% | 0.00% |
| PIMCO ESG Global Bond - Wholesale Class | PIC6396AU | 0.82% | | 0.00% | 0.00% |
| PIMCO Global Bond Fund - Wholesale Class | ETL0018AU | 0.57% | | 0.00% | 0.10% |
| PIMCO Global Bond Fund - Class A | ETL0112AU | 0.51% | | 0.00% | 0.10% |
| PIMCO Global Credit Fund - Wholesale Class | ETL0019AU | 0.67% | | 0.00% | 0.20% |
| PIMCO Income Fund | ETL0458AU | 0.86% | | 0.00% | 0.00% |
| Premium Asia Income Fund | MAQ0782AU | 1.13% | | 0.50% | 0.50% |
| State Street Global Fixed Income Index Trust | SST0009AU | 0.20% | | 0.06% | 0.03% |
| UBS International Bond Fund | SBC0819AU | 0.49% | | 0.15% | 0.15% |
| Vanguard Global Aggregate Bond Index Fund (Hedged) | VAN9309AU | 0.24% | | 0.02% | 0.05% |
| Vanguard International Credit Securities Index Fund (Hedged) | VAN0106AU | 0.32% | | 0.11% | 0.11% |
| Vanguard International Fixed Interest Index Fund (Hedged) | VAN0103AU | 0.26% | | 0.02% | 0.02% |
| Western Asset Global Bond Fund | SSB8320AU | 0.50% | 0.275% | 0.05% | 0.05% |
| Mortgages | | | | | |
| AIMS Commercial Mortgage Fund - Ordinary # | NAB0020AU | 0.00% | | 0.00% | 0.00% |
| Bentham Wholesale Syndicated Loan Fund | CSA0046AU | 0.84% | | 0.52% | 0.52% |
| Perpetual Credit Income Fund | PER0263AU | 0.31% | | 0.15% | 0.15% |
| Diversified Fixed Interest | | | | | |
| Aura High Yield SME Fund | ARF3849AU | 1.51% | | 0.00% | 0.00% |
| CFS FirstChoice Macquarie Australian Fixed Interest | FSF0027AU | 0.47% | | 0.10% | 0.10% |
| Dimensional 5 Year Diversified Fixed Interest Trust | DFA0108AU | 0.28% | | 0.05% | 0.05% |
| Implemented Fixed Income Portfolio | PER0710AU | 0.48% | | 0.24% | 0.00% |
| Macquarie Dynamic Bond Fund | MAQ0274AU | 0.61% | | 0.10% | 0.17% |
| Macquarie Income Opportunities Fund | MAQ0277AU | 0.49% | 0.10% | 0.15% | 0.17% |
| OnePath Wholesale Diversified Fixed Interest Trust | ANZ0212AU | 0.51% | | 0.00% | 0.00% |
| Perpetual Pure Credit Alpha Fund W | PER0669AU | 0.85% | | 0.15% | 0.20% |
| Perpetual Diversified Income Fund | PER0260AU | 0.59% | | 0.15% | 0.15% |
| PIMCO Diversified Fixed Interest Fund | ETL0116AU | 0.50% | | 0.00% | 0.10% |
| PIMCO Diversified Fixed Interest Fund - Wholesale Class | ETL0016AU | 0.56% | | 0.00% | 0.10% |
| Robeco SDG Credit Income Fund (AUD Hedged) - Class C | ETL6785AU | 0.51% | | 0.00% | 0.00% |
| Schroder Fixed Income Fund | SCH0028AU | 0.45% | | 0.08% | 0.08% |
| T. Rowe Price Dynamic Global Bond Fund | ETL0398AU | 0.40% | | 0.15% | 0.15% |
| UBS Diversified Fixed Income Fund | SBC0007AU | 0.55% | | 0.00% | 0.15% |
| Vanguard Australian Corporate Fixed Interest Index Fund | VAN0065AU | 0.24% | | 0.09% | 0.09% |
| Vanguard Diversified Bond Index Fund | VAN0042AU | 0.29% | | 0.08% | 0.08% |
| Yarra Income Plus Fund | JBW0016AU | 0.68% | | 0.10% | 0.10% |
| Hybrid securities | | | | | |
| Bentham Wholesale Global Income Fund | CSA0038AU | 0.77% | | 0.20% | 0.20% |
| PM Capital Enhanced Yield Fund | PMC0103AU | 0.55% | | 0.00% | 0.00% |
| Pure Income and Growth Fund | PUA7226AU | 1.60% | | 0.35% | 0.35% |
| Schroder Absolute Return Income Fund | SCH0103AU | 0.55% | | 0.09% | 0.09% |
| UBS Income Solution Fund | UBS0003AU | 0.60% | | 0.10% | 0.20% |
| Yarra Enhanced Income Fund | JBW0018AU | 0.55% | | 0.10% | 0.10% |

Shares

Property Trusts

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|---------------------------------------------------------------------------------------|-----------|-------|--------|-------|-------|
| ASA Diversified Property Fund - Ord | YOC0018AU | 0.91% | | 0.50% | 0.50% |
| Australian Unity Healthcare Property Trust # | AUS0102AU | 0.98% | | 0.50% | 0.50% |
| Australian Unity Healthcare Property Trust - Class A# | AUS0037AU | 0.80% | | 0.50% | 0.50% |
| Australian Unity Wholesale Healthcare Property Fund (Closed to new investors) | AUS0112AU | 1.10% | | 0.50% | 0.50% |
| BT Property Securities Fund - Retail | BTA0051AU | 1.01% | | 0.50% | 0.00% |
| CBRE Global Property Securities Fund | SBC0816AU | 0.85% | | 0.25% | 0.25% |
| Centuria ATP Fund | CNT0028AU | 2.11% | | 0.00% | 0.00% |
| Charter Hall Direct Long WALE Fund (LWF) # | MAQ5703AU | 1.23% | | 0.00% | 0.00% |
| Charter Hall Direct Office Fund WS Class A | MAQ0842AU | 0.94% | | 2.50% | 0.00% |
| Charter Hall Direct Industrial Fund 3 | MAQ0844XX | 1.27% | | 0.00% | 0.00% |
| Charter Hall Direct Industrial Fund 4 | MAQ0854AU | 1.15% | | 0.00% | 0.00% |
| Charter Hall Direct PFA # | MAQ5880AU | 1.12% | | 0.00% | 0.00% |
| Charter Hall Direct Office Ordinary | MAQ0650AU | 0.68% | | 0.00% | 0.00% |
| Charter Hall Direct Office Wholesale | MAQ0448AU | 0.58% | | 0.00% | 0.00% |
| Charter Hall Direct Office | MAQ0433AU | 0.77% | | 0.00% | 0.00% |
| Charter Hall Maxim Property Securities Fund | COL0001AU | 0.85% | | 0.25% | 0.25% |
| Cromwell Phoenix Property Securities Fund (closed to new investors) | CRM0008AU | 0.96% | | 0.20% | 0.20% |
| Cromwell Direct Property Fund | CRM0018AU | 2.45% | | 0.00% | 0.00% |
| Cromwell Riverpark Trust (Closed to new investors) | CRM0009XX | 1.48% | | 0.00% | 0.00% |
| Dexus AREIT Fund | APN0008AU | 0.85% | | 0.15% | 0.15% |
| Dexus Wholesale Australian Property Fund | NML0001AU | 1.40% | | 0.00% | 0.00% |
| Dimensional Global Real Estate Trust | DFA0005AU | 0.30% | | 0.10% | 0.10% |
| First Sentier Property Securities Fund | FSF0004AU | 0.82% | | 0.10% | 0.10% |
| First Sentier Global Property Securities Fund | FSF0454AU | 1.02% | | 0.15% | 0.15% |
| First Sentier Wholesale Index Property Securities Fund | CMI0105AU | 0.32% | | 0.05% | 0.05% |
| GDI No.29 Office Fund | GDI0801XX | 0.00% | | 0.00% | 0.00% |
| GDI No.36 Perth CBD Office Trust | GDI1201XX | 0.00% | | 0.00% | 0.00% |
| GDI No.38 Diversified Property Trust | GDI1406XX | 0.00% | | 0.00% | 0.00% |
| GDI No.42 Office Trust | GDI1087AU | 0.65% | | 0.00% | 0.00% |
| Implemented Real Estate Portfolio | PER0712AU | 0.70% | | 0.24% | 0.00% |
| Ironbark DWS Global (ex-Australia) Property Securities Fund | MGL0010AU | 1.10% | | 0.30% | 0.30% |
| Ironbark DWS Global Property Securities Fund | MGL0011AU | 1.10% | | 0.30% | 0.31% |
| Ironbark Paladin Property Securities Fund | PAL0002AU | 0.85% | | 0.25% | 0.25% |
| iShares Australian Listed Property Index Fund | BGL0108AU | 0.20% | | 0.05% | 0.05% |
| iShares Global Listed Property Index Fund (Hedged) | BLK9419AU | 0.15% | | 0.08% | 0.06% |
| iShares Wholesale Australian Listed Property Index Fund | BLK4709AU | 0.10% | | 0.05% | 0.05% |
| Macquarie Australian Listed Real Estate Fund - Class A | AMP255AU | 0.88% | | 0.20% | 0.20% |
| Macquarie Global Listed Real Estate Fund - Class A | AMP0974AU | 1.00% | | 0.20% | 0.15% |
| Macquarie True Index Listed Property Fund | MAQ0219AU | 0.00% | | 0.13% | 0.13% |
| MLC Property Securities Fund | MLC0013AU | 1.42% | | 0.30% | 0.30% |
| MLC Wholesale Property Securities Fund | MLC0263AU | 0.62% | | 0.30% | 0.30% |
| MLC WS Global Property Fund | MLC0786AU | 0.87% | | 0.30% | 0.30% |
| Newmark Property Income Fund (soft closed) | YOC0100AU | 1.08% | | 0.80% | 0.20% |
| OptiMix Wholesale Property Securities Trust | LEF0101AU | 0.73% | | 0.00% | 0.00% |
| Pendal Global Property Securities Fund | RFA0051AU | 0.95% | 0.05% | 0.13% | 0.12% |
| Pendal Property Investment Fund | RFA0817AU | 0.65% | | 0.25% | 0.25% |
| Pendal Property Securities Fund | BTA0061AU | 0.65% | | 0.25% | 0.25% |
| Perpetual Select Investment Real Estate Fund | PER0254AU | 0.97% | | 0.24% | 0.00% |
| Quay Global Real Estate Fund (unhedged) Active ETF | BFL0020AU | 0.88% | | 0.20% | 0.20% |
| Resolution Capital Core Plus Property Securities Fund - Series II | IOF0044AU | 0.80% | | 0.20% | 0.20% |
| Resolution Capital Global Property Securities Fund – Series II | IOF0081AU | 1.05% | | 0.20% | 0.20% |
| Resolution Capital Global Property Securities Fund | WHT0015AU | 0.80% | 0.09% | 0.20% | 0.20% |
| Resolution Capital Global Property Securities Fund (Unhedged) - Series II | IOF0184AU | 1.05% | 0.23% | 0.20% | 0.20% |
| Russell Investments International Property Securities Fund (Hedged) - Class A (FR091) | RIM0031AU | 0.98% | | 0.18% | 0.13% |
| SGH LaSalle Global Listed Property Securities Trust | ETL0005AU | 0.70% | | 0.25% | 0.25% |
| SSgA Australian Listed Property Index Trust | SST0007AU | 0.16% | | 0.06% | 0.06% |
| UBS Clarion Global Property Securities Fund | HML0016AU | 0.90% | | 0.25% | 0.25% |
| Vanguard Australian Property Securities Index Fund | VAN0004AU | 0.23% | | 0.01% | 0.01% |
| Vanguard International Property Securities Fund | VAN0018AU | 0.40% | | 0.06% | 0.06% |
| Vanguard International Property Securities Index Fund (Hedged) | VAN0019AU | 0.48% | | 0.04% | 0.04% |
| Z Series Australian Property Securities Fund | ZUR0064AU | 0.81% | 0.425% | 0.00% | 0.00% |

Australian Shares

Australian Shares

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|------------------------------------------------------------------------------------|-----------|-------|-------|-------|-------|
| AB Managed Volatility Equities | ACM0006AU | 0.55% | | 0.25% | 0.25% |
| Acadian Australian Equity Long Short Fund | FSF0789AU | 1.13% | | 0.15% | 0.15% |
| Acadian Core Australian Equity Fund | FSF0787AU | 0.83% | | 0.05% | 0.05% |
| Airlie Australian Share Fund | MGE9705AU | 0.78% | | 0.18% | 0.18% |
| Allan Gray Australia Equity Fund | ETL0060AU | 0.77% | | 0.20% | 0.20% |
| Allan Gray Australia Equity Fund B | ETL0349AU | 0.21% | | 0.20% | 0.20% |
| Alphinity Australian Equity Fund | HOW0019AU | 0.90% | | 0.20% | 0.20% |
| Alphinity Socially Responsible Share Fund <small>(Closed to new investors)</small> | GLO0015AU | 0.95% | | 0.20% | 0.20% |
| Alphinity Wholesale Australian Share Fund | PAM0001AU | 0.90% | | 0.20% | 0.20% |
| Alphinity Wholesale Concentrated Australian Share Fund | HOW0026AU | 0.80% | | 0.20% | 0.20% |
| Alphinity Sustainable Share Fund | HOW0121AU | 0.95% | 0.40% | 0.20% | 0.20% |
| Antares Dividend Builder | PPL0002AU | 0.60% | | 0.15% | 0.15% |
| Antares Elite Opportunities Fund | PPL0115AU | 0.70% | | 0.15% | 0.15% |
| Antares High Growth Shares Fund | PPL0106AU | 1.05% | | 0.15% | 0.15% |
| ATLAS Infrastructure Australian Feeder Fund | PIM6769AU | 1.02% | | 0.00% | 0.00% |
| Ausbil 130/30 Focus Wholesale Fund | AAP0008AU | 1.06% | | 0.30% | 0.30% |
| Ausbil Investment Trust – Australian Active Equity Fund | AAP0103AU | 0.90% | | 0.20% | 0.20% |
| Australian Ethical Australian Shares Fund (Wholesale) | AUG0018AU | 1.10% | | 0.15% | 0.15% |
| Australian Ethical Australian Shares Fund | AUG0002AU | 1.69% | | 0.15% | 0.15% |
| Australian Ethical Diversified Shares Fund (Wholesale) | AUG0019AU | 0.95% | | 0.05% | 0.05% |
| Bennelong Australian Equities Fund | BFL0001AU | 1.00% | | 0.20% | 0.20% |
| Bennelong Concentrated Australian Equities Fund | BFL0002AU | 0.90% | | 0.20% | 0.20% |
| Bennelong ex-20 Australian Equities Fund | BFL0004AU | 0.98% | | 0.20% | 0.20% |
| Bennelong Long Short Equity Fund <small>(closed to new investors)</small> | BFL0005AU | 1.62% | | 0.00% | 0.00% |
| Blackrock Australian Share Fund <small>(Closed to new investors)</small> | PWA0014AU | 0.80% | | 0.25% | 0.25% |
| BlackRock High Conviction Australian Equity Fund (Class D) | BLK0012AU | 0.65% | | 0.25% | 0.25% |
| iShares Australian Equity Index Fund | BGL0034AU | 0.20% | | 0.04% | 0.04% |
| BlackRock Advantage Australian Equity Fund | BAR0814AU | 0.29% | | 0.15% | 0.15% |
| BT Australian Share Fund - Retail <small>(Closed to new investors)</small> | BTA0021AU | 1.05% | | 0.22% | 0.22% |
| BT Classic - Core Australian Share Fund | RFA0011AU | 1.34% | | 0.22% | 0.22% |
| BT Classic - Natural Resources Fund | RFA0013AU | 1.30% | | 0.20% | 0.20% |
| BT Imputation Fund | RFA0019AU | 1.08% | | 0.44% | 0.00% |
| CFS FirstChoice ClearBridge Australia Equity Income | FSF0961AU | 1.07% | | 0.15% | 0.15% |
| CFS FirstChoice Pental Sustainable Australian Share | FSF0455AU | 1.03% | | 0.10% | 0.10% |
| CFS MIF Australian Share Fund | FSF0014AU | 1.00% | | 0.10% | 0.10% |
| CFS MIF Imputation | FSF0013AU | 1.00% | | 0.15% | 0.15% |
| CFS MIF Janus Henderson Global Natural Resources Fund | FSF0041AU | 1.20% | | 0.15% | 0.15% |
| Chester High Conviction Fund | OPS7755AU | 0.95% | | 0.30% | 0.30% |
| CI Australian Equities Fund | CIP0005AU | 0.75% | | 0.20% | 0.20% |
| Dimensional Australian Core Equity Trust – Active ETF | DFA0003AU | 0.28% | | 0.08% | 0.08% |
| Dimensional Australian Value Trust | DFA0101AU | 0.34% | | 0.08% | 0.08% |
| Fidelity Australian Equities Fund | FID0008AU | 0.85% | | 0.15% | 0.15% |
| First Sentier Australian Share Fund | FSF0002AU | 0.97% | | 0.10% | 0.10% |
| First Sentier Concentrated Australian Share Fund | FSF0016AU | 0.97% | | 0.20% | 0.20% |
| First Sentier Imputation Fund | FSF0003AU | 0.97% | | 0.15% | 0.15% |
| Forager Australian Shares Fund | FHT0009AU | 1.16% | | 0.20% | 0.20% |
| Greencape Wholesale Broadcap Fund | HOW0034AU | 0.95% | | 0.20% | 0.20% |
| Greencape Wholesale High Conviction Fund | HOW0035AU | 0.90% | | 0.20% | 0.20% |
| Hyperion Australian Growth Companies Fund | BNT0003AU | 0.95% | | 0.30% | 0.30% |
| ICE Fund | ETL0062AU | 1.18% | | 0.30% | 0.30% |
| Investors Mutual All Industrials Share Fund | IML0004AU | 0.99% | | 0.25% | 0.25% |
| Investors Mutual Australian Share Fund | IML0002AU | 0.99% | | 0.25% | 0.25% |
| Investors Mutual Concentrated Australian Share Fund | IML0010AU | 0.99% | | 0.25% | 0.25% |
| Investors Mutual Equity Income Fund | IML0005AU | 0.99% | | 0.25% | 0.25% |
| Investors Mutual Future Leaders | FSF0007AU | 1.33% | | 0.20% | 0.20% |
| Implemented Australian Share Portfolio | PER0708AU | 0.90% | | 0.26% | 0.00% |
| Implemented RI Australian Share Portfolio | PER6066AU | 0.90% | | 0.12% | 0.12% |
| iShares Wholesale Australian Equity Index Fund | BLK9675AU | 0.10% | | 0.04% | 0.04% |
| L1 Capital Long Short Wholesale Daily Class | ETL0490AU | 1.54% | | 0.15% | 0.15% |
| Lazard Australian Equity Fund | LAZ0010AU | 0.70% | | 0.20% | 0.20% |
| Lazard Select Australian Equity Fund | LAZ0013AU | 0.90% | | 0.20% | 0.20% |
| Lazard Wholesale Select Australian Equity Fund | FSF0079AU | 1.02% | | 0.15% | 0.15% |
| Lincoln Retail Australian Growth Fund | ETL0089AU | 1.40% | | 0.25% | 0.25% |
| Macquarie Australian Shares Fund | MAQ0443AU | 0.60% | | 0.13% | 0.13% |
| Maple-Brown Abbott Australian Share Fund <small>(Closed to new investors)</small> | ADV0013AU | 1.25% | | 0.00% | 0.00% |
| Maple-Brown Abbott Australian Share Fund - Wholesale | ADV0046AU | 0.80% | | 0.19% | 0.19% |
| Mellor Australian Impact Fund | PIM4806AU | 1.20% | | 0.30% | 0.30% |
| Mercer Australian Shares Plus Fund | MIN0020AU | 0.97% | | 0.22% | 0.22% |
| Merlon Wholesale Australian Share Income Fund | HBC0011AU | 0.95% | | 0.20% | 0.20% |
| MLC Wholesale Horizon 6 Share Portfolio | MLC0397AU | 0.96% | | 0.15% | 0.15% |
| MLC Wholesale IncomeBuilder™ | MLC0264AU | 0.72% | | 0.25% | 0.25% |
| Monash Absolute Investment Fund - Class A | MON0001AU | 1.28% | | 0.30% | 0.30% |
| NorthStar Impact Australian Equities Fund | ETL6826AU | 1.39% | | 0.40% | 0.40% |
| Munro Climate Change Leaders Fund | GSF1423AU | 0.90% | | 0.15% | 0.15% |
| OC Concentrated Equity Fund | OPS0004AU | 1.20% | | 0.30% | 0.30% |
| OC Dynamic Equity Fund | OPS0001AU | 1.72% | | 0.30% | 0.30% |
| OC Premium Small Companies Fund | OPS0002AU | 1.20% | | 0.30% | 0.30% |
| OnePath Wholesale Australian Share Trust | AJF0804AU | 0.90% | | 0.00% | 0.00% |
| OnePath Wholesale Emerging Companies Trust | MMF0112AU | 0.95% | | 0.00% | 0.00% |
| Ophir Global High Conviction Fund | PIM4401AU | 1.48% | | 0.35% | 0.35% |
| OptiMix Wholesale Australian Share Trust | LEF0043AU | 0.93% | | 0.00% | 0.00% |

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|---------------------------------------------------------------------|-----------|-------|--------|-------|-------|
| OptiMix Wholesale Australian Share Trust | LEF0102AU | 0.73% | | 0.00% | 0.00% |
| Pendal Australian Equity Fund | BTA0055AU | 0.79% | | 0.22% | 0.22% |
| Pendal Australian Share Fund | RFA0818AU | 0.79% | 0.04% | 0.22% | 0.22% |
| Pendal Focus Australian Share Fund | RFA0059AU | 0.75% | | 0.22% | 0.22% |
| Pendal Horizon Sustainable Australian Share Fund | RFA0025AU | 0.95% | | 0.22% | 0.22% |
| Pendal Imputation Fund | RFA0103AU | 0.90% | | 0.22% | 0.22% |
| Pendal MidCap Fund | BTA0313AU | 0.90% | | 0.25% | 0.25% |
| Pendal Sustainable Australian Share Fund | WFS0285AU | 0.85% | 0.15% | 0.22% | 0.22% |
| Pengana Australian Equities Fund | PCL0005AU | 1.06% | | 0.15% | 0.15% |
| Perennial Value Shares for Income Trust | IOF0078AU | 0.98% | | 0.15% | 0.15% |
| Perennial Value Share Wholesale Trust | IOF0206AU | 0.98% | | 0.15% | 0.15% |
| Perpetual Australian Share Fund | PER0049AU | 0.99% | | 0.12% | 0.12% |
| Perpetual Australian Share Fund (Closed to new investors) | PER0281AU | 0.99% | | 0.12% | 0.12% |
| Perpetual Concentrated Equity Fund | PER0102AU | 1.10% | | 0.12% | 0.12% |
| Perpetual ESG Australian Share Fund | PER0116AU | 1.18% | 0.625% | 0.12% | 0.12% |
| Perpetual Income Share Fund | PTC0002AU | 0.89% | | 0.12% | 0.12% |
| Perpetual Industrial Share Fund | PER0046AU | 0.99% | | 0.12% | 0.12% |
| Perpetual Pure Value Share Fund | PER0439AU | 1.20% | 0.45% | 0.12% | 0.12% |
| Perpetual Select Investments Australian Share Fund | PER0255AU | 1.00% | | 0.26% | 0.00% |
| Plato Australian Shares Income Fund | WHT0039AU | 0.90% | | 0.20% | 0.20% |
| Platypus Australian Equities Trust - Wholesale Units | AUS0036AU | 0.88% | | 0.20% | 0.20% |
| Prime Value Equity Income Fund | PVA0022AU | 1.02% | | 0.00% | 0.00% |
| Prime Value Growth Fund | PVA0011AU | 1.02% | | 0.00% | 0.00% |
| Prime Value Growth Fund (Retail) | PVA0001AU | 1.23% | | 0.00% | 0.00% |
| Realindex RAFI Australian Share - Class A | FSF0976AU | 0.37% | | 0.10% | 0.10% |
| Regal Emerging Companies Opportunities Fund | RGL8372AU | 1.50% | | 0.00% | 0.00% |
| Russell Australian Shares Fund Class - C (FR054) | RIM0015AU | 0.86% | | 0.12% | 0.12% |
| Russell Investments Australian Opportunities Fund - Class A (FR087) | RIM0029AU | 1.22% | | 0.15% | 0.15% |
| Russell Investments Australian Shares Fund Class - A (FR008) | RIM0006AU | 0.86% | | 0.12% | 0.12% |
| Sandhurst IML Industrial Share Fund | STL0101AU | 0.98% | | 0.25% | 0.25% |
| Selector Australian Equities Fund | DDH0002AU | 1.08% | 0.25% | 0.25% | 0.25% |
| Schroder Wholesale Australian Equity Fund | SCH0101AU | 0.80% | | 0.20% | 0.20% |
| SGH High Conviction Fund | ETL0042AU | 0.90% | | 0.25% | 0.25% |
| Smallco Broadcap Fund | ASC0003AU | 1.20% | | 0.45% | 0.45% |
| Smallco Investment Fund | ASC0001AU | 1.54% | | 0.45% | 0.45% |
| Solaris Australia Equity Long Short Fund | WHT3859AU | 0.99% | | 0.30% | 0.30% |
| Solaris Core Australian Equity Fund | WHT0012AU | 0.90% | | 0.30% | 0.30% |
| Solaris Core Australian Equity Fund - Performance Alignment CI D | SOL0001AU | 0.00% | | 0.30% | 0.30% |
| SSgA Australian Equities Index Trust | SST0004AU | 0.16% | | 0.04% | 0.04% |
| T.Rowe Price Australian Equity | CFM0404AU | 0.92% | | 0.15% | 0.15% |
| The Montgomery Private Fund | FHT0027AU | 1.25% | | 0.25% | 0.25% |
| Third Link Growth Fund | TGP0014AU | 1.45% | | 0.00% | 0.00% |
| Tribeca Alpha Plus Fund | ETL0069AU | 0.97% | | 0.30% | 0.30% |
| Tyndall Australian Share Income Fund | TYN0038AU | 0.80% | | 0.15% | 0.15% |
| UBS Australian Share Fund | SBC0817AU | 0.80% | | 0.15% | 0.15% |
| Vanguard Australian Shares High Yield Fund | VAN0104AU | 0.35% | | 0.03% | 0.01% |
| Vanguard Australian Shares Index Fund | VAN0002AU | 0.16% | | 0.02% | 0.00% |
| WaveStone Dynamic Australian Equity Fund | HOW0053AU | 0.99% | | 0.15% | 0.15% |
| WaveStone Wholesale Australian Share Fund | HOW0020AU | 0.97% | | 0.15% | 0.15% |
| WealthFocus Perpetual Industrial Share Fund | PER0011AU | 1.23% | 0.23% | 0.12% | 0.12% |
| Yarra Australian Equities Fund | JBW0009AU | 0.80% | | 0.15% | 0.15% |
| Yarra Australian Share Fund | TYN0028AU | 0.80% | | 0.15% | 0.15% |
| Yarra Emerging Leaders Fund - Direct | JBW0007AU | 1.25% | | 0.00% | 0.20% |
| Yarra Ex-20 Australian Equities Fund | JBW0052AU | 0.90% | | 0.15% | 0.15% |
| Yarra Leaders Fund | JBW0011AU | 1.45% | | 0.00% | 0.15% |

| Smaller Companies | | | | | |
|-------------------------------------------------------------------------------|-----------|-------|---------|-------|-------|
| abrdn Australian Small Companies Fund | CSA0131AU | 1.26% | | 0.30% | 0.30% |
| Ausbil Australian Emerging Leaders Fund | AAP0104AU | 0.85% | | 0.25% | 0.25% |
| Ausbil Microcap Fund <small>(Closed to new investors)</small> | AAP0007AU | 1.20% | | 0.35% | 0.35% |
| BT Smaller Companies Fund | RFA0012AU | 1.20% | | 0.25% | 0.25% |
| Dimensional Australian Small Company Trust | DFA0104AU | 0.55% | | 0.12% | 0.12% |
| DNR Capital Australian Emerging Companies Fund | PIM4357AU | 1.15% | 0.25% | 0.25% | 0.25% |
| Eley Griffiths Small Group Companies Fund | EGG0001AU | 1.25% | | 0.24% | 0.24% |
| Fairview Equity Partners Emerging Companies Fund | ANT0002AU | 1.20% | | 0.30% | 0.30% |
| Fidelity Australian High Conviction Fund | FID0021AU | 0.85% | | 0.20% | 0.20% |
| First Sentier Australian Small Companies Fund | CMIO111AU | 1.12% | | 0.15% | 0.15% |
| Hyperion Small Growth Companies Fund <small>(Closed to new investors)</small> | BNT0101AU | 1.25% | | 0.30% | 0.30% |
| INVESCO Wholesale Australian Smaller Companies Fund | CNA0812AU | 0.55% | | 0.20% | 0.20% |
| Investors Mutual Australian Smaller Companies Fund | IML0001AU | 0.99% | | 0.25% | 0.25% |
| Investors Mutual Future Leaders Fund | IML0003AU | 0.99% | | 0.25% | 0.25% |
| Investors Mutual Small Cap Fund | IML0006AU | 1.15% | | 0.25% | 0.25% |
| Ironbark Renaissance Australian Small Companies Fund | PAT0002AU | 1.20% | 0.2775% | 0.20% | 0.20% |
| Lennox Australian Small Companies Fund | HOW3590AU | 1.10% | | 0.39% | 0.39% |
| Macquarie Australian Emerging Companies | FSF0035AU | 1.38% | | 0.25% | 0.25% |
| Macquarie Australian Smaller Companies Fund | MAQ0454AU | 0.60% | | 0.22% | 0.22% |
| Pendal Smaller Companies Fund | RFA0819AU | 1.24% | | 0.25% | 0.25% |
| Pengana Emerging Companies Fund | PER0270AU | 1.33% | | 0.20% | 0.20% |
| Perennial Value Smaller Companies Trust | IOF0214AU | 1.20% | | 0.30% | 0.30% |
| Perpetual Pure Microcap Fund | PER0704AU | 1.28% | | 0.14% | 0.14% |
| Perpetual Smaller Companies Fund | PER0048AU | 1.25% | | 0.12% | 0.12% |
| Perpetual WFIA - Perp Smaller Companies | PER0039AU | 1.27% | | 0.24% | 0.00% |
| SGH Emerging Companies Fund | ETL0118AU | 1.03% | | 0.35% | 0.35% |
| Spheria Australian Microcap Fund | WHT0066AU | 1.35% | | 0.50% | 0.50% |
| Spheria Australian Small Cap Fund | WHT0008AU | 1.10% | | 0.30% | 0.30% |
| Tribeca Australian Smaller Companies Fund | ETL0052AU | 0.92% | 0.15% | 0.30% | 0.30% |
| UBS Australian Small Companies Fund | UBS0004AU | 0.85% | | 0.30% | 0.30% |
| Yarra Emerging Leaders Fund | JBW0010AU | 1.25% | | 0.20% | 0.20% |
| Leveraged | | | | | |
| Ausbil Australian Geared Equity Fund | AAP0002AU | 2.44% | | 0.38% | 0.38% |
| CFS FirstChoice Geared Share | FSF0043AU | 2.28% | | 0.47% | 0.47% |
| CFS MIF Geared Share | FSF0044AU | 2.32% | | 0.47% | 0.47% |
| K2 Australian Absolute Return Fund | KAM0101AU | 3.07% | | 0.25% | 0.25% |
| Kardinia Long Short Fund | BFL0010AU | 1.99% | | 0.20% | 0.20% |
| OnePath Wholesale Geared Australian Share Trust - Class B | MMF0990AU | 1.55% | | 0.00% | 0.00% |
| Perpetual Geared Australian Share Fund | PER0071AU | 1.17% | | 0.30% | 0.30% |
| Perpetual Pure Equity Alpha Fund | PER0668AU | 1.28% | | 0.18% | 0.18% |
| Perpetual Share-Plus Long-Short Fund | PER0072AU | 0.99% | | 0.18% | 0.18% |
| PM Capital Australian Companies Fund | PMC0101AU | 1.40% | | 0.00% | 0.00% |
| International Shares | | | | | |
| Global | | | | | |
| AB Global Equities Fund | ACM0009AU | 0.70% | | 0.17% | 0.17% |
| abrdn Sustainable International Equities Fund | CRS0005AU | 0.98% | | 0.15% | 0.15% |
| abrdn Emerging Markets Equity Fund | ETL0032AU | 0.99% | | 0.22% | 0.22% |
| Acadian Global Equity Fund | FSF0710AU | 0.98% | | 0.10% | 0.10% |
| Altrinsic Global Equities Trust | ANT0005AU | 0.99% | | 0.10% | 0.10% |
| Antipodes Global Fund | IOF0045AU | 1.20% | | 0.30% | 0.30% |
| Antipodes Global Fund- Long | WHT0057AU | 0.95% | | 0.30% | 0.30% |
| Aoris International Fund | PIM3513AU | 1.50% | | 0.05% | 0.05% |
| Aoris International Fund (Hedged) Class C | PIM8433AU | 1.55% | | 0.05% | 0.05% |
| Arrowstreet Global Equity Fund | MAQ0464AU | 1.28% | 0.08% | 0.13% | 0.14% |
| Arrowstreet Global Equity Fund (Hedged) | MAQ0079AU | 1.28% | | 0.16% | 0.17% |
| Arrowstreet Global Small Companies Fund | MAQ2153AU | 1.28% | | 0.23% | 0.23% |
| Arrowstreet Global Small Companies No. 2 Fund - Class I Units | MAQ8493AU | 0.90% | | 0.23% | 0.23% |
| Arrowstreet Global Small Companies No. 2 Fund – Hedged, Class I | MAQ8438AU | 0.90% | | 0.26% | 0.26% |
| Artisan Global Discovery Fund | OPS8304AU | 1.20% | 0.35% | 0.25% | 0.25% |
| Australian Ethical International Shares Fund | AUG0006AU | 0.99% | | 0.05% | 0.05% |
| Australian Ethical Wholesale International Shares Fund | AUG0025AU | 0.59% | | 0.05% | 0.05% |
| Barrow Hanley Concentrated Global Share Fund | BTA0503AU | 0.90% | | 0.15% | 0.10% |
| Barrow Hanley Concentrated Global Share Fund No. 2 | RFA0821AU | 0.90% | | 0.15% | 0.10% |
| Barrow Hanley Concentrated Global Share Fund No. 3 | BTA0056AU | 0.90% | | 0.15% | 0.10% |
| Barrow Hanley Global Equity Trust | ETL0434AU | 0.99% | 0.15% | 0.15% | 0.10% |
| Barrow Hanley Global Share Fund | PER0733AU | 0.99% | | 0.15% | 0.10% |
| Barrow Hanley Global Share Fund – Class A (Hedged) | PER3874AU | 1.04% | 0.15% | 0.15% | 0.10% |
| Bell Global Emerging Companies Fund | BPF0029AU | 1.34% | | 0.10% | 0.10% |
| BlackRock Global Allocation Fund (Aust) - Class D | MAL0018AU | 0.20% | | 0.30% | 0.30% |
| Blackrock Global Equity Signals Fund | BLK5937AU | 0.22% | | 0.07% | 0.07% |
| iShares International Equity Index Fund | BGL0106AU | 0.20% | | 0.06% | 0.03% |
| BlackRock Advantage Hedged International Equity Fund | BGL0109AU | 0.53% | | 0.18% | 0.18% |
| BlackRock Advantage International Equity Fund | BAR0817AU | 0.50% | | 0.17% | 0.17% |
| BNP Paribas C Worldwide Global Equity Trust | ARO0006AU | 0.99% | 0.15% | 0.15% | 0.15% |
| BT Investor Choice Moderate Growth Fund | WFS0032AU | 1.18% | | 0.18% | 0.00% |
| BT Investor Choice International Share Fund | WFS0023AU | 1.29% | | 0.10% | 0.00% |
| BT Technology Fund - Retail <small>(Closed to new investors)</small> | BTA0127AU | 1.06% | | 0.16% | 0.00% |
| Capital Group New Perspective Fund Hedged (AU) | CIM0008AU | 0.75% | | 0.00% | 0.00% |
| CFS MIF Global Technology & Communication | FSF0144AU | 1.21% | | 0.10% | 0.10% |
| CFS - Wellington Global Health & Biotechnology Fund | FSF0146AU | 1.17% | | 0.10% | 0.10% |
| Claremont Global Fund | ETL0390AU | 1.25% | | 0.10% | 0.10% |
| Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF | DFA0004AU | 0.30% | | 0.08% | 0.08% |

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| Dimensional Global Large Company Trust | DFA0105AU | 0.20% | | 0.08% | 0.08% |
| Dimensional Global Small Company Trust | DFA0106AU | 0.55% | | 0.12% | 0.12% |
| Dimensional Global Value Trust | DFA0102AU | 0.40% | | 0.08% | 0.08% |
| DNR Capital Australian Equities High Conviction Fund | PIM0028AU | 0.90% | | 0.20% | 0.20% |
| Ellerston Global Equity Managers Fund - Retail <small>(Closed to new investors)</small> | ECL0002AU | 2.04% | | 0.00% | 0.27% |
| Ellerston Global Equity Managers GEMS B <small>(Closed to new investors)</small> | ECL0007AU | 2.00% | | 0.00% | 0.27% |
| Epoch Global Equity Shareholder Yield Fund (Hedged) | GSF0001AU | 1.30% | | 0.20% | 0.20% |
| Epoch Global Equity Shareholder Yield Fund (Unhedged) | GSF0002AU | 1.25% | | 0.20% | 0.20% |
| Fairlight Global Small & Mid Cap SMID Fund | PIM7802AU | 1.30% | | 0.25% | 0.25% |
| Fairlight Global Small & Mid Cap SMID Fund (Hedged) | PIM0941AU | 1.35% | | 0.25% | 0.25% |
| Fidelity Global Emerging Markets Fund | FID0031AU | 0.99% | | 0.30% | 0.30% |
| Fidelity Global Equities Fund | FID0007AU | 0.99% | | 0.20% | 0.20% |
| Franklin Global Growth Fund | FRT0009AU | 0.90% | | 0.10% | 0.10% |
| Franklin Global Systematic Equity Fund | SSB0126AU | 0.40% | | 0.10% | 0.10% |
| GCQ Flagship Fund | SPC5039AU | 1.25% | | 0.00% | 0.20% |
| Generation Wholesale Global Share Fund | FSF0908AU | 1.22% | | 0.10% | 0.10% |
| GMO Climate Change Trust | GMO1979AU | 0.76% | | 0.30% | 0.31% |
| GQG Partners Global Equity Fund A Class | ETL7377AU | 0.75% | | 0.10% | 0.10% |
| Hyperion Global Growth Companies Fund | WHT8435AU | 0.70% | | 0.30% | 0.30% |
| IFP Global Franchise Fund | MAQ0404AU | 1.26% | | 0.23% | 0.11% |
| IFP Global Franchise Fund (Hedged) | MAQ0631AU | 1.26% | | 0.26% | 0.14% |
| Implemented International Share Portfolio | PER0711AU | 0.93% | | 0.22% | 0.00% |
| Implemented RI International Share Portfolio | PER3458AU | 0.93% | | 0.12% | 0.12% |
| INVESCO Wholesale Global Opportunities Fund | GTU0102AU | 0.95% | | 0.20% | 0.20% |
| INVESCO Wholesale Global Opportunities Fund Hedged | GTU0008AU | 0.95% | | 0.20% | 0.20% |
| Ironbark Brown Advisory Global Share Fund | MGL0004AU | 0.97% | 0.10% | 0.15% | 0.15% |
| Ironbark Brown Advisory Global Share Fund - Hedged | DAM7719AU | 0.99% | 0.10% | 0.23% | 0.18% |
| iShares Hedged International Equity Index | BGL0044AU | 0.20% | | 0.07% | 0.04% |
| iShares Hedged International Equity Index Fund (Class S Units) | BLK7938AU | 0.10% | | 0.07% | 0.04% |
| iShares Wholesale International Equity Index Fund | BLK6390AU | 0.10% | | 0.06% | 0.03% |
| Lanyon Investment Fund | LYN3596AU | 1.10% | | 0.25% | 0.25% |
| Lazard Global Equity Advantage Fund | LAZ0350AU | 0.60% | 0.20% | 0.15% | 0.15% |
| Lazard Global Equity Franchise Fund | LAZ0025AU | 1.25% | | 0.20% | 0.20% |
| Lazard Global Small Cap Equity Advantage Fund | LAZ0012AU | 0.80% | | 0.20% | 0.20% |
| Life Cycle Concentrated Global Share Fund | WHT8756AU | 0.95% | | 0.15% | 0.15% |
| Loftus Peak Global Disruption Active ETF | MMC0110AU | 1.20% | | 0.25% | 0.25% |
| Loftus Peak Global Disruption Fund | PIM4432AU | 1.45% | | 0.20% | 0.20% |
| Magellan High Conviction Fund | MGE0005AU | 0.75% | | 0.10% | 0.10% |
| MFS Concentrated Global Equity Trust | ETL0172AU | 0.90% | | 0.15% | 0.15% |
| MFS Hedged Global Equity Trust | ETL0041AU | 0.80% | | 0.15% | 0.15% |
| MFS Global Equity Trust | MIA0001AU | 0.77% | | 0.15% | 0.15% |
| Mirova Global Sustainable Equity Fund | ETL8069AU | 0.78% | 0.33% | 0.13% | 0.09% |
| MLC Global Share Fund | MLC0017AU | 1.69% | | 0.15% | 0.15% |
| MLC Wholesale Global Share Fund | MLC0261AU | 0.85% | | 0.15% | 0.15% |
| Munro Global Growth Fund | MUA0002AU | 1.39% | | 0.15% | 0.15% |
| Orbis Global Equity Fund | ETL0463AU | 1.07% | | 0.25% | 0.25% |
| Osmosis Resource Efficient Developed Markets Core Equity ex-Fossil Fuels Trust | PIM5728AU | 0.64% | 0.10% | 0.00% | 0.00% |
| Paradise Global Small Cap Fund | ETL0365AU | 1.25% | | 0.30% | 0.30% |
| Pendal Global Emerging Markets Opportunities Fund | BTA0419AU | 1.18% | | 0.25% | 0.25% |
| Pengana Axiom International Fund (Hedged) | HHA0002AU | 1.35% | | 0.25% | 0.25% |
| Pengana Axiom International Fund | HOW0002AU | 1.35% | | 0.15% | 0.15% |
| Pengana WHEB Sustainable Impact Fund | HHA0007AU | 1.35% | | 0.25% | 0.25% |
| Perpetual Select Investment International Share Fund | PER0256AU | 1.02% | | 0.22% | 0.00% |
| Perpetual Wholesale International Share Fund <small>(closed to new investors)</small> | PER0050AU | 0.99% | | 0.15% | 0.10% |
| PineBridge Global Dynamic Asset Allocation Fund | PER0731AU | 1.05% | | 0.20% | 0.20% |
| Platinum International Fund | PLA0002AU | 1.35% | | 0.10% | 0.10% |
| Platinum Global Fund (Long Only) | PLA0006AU | 1.35% | | 0.10% | 0.10% |
| Polaris Global Equity Fund | MAQ0838AU | 1.28% | | 0.23% | 0.13% |
| Realindex RAFI Global Share - Class A | FSF0974AU | 0.46% | | 0.15% | 0.15% |
| Robeco Emerging Conservative Equity Fund | ETL0381AU | 0.93% | | 0.00% | 0.00% |
| RQI Global Diversified Alpha Fund | FSF1675AU | 0.59% | | 0.15% | 0.15% |
| Russell Investments Global Opportunities Fund - Class A (FR092) | RIM0032AU | 1.13% | | 0.14% | 0.12% |
| Russell Investments International Shares (Hedged) - Class A (FR016) | RIM0009AU | 1.44% | | 0.16% | 0.14% |
| Russell Investments International Shares Fund - Class A (FR013) | RIM0008AU | 1.10% | | 0.14% | 0.12% |
| Select International Alpha Fund | ETL0046AU | 3.17% | | 0.25% | 0.25% |
| Schroder Global Value Fund | SCH0030AU | 0.75% | | 0.12% | 0.09% |
| Schroder Global Value Fund (Hedged) | SCH0032AU | 0.75% | | 0.15% | 0.12% |
| Schroder Global Emerging Markets Fund | SCH0034AU | 1.00% | | 0.25% | 0.25% |
| Spire Copper Rock Global Smaller Companies Fund | ETL0410AU | 0.99% | | 0.10% | 0.10% |
| SSgA International Equities Index Trust | SST0013AU | 0.18% | | 0.07% | 0.04% |
| SSgA International Equities Index Trust (Hedged) | SST0022AU | 0.20% | | 0.09% | 0.06% |
| Stewart Investors Worldwide Leaders Sustainability Fund | FSF0047AU | 1.01% | | 0.25% | 0.25% |
| SGA Global Growth Fund | PIM3026AU | 1.01% | 0.15% | 0.20% | 0.20% |
| T. Rowe Price Global Equity Fund | ETL0071AU | 0.85% | | 0.10% | 0.05% |
| T. Rowe Price Global Equity Fund (Hedged) | ETL0312AU | 0.87% | | 0.10% | 0.10% |
| Trillium ESG Global Equity Fund | PER2095AU | 0.89% | | 0.15% | 0.10% |
| Trillium Global Sustainable Opportunities Fund | PER4964AU | 0.99% | | 0.10% | 0.10% |
| Vanguard International Share Index Fund (Hedged) | VAN0105AU | 0.22% | | 0.01% | 0.00% |
| Vanguard International Shares Index Fund | VAN0003AU | 0.18% | | 0.03% | 0.01% |
| Vanguard International Small Company Index Fund | VAN0021AU | 0.39% | | 0.10% | 0.10% |
| Vanguard International Small Companies Index (Hedged) | VAN0022AU | 0.43% | | 0.11% | 0.12% |
| Vinva Global Alpha Fund - Active ETF | MGE0001AU | 0.89% | | 0.15% | 0.15% |
| Vinva Global Alpha Fund (Hedged) | MGE0007AU | 0.89% | | 0.19% | 0.19% |

| | | | | |
|--------------------------------------------------------------|-----------|-------|-------|-------|
| Walter Scott Global Equity Fund | MAQ0410AU | 1.28% | 0.12% | 0.08% |
| Walter Scott Global Equity Fund (Hedged) | MAQ0557AU | 1.28% | 0.15% | 0.11% |
| WCM Int Small Cap Gwth Fd (IM) | SWI9720AU | 1.40% | 0.30% | 0.30% |
| WCM Quality Global Growth Fund | SWI1413AU | 1.35% | 0.30% | 0.30% |
| WealthFocus Barrow Hanley Global Share Fund | PER0031AU | 1.24% | 0.15% | 0.10% |
| Wholesale Global Equity - Value Fund | NML0348AU | 1.00% | 0.10% | 0.10% |
| Yarra Global Small Companies Fund | JBW0103AU | 1.25% | 0.30% | 0.30% |
| Z Series Global Growth Share Fund | ZUR0580AU | 0.99% | 0.00% | 0.00% |
| Z Series Global Thematic Share Fund | ZUR0061AU | 0.99% | 0.00% | 0.00% |
| Z Series Hedged Global Thematic Share Fund | ZUR0517AU | 0.99% | 0.00% | 0.00% |
| Z Series Unhedged Global Thematic Share Fund | ZUR0518AU | 0.99% | 0.00% | 0.00% |
| Z Series Unhedged Global Growth Share Fund | ZUR0581AU | 0.98% | 0.00% | 0.00% |
| Regional | | | | |
| abrdn Sustainable Asian Opportunities Fund | EQI0028AU | 1.18% | 0.28% | 0.28% |
| Antipodes Emerging Markets (Managed Fund) | IOF0203AU | 0.95% | 0.30% | 0.30% |
| Dimensional Emerging Markets Value Trust | DFA0107AU | 0.61% | 0.22% | 0.22% |
| Fidelity Asia Fund | FID0010AU | 1.15% | 0.30% | 0.30% |
| Fidelity China Fund | FID0011AU | 1.20% | 0.30% | 0.30% |
| Fidelity India Fund | FID0015AU | 1.20% | 0.30% | 0.30% |
| Fiducian India Fund | FPS0013AU | 1.68% | 0.25% | 0.25% |
| GQG Partners Emerging Markets Equity Fund - A Class | ETL4207AU | 0.96% | 0.25% | 0.25% |
| India Avenue Equity Fund – Wsale Class | ETL0482AU | 1.10% | 0.35% | 0.35% |
| Lazard Emerging Markets Equity Fund | LAZ0003AU | 1.15% | 0.35% | 0.35% |
| Lazard Global Listed Infrastructure Active ETF | LAZ0014AU | 0.98% | 0.10% | 0.25% |
| Platinum Asia Fund | PLA0004AU | 1.42% | 0.20% | 0.20% |
| Platinum European Fund | PLA0001AU | 1.41% | 0.20% | 0.20% |
| Platinum Japan Fund | PLA0003AU | 1.35% | 0.15% | 0.15% |
| Premium Asia Fund | MAQ0635AU | 1.20% | 0.30% | 0.30% |
| Premium China Fund | MAQ0441AU | 1.28% | 0.30% | 0.30% |
| Robeco Emerging Conservative Equity Fund Class C | ETL8984AU | 0.76% | 0.00% | 0.00% |
| Russell Investments Emerging Markets Fund (FR148) | RIM0038AU | 1.23% | 0.20% | 0.25% |
| THB US Micro Cap Fund | ETL0413AU | 1.25% | 0.30% | 0.30% |
| UBS Emerging Markets Equity Fund | UBS0018AU | 1.20% | 0.40% | 0.40% |
| Vanguard Emerging Markets Share Index Fund | VAN0005AU | 0.56% | 0.11% | 0.10% |
| Walter Scott Emerging Markets Fund | MAQ0651AU | 1.28% | 0.23% | 0.31% |
| Sector specific | | | | |
| Baker Steel Gold Fund | SLT0006AU | 2.67% | 0.25% | 0.25% |
| BT Asian Share Fund - Retail (Closed to new investors) | BTA0026AU | 1.10% | 0.25% | 0.25% |
| BT European Share Fund - Retail (Closed to new investors) | BTA0025AU | 1.11% | 0.15% | 0.15% |
| ClearBridge Global Infrastructure Income Fund - class A | SSB6649AU | 0.97% | 0.10% | 0.10% |
| ClearBridge Global Infrastructure Value Fund - Hedged | TGP0008AU | 1.03% | 0.10% | 0.10% |
| ClearBridge Global Infrastructure Value Fund - Unhedged | TGP0034AU | 0.97% | 0.10% | 0.10% |
| Cordis Global Medical Technology Fund | ETL4642AU | 1.20% | 0.25% | 0.25% |
| Janus Henderson Global Natural Resources Fund | ETL0331AU | 1.10% | 0.15% | 0.15% |
| Janus Henderson Global Natural Resources | FSF0038AU | 1.18% | 0.15% | 0.15% |
| Magellan Infrastructure Fund | MGE0002AU | 1.05% | 0.15% | 0.15% |
| Magellan Infrastructure Fund (Unhedged) | MGE0006AU | 1.05% | 0.15% | 0.15% |
| Maple-Brown Abbott Global Listed Infrastructure | MPL0006AU | 0.98% | 0.15% | 0.15% |
| Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged | MPL0008AU | 1.00% | 0.15% | 0.15% |
| Nomura Global Listed Infrastructure Fund (Hedged) | MAQ0432AU | 1.01% | 0.26% | 0.17% |
| Palisade Diversified Infrastructure Fund | WHT1117AU | 1.25% | 0.00% | 0.00% |
| Platinum International Brands Fund | PLA0100AU | 1.36% | 0.20% | 0.20% |
| Platinum International Healthcare Fund | PLA0005AU | 1.35% | 0.15% | 0.15% |
| Platinum International Technology Fund | PLA0101AU | 1.35% | 0.10% | 0.10% |
| Vanguard Global Infrastructure Fund | VAN0023AU | 0.49% | 0.05% | 0.04% |
| CBRE Global Infrastructure Securities Fund | UBS0064AU | 1.00% | 0.20% | 0.20% |
| Leveraged | | | | |
| Acadian Global Equity Long Short Fund | FSF0788AU | 1.28% | 0.10% | 0.10% |
| CFS FirstChoice Geared Global Share Fund | FSF0170AU | 1.74% | 0.16% | 0.16% |
| CFS MIF Geared Global Share | FSF0169AU | 1.76% | 0.16% | 0.16% |
| PM Capital Global Companies Fund | PMC0100AU | 1.09% | 0.00% | 0.00% |
| Specialist | | | | |
| Fulcrum Diversified Investments Fund | HFL0104AU | 1.42% | 0.00% | 0.00% |

| Multisector | | | | |
|--------------------------------------------------------------------------|-----------|-------|-------|-------|
| Conservative | | | | |
| Atrium Evolution Series Diversified Fund-AEF 5 Units | COL0029AU | 1.78% | 0.10% | 0.11% |
| BlackRock Diversified ESG Stable Fund | BAR0811AU | 0.70% | 0.07% | 0.07% |
| CFS Select Conservative | FSF0033AU | 0.77% | 0.10% | 0.10% |
| IPAC Income Generator | IPA0076AU | 0.83% | 0.09% | 0.09% |
| Morningstar Moderate Real Return Fund | INT0034AU | 0.46% | 0.06% | 0.06% |
| OnePath Wholesale Capital Stable Trust | MMF0114AU | 0.81% | 0.00% | 0.00% |
| OptiMix Wholesale Conservative Trust | LEF0108AU | 0.65% | 0.00% | 0.00% |
| Pendal Conservative Fund | BTA0805AU | 0.83% | 0.09% | 0.08% |
| Perpetual Charitable and Community Investor Fund | PER0392AU | 1.32% | 0.20% | 0.00% |
| Perpetual Charitable Endowment Fund | PER0558AU | 1.26% | 0.20% | 0.00% |
| Perpetual Select Investment Conservative Fund | PER0248AU | 0.90% | 0.19% | 0.00% |
| Perpetual Conservative Growth Fund | PER0077AU | 0.90% | 0.21% | 0.00% |
| Russell Investments Conservative Fund - Class A (FR029) | RIM0002AU | 0.71% | 0.12% | 0.12% |
| Spire USA Multifamily Fd IV (AUD) (IM) | SPI1337AU | 0.00% | 0.00% | 0.00% |
| UBS Defensive Investment Fund | SBC0814AU | 0.86% | 0.15% | 0.15% |
| Vanguard Conservative Index Fund | VAN0109AU | 0.29% | 0.02% | 0.03% |
| Ventura Conservative Fund - Class A | VEN0029AU | 0.71% | 0.12% | 0.12% |
| Russell Investments Ventura Conservative Fund | RIM0018AU | 0.71% | 0.12% | 0.12% |
| Balanced | | | | |
| AMP Balanced Growth A | AMP0441AU | 1.06% | 0.10% | 0.11% |
| Atrium Evolution Series Diversified Fund-AEF 7 Units | COL0030AU | 1.97% | 0.10% | 0.10% |
| Australian Ethical Balanced Fund (Wholesale) | AUG0017AU | 0.91% | 0.10% | 0.10% |
| BT Investor Choice Balanced Growth Fund | WFS0033AU | 1.21% | 0.30% | 0.00% |
| CFS Select Balanced | FSF0040AU | 0.87% | 0.15% | 0.15% |
| Macquarie Master Balanced Fund | MAQ0058AU | 0.93% | 0.11% | 0.12% |
| MLC Wholesale Horizon 3 Conservative Growth Portfolio | MLC0398AU | 0.84% | 0.10% | 0.10% |
| MLC WS Horizon 2 Income Portfolio | MLC0670AU | 0.78% | 0.10% | 0.10% |
| Morningstar Balanced Real Return Fund | INT0028AU | 0.53% | 0.06% | 0.06% |
| OptiMix Wholesale Balanced Trust | LEF0107AU | 0.77% | 0.00% | 0.00% |
| OptiMix Wholesale Moderate Trust | LEF0027AU | 0.73% | 0.00% | 0.00% |
| Perpetual Select Investment Balanced Fund | PER0249AU | 1.05% | 0.20% | 0.00% |
| Russell Balanced Fund - Class C (FR052) | RIM0011AU | 0.88% | 0.13% | 0.12% |
| Russell Investments Balanced Fund - Class A (FR031) | RIM0001AU | 0.88% | 0.13% | 0.12% |
| Russell Investments Diversified 50 Fund - Class A (FR028) | RIM0003AU | 0.81% | 0.12% | 0.12% |
| Schroder Sustainable Growth Fund | SCH0102AU | 0.87% | 0.10% | 0.10% |
| UBS Balanced Investment Fund | SBC0815AU | 0.97% | 0.20% | 0.20% |
| Vanguard Balanced Index Fund | VAN0108AU | 0.29% | 0.01% | 0.01% |
| Ventura Diversified 50 Fund - Class A | VEN0028AU | 0.81% | 0.12% | 0.12% |
| Growth | | | | |
| Atrium Evolution Series Diversified Fund-AEF 9 Units | COL0031AU | 1.93% | 0.15% | 0.15% |
| BlackRock Diversified ESG Growth Fund | BAR0813AU | 0.80% | 0.09% | 0.09% |
| BlackRock Tactical Growth Fund (Class D) | PWA0822AU | 0.89% | 0.12% | 0.12% |
| BT Class Investment Split Growth Fund - Retail (Closed to new investors) | BTA0012AU | 1.28% | 0.41% | 0.00% |
| CFS Select Diversified | FSF0008AU | 0.98% | 0.15% | 0.15% |
| CFS Select High Growth | FSF0498AU | 1.17% | 0.15% | 0.15% |
| LDI Connect 7 Portfolio | SLT0030AU | 1.62% | 0.25% | 0.25% |
| Maple-Brown Abbott Diversified Investment Trust | MPL0001AU | 1.04% | 0.16% | 0.16% |
| MCG Endowment Strategy Fund | SLT0010AU | 1.87% | 0.05% | 0.00% |
| MLC Wholesale Horizon 4 Balanced Portfolio | MLC0260AU | 0.90% | 0.15% | 0.15% |
| MLC Wholesale Horizon 5 Growth Portfolio | MLC0265AU | 0.95% | 0.15% | 0.15% |
| MLC Wholesale Horizon 7 Accelerated Growth Portfolio | MLC0449AU | 1.11% | 0.20% | 0.20% |
| Morningstar Growth Real Return Fund | INT0038AU | 0.57% | 0.06% | 0.05% |
| Morningstar High Growth Real Return Fund | INT0042AU | 0.64% | 0.11% | 0.09% |
| OnePath Multi Asset Income Trust | AJF0003AU | 1.24% | 0.00% | 0.00% |
| OnePath Wholesale Managed Growth | MMF0115AU | 0.95% | 0.00% | 0.00% |
| OptiMix Wholesale Growth Trust | LEF0106AU | 0.82% | 0.00% | 0.00% |
| Packer & Co Investigator Trust | PAC0001AU | 1.05% | 0.40% | 0.40% |
| Partners Group Global Multi-Asset Fund | ETL0431AU | 1.96% | 0.15% | 0.15% |
| Pendal Active Balanced Fund | RFA0815AU | 0.95% | 0.15% | 0.14% |
| Pendal Growth Fund | BTA0125AU | 0.95% | 0.16% | 0.15% |
| Perpetual Balanced Growth Fund | PER0063AU | 1.04% | 0.25% | 0.00% |
| Perpetual Diversified Growth Fund | PER0114AU | 0.96% | 0.24% | 0.00% |
| Perpetual Global Allocation Alpha Fund | PER0066AU | 0.55% | 0.18% | 0.12% |
| Perpetual Select Investment Growth Fund | PER0251AU | 1.08% | 0.20% | 0.00% |
| Russell Growth Fund - Class C (FR051) | RIM0014AU | 0.95% | 0.13% | 0.12% |
| Russell High Growth Fund - Class C (FR090) | RIM0030AU | 1.04% | 0.13% | 0.12% |
| Russell Investments Growth Fund - Class A (FR030) | RIM0004AU | 0.95% | 0.13% | 0.12% |
| Russell Investments Ventura Growth 70 Fund | RIM0020AU | 0.87% | 0.13% | 0.12% |
| Schroder Real Return Fund | SCH0047AU | 0.87% | 0.10% | 0.10% |
| Specialist Global Shares Fund | WPC0011AU | 0.85% | 0.15% | 0.15% |
| Vanguard Growth Index Fund | VAN0110AU | 0.29% | 0.02% | 0.01% |
| Vanguard High Growth Index Fund | VAN0111AU | 0.29% | 0.04% | 0.00% |
| Ventura Growth 70 Fund - Class A | VEN0027AU | 0.88% | 0.13% | 0.12% |
| Z Series Managed Growth Fund | ZUR0059AU | 0.91% | 0.00% | 0.00% |

| Absolute Return Funds | | | | |
|------------------------------------------------------------------------|-----------|-------|-------|-------|
| Allan Gray Australia Stable Fund | ETL0273AU | 0.26% | 0.10% | 0.10% |
| ClearBridge Real Income Fund | SSB0026AU | 0.85% | 0.10% | 0.10% |
| Firetrail Absolute Return Fund | WHT5134AU | 1.29% | 0.35% | 0.35% |
| Invesco True Balance Fund | GTU0109AU | 0.55% | 0.15% | 0.15% |
| MLC Wholesale Inflation Plus - Assertive Portfolio | MLC0667AU | 1.05% | 0.15% | 0.15% |
| Perpetual Diversified Real Return Fund | PER0556AU | 0.90% | 0.10% | 0.10% |
| Alternatives - Diversified | | | | |
| Apis Global Long/Short Fund | HFL0108AU | 1.46% | 0.00% | 0.00% |
| Aspect Diversified Futures Fund Class A | FSF1086AU | 1.67% | 0.00% | 0.00% |
| Bennelong Market Neutral Fund | BFL0016AU | 1.75% | 0.30% | 0.30% |
| Hamilton Lane Global Private Assets Fund | PIM1015AU | 2.50% | 0.00% | 0.00% |
| Ironbark GCM Global Macro Fund | DEU0109AU | 1.97% | 0.00% | 0.00% |
| JP Morgan Global Macro Opportunities Fund | PER0758AU | 0.80% | 0.00% | 0.00% |
| MA Priority Income Fund | MAA8010AU | 0.52% | 0.00% | 0.00% |
| Man AHL Alpha Fund | MAN0002AU | 0.83% | 0.00% | 0.00% |
| Octopus Australia Sustainable Investments Feeder Fund | PLT0852AU | 0.95% | 0.00% | 0.00% |
| Partners Group Global Income Fund - Unlisted | ETL4037AU | 1.36% | 0.15% | 0.15% |
| Partners Group Global Value Fund | ETL0276AU | 2.16% | 0.00% | 0.00% |
| Perpetual Growth Opportunities Fund | PER0437AU | 2.08% | 0.05% | 0.00% |
| Perpetual Income Opportunities Fund | PER0436AU | 1.43% | 0.00% | 0.00% |
| P/E Global FX Alpha Fund | MAQ5143AU | 1.88% | 0.01% | 0.01% |
| Schroder Specialise Private Equity Fund | SCH0038AU | 2.55% | 0.00% | 0.00% |
| Warakirri Diversified Agriculture Fund | WRA2298AU | 1.00% | 0.00% | 0.00% |
| West Street European Private Credit Fund | CHN2417AU | 1.70% | 0.00% | 0.00% |
| Winton Global Alpha Fund | MAQ0482AU | 1.53% | 0.07% | 0.05% |
| Woodbridge Private Credit Fund | SWI9392AU | 0.63% | 0.00% | 0.00% |
| Woodbridge Secured Income Fund | ETL1291AU | 1.14% | 0.00% | 0.00% |
| Close End Funds | | | | |
| Armada Arndale Central Trust | AAC0914XX | 3.20% | 0.00% | 0.00% |
| Macquarie Global Infrastructure Trust II | MAQ0353AU | 2.30% | 0.00% | 0.00% |
| Term Deposits | | | | |
| ANZ Term Deposits | | | | |
| Macquarie Bank Term Deposits | | | | |
| NAB Term Deposits | | | | |
| All term deposit providers offer rates over 1, 3, 6 and 12 month terms | | | | |
| Perpetual Cash Account Interest rates | | | | |
| Perpetual Cash Account | | 3.05% | | |
| Interest rates are subject to change without notice. | | | | |

Important Notes

*For managed funds, Management Costs, which may include management fees, performance fees and indirect costs.

Generally we refer to the product disclosure statement issued by the issuer of the managed fund (Product Issuer), fund commentaries or other disclosure documents available from the Product Issuer for this summary of the:

- Management Cost,
- Buy/Sell Spread, and
- Management Cost Rebate

for each managed fund as at the preparation date of this investment menu.

For the Management Cost Rebates, where there is a range, the applicable rebates vary based on the total invested via the Service in the relevant managed fund.

The information is indicative only because:

- o this information may be updated by the Product Issuer between the preparation date of this investment menu and the time you invest, and
- o the underlying management costs may include estimated performance fees or indirect costs for a previous financial year, and may not reflect the most recent management costs incurred in or through the managed fund.

You must consider the product disclosure statement or other disclosure document for the managed fund before making a decision to invest. Other ongoing fees and costs (such as net transaction and operational costs) may apply in a managed fund.

This fund offers quarterly or half-yearly redemption.

The managed funds available to members of Funds in the Service are subject to holding limits as outlined in the 'Trustee Maximum Holding Limits' document. This document also forms part of the Service PDS and can be obtained without extra charge by calling 1800 645 227 or visiting www.perpetual.com.au/saf.

The Trustee may, at its absolute discretion, impose lower holding limits than the maximums specified in the 'Trustee Maximum Holdings Limits' document where it is considered to be in the best financial interests of members.

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www.perpetual.com.au

Trust is earned.

The logo for Perpetual, featuring the word "Perpetual" in a serif font followed by a large, stylized script letter "P".