Perpetual Private

# Super Wrap



## MANAGED FUND AND TERM DEPOSIT INVESTMENT MENU

1 November 2025

The information in this document forms part of the 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 Investment Menu, and is subject to change. You must read the latest product disclosure statement or other disclosure document for the product for more detailed information about the risks, fees and costs of each product (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 WFS0377AU	3 3	0.10% 0.25%	0.06%	0.00% 0.03%	0.00%
Pendal Short Term Income Securities Fund  Vanguard Cash Reserve Fund	VAN0020AU	3	0.25%		0.03%	0.03% 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	0.96%		0.00%	0.02%
First Sentier Wholesale Australian Bond Fund	FSF0027AU	4	0.47%		0.10%	0.50%
Shares ESG Australian Bond Index Fund (Class S Units)	BLK3501AU	4	0.11%		0.05%	0.05%
Shares Wholesale Australian Bond Index Fund (Class S Units)	BLK1402AU	4	0.10%		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%
_a Trobe Australian Credit Fund 12 Month Term Account	LTC0002AU	4	1.80%		0.00%	0.00%
Macquarie Australian Fixed Interest Fund	MAQ0061AU	4	0.40%		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%		0.10%	0.10%
Perpetual ESG Credit Income Fund	PER1744AU	4	0.60%	0.10%	0.15%	0.15%
Perpetual High Grade Floating Rate Fund – Class R	PER0562AU	4	0.30%		0.07%	0.07%
Perpetual Diversified Income Fund	PER0260AU	4	0.60%		0.15%	0.25%
Schroder Fixed Income Fund	SCH0028AU	4	0.45%		0.12%	0.12%
JBS Australian Bond Fund	SBC0813AU	4	0.45%		0.02%	0.08%
Vanguard Australian Corporate Fixed Interest Index Fund	VAN0065AU VAN0001AU	4	0.24% 0.19%		0.10% 0.08%	0.10% 0.08%
√anguard Australian Fixed Interest Index Fund √anguard Australian Government Bond Index Fund	VAN000TAU VAN0025AU	4	0.19%		0.06%	0.06%
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%		0.29%	0.29%
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%
First Sentier Wholesale Global Credit Income Fund	FSF0084AU	5	0.62%		0.15%	0.50%
mplemented Fixed Income Portfolio	PER0710AU	5	0.47%		0.20%	0.00%
Shares ESG Screened Global Bond Index Fund (Class S Units)	BLK4014AU	5	0.10%		0.06%	0.06%
Shares Global Bond Index Fund (Class S Units)	BLK4812AU	5	0.10%		0.10%	0.10%
JPMorgan Global Bond A	PER3899AU	5	0.45%		0.15%	0.15%
Kapstream Absolute Return Income Fund	HOW0052AU	5	0.55%		0.00%	0.07%
Macquarie Dynamic Bond Fund	MAQ0274AU	5	0.62%		0.10%	0.17%
Macquarie Income Opportunities Fund	MAQ0277AU	5	0.52%	0.10%	0.15%	0.17%
Payden Global Income Opportunities Fund	GSF0008AU	5	0.71%		0.10%	0.10%
PIMCO Diversified Fixed Interest Fund – Wholesale Class	ETL0016AU	5	0.54%		0.00%	0.10%
PIMCO ESG Global Bond – Wholesale Class	PIC6396AU	5	0.79%		0.00%	0.00%
PIMCO Global Bond Fund - Class A	ETL0112AU	5	0.50%		0.00%	0.10%
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	5	0.55%		0.00%	0.10%
PIMCO Global Credit Fund – Wholesale Class  Principal Global Credit Opportunities Fund	ETL0019AU PGI0001AU	5 5	0.62% 0.80%		0.00% 0.15%	0.20% 0.30%
Schroder Absolute Return Income Fund	SCH0103AU	5	0.55%		0.15%	0.30%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	5	0.40%		0.15%	0.15%
JBS Diversified Fixed Income Fund	SBC0007AU	5	0.55%		0.00%	0.15%
JBS Income Solution Fund	UBS0003AU	5	0.60%		0.10%	0.20%
JBS International Bond Fund	SBC0819AU	5	0.49%		0.15%	0.15%
Vanguard Diversified Bond Index Fund	VAN0042AU	5	0.29%		0.10%	0.10%
Vanguard Global Aggregate Bond Index Fund (Hedged)	VAN9309AU	5	0.24%		0.11%	0.11%
Vanguard International Fixed Interest Index Fund (Hedged)	VAN0103AU	5	0.26%		0.06%	0.06%
Western Asset Global Bond Fund	SSB8320AU	5	0.50%		0.05%	0.05%
Real Assets						
Listed Infrastructure (Hedged)						
	TGP0008AU	6	1.03%		0.13%	0.03%
ClearBridge Global Infrastructure Value Fund - Hedged		_				
Dexus Core Infrastructure Fund	AMP1179AU	6	1.04%		0.05%	0.05%
		6 6 6	1.04% 0.98% 1.01%	0.10%	0.05% 0.25% 0.20%	0.05% 0.25% 0.20%

Listed Infrastructure (Linhodaed)						
LIsted Infrastructure (Unhedged) ClearBridge Global Infrastructure Value Fund - Unhedged	TGP0034AU	6	0.97%		0.13%	0.039
Listed Real Estate - Australian Cromwell Phoenix Property Securities Fund (closed to new investors)	CRM0008AU	6	0.96%		0.20%	0.20%
Dexus AREIT Fund	APN0008AU	6	0.85%		0.20%	0.207
onbark Paladin Property Securities Fund	PAL0002AU	6	0.85%		0.25%	0.25%
Shares Australian Listed Property Index Fund	BGL0108AU	6	0.20%		0.05%	0.05%
Shares Wholesale Australian Listed Property Index Fund (Class S Units)	BLK4709AU	6	0.10%		0.05%	0.05%
endal Property Investment Fund	RFA0817AU	6	0.65%		0.25%	0.25%
endal Property Securities Fund	BTA0061AU	6	0.65%		0.25%	0.25%
esolution Capital Core Plus Property Securities Fund - Series II	IOF0044AU	6	0.80%		0.20%	0.20%
BS CBRE Property Securities Fund	SBC0816AU	6	0.85%		0.25%	0.25%
anguard Australian Property Securities Index Fund	VAN0004AU	6	0.23%		0.06%	0.069
angaurd Index Australian Property Securities Fund (closed)	VAN0012AU	6	0.23%		0.06%	0.069
urich Investments Australian Property Securities Fund	ZUR0064AU	6	0.81%	0.43%	0.30%	0.309
sted Real Estate - Global (Hedged)						
hares Global Listed Property Index Fund (Hedged)	BLK9419AU	7	0.15%		0.08%	0.06
endal Global Property Securities Fund	RFA0051AU	7	0.95%	0.05%	0.13%	0.129
esolution Capital Global Property Securities Fund – Series II	IOF0081AU	7	1.05%		0.20%	0.20
esolution Capital Global Property Securities Fund	WHT0015AU	7	0.89%	0.09%	0.20%	0.20
anguard International Property Securities Index Fund (Hedged)	VAN0019AU	7	0.46%		0.08%	0.08
sted Real Estate - Global (Unhedged)						
plemented Real Estate Portfolio	PER0712AU	7	0.70%		0.35%	0.00
esolution Capital Global Property Securities Fund (Unhedged) - Series II	IOF0184AU	7	1.05%	0.23%	0.20%	0.20
anguard International Property Securities Fund	VAN0018AU	7	0.40%		0.07%	0.07
eal Estate - Diversified (Listed and Unlisted)						
harter Hall Direct Office Fund WS Class A	MAQ0842AU	7	1.13%		0.00%	2.50
ustrallan Shares						
ustrallan Equity				-		
phinity Sustainable Share Fund	HOW0121AU	6	0.95%	0.40%	0.20%	0.20
lan Gray Australia Equity Fund	ETL0060AU	6	0.77%		0.20%	0.20
ntares Elite Opportunities Fund	PPL0115AU	6	0.78%		0.15%	0.15
usbil 130/30 Focus Wholesale Fund	AAP0008AU	6	1.12%		0.30%	0.30
usbil Investment Trust – Australian Active Equity Fund	AAP0103AU	6	0.90%		0.20%	0.20
ustralian Ethical Australian Shares Fund	AUG0018AU	6	1.10%		0.15% 0.20%	0.15
ennelong Concentrated Australian Equities Fund ennelong Australian Equities Fund	BFL0002AU BFL0001AU	6 6	1.57% 0.98%		0.20%	0.20 0.20
irst Sentier Wholesale Equity Income Fund	FSF0961AU	6	1.22%		0.15%	0.15
irst Sentier Wholesale Imputation Fund	FSF0003AU	6	0.97%		0.15%	0.15
idelity Australian Equities Fund	FID0008AU	6	0.85%		0.15%	0.15
reencape Wholesale Broadcap Fund	HOW0034AU	6	1.17%		0.20%	0.20
reencape Wholesale High Conviction Fund	HOW0035AU	6	1.06%		0.20%	0.20
yperion Australian Growth Companies Fund	BNT0003AU	6	0.95%		0.30%	0.30
nplemented Australian Share Portfolio	PER0708AU	6	0.90%		0.30%	0.00
nplemented RI Australian Share Portfolio	PER6066AU	6	0.90%		0.12%	0.12
vestors Mutual All Industrials Share Fund	IML0004AU	6	0.99%		0.25%	0.25
vestors Mutual Australian Share Fund	IML0002AU	6	0.99%		0.25%	0.25
hares Wholesale Australian Equity Index Fund (Class S Units)	BLK9675AU	6	0.10%		0.04%	0.04
azard Australian Equity Fund	LAZ0010AU	6	0.70%		0.20%	0.20
azard Select Australian Equity Fund	LAZ0013AU	6	0.90%		0.20%	0.20
erlon Wholesale Australian Share Income Fund	HBC0011AU	6	0.95%		0.20%	0.20
kko Asset Management Australian Share Wholesale Fund	TYN0028AU	6	0.85%		0.20%	0.20
endal Australian Equity Fund	BTA0055AU	6	0.79%		0.22%	0.22
endal Australian Share Fund	RFA0818AU	6	0.79%	0.04%	0.22%	0.22
endal Focus Australian Share Fund	RFA0059AU	6	0.83%		0.22%	0.22
endal Horizon Sustainable Australian Share Fund	RFA0025AU	6	0.95%		0.22%	0.22
endal Imputation Fund endal Sustainable Australian Share Fund	RFA0103AU WFS0285AU	6 6	0.90% 0.85%	0.15%	0.22% 0.22%	0.22 0.22
endar Sustamable Australian Share Fund engana Australian Equities Fund	PCL0005AU	6	1.62%	0.1070	0.22%	0.22
erigana Australian Equities Fund erennial Value Shares for Income Trust	IOF0078AU	6	0.92%		0.15%	0.15
erpetual Australian Share Fund	PER0049AU	6	1.00%		0.13%	0.00
erpetual Concentrated Equity Fund	PER0102AU	6	1.10%		0.12%	0.12
erpetual ESG Australian Share Fund	PER0116AU	6	1.18%	0.63%	0.12%	0.12
erpetual Industrial Share Fund	PER0046AU	6	0.99%		0.24%	0.00
erpetual Pure Value Share Fund	PER0439AU	6	1.20%	0.45%	0.12%	0.12
chroder Wholesale Australian Equity Fund	SCH0101AU	6	0.80%		0.20%	0.20
elector Australian Equities Fund	DDH0002AU	6	1.08%	0.25%	0.25%	0.25
olaris Australia Equity Long Short Fund	WHT3859AU	6	1.01%		0.30%	0.30
olaris Core Australian Equity Fund	WHT0012AU	6	0.90%		0.30%	0.30
yndall Australian Share Income Fund	TYN0038AU	6	0.85%		0.20%	0.20
_ <del>-</del>	VAN0002AU		0.16%			0.05
Vanguard Australian Shares Index Fund Yarra Australian Equities Fund	VAN0002AU JBW0009AU	6 6	0.16% 0.90%		0.05% 0.15%	(

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AJAPI Australian Emerging Leaders Fund Bernelong ex-20 Australian Equities Fund Bernelong ex-20 Australian Equities Fund Bernelong ex-20 Australian Engring Companies Fund Eley Griffiths Small Group Companies Fund Eley Griffiths Small Group Companies Fund Core Civil Ironbark Renaissance Australian Small Companies Fund OP Permium Small Companies Fund OP Permium Small Companies Fund OP Pendal Smaller Companies Fund Pendal Smaller Companies Fund Pendal Smaller Companies Fund Pendal Smaller Companies Fund Perential Value Smaller Companies Fund Perennial Value Smaller Companies Fund Perennial Value Smaller Companies Fund Perpetual Smaller Companies Fund Perpetual Smaller Companies Fund UBS Australian Smaller Companies Fund Perpetual Australian Smaller Companies Fund UBS Australian Geared Equity Fund Australian Geared Australian Share Fund Perpetual Pure Lequity Alpha Fund Perpetual Pure Equity Fund Arowstreet Global Equity Fund Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units Artisan Global Fund - Long Barrow Hanley Global Equity Trust Barrow Hanley Global Equity Trust Barrow Hanley Global Share Fund Brarow Hanley Global Equity Tru	20104AU 6 20104AU 6 20104AU 6 20104AU 6 20104AU 6 20101AU 6 20101AU 6 20101AU 6 20101AU 6 20102AU 6 20102AU 6 20104AU 6 20104AU 6 20104AU 6 20104AU 6 20104AU 6 20104AU 7 20104AU 6 20104AU 6 20104AU 6 20104AU 6 20104AU 6 20104AU 6	0.85% 1.82% 3.56% 1.41% 1.22% 1.29% 1.37% 1.24% 2.02% 1.69% 2.05% 2.25% 2.25% 2.27% 2.56% 2.71% 1.48% 0.98% 1.22% 1.34% 0.90%	0.25%	0.25% 0.20% 0.25% 0.24% 0.15% 0.20% 0.30% 0.25% 0.20% 0.30% 0.14% 0.12% 0.30% 0.45%  0.45%  0.20% 0.30% 0.45%	0.25% 0.20% 0.25% 0.24% 0.15% 0.20% 0.30% 0.30% 0.45% 0.45% 0.30% 0.45%
Bennelong ex-20 Australian Equities Fund DNR Capital Australian Emerging Companies Fund Eley Griffiths Small Croup Companies Fund - Core First Sentier Wholesale Small Companies Fund - Core Ironbark Renaissance Australian Small Companies Fund - OP OP Fremium Small Companies Fund OPP Per Gold Smaller Companies Fund OPP Pendal Smaller Companies Fund OPP Pendal Smaller Companies Fund OPP Pengana Emerging Companies Fund (Closed to new investors) Per Per Per ennial Value Smaller Companies Fund (Closed to new investors) Per Per Horizon Fund Per William OPP Per Horizon Fund Per Horizon Fund OPP Per Horizon Fund OP	.0004AU 6 .4357AU 6 .60001AU 6 .60001AU 6 .60111AU 6 .60002AU 6 .60002AU 6 .60002AU 6 .6021AU 6 .6021AU 6 .6021AU 6 .6025AU 6 .6005AU 6 .6005AU 7 .6003AU 7 .6003AU 7 .6007AU 7 .6007AU 6 .6007AU 6 .6005AU 7 .6007AU 7 .6007AU 7 .6007AU 7	1.82% 3.56% 1.41% 1.22% 1.29% 1.37% 1.24% 2.02% 2.05% 1.25% 0.92% 2.02% 2.38% 2.27% 2.56% 2.71% 1.48% 0.98% 1.22% 1.34% 0.90%	0.25%	0.20% 0.25% 0.24% 0.15% 0.20% 0.30% 0.25% 0.20% 0.30% 0.14% 0.12% 0.30% 0.45%  0.38% 0.20% 0.30% 0.18% 0.18%	0.20% 0.25% 0.24% 0.15% 0.20% 0.30% 0.25% 0.20% 0.30% 0.14% 0.12% 0.30% 0.45%
DNR Capital Australian Emerging Companies Fund	14357AU 6 50001AU 6 50001AU 6 6 50002AU 6 6 50002AU 6 6 50002AU 6 6 50002AU 6 6 7002AU 6 7002AU 6 7002AU 6 7002AU 6 7002AU 6 7002AU 6 70002AU 7 70004AU 6 70004AU 7	3.56% 1.41% 1.22% 1.29% 1.37% 1.24% 2.02% 1.69% 2.05% 1.25% 2.92% 2.02% 2.38% 2.27% 2.56% 2.71% 1.48% 0.98% 1.22% 1.34% 0.90%	0.25%	0.25% 0.24% 0.15% 0.20% 0.30% 0.25% 0.20% 0.30% 0.14% 0.12% 0.30% 0.45%  0.38% 0.20% 0.30% 0.18% 0.18%	0.25% 0.24% 0.15% 0.20% 0.30% 0.25% 0.20% 0.30% 0.44% 0.30% 0.45%
Eley Giffiths Small Group Companies Fund Core First Sentier Wholesale Small Companies Fund - Core Ironbark Renaissance Australian Small Companies Fund Part OC Premium Small Companies Fund Pendal Smaller Companies Fund Pendal Smaller Companies Fund Pengana Emerging Companies Fund Pengana Emerging Companies Fund Personal Smaller Companies Fund (Closed to new Investors) PER Perential Value Smaller Companies Trust Perpetual Smaller Companies Fund Personal Small Small Small Fund Personal Small Smal	60001AU 6 10111AU 6 10111AU 6 10002AU 7	1.41% 1.22% 1.29% 1.37% 1.24% 2.02% 1.69% 2.05% 1.25% 0.92% 2.02%  2.38% 2.27% 2.56% 2.71% 1.48%  0.98% 1.22% 1.34% 0.90%	0.28%	0.24% 0.15% 0.20% 0.30% 0.25% 0.20% 0.30% 0.14% 0.12% 0.30% 0.45%  0.45%  0.38% 0.20% 0.30% 0.18% 0.18%	0.24% 0.15% 0.20% 0.30% 0.25% 0.20% 0.30% 0.14% 0.12% 0.30% 0.45% 0.50% 0.50% 0.18%
First Sentier Wholesale Small Companies Fund - Core Ironbark Renaissance Australian Small Companies Fund OPS	10111AU 6 10002AU 6 10004AU 6 100052AU 6 100052AU 6 100052AU 7 10004AU 6	1.22% 1.29% 1.37% 1.24% 2.02% 1.69% 2.05% 1.25% 0.92% 2.02% 2.38% 2.27% 2.56% 2.71% 1.48% 0.98% 1.22% 1.34% 0.90%	0.28%	0.15% 0.20% 0.30% 0.25% 0.20% 0.30% 0.14% 0.12% 0.30% 0.45%  0.38% 0.20% 0.30% 0.18% 0.18%	0.15% 0.20% 0.30% 0.25% 0.20% 0.30% 0.12% 0.30% 0.45%  0.38% 0.50% 0.30% 0.18%
Ironbark Renaissance Australian Small Companies Fund OPS Pornalim Small Companies Fund Renaissance Australian Small Companies Fund Renaissance Australian Smaller Companies Fund Renaissance Australian Smaller Companies Fund (Closed to new Investors) Perenail Value Smaller Companies Fund Perpetual Pure Microcap Fund Perpetual Pure Microcap Fund Perpetual Smaller Companies Fund UBS Australian Equity - Geared Australian Small Companies Fund Perpetual Per Equity Alpha Fund Perpetual Pere Equity Alpha Fund Perpetual Pere Equity Alpha Fund Perpetual Pere Equity Alpha Fund Perpetual Share-Plus Long-Short Fund Pere Acadian Wholesale Sustainable Global Equity Fund Ford Mantipodes Global Fund- Long WHT Arrowstreet Global Fund- Long WHT Arrowstreet Global Fund- Long MAC Arrowstreet Global Equity Fund MAC Arrowstreet Global Equity Fund MAC Arrowstreet Global Equity Fund Pere Barrow Hanley Global Equity Trust Entream Share Fund Pere Mantipodes Global Share Fund Pere Mantipodes Global Share Fund Pere Monor Mantipodes Global Share Fund Pere Monor Mac Generation Wholesale Global Share Fund Pere Monor Mac Mac Mac Generation Wholesale International Share Fund (Closes S Units) But Janus Henderson Global Natural Resources Fund Enterpetual Mary Mac Mac Mac Menderate Mary Mac	60002AU 6 60002AU 6 60002AU 6 60214AU 6 60214AU 6 60214AU 6 60214AU 6 60002AU 7 60002AU 7 60002AU 7 60002AU 7 60071AU 7	1.29% 1.37% 1.24% 2.02% 1.69% 2.05% 1.25% 0.92% 2.02% 2.38% 2.27% 2.56% 2.71% 1.48% 0.98% 1.22% 1.34% 0.90%	0.28%	0.20% 0.30% 0.25% 0.20% 0.30% 0.14% 0.12% 0.30% 0.45%  0.38% 0.20% 0.30% 0.18% 0.18%	0.20% 0.30% 0.25% 0.20% 0.14% 0.12% 0.30% 0.45% 0.30% 0.45%
OC Premium Small Companies Fund RPA Pendal Smaller Companies Fund RPA Pengana Emerging Companies Fund (Cotest to new investors) Perennial Value Smaller Companies Trust IOFI Perpetual Pure Microcap Fund Perpetual Smaller Companies Fund Perpetual Smaller Companies Fund Perpetual Smaller Companies Fund Perpetual Smaller Companies Fund UBS Australian Smaller Companies Fund AAP First Sentier Wholesale Geared Share Fund Perpetual Geared Australian Share Fund Perpetual Geared Australian Share Fund Perpetual Geared Australian Share Fund Perpetual Pure Equity Alpha Fund Perpetual Pure Equity Alpha Fund Perpetual Share-Plus Long-Short Fund  Global Shares Global Equity - Unhedged Acadian Wholesale Sustainable Global Equity Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units AMAC Arrisan Global Discovery Fund OPS Barrow Hanley Global Small Companies No. 2 Fund - Class I Units AMAC Artisan Global Discovery Fund OPS Barrow Hanley Global Share Fund BNP Paribas C Worldwide Global Share Fund Share Paribas C Worldwide Global Share Fund Share Pribas C Worldwide Global Share Fund Share Pribas C Worldwide Global Share Fund Shares Wholesale International Share Portfolio Implemented International Share Portfolio Implemented International Share Portfolio Implemented Gluther Advantage Fund MFS Concentrated Global Share Fund MFS Global Equity Trust MFS Global Equity Trust MFS Global Equity Trust MFS Global Equity Trust MFS Global Equity Fund MFS Concentrated Global Fund Fund MFS Global Share	60002AU 6 60012AU 6 60214AU 6 60704AU 6 60704AU 6 60704AU 6 60704AU 6 60704AU 7 60002AU 6 60004AU 6 60006AU 6 600006AU 6	1.37% 1.24% 2.02% 1.69% 2.05% 1.25% 0.92% 2.02% 2.38% 2.27% 2.56% 2.71% 1.48% 0.98% 1.22% 1.34% 0.90%	0.15%	0.30% 0.25% 0.20% 0.30% 0.14% 0.12% 0.30% 0.45% 0.38% 0.20% 0.30% 0.18%	0.30% 0.25% 0.20% 0.30% 0.14% 0.12% 0.30% 0.45% 0.50% 0.50% 0.18%
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Antipodes Global Fund- Long Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units Arrowstreet Global Small Companies No. 2 Fund - Class I Units Arrisan Global Discovery Fund OPS Barrow Hanley Global Equity Trust ETL Barrow Hanley Global Equity Trust Barrow Hanley Global Share Fund PER BNP Paribas C Worldwide Global Equity Trust Generation Wholesale Global Share Fund Generation Wholesale Global Share Fund Generation Wholesale Global Share Fund GMC Climate Change Trust GMC GMC Climate Change Trust GMC GMC Climate Change Trust GMC GMC Global Natural Resources Fund Lazard Global Equity Advantage Fund MSE Concentrated Global Fund MSE Concentrated Global Equity Trust MSE Global Equity Trust MSE Global Equity Trust MIA MISON Global Sustainable Equity Fund ETL Partners Group Global Value Fund Perpetual Wholesale International Share Fund (closed to new Investors) SCH Concentrated Global Equity Fund FSE Concentrated Global Equity Fund FSE Concentrated Global Equity Fund FSE Concentrated Global Control Fund FSE Concentrated Global Equity Fund FSE Concentrated Global Equity Fund FSE Concentrated Global Control Fund FSE Concentrated Global Equity Fund FSE Concentrational Share Fund (closed to new Investors) FSE Concentrated Global Equity Fund FSE Concentrated Global Equity Fund FSE Concentrational Share Fund Fund FSE Concentrational Fund FSE Concentra	T0057AU 6 Q0464AU 6 Q8493AU 6 S8304AU 6 Q0434AU 6 Q0733AU 6	1.22% 1.34% 0.90%	, ,		0.000/
Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units Ardisan Global Discovery Fund OPS Barrow Hanley Global Equity Trust ETL Barrow Hanley Global Equity Trust Barrow Hanley Global Share Fund BNP Paribas C Worldwide Global Equity Trust Generation Wholesale Global Share Fund FSF GMO Climate Change Trust GMO Climate Change Trust GMO Climate Change Trust GMO Climate Change Trust GMO Elmplemented International Share Portfolio FSF GMO Elmplemented International Share Portfolio FSF Shares Wholesale International Equity Index Fund (Class S Units) BLK Janus Henderson Global Natural Resources Fund Lazard Global Equity Advantage Fund MGE MFS Concentrated Global Equity Trust MFS Global Equity Trust MIA Mirova Global Sustainable Equity Fund Partners Group Global Value Fund ETL Perpetual Wholesale International Share Fund (closed to new Investors) FSF Schoder Global Value Fund FSF Schoder Global Value Fund FSF SCHOOR GROWth Fund FSF SGA Global Growth Fund FSF SGA Global Equity Fund FSR FSGA Global Equity Fund FSF SGA Global Equity Fund	00464AU 6 08493AU 6 08304AU 6 0.0434AU 6 0733AU 6	1.34% 0.90%		0.30%	0.05%
Arrowstreet Global Small Companies No. 2 Fund - Class I Units Artisan Global Discovery Fund Barrow Hanley Global Equity Trust Barrow Hanley Global Share Fund BNP Paribas C Worldwide Global Equity Trust ARC Generation Wholesale Global Share Fund FSF GMO Climate Change Trust GMC Climate Change Trust GMC Climate Change Trust GMC Implemented International Share Portfolio Implemented International Share Portfolio PER Implemented International Share Portfolio PER Implemented International Share Portfolio PER Implemented RI International Equity Index Fund (Class S Units) BLK Janus Henderson Global Natural Resources Fund Lazard Global Equity Advantage Fund MGE MFS Concentrated Global Equity Trust MFS Global Equity Trust MFS Global Equity Trust MFS Global Sustainable Equity Fund Partners Group Global Value Fund Perpetual Wholesale International Share Fund (closed to new Investors) Schroder Global Value Fund Perpetual Wholesale International Share Fund (closed to new Investors) Schroder Global Value Fund FS GA Global Growth Fund T. Rowe Price Global Equity Fund ETL RT Rowe Price Global Equity Fund ETL FR Rowe Price Global Equity Fund ETL	Q8493AU 6 S8304AU 6 .0434AU 6 R0733AU 6	0.90%		0.400/	0.30%
Artisan Global Discovery Fund Barrow Hanley Global Equity Trust Barrow Hanley Global Share Fund Berrow Hanley Global Share Fund Berrow Hanley Global Share Fund BPP Parlibas C Worldwide Global Equity Trust Generation Wholesale Global Share Fund FSF GMO Climate Change Trust GMC Climate Change Trust GMC Climate Change Trust GMC Implemented International Share Portfolio BPER Implemented International Share Portfolio PER Implemented International Share Portfolio BPER IShares Wholesale International Equity Index Fund (Class S Units) BLK Janus Henderson Global Natural Resources Fund ETL Azard Global Equity Advantage Fund MGE MFS Concentrated Global Equity Trust MFS Global Equity Trust MFS Global Equity Trust MFS Global Equity Trust MIA Mirova Global Sustainable Equity Fund Partners Group Global Value Fund Perpetual Wholesale International Share Fund (closed to new Investors) Schroder Global Value Fund FS Coccontrated Global Equity Trust Stewart Investors Worldwide All Cap Fund FS GA Global Growth Fund T. Rowe Price Global Equity Fund ETL FT Rowe Price Global Equity Fund ETL	88304AU 6 .0434AU 6 .0733AU 6 .00006AU 6			0.16%	0.17%
Barrow Hanley Global Equity Trust PER Barrow Hanley Global Share Fund PER Barrow Hanley Global Share Fund PER BNP Paribas C Worldwide Global Equity Trust ARO Generation Wholesale Global Share Fund FSF GMO Climate Change Trust	.0434AU 6 R0733AU 6 D0006AU 6			0.23%	0.23%
Barrow Hanley Global Share Fund BNP Paribas C Worldwide Global Equity Trust ARC Generation Wholesale Global Share Fund FSF GMO Climate Change Trust GMC IFP Global Franchise Fund (dosed to new investors) MAC Implemented International Share Portfolio Implemented International Share Portfolio Shares Wholesale International Equity Index Fund (Class S Units) BLK Janus Henderson Global Natural Resources Fund Lazard Global Equity Advantage Fund Magellan Global Fund MFS Concentrated Global Equity Trust MFS Concentrated Global Equity Trust MINEY Global Equity Trust MINEY Global Equity Trust MINEY Global Sustainable Equity Fund ETL Perpetual Wholesale International Share Fund (closed to new Investors) PER Schroder Global Value Fund SCH Stewart Investors Worldwide All Cap Fund FS GA Global Growth Fund F. Rowe Price Global Equity Fund ETL FROWE Price Global Equity Fund FETL FETL FETL FETL FETL FETL FETL FETL	R0733AU 6 00006AU 6	1.20%		0.25%	0.25%
BNP Paribas C Worldwide Global Equity Trust Generation Wholesale Global Share Fund FSF GMO Climate Change Trust GMC Climate Change Trust GMC Climate Change Trust GMC Climate Change Trust Irp Global Franchise Fund (Glosed to new Investors) Implemented International Share Portfolio Implemented International Share Portfolio PER Ishares Wholesale International Equity Index Fund (Class S Units) BLK Janus Henderson Global Natural Resources Fund Lazard Global Equity Advantage Fund Magellan Global Fund MGE MFS Concentrated Global Equity Trust MIA Mirova Global Sustainable Equity Trust Mirova Global Sustainable Equity Fund Partners Group Global Value Fund ETL Partners Group Global Value Fund ETL Schroder Global Value Fund SCH Stewart Investors Worldwide All Cap Fund FSGA Global Growth Fund FIROW Price Global Equity Fund	00006AU 6	0.99%		0.15%	0.10%
Generation Wholesale Global Share Fund FSF GMO Climate Change Trust GMC Limate Change Trust GMC Limpte Change Trust GMC Implemented International Share Portfolio PER Implemented International Share Portfolio PER Implemented International Share Portfolio PER Ishares Wholesale International Equity Index Fund (Class S Units) BLK Janus Henderson Global Natural Resources Fund ETL Lazard Global Equity Advantage Fund MGE MFS Concentrated Global Equity Trust MGE MFS Concentrated Global Equity Trust MINOR Global Equity Trust MINOR Global Sustainable Equity Fund ETL Partners Group Global Value Fund ETL Perpetual Wholesale International Share Fund (closed to new Investors) PER Schroder Global Value Fund SCH Stewart Investors Worldwide All Cap Fund PIM T. Rowe Price Global Equity Fund ETL		0.99%		0.20%	0.20%
GMO Climate Change Trust  GMC IFP Global Franchise Fund (dosed to new investors)  IFP Global Franchise Fund (dosed to new investors)  Implemented International Share Portfolio  Implemented RI International Share Portfolio  SERIO Shares Wholesale International Equity Index Fund (Class S Units)  BLK Janus Henderson Global Natural Resources Fund  Lazard Global Equity Advantage Fund  MAGE  MFS Global Equity Advantage Fund  MFS Concentrated Global Equity Trust  MFS Global Equity Trust  MFS Global Equity Trust  MIA  Mirova Global Sustainable Equity Fund  Partners Group Global Value Fund  ETL  Perpetual Wholesale International Share Fund (closed to new Investors)  SCH  SCHOOL Growth Fund  FSF  SGA Global Growth Fund  FINOW Price Global Equity Fund  ETL  ETL  ETL  FSF GLOBAL Growth Fund  FSF  SGA Global Growth Fund  FINOW Price Global Equity Fund  ETL  ETL  ETL  ETL  ETL  ETL  ETL  ET		0.99%		0.15%	0.15%
IFP Global Franchise Fund (closed to new Investors)  Implemented International Share Portfolio Implemented RI International Share Portfolio IShares Wholesale International Equity Index Fund (Class S Units)  Janus Henderson Global Natural Resources Fund Lazard Global Equity Advantage Fund Magellan Global Fund MFS Concentrated Global Equity Trust IFS Global Equity Trust IFS Global Equity Trust IFS Global Equity Trust IFS Global Equity Fund IFTL MFS Global Sustainable Equity Fund IFTL Perpetual Wholesale International Share Fund (closed to new Investors)  Schroder Global Value Fund Stewart Investors Worldwide All Cap Fund SER AG Global Growth Fund T. Rowe Price Global Equity Fund ETL		1.22%		0.05%	0.05%
Implemented International Share Portfolio PER Implemented RI International Share Portfolio PER Implemented RI International Share Portfolio PER Ishares Wholesale International Equity Index Fund (Class S Units) BLK Janus Henderson Global Natural Resources Fund ETL Lazard Global Equity Advantage Fund MGE MFS Concentrated Global Equity Trust ETL MRS Global Equity Trust ETL MISS Global Equity Trust MIA Mirova Global Sustainable Equity Fund ETL Partners Group Global Value Fund ETL Partners Group Global Value Fund ETL Schroder Global Value Fund Schroder Global Value Fund Schroder Global Value Fund Schroder Global Value Fund FS Schroder Global Value Fund FS Schroder Global Value Fund Schroder Global Value Fund Schroder Global Value Fund FSF SCA Global Growth Fund PIM T. Rowe Price Global Equity Fund ETL	D1979AU 6	0.76%		0.30%	0.30%
Implemented RI International Share Portfolio  BER  IShares Wholesale International Equity Index Fund (Class S Units)  BLK  Janus Henderson Global Natural Resources Fund  ETL  Lazard Global Equity Advantage Fund  MGE  MGE  MFS Concentrated Global Equity Trust  MFS Global Equity Trust  MFS Global Equity Trust  MFS Global Sustainable Equity Fund  ETL  Partners Group Global Value Fund  ETL  Perpetual Wholesale International Share Fund (closed to new Investors)  Schroder Global Value Fund  SCH  Stewart Investors Worldwide All Cap Fund  FSF  SGA Global Growth Fund  T. Rowe Price Global Equity Fund  ETL  ETL  ETL  ETL  ETL  ETL  ETL  ET	Q0404AU 6	1.26%		0.18%	0.10%
IShares Wholesale International Equity Index Fund (Class S Units)         BLK           Janus Henderson Global Natural Resources Fund         ETL           Lazard Global Equity Advantage Fund         MGE           Magellan Global Fund         MGE           MFS Concentrated Global Equity Trust         ETL           MFS Global Equity Trust         MIA           Mirova Global Sustainable Equity Fund         ETL           Partners Group Global Value Fund         ETL           Perpetual Wholesale International Share Fund (closed to new Investors)         PER           Schroder Global Value Fund         SCH           Stewart Investors Worldwide All Cap Fund         FSF           SGA Global Growth Fund         PIM           T. Rowe Price Global Equity Fund         ETL	R0711AU 6	0.93%		0.35%	0.00%
Janus Henderson Global Natural Resources Fund         ETL           Lazard Global Equity Advantage Fund         LAZ           Magellan Global Fund         MGE           MFS Concentrated Global Equity Trust         ETL           MFS Global Equity Trust         MIA           Mirova Global Sustainable Equity Fund         ETL           Partners Group Global Value Fund         ETL           Perpetual Wholesale International Share Fund (closed to new Investors)         PER           Schroder Global Value Fund         SCH           Stewart Investors Worldwide All Cap Fund         FSF           SGA Global Growth Fund         PIM           T. Rowe Price Global Equity Fund         ETL	R3458AU 6	0.93%		0.12%	0.12%
Lazard Global Equity Advantage Fund         LAZ           Magellan Global Fund         MGE           MFS Concentrated Global Equity Trust         ETL           MFS Global Equity Trust         MIA           Mirova Global Sustainable Equity Fund         ETL           Partners Group Global Value Fund         ETL           Perpetual Wholesale International Share Fund (closed to new Investors)         PER           Schroder Global Value Fund         SCH           Stewart Investors Worldwide All Cap Fund         FSF           SGA Global Growth Fund         PIM           T. Rowe Price Global Equity Fund         ETL	(6390AU 6	0.10%		0.06%	0.03%
Magellan Global Fund         MGE           MFS Concentrated Global Equity Trust         ETL           MFS Global Equity Trust         MIA           Mirova Global Sustainable Equity Fund         ETL           Partners Group Global Value Fund         ETL           Perpetual Wholesale International Share Fund (closed to new Investors)         PER           Schroder Global Value Fund         SCH           Stewart Investors Worldwide All Cap Fund         FSF           SGA Global Growth Fund         PIM           T. Rowe Price Global Equity Fund         ETL	.0331AU 6	1.10%		0.15%	0.15%
MFS Concentrated Global Equity Trust         ETL           MFS Global Equity Trust         MIA           Microa Global Sustainable Equity Fund         ETL           Partners Group Global Value Fund         ETL           Perpetual Wholesale International Share Fund (closed to new Investors)         PER           Schroder Global Value Fund         SCH           Stewart Investors Worldwide All Cap Fund         FSF           SGA Global Growth Fund         PIM           T. Rowe Price Global Equity Fund         ETL	0350AU 6	0.60%		0.15%	0.15%
MFS Global Equity Trust         MIA           Mirova Global Sustainable Equity Fund         ETL           Partners Group Global Value Fund         ETL           Perpetual Wholesale International Share Fund (closed to new Investors)         PER           Schroder Global Value Fund         SCH           Stewart Investors Worldwide All Cap Fund         FSF           SGA Global Growth Fund         PIM           T. Rowe Price Global Equity Fund         ETL	E0001AU 6	1.40%		0.07%	0.07%
Mirova Global Sustainable Equity Fund ETL Partners Group Global Value Fund ETL Perpetual Wholesale International Share Fund (closed to new Investors) PER Schroder Global Value Fund Schroder Global Value Fund Fund Schroder Global Value Fund Fund Fund FSF SGA Global Growth Fund PIM T. Rowe Price Global Equity Fund ETL	.0172AU 6	0.90%		0.15%	0.15%
Partners Group Global Value Fund ETL Perpetual Wholesale International Share Fund (closed to new Investors) PER Schroder Global Value Fund SCH Stewart Investors Worldwide All Cap Fund FSF SGA Global Growth Fund PIM T. Rowe Price Global Equity Fund ETL	.0001AU 6	0.77%		0.15%	0.15%
Perpetual Wholesale International Share Fund (closed to new Investors)         PER           Schroder Global Value Fund         SCH           Stewart Investors Worldwide All Cap Fund         FSF           SGA Global Growth Fund         PIM           T. Rowe Price Global Equity Fund         ETL	.8069AU 6	0.78%	0.33%	0.13%	0.09%
Schroder Global Value Fund         SCH           Stewart Investors Worldwide All Cap Fund         FSF           SGA Global Growth Fund         PIM           T. Rowe Price Global Equity Fund         ETL	.0276AU 6	2.93%		0.00%	0.00%
Stewart Investors Worldwide All Cap Fund     FSF       SGA Global Growth Fund     PIM       T. Rowe Price Global Equity Fund     ETL	R0050AU 6	0.99%		0.25%	0.00%
SGA Global Growth Fund PIM T. Rowe Price Global Equity Fund ETL	10030AU 6	0.75%		0.20%	0.15%
T. Rowe Price Global Equity Fund ETL	1675AU 6	0.75%		0.15%	0.15%
· ·	I3026AU 6	1.01%	0.15%	0.20%	0.20%
Trillium Global Sustainable Opportunities Fund	.0071AU 6	0.85%		0.20%	0.10%
	R4964AU 6	0.99%		0.10%	0.10%
Vanguard International Shares Index Fund VAN	10003AU 6	0.18%		0.06%	0.06%
=	Q0410AU 6	1.28%		0.12%	0.08%
	R0061AU 6	0.99%		0.04%	0.04%
	R0518AU 6	0.99%		0.04%	0.04%
Global Equity - Hedged					
Antipodes Global Fund IOF	0045AU 6	1.20%		0.30%	0.30%
	Q0079AU 6	1.34%		0.19%	0.20%
IFP Global Franchise Fund (Hedged) (closed to new investors) MAC	Q0631AU 6	1.26%		0.21%	0.13%
iShares Hedged International Equity Index Fund BGL	_0044AU 6	0.20%		0.07%	0.04%
iShares Hedged International Equity Index Fund (Class S Units)  BLK	(7938AU 6	0.10%		0.07%	0.04%
MFS Fully Hedged Global Equity Trust ETL	.0041AU 6	0.80%		0.15%	0.15%
Schroder Global Value Fund (Hedged) SCH	10032AU 6	0.75%		0.23%	0.18%
Vanguard International Share Index Fund (Hedged) VAN	I0105AU 6	0.21%		0.07%	0.07%
Walter Scott Global Equity Fund (Hedged)  MAG	Q0557AU 6	1.28%		0.15%	0.11%
	R0517AU 6	0.99%		0.04%	0.04%
Global Equity - Small Cap					
	0012AU 6 00022AU 6	1.12% 0.43%		0.25% 0.15%	0.25% 0.15%
Global Equity - Regional					
· ·		1.15%		0.35%	0.35%
	0003AU 7	1.18%		0.30%	0.30%
		1.37%		0.15%	0.15%
	A0419AU 7	0.91%		0.00%	0.00%
Schroder Global Emerging Markets Fund SCH		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%	0.08%
Multisector Growth (60%-80% Growth Assets)					
BlackRock Global Allocation Fund (Aust) - Class D	MAL0018AU	5	1.05%	0.30%	0.30%
BlackRock Tactical Growth Fund (Class D)	PWA0822AU	5	0.90%	0.12%	0.12%
Schroder Real Return Fund	SCH0047AU	5	0.88%	0.20%	0.20%
Schroder Sustainable Growth Fund	SCH0102AU	5	0.87%	0.15%	0.15%
Vanguard Balanced Index Fund	VAN0108AU	5	0.29%	0.10%	0.10%
Vanguard Growth Index Fund	VAN0110AU	5	0.29%	0.09%	0.09%
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%	0.10%	0.10%
Alternatives - Diversified					
Firetrail Absolute Return Fund	WHT5134AU	5	2.41%	0.35%	0.35%
Ironbark GCM Global Macro Fund	DEU0109AU	5	2.59%	0.00%	0.00%
Partners Group Global Multi-Asset Fund	ETL0431AU	5	2.30%	0.15%	0.15%
Perpetual Growth Opportunities Fund	PER0437AU	5	3.24%	0.05%	0.00%
Perpetual Income Opportunities Fund	PER0436AU	5	2.16%	0.00%	0.00%
Winton Global Alpha Fund	MAQ0482AU	5	2.11%	0.26%	0.05%

#### Term Deposits

Macquarie Bank Term Deposits

NAB Term Deposits

All term deposit providers offer rates over 1, 3, 6 and 12 month terms

#### 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

- 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.

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### More information

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