# Perpetual Private

# Super Wrap

# MANAGED FUND INVESTMENT MENU

1 April 2024

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

Perpetual

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

an investment decision.						
Product name	APIR code	SRM	Management cost*	Management cost rebate	Buy spread*	Sell spread*
Cash			031	cost repate	Spread	Spread
BlackRock Cash Fund (Class S)	BLK9445AU	3	0.10%	0.06%	0.00%	0.00%
Pendal Enhanced Cash Fund	WFS0377AU	3	0.25%		0.04%	0.04%
Vanguard Cash Reserve Fund	VAN0020AU	3	0.15%		0.00%	0.00%
Fixed Interest						
Australian Bonds						
Ardea Real Outcome Fund	HOW0098AU	4	0.50%		0.05%	0.05%
Coolabah Short Term Income Fund	SLT0052AU	4	1.03%		0.00%	0.10%
First Sentier Wholesale Australian Bond Fund Shares ESG Australian Bond Index Fund (Class S Units)	FSF0027AU BLK3501AU	4	0.47%		0.10%	0.50%
Shares Wholesale Australian Bond Index Fund (Class S Onlis)	BLK1402AU	4 4	0.11% 0.11%		0.05% 0.05%	0.05% 0.05%
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	4	0.45%		0.00%	0.03%
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	0.39%		0.04%	0.13%
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	4	0.00%		0.04%	0.07%
Pendal Fixed Interest Fund	RFA0813AU	4	0.45%	0.05%	0.06%	0.10%
Perpetual Credit Income Fund	PER0263AU	4	0.31%		0.10%	0.10%
Perpetual ESG Credit Income Fund	PER1744AU	4	0.59%	0.10%	0.15%	0.15%
Perpetual High Grade Floating Rate Fund – Class R	PER0562AU	4	0.30%		0.07%	0.07%
Perpetual Diversified Income Fund Schroder Fixed Income Fund	PER0260AU	4	0.46%		0.15%	0.15%
JBS Australian Bond Fund	SCH0028AU SBC0813AU	4	0.45% 0.45%		0.12% 0.03%	0.12% 0.10%
Vanguard Australian Corporate Fixed Interest Index Fund	VAN0065AU	4	0.43%		0.03%	0.10%
Vanguard Australian Fixed Interest Index Fund	VAN0001AU	4	0.24%		0.08%	0.17%
Vanguard Australian Government Bond Index Fund	VAN0025AU	4	0.24%		0.04%	0.12%
Yarra Australian Bond Fund	TYN0104AU	4	0.30%		0.05%	0.05%
Yarra Enhanced Income Fund	JBW0018AU	4	0.55%		0.10%	0.10%
Global Bonds						
Alliance Bernstein Dynamic Global Fixed Income Fund	ACM0001AU	6	0.40%	0.10%	0.15%	0.15%
Bentham Wholesale Global Income Fund	CSA0038AU	6	0.77%		0.22%	0.22%
BNP Paribas Green Bond Trust	ETL0521AU	6	0.65%		0.00%	0.00%
Colchester Global Government Bond Class I	ETL5525AU	6	0.62%	0.15%	0.00%	0.00%
First Sentier Wholesale Global Credit Income Fund	FSF0084AU	6	0.62%		0.15%	0.50%
mplemented Fixed Income Portfolio Shares ESG Screened Global Bond Index Fund (Class S Units)	PER0710AU BLK4014AU	6	0.47%		0.20% 0.10%	0.00%
Shares Global Bond Index Fund (Class S Units)	BLK4812AU	6 6	0.10% 0.10%		0.10%	0.10% 0.10%
Kapstream Absolute Return Income Fund	HOW0052AU	6	0.59%		0.00%	0.07%
Macquarie Dynamic Bond Fund	MAQ0274AU	6	0.62%		0.08%	0.47%
Macquarie Income Opportunities Fund	MAQ0277AU	6	0.50%		0.15%	0.17%
Payden Global Income Opportunities Fund	GSF0008AU	6	0.70%		0.10%	0.10%
PIMCO Diversified Fixed Interest Fund – Wholesale Class	ETL0016AU	6	0.65%		0.00%	0.43%
PIMCO ESG Global Bond – Wholesale Class	PIC6396AU	6	0.92%		0.00%	0.00%
PIMCO Global Bond Fund - Class A	ETL0112AU	6	0.50%		0.00%	0.10%
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	6	0.75%		0.00%	0.50%
PIMCO Global Credit Fund – Wholesale Class	ETL0019AU	6	0.76%		0.00%	0.55%
Principal Global Credit Opportunities Fund Schroder Absolute Return Income Fund	PGI0001AU SCH0103AU	6 6	0.80% 0.54%		0.15% 0.15%	0.30% 0.15%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	6	0.40%		0.15%	0.15%
JBS Diversified Fixed Income Fund	SBC0007AU	6	0.55%		0.10%	0.15%
UBS Income Solution Fund	UBS0003AU	6	0.60%		0.08%	0.35%
UBS International Bond Fund	SBC0819AU	6	0.49%		0.25%	0.15%
Vanguard Diversified Bond Index Fund	VAN0042AU	6	0.29%		0.12%	0.23%
Vanguard International Fixed Interest Index Fund (Hedged)	VAN0103AU	6	0.26%		0.08%	0.11%
Nestern Asset Global Bond Fund	SSB8320AU	6	0.55%		0.05%	0.05%
Real Assets						
Isted Infrastructure (Hedged)						
ClearBridge RARE Infrastructure Value Fund - Hedged	TGP0008AU	7	1.03%		0.13%	0.03%
Dexus Core Infrastructure Fund	AMP1179AU	7	1.04%		0.05%	0.05%
azard Global Listed Infrastructure Fund	LAZ0014AU	7	0.98%		0.25%	0.25%
Vacquarie International Infrastructure Securities Fund (Hedged) Vagellan Infrastructure Fund	MAQ0432AU MGE0002AU	7 7	1.00% 1.06%		0.20% 0.15%	0.20% 0.15%
-	WOLUUUZAU	'	1.0070		0.1070	0.1070
Listed Infrastructure (Unhedged)	TODOOSAAL	7	0.079/		0.120/	0.029/
ClearBridge RARE Infrastructure Value Fund - Unhedged	TGP0034AU	1	0.97%		0.13%	0.03%

Listed Real Estate - Australian Cromwell Phoenix Property Securities Fund (closed to new investors)	CRM0008AU	7	0.07%		0.200/	0.20%
Dexus AREIT Fund	APN0008AU	7	0.97% 0.85%		0.20% 0.25%	0.20% 0.25%
Ironbark Paladin Property Securities Fund	PAL0002AU	7	0.83%		0.25%	0.25%
		7				
iShares Australian Listed Property Index Fund	BGL0108AU		0.20%		0.05%	0.05%
iShares Wholesale Australian Listed Property Index Fund (Class S Units)	BLK4709AU	7	0.10%		0.05%	0.05%
Pendal Property Investment Fund	RFA0817AU	7	0.65%		0.51%	0.00%
Pendal Property Securities Fund	BTA0061AU	7	0.65%		0.25%	0.25%
Resolution Capital Core Plus Property Securities Fund - Series II	IOF0044AU	7	0.80%		0.20%	0.20%
UBS CBRE Property Securities Fund	SBC0816AU	7	0.85%		0.25%	0.25%
Vanguard Australian Property Securities Index Fund	VAN0004AU	7	0.23%		0.07%	0.07%
Vangaurd Index Australian Property Securities Fund (closed)	VAN0012AU	7	0.23%		0.06%	0.06%
Zurich Investments Australian Property Securities Fund	ZUR0064AU	7	0.81%		0.30%	0.30%
Listed Real Estate - Global (Hedged)						
iShares Global Listed Property Index Fund (Hedged)	BLK9419AU	7	0.15%		0.08%	0.06%
Pendal Global Property Securities Fund	RFA0051AU	7	0.95%	0.05%-0.10%	0.25%	0.00%
Resolution Capital Global Property Securities Fund – Series II	IOF0081AU	7	1.05%	0.0070 0.1070	0.20%	0.20%
Resolution Capital Global Property Securities Fund	WHT0015AU	7	0.80%	0.10%	0.20%	0.20%
Vanguard International Property Securities Index Fund (Hedged)	VAN0019AU	7	0.43%	0.1070	0.08%	0.08%
· · · · · · · · · · · · · · · · · · ·						
Listed Real Estate - Global (Unhedged)						
Implemented Real Estate Portfolio	PER0712AU	7	0.70%		0.35%	0.00%
Resolution Capital Global Property Securities Fund (Unhedged) - Series II	IOF0184AU	7	1.05%	0.25%	0.20%	0.20%
Vanguard International Property Securities Fund	VAN0018AU	7	0.40%		0.08%	0.08%
e and the second s						
Real Estate - Diversified (Listed and Unlisted)						
Charter Hall Direct Office Fund WS Class A	MAQ0842AU	7	0.59%	_	0.00%	2.50%
Dexus Core Property Fund Class A	AMP1015AU	7	1.25%	0.11%	0.13%	0.13%
Australian Shares						
Australian Equity						
Alphinity Sustainable Share Fund	HOW0121AU	6	0.95%		0.20%	0.20%
Allan Gray Australia Equity Fund	ETL0060AU	6	0.93%		0.20%	0.20%
		6				
Antares Elite Opportunities Fund Ausbil 130/30 Focus Wholesale Fund	PPL0115AU AAP0008AU	6	0.70% 1.06%		0.15% 0.30%	0.15% 0.30%
	AAP0103AU					
Australian Ethical Australian Active Equity Fund		6	0.90%		0.30%	0.30%
Australian Ethical Australian Shares Fund	AUG0018AU BFL0002AU	6 6	1.10% 0.89%		0.15%	0.15% 0.20%
Bennelong Concentrated Australian Equities Fund Bennelong Australian Equities Fund	BFL0002AU BFL0001AU	6	0.89%		0.20% 0.20%	0.20%
First Sentier Wholesale Equity Income Fund						
First Sentier Wholesale Inputation Fund	FSF0961AU FSF0003AU	6 6	1.22% 0.96%		0.15% 0.20%	0.15% 0.20%
Fidelity Australian Equities Fund	FID0008AU	6	0.85%		0.20%	0.20%
Greencape Wholesale Broadcap Fund	HOW0034AU	6	0.95%		0.20%	0.10%
	HOW0034A0	6	1.52%		0.20%	0.20%
Greencape Wholesale High Conviction Fund	BNT0003AU	6			0.20%	
Hyperion Australian Growth Companies Fund	PER0708AU		0.95%			0.30%
Implemented Australian Share Portfolio		6	0.90%		0.30%	0.00%
Investors Mutual All Industrials Share Fund	IML0004AU	6	0.99%		0.25%	0.25%
Investors Mutual Australian Share Fund iShares Wholesale Australian Equity Index Fund (Class S Units)	IML0002AU	6	0.99%		0.25%	0.25%
	BLK9675AU	6	0.10%		0.04%	0.04%
Lazard Australian Equity Fund	LAZ0010AU	6	0.70%		0.20%	0.20%
Lazard Select Australian Equity Fund	LAZ0013AU	6	0.90%		0.20%	0.20%
Merlon Wholesale Australian Share Income Fund	HBC0011AU	6	0.95%		0.20%	0.20%
Nikko Asset Management Australian Share Wholesale Fund	TYN0028AU	6	0.80%		0.30%	0.30%
Pendal Australian Equity Fund	BTA0055AU	6	0.79%		0.25%	0.25%
Pendal Core Australian Share Fund	RFA0818AU	6	0.79%	0.04%-0.14%	0.50%	0.00%
Pendal Focus Australian Share Fund	RFA0059AU	6	0.75%		0.25%	0.25%
Pendal Horizon Sustainable Australian Share Fund	RFA0025AU	6	0.95%		0.50%	0.00%
Pendal Imputation Fund	RFA0103AU	6	0.90%		0.50%	0.00%
Pendal Sustainable Australian Share Fund	WFS0285AU	6	0.85%		0.25%	0.25%
Pengana Australian Equities Fund	PCL0005AU	6	1.59%		0.20%	0.20%
Perennial Value Shares for Income Trust	IOF0078AU	6	0.92%		0.15%	0.15%
Perpetual Australian Share Fund	PER0049AU	6	0.99%		0.24%	0.00%
Perpetual Concentrated Equity Fund	PER0102AU	6	1.10%		0.12%	0.12%
Perpetual ESG Australian Share Fund	PER0116AU	6	1.18%	0.63%	0.12%	0.12%
Perpetual Industrial Share Fund	PER0046AU	6	0.99%		0.24%	0.00%
Perpetual Pure Value Share Fund	PER0439AU	6	1.50%	0.60%	0.15%	0.15%
	SCH0101AU	6	0.80%		0.20%	0.20%
Schroder Wholesale Australian Equity Fund			1.08%	0.28%	0.25%	0.25%
Schroder Wholesale Australian Equity Fund Selector Australian Equities Fund	DDH0002AU	6				
Schroder Wholesale Australian Equity Fund Selector Australian Equities Fund Solaris Australia Equity Long Short Fund	DDH0002AU WHT3859AU	6	0.99%		0.30%	0.30%
Schroder Wholesale Australian Equity Fund Selector Australian Equities Fund Solaris Australia Equity Long Short Fund Solaris Core Australian Equity Fund	DDH0002AU WHT3859AU WHT0012AU	6 6	0.99% 0.90%		0.30%	0.30%
Schroder Wholesale Australian Equity Fund Selector Australian Equities Fund Solaris Australia Equity Long Short Fund Solaris Core Australian Equity Fund T.Rowe Price Australian Equity	DDH0002AU WHT3859AU WHT0012AU CFM0404AU	6 6 6	0.99% 0.90% 0.96%		0.30% 0.20%	0.30% 0.20%
Schroder Wholesale Australian Equity Fund Selector Australian Equity Long Short Fund Solaris Australia Equity Long Short Fund Solaris Core Australian Equity Fund T.Rowe Price Australian Equity Tyndall Australian Share Income Fund	DDH0002AU WHT3859AU WHT0012AU CFM0404AU TYN0038AU	6 6 6	0.99% 0.90% 0.96% 0.85%		0.30% 0.20% 0.20%	0.30% 0.20% 0.20%
Schroder Wholesale Australian Equity Fund Selector Australian Equities Fund Solaris Australia Equity Long Short Fund Solaris Core Australian Equity Fund T.Rowe Price Australian Equity	DDH0002AU WHT3859AU WHT0012AU CFM0404AU	6 6 6	0.99% 0.90% 0.96%		0.30% 0.20%	0.30% 0.20%

Authinedic Energing Labors Fund         AM0104441         6         0.09%         0.25%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%        <							
Akabi Amering akab Inding Mark         APP (1) ANA (1)         6         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%							
Borders, 20. Aution         PR0.00AU         0         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09%         0.09% <td>abrdn Australian Small Companies Fund</td> <td>CSA0131AU</td> <td></td> <td></td> <td></td> <td>0.30%</td> <td>0.30%</td>	abrdn Australian Small Companies Fund	CSA0131AU				0.30%	0.30%
DND C Spatial Junitation Emerging Companies Fund         PPM JAMIPAD         Image Spatial Spatia Spatial Spatial Spatial Spatial Spatial Spatial Spa							0.30%
Eip of entry Community Fund         EEG 2007/LU         6         1.25%         0.26%         0.07%         0.07%           Eig derine Whatekein Sund Grangers Eurof         PRODUCUL         6         1.25%         0.26%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%							0.20%
Fire Steret Worksame Stand Company Fire Core         CMB111/M         6         1.12%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07% </td <td></td> <td></td> <td></td> <td></td> <td>0.25%</td> <td></td> <td>0.30%</td>					0.25%		0.30%
Inclue Assessments Assessmenta Assessments Assessments Assessments Assessments							0.24%
CO Present Strat         CPS 300240         6         1.2%         0.0%         0.3           Paring in Franking Companies Fund         PRD 2001         6         1.2%         0.0%         0.3           Program Franking Companies Fund         PRD 2001         6         1.2%         0.0%         0.3           Program Franking Companies Fund         PRD 2004         6         1.2%         0.7%         0.3           Program Franking Companies Fund         PRD 2004         6         1.2%         0.7%         0.3           Companies Fund         PRD 2004         6         1.2%         0.7%         0.3           Companies Fund         PRD 2007         6         2.2%         0.7%         0.3           Companies Fund         PRD 2007         6         2.2%         0.0%         0.3           Program Fund         PRD 2007         6         2.2%         0.0%         0.3           Program Fund         PRD 2007         6         1.2%         0.0%         0.3           Program Fund         PRD 2007         6         1.2%         0.0%         0.3           Program Fund         PRD 2007         6         1.2%         0.0%         0.3         0.3         0.3         0.	•						0.00%
Pack Barger Compare Lang Space L					0.28%		0.20%
Personal Number of Components Number Amage         PERSONAL OF COMPONENT NUMBER AMAGE AM							0.30%
Presental Part Marcoland Comparison Total         IDT22144U         6         1.20%         0.17%         0.3           Proposal Data Marcoland Comparison Total         PERDEDADU         6         1.20%         0.17%         0.40%         0.3           Reprisal Data Marcoland Comparison Total         PERDEDADU         6         0.30%         0.17%         0.40%         0.3           Restantion Concer Total         PERDEDADU         6         0.25%         0.37%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>							0.00%
Progress Part Microsop Fund         PRISTRAMU         0         1.2%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0	Pengana Emerging Companies Fund (Closed to new investors)	PER0270AU		1.33%		0.30%	0.30%
Preprint Comparise Fund         PPROMINU         0         1.2%         0.1%         0.2%         0.1%         0.2%         0.1%         0.2%         0.1%         0.2%         0.1%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0	Perennial Value Smaller Companies Trust			1.20%		0.30%	0.30%
Time Advance         Encode 200         6         0.05%         0.17%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%	Perpetual Pure Microcap Fund			1.28%		0.17%	0.17%
UBS Advances         DUBS Advances         0.75% - 0.25%         0.45%         0.75% - 0.25%         0.75% - 0.25%         0.75% - 0.25%           Abstraction Expansion         PRE0024-00         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25	Perpetual Smaller Companies Fund						0.12%
Autralian figury - Gend	Tribeca Australian Smaller Companies Fund						0.30%
AbeAl Accession         APACINCALL         6         2.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7% <td>UBS Australian Small Companies Fund</td> <td>UBS0004AU</td> <td>6</td> <td>0.85%</td> <td>0.17%-0.22%</td> <td>0.45%</td> <td>0.45%</td>	UBS Australian Small Companies Fund	UBS0004AU	6	0.85%	0.17%-0.22%	0.45%	0.45%
Add/1         Add/1002/U         0         2.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%         0.7%	Australian Foulty - Geared						
Pepped/Decom         PERDOTADI         6         2.3%         0.30%         0.23           Pepped/Decom         PERDOTADI         6         1.4%         0.1%         0.1%           Construction         PERDOTADI         6         1.4%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%		AAP0002AU	6	2.21%		0.30%	0.30%
Priprical Nume Equity Applicational         PERDotational         PERDotational         Constraints         Constraints           Clocal Shartes         Explore Shartes         Explore Shartes         Explore Shartes           Clocal Shartes         Explore Shartes         Explore Shartes         Explore Shartes         Explore Shartes           Clocal Shartes         Explore Shares	First Sentier Wholesale Geared Share Fund	FSF0043AU	6	2.23%		0.50%	0.50%
Preprint Share-Pinz Long-Short Fund         PER2072AU         6         1.40%         0.16%         0.1           Clock Lighty Unbecked         Start International Equity Fund         PEODT 2001         6         0.98%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0	Perpetual Geared Australian Share Fund	PER0071AU	6	2.36%		0.30%	0.30%
Perpendial Share-Puice Long-Shore Fund         PERD072AU         6         1.44%         0.16%         0.1           Clobal Equity Fund         E00016AU         5         0.08%         0.1%         0.1           advin Intransional Equity Fund         E00016AU         6         0.08%         0.1%         0.1           Arrowstered Clobal Equity Fund         E97071NU         6         0.08%         0.05% AU         0.15%         0.0           Arrowstered Clobal Equity Fund         CRESNAUL         6         0.09%         0.15%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         <		PER0668AU	6	1.28%		0.20%	0.20%
Global Equity - Lunkaged		PER0072AU	6			0.18%	0.18%
Global Equity - Linkaged	Olahal Charas						
aitori         FDIOTSAU         6         0.89%         0.15%         0.10           Anation Witesale Standard Edda FlayFrand         FPOTTAU         6         0.29%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%							
Acadam Wheelands Suminands Cabad Equity Fund         FFS 0704U         6         0.39%         0.19%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%<		EQI0015AU	6	0.98%		0.15%	0.15%
Anspecta         WHTODTAU         6         1.20%         0.90%         1.50%           Anseeters Global Equity Trust         OPESSALU         6         1.20%         0.25%         0.21           Anseeter Global Equity Trust         ETL04SALU         6         0.99%         0.15%         0.15%           Barrow Haning Oktal Share Fund         PRE0733AU         6         0.99%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.05%</td>							0.05%
Armodes Click Equity Fund         MAQ444U         6         1.2%         0.08%-0.4%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%							0.30%
Arisan Gold Discover Find         OPS SUAUL         6         1.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1%         0.1% <t< td=""><td></td><td></td><td></td><td></td><td>0.08%-0.43%</td><td></td><td>0.18%</td></t<>					0.08%-0.43%		0.18%
Barrow Hardy Okola Equity Tract         ETUA93AU         6         0.09%         0.15%         0.15%         0.15%           BARDP Barrow Hardy Okola Equity Tract         ARO0008AU         6         0.09%         0.15%         0.03%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%					0.0070 0.4070		0.25%
Barrow Handry Cilotal Share Fund         PER0733AU         6         0.99%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%					0 15%		0.10%
BMP Patha C, Workholds Obdal Equity Trust         ARO0006AU         6         0.95%         0.15%         0.37%         0.37%           Centralic Whitesells Global States Fund         GMO 001978AU         6         0.25%         0.33%         0.33%           CPI Clobal Tranchange Trust         GMO 001978AU         6         0.76%         0.33%         0.33%         0.33%         0.33%         0.33%         0.03%         0.33%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0					0.1070		0.10%
Concreation Wholesale Global Share Fund         FSP000AU         6         2.6%         0.15%         0.10           GMO Climate Charge Turdi         GMO Share S	-				0 15%		0.30%
GMC Gimage Change Total         GMC GirP3AU         6         0.7%         0.03%         0.03           Implemented International Stare Portolo         PEROT11AU         6         0.38%         0.29%         0.1           Implemented International Stare Portolo         PEROT11AU         6         0.30%         0.06%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%					0.1378		0.15%
IP Clock Pranch Progress         Clock Progress <thclock progress<="" th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.30%</td></t<></thclock>							0.30%
Implemented International Systame Portfolio         PERCY11AU         6         0.83%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.03%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.30%</td>							0.30%
Sinase Mederada International Equity Index Fund (Class SUnits)         BLK8330AU         6         0.10%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%							0.00%
Janus Handemon Global Natural Resources Fund         ET.0331.40         6         1.10%         0.15%         0.1           Mapplen Global Fund         CR0001A.01         6         0.90%         0.15%         0.1           MFS Global Equity Trust         ET.0173.01         6         0.90%         0.15%         0.1           MFS Global Equity Trust         ET.0173.01         6         0.90%         0.05%         0.0           Partenes Group Global Value Fund         ET.0273.01         6         0.99%         0.25%         0.0           Platrums Global Value Fund         ET.00006.01         6         0.99%         0.25%         0.0           Schoder Global Value Fund         Scho0003.04         6         0.99%         0.25%         0.0           Schoder Global Value Fund         Scho003.04.06         0.99%         0.02%         0.0           Schoder Global Value Fund         Scho003.04.06         0.95%         0.22%         0.2           Schoder Global Equity Fund         FM052.04.16         0.95%         0.2%         0.0           Valuer Scott Global Equity Fund         MA00010.04.6         0.15%         0.2%         0.0           Valuer Scott Global Equity Fund         MA00010.04.6         0.15%         0.0%         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>							0.00%
Mageline Global Fund         MGE C0001111         Genome Control         0.07%         0.00%         0.07%         0.00%         0.01%         0.01           MFS Concentrational Clobal Fund/         ETL072AU         6         0.07%         0.01%         0.01           MFS Concentrational Share Fund (Long Only)         PER005AU         6         0.99%         0.25%         0.00%           Platnum International Share Fund (Long Only)         PLA000AU         6         1.35%         0.10%         0.11           Schood Clobal Value Fund         PLA000AU         6         1.35%         0.10%         0.11           Schood Clobal Value Fund         PLA000AU         6         1.35%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%							
NFS Gonerritated Global Equity Trust       ETL0172AU       6       0.99%       0.19%       0.11         Partners Group Global Value Fund       ETL0276AU       6       2.16%       0.09%       0.09         Partners Group Global Value Fund       ETL0276AU       6       0.99%       0.25%       0.00         Partners Global Fund (Long Only)       PER005DAU       6       1.48%       0.10%       0.11%         Partners Global Fund (Long Only)       PLA0002AU       6       1.48%       0.10%       0.00%       0.00         Schoder Global Value Fund       Schoder Schoul Value Fund       6       0.99%       0.20%       0.20%       0.00         Schoder Global Value Fund       Schoder Schoul Value Fund       6       0.99%       0.20%       0.02         Schoder Global Schult Fund       FSH075AU       6       0.99%       0.20%       0.02         Schoder Global Schult Fund       ETL0071AU       6       0.85%       0.20%       0.02         Valuer Schot Global Faulty Fund       FER1495AAU       6       0.89%       0.01%       0.01%         Valuer Schot Global Faulty Fund       MA0001AU       6       1.28%       0.02%       0.02%         Valuer Schot Global Faulty Fund (Hodged)       Schoter Schoter Fund							
MFS Global Equity Trust       ML0001 AU       6       0.77%       0.15%       0.00%         Partners Group Global Value Fund       ETL0276AU       6       0.99%       0.00%       0.00         Perpetual Wholesale International Share Fund (abset to new Insettor)       PE0005AU       6       0.99%       0.02%       0.00         Patimum Global Fund (Cong Only)       PLA0002AU       6       1.3%%       0.10%       0.11         Schroder Global Value Fund       SCH003AU       6       0.7%%       0.20%       0.02         Schroder Global Value Fund       SCH003AU       6       0.1%%       0.15%       0.20%       0.02         Scholal Equity Fund       FE1075AU       6       0.95%       0.20%       0.02         Scholal Equity Fund       FTL0071AU       6       0.85%       0.20%       0.02         Vanguard International Share Fund       VA0003AU       6       0.18%       0.07%       0.00         Vanguard International Share Fund       ZUR0051AU       6       1.02%       0.00%       0.00         Zurich Investments Global Equity Fund       Indexe Fund       XIA00043AU       6       1.28%       0.07%       0.00         Zurich Investments Global Thematics Share Fund       ZUR0051AU       6	-						
Partners Group         Cincle July         6         2.16%         0.00%         0.0           Perpetual Wholesal International Share Fund (Load Envertinenza)         PER0050AU         6         0.99%         0.25%         0.0           Partnum Global Fund (Long Only)         PLA000BAU         6         1.48%         0.19%         0.1           Partnum Richard Fund         Sch0030AU         6         0.75%         0.20%         0.2           Schoder Global Value Fund         Sch0030AU         6         0.75%         0.20%         0.0           Schoder Global Subir Mend         PER1675AU         6         0.85%         0.20%         0.0           Schoder Globar Fund         VAN003AU         6         0.15%         0.20%         0.0           Vanguard International Shares Index Fund         VAN003AU         6         0.85%         0.20%         0.0           Vanguard International Shares Index Fund         VAN003AU         6         0.18%         0.07%         0.0           Vanguard International Shares Index Fund         ZUR061AU         6         1.28%         0.17%         0.2           Vanguard International Share Fund         ZUR061AU         6         1.28%         0.30%         0.2           Zurich Investments Global							
Pergetall Wholesale International Share Fund (paced to new Newsord)         PE A0006AU         6         0.9%         0.25%         0.00           Platinum (Gball Fund (Long Only)         PLA0006AU         6         1.35%         0.11%         0.15%         0.1           Platinum (International Fund         SCH0008AU         6         0.75%         0.20%         0.1           School Global Fund         SCH0008AU         6         0.15%         0.20%         0.2           SGA Global Growth Fund         PEN4008AU         6         0.15%         0.20%         0.2           T Rowe Price Global Equity Fund         ETL0071AU         6         0.85%         0.20%         0.0           Vanguard International Shares Fund         VAN0003AU         6         0.15%         0.07%         0.0           Vanguard International Shares Fund         ZUR061AU         6         1.28%         0.07%         0.0           Zurich Investments Global Thematic Share Fund         ZUR061AU         6         1.20%         0.09%         0.0           Zurich Investments Global Thematic Share Fund         IOF0045AU         6         1.20%         0.03%         0.3           Arrowstreet Global Fund International Equity Index Fund         MA00078AU         6         1.28%         0.0							
Platinum Global Fund (Long Only)         PLA0002AU         6         1.35%         0.10%         0.11           Platinum International Fund         Schoolder Global Value Fund         Schoolder Global Value Fund         0.15%         0.20%         0.11           Stewart Investors Wholesale Worldwide Sustainability Fund         FSF 1675AU         6         0.95%         0.20%         0.22           Schoolder Global Zquity Fund         FTIG7AU         6         0.95%         0.20%         0.22           T. Rowe Price Global Equity Fund         FTIG7AU         6         0.85%         0.20%         0.21           Valuer Scott Global Equity Fund         FTIG7AU         6         0.85%         0.20%         0.20           Valuer Scott Global Equity Fund         VAN0003AU         6         0.18%         0.07%         0.00           Zurich Investments Undegder Global Thematic Share Fund         ZUR061AU         6         1.02%         0.08%         0.08%           Zurich Investments Undegder Global Thematic Share Fund         VAR0037AU         6         1.28%         0.07%         0.00           Zurich Investments Undegder Global Thematic Share Fund         VAR0037AU         6         1.28%         0.07%         0.00           Shares Hedged International Equity Intex Fund         BGL0044AU </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Platinum International Fund         PLA002AU         6         1.48%         0.15%         0.11           Schroder Global Value Fund         SCH0030AU         6         0.75%         0.20%         0.11           Schroder Global Value Fund         PSF1675AU         6         0.95%         0.20%         0.21           SGA Global Growth Fund         PIRM202EAU         6         1.01%         0.15%         0.20%         0.21           Trillum Global Sustainability Fund         ETL0071AU         6         0.85%         0.00%         0.11           Yanguard International Shares Index Fund         VAN003AU         6         0.18%         0.07%         0.00           Value Fund         VAN003AU         6         1.28%         0.12%         0.08%         0.00           Value Fund         VAN003AU         6         1.28%         0.08%         0.00           Zurich Investments Unbedged Global Thematic Share Fund         ZUR051BAU         6         1.28%         0.07%         0.00           Cifcbal Equity - Hedged         Indeged Global Thematic Share Fund         MAQ0379AU         6         1.28%         0.37%         0.03           Arrow Files Global Fund         MAQ037AU         6         0.20%         0.07%         0.00							0.00%
Schroder Global Value Fund         SCH003QAU         6         0.75%         0.20%         0.12           Stewart Investors Wholesale Workwide Sustainability Fund         FSF1675AU         6         0.95%         0.20%         0.22           Sch Global Growth Fund         FIN502GAU         6         1.01%         0.15%         0.20%         0.21           T. Rowe Price Global Equity Fund         ETL0071AU         6         0.85%         0.00%         0.11           Vanguard International Shares Index Fund         VAN003AU         6         0.18%         0.07%         0.00           Variater Scott Global Equity Fund         VAN003AU         6         1.02%         0.02%         0.02           Zurich Investments Global Equity Fund         ZUROB1AU         6         1.02%         0.08%         0.00           Zurich Investments Unhedged Global Thematic Share Fund         ZUROB1AU         6         1.02%         0.03%         0.03           Arrowstreet Global Equity Fund (Hedged)         Informational Equity Fund (Hedged)         0.070%         0.0         0.0         0.07%         0.0           IPP Global Eruity Fund (Hedged)         MAQ023AU         6         0.27%         0.07%         0.0           Shares Hedged International Equity Index Fund (Hedged)         MAQ020							0.10%
Stevart Investors Wholesale Worldwide Sustainability Fund         FSF 1575AU         6         0.95%         0.20%         0.22           SGA Global Growth Fund         FIN03026AU         6         1.01%         0.15%         0.20%         0.21           Trillum Global Sustainable Opportunities Fund         PERAgedAU         6         0.85%         0.00%         0.11           Vanguard International Shares Index Fund         VAN003AU         6         0.18%         0.07%         0.00           Vanguard International Shares Index Fund         VAN003AU         6         1.28%         0.12%         0.00%           Zurich Investments Unbedged Global Thematic Share Fund         ZUR051AU         6         1.02%         0.08%         0.00           Zurich Investments Unbedged Global Thematic Share Fund         ZUR051AU         6         1.02%         0.08%         0.03           Arrowstreet Global Equity Fund (Hedged)         MA00631AU         6         1.28%         0.37%         0.20           Arrowstreet Global Equity Fund (Hedged)         MA00631AU         6         0.20%         0.07%         0.00           Shares Hedged International Equity Index Fund (Indeged)         MA00631AU         6         0.20%         0.07%         0.00           Shares Hedged International Equity Index Fund<							0.15%
SGA Global Growth Fund       PIM302GAU       6       1.01%       0.15%       0.20%       0.21         T. Rowe Price Global Equity Fund       ETL0071AU       6       0.85%       0.20%       0.11         Vanguard International Shares Index Fund       VAN0003AU       6       0.18%       0.07%       0.00         Variater Scott Global Equity Fund       VAN0003AU       6       0.18%       0.08%       0.08%       0.00         Zurich Investments Global Thematic Share Fund       ZUR061AU       6       1.03%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.08%       0.07%       0.00       0.08%       0.07%       0.00       0.08%       0.07%       0.00       0.08%       0.07%       0.00       0.08%       0.07%       0.00       0.08%       0.07%       0.00       0.08%       0.07%       <							0.15%
T. Rowe Price Global Equity Fund       ETL071AU       6       0.85%       0.20%       0.1         Trillum Global Sustainable Opportunities Fund       PER4964AU       6       0.99%       0.10%       0.1         Vanguard International Shares Index Fund       VAN0003AU       6       0.18%       0.02%       0.0         Variest Scott Global Equity Fund       MAQ0410AU       6       1.28%       0.12%       0.00         Zurich Investments Global Thematic Share Fund       ZUR061AU       6       1.02%       0.08%       0.0         Zurich Investments Unhedged Global Thematic Share Fund       ZUR051AAU       6       1.02%       0.03%       0.3         Arrowstreet Global Equity Fund (Hedged)       MAQ0671AU       6       1.28%       0.17%       0.2         IPF Global Fachity Fund (Hedged)       MAQ0671AU       6       1.28%       0.3%       0.3         Arrowstreet Global Equity Index Fund (Ledged)       MAQ0671AU       6       0.20%       0.07%       0.0         IShares Hedged International Equity Index Fund (Class S Units)       BLK7338AU       6       0.10%       0.0       0.0         Schoos2AU       6       0.21%       0.07%       0.0       0.0       0.0       0.0       0.0       0.0       0.0	· · · · · · · · · · · · · · · · · · ·						0.20%
Trillion Global Sustainabe Opportunities Fund       PER4964AU       6       0.9%       0.10%       0.11         Vanguard International Shares Index Fund       MAQ0410AU       6       0.18%       0.07%       0.00         Zurich Investments Global Equity Fund       MAQ0410AU       6       1.28%       0.08%       0.00         Zurich Investments Undedged Global Thematic Share Fund       ZUR051AU       6       1.02%       0.08%       0.00         Clobal Equity - Hedged       -       -       1.02%       0.03%       0.03         Antpodes Global Fund       IOF0045AU       6       1.20%       0.03%       0.20         Arrowstreet Global Equity Fund (Hedged)       MAQ0079AU       6       1.28%       0.17%       0.20         Shares Hedged International Equity Index Fund       BGL0044AU       6       0.20%       0.07%       0.00         Shares Hedged International Equity Index Fund (Cleass S Units)       BLK7393AU       6       0.10%       0.07%       0.00         Schroder Global Subai Fundie       SCH0032AU       6       0.27%       0.23%       0.11%         Valer Soct Global Suity Fund (Hedged)       XAN0057AU       6       0.12%       0.07%       0.00         Valer Soct Global Equity Fund (Hedged)       XAN0057AU <td></td> <td></td> <td></td> <td></td> <td>0.15%</td> <td></td> <td>0.20%</td>					0.15%		0.20%
Vanguard International Shares Index Fund       VAN0003AU       6       0.18%       0.07%       0.0         Water Socht Global Equity Fund       ZMC061AU       6       1.28%       0.12%       0.00         Zurich Investments Global Thematic Share Fund       ZUR061AU       6       1.02%       0.08%       0.00         Zurich Investments Unhedged Global Thematic Share Fund       ZUR051BAU       6       1.02%       0.08%       0.00         Clobal Equity - Hedged        Arrowstreet Global Equity Fund (Hedged)       0.06       1.28%       0.37%       0.3         Arrowstreet Global Equity Fund (Hedged)       MAQ0079AU       6       1.28%       0.17%       0.2         IPP Global Equity Fund (Hedged)       MAQ0631AU       6       0.20%       0.07%       0.0         Shares Hedged International Equity Index Fund (Class S Units)       BLK7938AU       6       0.10%       0.07%       0.0         Shares Hedged Global Equity Trust       ETL041AU       6       0.20%       0.07%       0.0         Watter Scott Global Equity Trust       ETL041AU       6       0.20%       0.07%       0.0         Vanguard International Equity Index Fund (Class S Units)       BLK7938AU       6       0.17%       0.23%       0.11%         Schr							0.10%
Water Scott Global Equity Fund       MAQ0410AU       6       1.28%       0.12%       0.0         Zurich Investments Global Thematic Share Fund       ZUR00518AU       6       1.03%       0.08%       0.00         Clobal Equity - Hedged							0.10%
Zurich Investments Global Thematic Share Fund         ZUR061AU         6         1.03%         0.08%         0.0           Zurich Investments Unhedged Global Thematic Share Fund         ZUR0518AU         6         1.02%         0.08%         0.0           Global Equity - Hedged         Antipodes Global Fund         IOF0045AU         6         1.20%         0.30%         0.3           Arrowstreet Global Equity Fund (Hedged)         MAQ073AU         6         1.28%         0.17%         0.2           IPP Global Franchise Fund (Hedged) (stead to new investor.)         MAQ0631AU         6         0.30%         0.35%         0.22           IShares Hedged International Equity Index Fund         BGL0044AU         6         0.20%         0.07%         0.0           IShares Hedged International Equity Index Fund (Stas S Units)         BLK7338AU         6         0.10%         0.07%         0.0           Maguer Thiernational Share Index Fund (Hedged)         VAN0105AU         6         0.27%         0.0         0.0           Vanguard International Share Index Fund (Hedged)         VAN0105AU         6         0.27%         0.0         0.0           Vanguard International Share Index Fund (Hedged)         VAN0105AU         6         0.27%         0.0         0.0         0.0           Va	-						0.07%
Zurich Investments Unhedged Global Thematic Share Fund       ZUR0518AU       6       1.02%       0.08%       0.0         Global Equity - Hedged       Antipodes Global Fund       IOF0045AU       6       1.20%       0.30%       0.3         Arrowstreet Global Equity Fund (Hedged)       MAQ0079AU       6       1.28%       0.17%       0.2         IPF Global Franchise Fund (Hedged)       MAQ0631AU       6       1.38%       0.35%       0.2         Ishares Hedged International Equity Index Fund       BGL0044AU       6       0.20%       0.07%       0.0         IShares Hedged International Equity Index Fund       BGL0044AU       6       0.40%       0.07%       0.0         MFS Fully Hedged Global Equity Trust       ETL0041AU       6       0.40%       0.07%       0.0         Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Vanguard International Share Index Fund       ScH0dor Slobal Zquity Fund (Hedged)       0.07%       0.0       0.07%       0.0         Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Vanguard International Share Index Fund       ZUR0517AU       6       1.22%       0.17%       0.1							0.08%
Clobal Equity - Hedged           Antipodes Global Fund         IOF0045AU         6         1.20%         0.30%         0.3           Arrowstreet Global Equity Fund (Hedged)         MAQ0079AU         6         1.28%         0.17%         0.2           IFP Global Franchise Fund (Hedged) (ebsed to new investors)         MAQ0631AU         6         1.38%         0.35%         0.2           IShares Hedged International Equity Index Fund         BGL0044AU         6         0.20%         0.07%         0.0           MFS Fully Hedged Global Equity Index Fund (Class S Units)         BLK7393AU         6         0.10%         0.07%         0.0           MFS Fully Hedged Global Equity Trust         ETL0041AU         6         0.20%         0.17%         0.0           Schrooder Global Value Fund (Hedged)         VAN0105AU         6         0.75%         0.23%         0.1           Vanguard International Share Index Fund (Hedged)         VAN0105AU         6         0.21%         0.07%         0.0           Valter Scott Global Equity Fund (Hedged)         VAN0105AU         6         0.21%         0.07%         0.0           Vanguard International Share Index Fund (Hedged)         VAN0105AU         6         1.22%         0.23%         0.1         0.08%         0.0							0.08%
Antipodes Global Fund       IOF0045AU       6       1.20%       0.30%       0.3         Arrowstreet Global Equity Fund (Hedged)       MAQ0079AU       6       1.28%       0.17%       0.2         IFP Global Franchise Fund (Hedged)       (Closed to new investors)       MAQ0631AU       6       1.38%       0.35%       0.2         Shares Hedged International Equity Index Fund       BGL0044AU       6       0.20%       0.07%       0.0         IShares Hedged International Equity Index Fund (Class S Units)       BLK7938AU       6       0.10%       0.07%       0.0         MFS Fully Hedged Global Equity Trust       ETL0041AU       6       0.80%       0.15%       0.1         Schroder Global Value Fund (Hedged)       VAN0105AU       6       0.75%       0.0       0.0       0.0       0.0       0.07%       0.0         Wanguard International Share Index Fund (Hedged)       VAN0105AU       6       0.21%       0.03%       0.0         Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       1.28%       0.17%       0.1         Zurko Global Equity Fund (Hedged)       VAN0105AU       6       1.28%       0.17%       0.1         Zurd Global Small Cap Fund       LAZ0012AU       6       1.12%       0.25%	Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	6	1.02%		0.08%	0.08%
Antipodes Global Fund       IOF0045AU       6       1.20%       0.30%       0.3         Arrowstreet Global Equity Fund (Hedged)       MAQ0079AU       6       1.28%       0.17%       0.2         IFP Global Franchise Fund (Hedged)       MAQ0631AU       6       1.38%       0.35%       0.2         Shares Hedged International Equity Index Fund       BGL0044AU       6       0.20%       0.07%       0.0         IShares Hedged International Equity Index Fund (Class S Units)       BLK7938AU       6       0.10%       0.07%       0.0         MFS Fully Hedged Global Equity Trust       ETL0041AU       6       0.80%       0.15%       0.1         Schroder Global Value Fund (Hedged)       VAN0105AU       6       0.75%       0.0       0.07%       0.0         Watter Scott Global Equity Trust       SCH0032AU       6       0.75%       0.0       0.0       0.07%       0.0         Watter Scott Global Equity Fund (Hedged)       VAN0105AU       6       0.21%       0.08%       0.0         Vanguard International Smal Icap Fund       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Cap Fund       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International	Global Equity - Hedged						
Arrowstreet Global Equity Fund (Hedged)       0.17%       0.2         IFP Global Franchise Fund (Hedged)       0.05%       0.23         IShares Hedged International Equity Index Fund       0.06031AU       6       1.38%       0.35%       0.2         IShares Hedged International Equity Index Fund (Class S Units)       0.07%       0.00       0.07%       0.0         IShares Hedged International Equity Index Fund (Class S Units)       0.17%       0.11%       0.07%       0.0         MFS Full Hedged Global Equity Trust       ETL0041AU       6       0.80%       0.15%       0.1         Schroder Global Value Fund (Hedged)       SCH0032AU       6       0.75%       0.23%       0.1         Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Watter Scott Global Equity Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Varier Scott Global Share Index Fund       VanoutoStAU       6       1.28%       0.17%       0.0         Zurich Investments Hedged Global Thematic Share Fund       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Cap Fund       LAZ0012AU       6       1.12%       0.25%       0.2 <td< td=""><td></td><td>IOF0045AU</td><td>6</td><td>1.20%</td><td></td><td>0.30%</td><td>0.30%</td></td<>		IOF0045AU	6	1.20%		0.30%	0.30%
iShares Hedged International Equity Index Fund       BGL0044AU       6       0.20%       0.07%       0.0         iShares Hedged International Equity Index Fund (Class S Units)       BLK7938AU       6       0.10%       0.07%       0.0         MFS Fully Hedged Global Equity Trust       ETL0041AU       6       0.80%       0.15%       0.1         Schroder Global Value Fund (Hedged)       SCH0032AU       6       0.75%       0.23%       0.1         Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Watter Scott Global Equity Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Vanguard International Share Index Fund (Hedged)       VAN00557AU       6       1.28%       0.17%       0.1         Zurich Investments Hedged Global Thematic Share Fund       UZ00517AU       6       1.12%       0.25%       0.2         Vanguard International Small Cap Fund       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Cap Fund       LAZ0012AU       6       1.12%       0.35%       0.3         Pendal Global Emerging Markets Equity Fund       LAZ0003AU       7       1.15%       0.35%       0.3         Pendal Global	Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	6	1.28%		0.17%	0.23%
iShares Hedged International Equity Index Fund       BGL0044AU       6       0.20%       0.07%       0.0         iShares Hedged International Equity Index Fund (Class S Units)       BLK7938AU       6       0.10%       0.07%       0.0         MFS Fully Hedged Global Equity Trust       ETL0041AU       6       0.80%       0.15%       0.1         Schroder Global Value Fund (Hedged)       SCH0032AU       6       0.75%       0.23%       0.1         Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Walter Scott Global Equity Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       1.28%       0.17%       0.1         Zurich Investments Hedged Global Thematic Share Fund       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Cap Fund       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Companies Index (Hedged)       VAN0022AU       6       1.15%       0.35%       0.3							0.22%
iShares Hedged International Equity Index Fund (Class S Units)       BLK7938AU       6       0.10%       0.07%       0.0         MFS Fully Hedged Global Equity Trust       ETL0041AU       6       0.80%       0.15%       0.1         Schroder Global Value Fund (Hedged)       SCH0032AU       6       0.75%       0.23%       0.1         Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Watter Scott Global Equity Fund (Hedged)       MAQ0557AU       6       1.28%       0.17%       0.1         Zurich Investments Hedged Global Thematic Share Fund       ZUR0517AU       6       1.02%       0.08%       0.0         Global Equity - Small Cap       Zuros TrAU       6       1.12%       0.25%       0.2         Vanguard International Small Companies Index (Hedged)       VAN0022AU       6       0.43%       0.17%       0.1         Global Equity - Second Equity Fund       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Companies Index (Hedged)       VAN0022AU       6       0.43%       0.17%       0.1         Global Equity - Second Equity Fund       LAZ0012AU       7       1.15%       0.35%       0.3         Pendal Global Emerging M							0.04%
MFS Fully Hedged Global Equity Trust       ETL0041AU       6       0.80%       0.15%       0.1         Schroder Global Value Fund (Hedged)       SCH0032AU       6       0.75%       0.23%       0.1         Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Walter Scott Global Equity Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Walter Scott Global Equity Fund (Hedged)       MAQ0557AU       6       1.28%       0.17%       0.1         Zurich Investments Hedged Global Thematic Share Fund       ZUR0517AU       6       1.28%       0.25%       0.2         Vanguard International Small Cap       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Companies Index (Hedged)       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Companies Index (Hedged)       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Companies Index (Hedged)       LAZ0012AU       6       1.12%       0.35%       0.3         Pendal Global Emerging Markets Equity Fund       LAZ003AU       7       1.15%       0.35%       0.3         Pendal Global							0.04%
Schroder Global Value Fund (Hedged)         SCH0032AU         6         0.75%         0.23%         0.11           Vanguard International Share Index Fund (Hedged)         VAN0105AU         6         0.21%         0.07%         0.0           Walter Scott Global Equity Fund (Hedged)         MAQ0557AU         6         1.28%         0.17%         0.1           Zurich Investments Hedged Global Thematic Share Fund         ZUR0517AU         6         1.28%         0.08%         0.0           Global Equity - Small Cap         Lazard Global Small Cap Fund         LAZ0012AU         6         1.12%         0.25%         0.2           Vanguard International Small Companies Index (Hedged)         LAZ0012AU         6         1.12%         0.25%         0.2           Vanguard International Small Companies Index (Hedged)         LAZ0012AU         6         1.12%         0.25%         0.2           Vanguard International Small Companies Index (Hedged)         Van0022AU         6         1.07%         0.17%         0.1           Global Equity - Regional         LAZ003AU         7         1.15%         0.35%         0.3           Pendal Global Emerging Markets Equity Fund         LAZ003AU         7         1.40%         0.30%         0.3           Pendal Global Emerging Conservative Equity Fund							0.15%
Vanguard International Share Index Fund (Hedged)       VAN0105AU       6       0.21%       0.07%       0.0         Walter Scott Global Equity Fund (Hedged)       MAQ0557AU       6       1.28%       0.17%       0.1         Zurich Investments Hedged Global Thematic Share Fund       ZUR0517AU       6       1.02%       0.08%       0.0         Global Equity - Small Cap       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Cap Fund       LAZ0012AU       6       1.12%       0.25%       0.2         Vanguard International Small Companies Index (Hedged)       VAN0022AU       6       0.43%       0.17%       0.1         Global Equity - Reglonal       LAZ0013AU       7       1.15%       0.35%       0.3         Pendal Global Emerging Markets Equity Fund       EAZ019AU       7       1.40%       0.30%       0.3         Pendal Global Emerging Conservative Equity Fund       PLA0004AU       7       1.37%       0.15%       0.1         Robeco Emerging Conservative Equity Fund       ETL0381AU       7       0.91%       0.00%       0.0							0.18%
Waiter Scott Global Equity Fund (Hedged)         MAQ0557AU         6         1.28%         0.17%         0.1           Zurich Investments Hedged Global Thematic Share Fund         ZUR0517AU         6         1.02%         0.08%         0.0           Global Equity - Small Cap         Lazard Global Small Cap Fund         LAZ0012AU         6         1.12%         0.25%         0.2           Vanguard International Small Companies Index (Hedged)         LAZ0012AU         6         0.43%         0.17%         0.1           Global Equity - Regional         L         L         LAZ003AU         7         1.15%         0.35%         0.3           Lazard Emerging Markets Equity Fund         LAZ003AU         7         1.15%         0.35%         0.3           Pendal Global Emerging Markets Equity Fund         PLA000AU         7         1.37%         0.15%         0.1           Robeco Emerging Conservative Equity Fund         FLL0381AU         7         0.91%         0.00%         0.0							0.07%
Zurich Investments Hedged Global Thematic Share Fund         ZUR0517AU         6         1.02%         0.08%         0.0           Global Equity - Small Cap         Lazard Global Small Cap Fund         LAZ0012AU         6         1.12%         0.25%         0.2           Vanguard International Small Companies Index (Hedged)         VAN0022AU         6         0.43%         0.17%         0.1           Global Equity - Regional           Lazard Emerging Markets Equity Fund         LAZ003AU         7         1.15%         0.35%         0.3           Pendal Global Emerging Markets Opportunities Fund         BTA0419AU         7         1.40%         0.30%         0.3           Platinum Asia Fund         PLA0004AU         7         1.37%         0.15%         0.1           Robeco Emerging Conservative Equity Fund         ETL0381AU         7         0.91%         0.00%         0.0							0.13%
Lazard Global Small Cap Fund         LAZ0012AU         6         1.12%         0.25%         0.2           Vanguard International Small Companies Index (Hedged)         VAN0022AU         6         0.43%         0.17%         0.1           Global Equity - Regional           Lazard Emerging Markets Equity Fund         LAZ003AU         7         1.15%         0.35%         0.3           Pendal Global Emerging Markets Opportunities Fund         BTA0419AU         7         1.40%         0.30%         0.3           Platinum Asia Fund         PLA0004AU         7         1.37%         0.15%         0.1           Robeco Emerging Conservative Equity Fund         ETL0381AU         7         0.91%         0.00%         0.0							0.08%
Lazard Global Small Cap Fund         LAZ0012AU         6         1.12%         0.25%         0.2           Vanguard International Small Companies Index (Hedged)         VAN0022AU         6         0.43%         0.17%         0.1           Global Equity - Regional           Lazard Emerging Markets Equity Fund         LAZ003AU         7         1.15%         0.35%         0.3           Pendal Global Emerging Markets Opportunities Fund         BTA0419AU         7         1.40%         0.30%         0.3           Platinum Asia Fund         PLA0004AU         7         1.37%         0.15%         0.1           Robeco Emerging Conservative Equity Fund         ETL0381AU         7         0.91%         0.00%         0.0							
Vanguard International Small Companies Index (Hedged)         VAN0022AU         6         0.43%         0.17%         0.17%           Global Equity - Regional         Lazard Emerging Markets Equity Fund         LAZ0003AU         7         1.15%         0.35%         0.33           Pendal Global Emerging Markets Opportunities Fund         BTA0419AU         7         1.40%         0.15%         0.11           Pendal Global Emerging Conservative Equity Fund         Equity Fund         FTL0381AU         7         0.91%         0.00%         0.00			-				
Global Equity - Regional         Lazard Emerging Markets Equity Fund         LAZ0003AU         7         1.15%         0.35%         0.3           Pendal Global Emerging Markets Opportunities Fund         BTA0419AU         7         1.40%         0.30%         0.3           Platinum Asia Fund         PLA0004AU         7         1.37%         0.15%         0.1           Robeco Emerging Conservative Equity Fund         ETL0381AU         7         0.91%         0.00%         0.0							0.25%
Lazard Emerging Markets Equity Fund         LAZ003AU         7         1.15%         0.35%         0.3           Pendal Global Emerging Markets Opportunities Fund         BTA0419AU         7         1.40%         0.30%         0.3           Platinum Asia Fund         PLA0004AU         7         1.37%         0.15%         0.1           Robeco Emerging Conservative Equity Fund         ETL0381AU         7         0.91%         0.00%         0.0	Vanguard International Small Companies Index (Hedged)	VAN0022AU	6	0.43%		0.17%	0.17%
Lazard Emerging Markets Equity Fund         LAZ003AU         7         1.15%         0.35%         0.3           Pendal Global Emerging Markets Opportunities Fund         BTA0419AU         7         1.40%         0.30%         0.3           Platinum Asia Fund         PLA0004AU         7         1.37%         0.15%         0.1           Robeco Emerging Conservative Equity Fund         ETL0381AU         7         0.91%         0.00%         0.0	Global Equity - Regional						
Pendal Global Emerging Markets Opportunities Fund         BTA0419AU         7         1.40%         0.30%         0.33           Platinum Asia Fund         PLA0004AU         7         1.37%         0.15%         0.1           Robeco Emerging Conservative Equity Fund         ETL0381AU         7         0.91%         0.00%         0.0		A70003AU	7	1.15%		0.35%	0.35%
Platinum Asia Fund         PLA0004AU         7         1.37%         0.15%         0.11           Robeco Emerging Conservative Equity Fund         ETL0381AU         7         0.91%         0.00%         0.0							0.30%
Robeco Emerging Conservative Equity Fund         ETL0381AU         7         0.91%         0.00%         0.0							0.15%
							0.00%
Schroder Global Emerging Markets Fund 0.30% 0.3	Schroder Global Emerging Markets Fund	SCH0034AU	7	1.00%		0.30%	0.30%
		001000440		1.0070		0.0070	0.0070

Diversified					
Multisector Aggressive (80-100% Growth Assets)					
Australian Ethical Diversified Shares Fund	AUG0019AU	6	0.95%	0.05%	0.05%
Vanguard High Growth Index Fund	VAN0111AU	6	0.29%	0.08%	0.09%
Multisector Growth (60%-80% growth)					
BlackRock Global Allocation Fund (Aust) - Class D	MAL0018AU	6	0.20%	0.30%	0.30%
BlackRock Tactical Growth Fund (Class D)	PWA0822AU	6	0.92%	0.12%	0.12%
Schroder Real Return Fund	SCH0047AU	6	0.87%	0.20%	0.20%
Schroder Sustainable Growth Fund	SCH0102AU	6	0.87%	0.15%	0.15%
Vanguard Balanced Index Fund	VAN0108AU	6	0.29%	0.10%	0.15%
Vanguard Growth Index Fund	VAN0110AU	6	0.29%	0.09%	0.12%

## Multisector Balanced (40%-60% growth)

## Multisector Moderate (20-40% growth assets)

Multisector Conservative (0-20% growth assets)					
Vanguard Conservative Index Fund	VAN0109AU	5	0.29%	0.10%	0.10%
Alternatives - Diversified					
Firetrail Absolute Return Fund	WHT5134AU	5	1.28%	0.35%	0.35%
Ruffer Total Return International - Australia Fund	PIM1038AU	5	1.07%	0.00%	0.00%
Partners Group Global Multi-Asset Fund	ETL0431AU	5	2.50%	0.15%	0.15%
Perpetual Growth Opportunities Fund	PER0437AU	5	2.28%	0.00%	0.00%
Perpetual Income Opportunities Fund	PER0436AU	5	1.71%	0.10%	0.00%
Winton Global Alpha Fund	MAQ0482AU	5	2.04%	0.16%	0.06%

#### Important Notes

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

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

\* Management Cost,

\* Buy/Sell Spread, and

\* net transaction and operational costs for the investment option as at the issue date of this document.

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

#### The information is indicative only because:

o this information may be updated by the product issuer between the date of this document and the time you invest, and

o the underlying management costs may include estimated performance fees or indirect costs, and may not reflect the most recent management costs incurred for the investment option.

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

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

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

This information has been prepared by Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The Perpetual Private Super Wrap Product Disclosure Statement (PDS) should be considered before deciding whether to invest. A copy of the PDS or updated information can be obtained by calling 1800 099 265 or visiting our website www.perpetual.com.au/superwrap. We may update this document where we can according to the relevant trust deed and law. To the extent permitted by law, no liability is accepted for any loss or damage as a result of an investor's capital. Perpetual Group means Perpetual Limited ABN 88000 431 827 and its subidiaries.

### More information

Contact your financial adviser or call: Adviser Service: Australia 1800 099 652 Investor Service: Australia 1800 099 265 Phone number from overseas: +612 8245 4411

Email: wrap@perpetual.com.au

www.perpetual.com.au

Trust is earned.

