Perpetual Private

Super Wrap

MANAGED FUND AND TERM DEPOSIT INVESTMENT MENU

1 November 2026

Important notes

The information in this document forms part of the Perpetual Private Super Wrap Product Disclosure Statement issue number 8 dated 1 March 2025 (PDS) for the Perpetual Private Super Wrap (Super Wrap) and Perpetual Private Pension Wrap (Pension Wrap) and should be read in conjunction with the PDS. It contains the range of managed funds and term deposits (accessible financial products) available to Super Wrap and Pension Wrap members, the Standard Risk Measure (SRM) [1] and indicative (estimated) fees and costs information.

The SRM and indicative fees and costs information (including rebates) relates to the accessible financial products listed below and does not include fees and costs charged in Super Wrap or Pension Wrap. The SRM and 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.

1. For further information about the SRM please refer to the PDS.

Product name	APIR code	SRM	Management costs (p.a)*	Management cost rebate	Buy spread*	Sell spread*
Cash						
BlackRock Cash Fund (Class S)	BLK9445AU	3	0.10%	0.06%	0.00%	0.00%
Pendal Short Term Income Securities Fund	WFS0377AU	3	0.25%		0.03%	0.03%
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%
CFS FirstChoice Macquarie Australian Fixed Interest	FSF0027AU	4	0.47%		0.10%	0.10%
Coolabah Short Term Income Fund	SLT0052AU	4	0.69%		0.00%	0.00%
Dimensional Five-Year Diversified Fixed Interest Trust	DFA0108AU	4	0.28%		0.05%	0.05%
Dimensional Short Term Fixed Interest Trust	DFA0100AU	4	0.19%		0.03%	0.03%
iShares ESG Australian Bond Index Fund (Class S Units)	BLK3501AU	4	0.12%		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 Investment Account	LTC0002AU	4	1.83%		0.00%	0.00%
Macquarie Australian Fixed Interest Fund	MAQ0061AU	4	0.39%		0.04%	0.10%
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%	0.06%
Perpetual Credit Income Fund	PER0263AU	4	0.31%		0.15%	0.15%
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	0.59%		0.15%	0.15%
Schroder Fixed Income Fund	SCH0028AU	4	0.45%		0.08%	0.08%
UBS Australian Bond Fund	SBC0813AU	4	0.45%		0.02%	0.08%
Vanguard Australian Corporate Fixed Interest Index Fund	VAN0065AU	4	0.24%		0.09%	0.09%
Vanguard Australian Fixed Interest Index Fund	VAN0001AU	4	0.19%		0.02%	0.01%
Vanguard Australian Government Bond Index Fund	VAN0025AU	4	0.24%		0.04%	0.04%
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	5	0.40%		0.15%	0.15%
Bentham Wholesale Global Income Fund	CSA0038AU	5	0.77%		0.20%	0.20%
BNP Paribas Green Bond Trust	ETL0521AU	5	0.65%	0.55%	0.00%	0.00%
Colchester Global Government Bond Class I	ETL5525AU	5	0.62%	0.15%	0.00%	0.00%
Dimensional Global Bond Sustainability Trust	DFA0642AU	5	0.32%		0.08%	0.08%
Implemented Fixed Income Portfolio	PER0710AU	5	0.48%		0.24%	0.00%
iShares ESG Screened Global Bond Index Fund (Class S Units)	BLK4014AU	5	0.10%		0.06%	0.06%
iShares Global Bond Index Fund (Class S Units)	BLK4812AU	5	0.10%		0.06%	0.06%
JPMorgan Global Bond Fund - Class T Units	PER3899AU	5	0.17%		0.15%	0.15%
Kapstream Absolute Return Income Fund	HOW0052AU	5	0.55%		0.00%	0.07%
Macquarie Dynamic Bond Fund	MAQ0274AU	5	0.61%		0.10%	0.17%
Macquarie Income Opportunities Fund	MAQ0277AU	5	0.49%	0.10%	0.15%	0.17%
Payden Global Income Opportunities Fund	GSF0008AU	5	0.71%		0.10%	0.10%
PIMCO Diversified Fixed Interest Fund – Institutional Class	ETL0116AU	5	0.50%		0.00%	0.10%
PIMCO Diversified Fixed Interest Fund – Wholesale Class	ETL0016AU	5	0.56%		0.00%	0.10%
PIMCO ESG Global Bond – Wholesale Class	PIC6396AU	5	0.82%		0.00%	0.00%
PIMCO Global Bond Fund - Class A	ETL0112AU	5	0.51%		0.00%	0.10%
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	5	0.57%		0.00%	0.10%
PIMCO Global Credit Fund – Wholesale Class	ETL0019AU	5	0.67%		0.00%	0.20%
Schroder Absolute Return Income Fund	SCH0103AU	5	0.55%		0.09%	0.09%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	5	0.40%		0.15%	0.15%

UBS Diversified Fixed Income Fund	SBC0007AU	5	0.55%		0.00%	0.15%
UBS Income Solution Fund	UBS0003AU	5	0.60%		0.10%	0.20%
Vanguard Diversified Bond Index Fund	VAN0042AU	5	0.29%		0.08%	0.08%
Vanguard Global Aggregate Bond Index Fund (Hedged)	VAN9309AU	5	0.24%		0.02%	0.05%
Vanguard International Fixed Interest Index Fund (Hedged)	VAN0103AU	5	0.26%		0.02%	0.02%
Western Asset Global Bond Fund	SSB8320AU	5	0.50%	0.275%	0.05%	0.05%
Real Assets						
Listed Infrastructure (Hedged)						
ClearBridge Global Infrastructure Value Fund - Hedged	TGP0008AU	6	1.03%		0.10%	0.10%
Lazard Global Listed Infrastructure Active ETF	LAZ0014AU	6	0.98%	0.10%	0.25%	0.25%
Nomura Global Listed Infrastructure Fund (Hedged)	MAQ0432AU	6	1.01%		0.26%	0.17%
Magellan Infrastructure Fund	MGE0002AU	6	1.05%		0.15%	0.15%
Listed Infrastructure (Unhedged)						
ClearBridge Global Infrastructure Value Fund - Unhedged	TGP0034AU	6	0.97%		0.10%	0.10%
Listed Real Estate - Australian						
CBRE Global Property Securities Fund	SBC0816AU	6	0.85%		0.25%	0.25%
Cromwell Phoenix Property Securities Fund (closed to new investors)	CRM0008AU	6	0.96%		0.20%	0.20%
Dexus AREIT Fund	APN0008AU	6	0.85%		0.15%	0.15%
Ironbark Paladin Property Securities Fund	PAL0002AU	6	0.85%		0.25%	0.25%
iShares Australian Listed Property Index Fund	BGL0108AU	6	0.20%		0.05%	0.05%
iShares Wholesale Australian Listed Property Index Fund (Class S Units)	BLK4709AU	6	0.10%		0.05%	0.05%
Pendal Property Investment Fund	RFA0817AU	6	0.65%		0.25%	0.25%
Pendal Property Securities Fund	BTA0061AU	6	0.65%		0.25%	0.25%
Resolution Capital Core Plus Property Securities Fund - Series II	IOF0044AU	6	0.80%		0.20%	0.20%
Vanguard Australian Property Securities Index Fund	VAN0004AU	6	0.23%		0.01%	0.01%
Z Series Australian Property Securities Fund	ZUR0064AU	6	0.81%	0.425%	0.00%	0.00%
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%	0.13%	0.12%
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%	0.09%	0.20%	0.20%
Vanguard International Property Securities Index Fund (Hedged)	VAN0019AU	7	0.48%		0.04%	0.04%
Listed Real Estate - Global (Unhedged)						
Dimensional Global Real Estate Trust	DFA0005AU	7	0.30%		0.10%	0.10%
Implemented Real Estate Portfolio	PER0712AU	7	0.70%		0.24%	0.00%
Resolution Capital Global Property Securities Fund (Unhedged) - Series II	IOF0184AU	7	1.05%	0.23%	0.20%	0.20%
Vanguard International Property Securities Fund	VAN0018AU	7	0.40%		0.06%	0.06%
Real Estate - Diversified (Listed and Unlisted)						
Charter Hall Direct Office Fund WS Class A	MAQ0842AU	7	0.94%		2.50%	0.00%
Australian Shares						
Australian Equity						
Acadian Core Australian Equity Fund	FSF0787AU	6	0.83%		0.05%	0.05%
Alphinity Sustainable Share Fund	HOW0121AU	6	0.95%	0.40%	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%		0.20%	0.20%
Australian Ethical Australian Shares Fund	AUG0018AU	6	1.10%		0.15%	0.15%
Bennelong Concentrated Australian Equities Fund	BFL0002AU	6	0.90%		0.20%	0.20%
Bennelong Australian Equities Fund	BFL0001AU	6	1.00%		0.20%	0.20%
Dimensional Australian Core Equity Trust – Active ETF	DFA0003AU	6	0.28%		0.08%	0.08%
First Sentier Wholesale Imputation Fund	FSF0003AU	6	0.97%		0.15%	0.15%
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	0.90%		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%		0.26%	0.00%
Implemented RI Australian Share Portfolio	PER6066AU	6	0.90%		0.12%	0.12%
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%
Pendal Australian Equity Fund	BTA0055AU	6	0.79%		0.22%	0.22%
Pendal Australian Share Fund	RFA0818AU	6	0.79%	0.04%	0.22%	0.22%
Pendal Focus Australian Share Fund	RFA0059AU	6	0.75%		0.22%	0.22%
Pendal Horizon Sustainable Australian Share Fund	RFA0025AU	6	0.95%		0.22%	0.22%
Pendal Imputation Fund	RFA0103AU	6	0.90%		0.22%	0.22%
Pendal Sustainable Australian Share Fund	WFS0285AU	6	0.85%	0.15%	0.22%	0.22%
Pengana Australian Equities Fund	PCL0005AU	6	1.06%		0.15%	0.15%
Perennial Value Shares for Income Trust	IOF0078AU	6	0.98%		0.15%	0.15%
Perpetual Australian Share Fund	PER0049AU	6	0.99%		0.12%	0.12%
Perpetual Concentrated Equity Fund	PER0102AU	6	1.10%		0.12%	0.12%
Perpetual ESG Australian Share Fund	PER0116AU	6	1.18%	0.625%	0.12%	0.12%
Perpetual Industrial Share Fund	PER0046AU	6	0.99%		0.12%	0.12%
Perpetual Pure Value Share Fund	PER0439AU	6	1.20%	0.45%	0.12%	0.12%
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%
Tyndall Australian Share Income Fund	TYN0038AU	6	0.80%		0.15%	0.15%
Vanguard Australian Shares Index Fund	VAN0002AU	6	0.16%		0.02%	0.00%
Yarra Australian Equities Fund	JBW0009AU	6	0.80%		0.15%	0.15%
Yarra Australian Share Fund	TYN0028AU	6	0.80%		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%		0.25%	0.25%
DNR Capital Australian Emerging Companies Fund	PIM4357AU	6	1.15%	0.25%	0.25%	0.25%
Eley Griffiths Small Group Companies Fund	EGG0001AU	6	1.25%		0.24%	0.24%
First Sentier Wholesale Small Companies Fund - Core	CMI0111AU	6	1.12%		0.15%	0.15%
Ironbark Infinity SMID Australian Equity Fund	PAT0002AU	6	1.20%	0.2775%	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%		0.25%	0.25%
Pengana Emerging Companies Fund (Closed to new investors)	PER0270AU	6	1.33%		0.20%	0.20%
Perennial Value Smaller Companies Trust	IOF0214AU	6	1.20%		0.30%	0.30%
Perpetual Pure Microcap Fund	PER0704AU	6	1.28%		0.14%	0.14%
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%	0.30%
UBS Australian Small Companies Fund	UBS0004AU	6	0.85%		0.30%	0.30%
Australian Equity - Geared						
Ausbil Australian Geared Equity Fund	AAP0002AU	7	2.44%		0.38%	0.38%
CFS Geared Share	FSF0043AU	7	2.28%		0.47%	0.47%
Perpetual Geared Australian Share Fund	PER0071AU	7	1.17%		0.30%	0.30%
Perpetual Pure Equity Alpha Fund	PER0668AU	7	1.28%		0.18%	0.18%
Perpetual Share-Plus Long-Short Fund	PER0072AU	7	0.99%		0.18%	0.18%
Global Shares						
Global Equity - Unhedged						
Antipodes Global Fund- Long	WHT0057AU	6	0.95%		0.30%	0.30%
Arrowstreet Global Equity Fund	MAQ0464AU	6	1.28%	0.08%	0.13%	0.14%
Arrowstreet Global Small Companies No. 2 Fund - Class I Units	MAQ8493AU	6	0.90%		0.23%	0.23%
Artisan Global Discovery Fund	OPS8304AU	6	1.20%	0.35%	0.25%	0.25%
Barrow Hanley Global Equity Trust	ETL0434AU	6	0.99%	0.15%	0.15%	0.10%
Barrow Hanley Global Share Fund	PER0733AU	6	0.99%		0.15%	0.10%
BNP Paribas C Worldwide Global Equity Trust	ARO0006AU	6	0.99%	0.15%	0.15%	0.15%
CFS FirstChoice Acadian Global Equity	FSF0710AU	6	0.98%		0.10%	0.10%
CFS FirstChoice Generation Global Share	FSF0908AU	6	1.22%		0.10%	0.10%
Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	DFA0004AU	6	0.30%		0.08%	0.08%
GMO Climate Change Trust	GMO1979AU	6	0.76%		0.30%	0.31%
IFP Global Franchise Fund (closed to new investors)	MAQ0404AU	6	1.26%		0.23%	0.11%
Implemented International Share Portfolio	PER0711AU	6	0.93%		0.22%	0.00%
Implemented RI International Share Portfolio	PER3458AU	6	0.93%		0.12%	0.12%
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%
Lazard Global Equity Advantage Fund	LAZ0350AU	6	0.60%	0.20%	0.15%	0.15%
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%
Mirova Global Sustainable Equity Fund	ETL8069AU	6	0.78%	0.33%	0.13%	0.09%
Partners Group Global Value Fund	ETL0276AU	6	2.16%		0.00%	0.00%
Perpetual Wholesale International Share Fund (closed to new Investors)	PER0050AU	6	0.99%		0.15%	0.10%
RQI Global Diversified Alpha Fund (soft cosed)	FSF1675AU	6	0.59%		0.15%	0.15%
Schroder Global Value Fund	SCH0030AU	6	0.75%		0.12%	0.09%
SGA Global Growth Fund	PIM3026AU	6	1.01%	0.15%	0.20%	0.20%
T. Rowe Price Global Equity Fund	ETL0071AU	6	0.85%		0.10%	0.05%
Vanguard International Shares Index Fund	VAN0003AU	6	0.18%		0.03%	0.01%
Vinva Global Alpha Fund - Active ETF	MGE0001AU	6	0.89%		0.15%	0.15%
Walter Scott Global Equity Fund	MAQ0410AU	6	1.28%		0.12%	0.08%
Z Series Global Thematic Share Fund	ZUR0061AU	6	0.99%		0.00%	0.00%
Global Equity - Hedged						
Antipodes Global Fund	IOF0045AU	6	1.20%		0.30%	0.30%
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	6	1.28%		0.16%	0.17%
Barrow Hanley Global Share Fund – Class A (Hedged)	PER3874AU	6	1.04%	0.15%	0.15%	0.10%
IFP Global Franchise Fund (Hedged) (closed to new investors)	MAQ0631AU	6	1.26%		0.26%	0.14%
Ironbark Brown Advisory Global Share Fund	MGL0004AU	6	0.97%	0.10%	0.15%	0.15%
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 Hedged Global Equity Trust	ETL0041AU	6	0.80%		0.15%	0.15%
Schroder Global Value Fund (Hedged)	SCH0032AU	6	0.75%		0.15%	0.12%
Vanguard International Share Index Fund (Hedged)	VAN0105AU	6	0.22%		0.01%	0.00%
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	6	1.28%		0.15%	0.11%
Global Equity - Small Cap						
Lazard Global Small Cap Equity Advantage Fund	LAZ0012AU	6	0.80%		0.20%	0.20%
Vanguard International Small Companies Index (Hedged)	VAN0022AU	6	0.43%		0.11%	0.12%
Global Equity - Regional						
Lazard Emerging Markets Equity Fund	LAZ0003AU	7	1.15%		0.35%	0.35%
Pendal Global Emerging Markets Opportunities Fund	BTA0419AU	7	1.18%		0.25%	0.25%
Platinum Asia Fund	PLA0004AU	7	1.42%		0.20%	0.20%
Robeco Emerging Conservative Equity Fund	ETL0381AU	7	0.93%		0.00%	0.00%
Schroder Global Emerging Markets Fund	SCH0034AU	7	1.00%		0.25%	0.25%

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%	0.04%	0.00%
Multisector Growth (60%-80% Growth Assets)					
BlackRock Global Allocation Fund (Aust) - Class D	MAL0018AU	5	0.20%	0.30%	0.30%
BlackRock Tactical Growth Fund (Class D)	PWA0822AU	5	0.89%	0.12%	0.12%
Schroder Real Return Fund	SCH0047AU	5	0.87%	0.10%	0.10%
Schroder Sustainable Growth Fund	SCH0102AU	5	0.87%	0.10%	0.10%
Vanguard Balanced Index Fund	VAN0108AU	5	0.29%	0.01%	0.01%
Vanguard Growth Index Fund	VAN0110AU	5	0.29%	0.02%	0.01%
Multisector Balanced (40%-60% Growth Assets)					
Multisector Moderate (20-40% Growth Assets)					
Multisector Conservative (0-20% Growth Assets)					
Vanguard Conservative Index Fund	VAN0109AU	4	0.29%	0.02%	0.03%
Alternatives - Diversified					
Firetrail Absolute Return Fund	WHT5134AU	5	1.29%	0.35%	0.35%
Ironbark GCM Global Macro Fund	DEU0109AU	5	1.97%	0.00%	0.00%
Partners Group Global Multi-Asset Fund	ETL0431AU	5	1.96%	0.15%	0.15%
Growth Opportunities Fund	PER0437AU	5	2.08%	0.05%	0.00%
Income Opportunities Fund	PER0436AU	5	1.43%	0.00%	0.00%
Winton Global Alpha Fund	MAQ0482AU	5	1.53%	0.05%	0.05%

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	
Super Cash Account (base rate)	3.30%
Pension Cash Account (base rate)	3.30%

Interest rates are subject to change without notice. You may also receive additional interest rate from time to time. The additional interest rate varies.

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 Perpetual Private Super Wrap 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.

The managed funds available to members are subject to holding limits as outlined in the 'Trustee Maximum Holding Limits' document. This document also forms part of the Perpetual Private Super Wrap PDS and can be obtained by without extra charge by calling 1800 099 265 or visiting www.perpetual.com.au/superwrap.

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PTCo provides administration and custody services in respect of Perpetual Private Super Wrap. PTCo is also the promoter of Perpetual Private Super Wrap. PTCo or a related party of PTCo are also the issuer of product disclosure statements for some of the managed funds available to members of Perpetual Private Super Wrap.

More information

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