

Perpetual Private

# SUPER WRAP

## MANAGED FUND INVESTMENT MENU

1 September 2019

The information in this document forms part of the Product Disclosure Statement issue number 6 dated 1 April 2019 (PDS) for the Perpetual Private Super Wrap (Super Wrap) and should be read in conjunction with the PDS. It contains the range of investment options in Super Wrap, the SRM and indicative fees and costs information.

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

Product name	APIR Code	SRM	Management Cost*	Management Cost Rebate	Buy Spread*	Sell Spread*
<b>Cash</b>						
Pendal Enhanced Cash Fund (formerly BT Wholesale Enhanced Cash Fund)	WFS0377AU	1	0.25%		0.04%	0.04%
Perpetual High Grade Treasury Fund – Class R	PER0562AU	1	0.30%		0.00%	0.00%
Vanguard Cash Reserve Fund	VAN0020AU	1	0.15%		0.00%	0.00%
<b>Fixed Interest</b>						
<b>Australian Bonds</b>						
Aberdeen Australian Fixed Income Fund (formerly Credit Suisse Australian Fixed Interest Fund)	CRS0004AU	4	0.54%		0.05%	0.15%
Ardea Real Outcome Fund	HOW0098AU	4	0.50%		0.03%	0.03%
BT Wholesale Fixed Interest Fund	RFA0813AU	4	0.50%	0.08%	0.12%	0.00%
Colonial First State Wholesale Australian Bond Fund	FSF0027AU	4	0.47%		0.10%	0.09%
Goldman Sachs Enhanced Income Wholesale Fund (formerly Goldman Sachs JBWere Enhanced Income Wholesale Fund)	JBW0018AU	4	0.78%		0.10%	0.11%
Henderson Australian Fixed Interest Fund (previously Perennial Fixed Interest Wholesale Trust)	IOF0046AU	4	0.47%		0.00%	0.00%
Henderson Tactical Income Fund (previously Perennial Tactical Income Trust)	IOF0145AU	4	0.45%		0.00%	0.00%
Macquarie Australian Fixed Interest Fund (formerly Macquarie Master Fixed Interest Fund)	MAQ0061AU	4	0.57%		0.04%	0.07%
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	4	0.00%		0.04%	0.06%
Perpetual Credit Income Fund	PER0263AU	4	0.31%		0.10%	0.10%
Perpetual Ethical SRI Credit Fund	PER1744AU	4	0.70%		0.10%	0.10%
Perpetual Wholesale Diversified Income Fund	PER0260AU	4	0.71%	0.05%	0.00%	0.00%
Schroder Fixed Income Fund (formerly Schroder Fixed Income Fund Wholesale Class)	SCH0028AU	4	0.50%	0.17%-0.36%	0.12%	0.12%
Smarter Money Higher Income Fund	SLT0052AU	4	0.86%		0.00%	0.10%
Tyndall Australian Bond Fund	TYN0104AU	4	0.45%		0.05%	0.05%
UBS Australian Bond Fund	SBC0813AU	4	0.45%		0.02%	0.05%
Vanguard Australian Corporate Fixed Interest Index Fund	VAN0065AU	4	0.29%		0.15%	0.15%
Vanguard Australian Fixed Interest Index Fund	VAN0001AU	4	0.24%		0.10%	0.10%
Vanguard Australian Government Bond Index Fund	VAN0025AU	4	0.24%		0.05%	0.05%
<b>Global Bonds</b>						
Alliance Bernstein Dynamic Global Fixed Income Fund	ACM0001AU	3	0.56%		0.16%	0.16%
Colchester Global Government Bond Class I	ETL5525AU	3	0.62%		0.00%	0.00%
Franklin Templeton Multisector Bond Fund - Wholesale Class	FRT0011AU	3	0.93%		0.00%	0.00%
Legg Mason Western Area Global Bond Fund	SSB8320AU	3	0.55%		0.03%	0.03%
Payden Global Income Opportunities Fund	GSP0008AU	3	0.73%		0.10%	0.10%
PIMCO Diversified Fixed Interest Fund – Wholesale Class	ETL0016AU	3	0.51%		0.00%	0.10%
PIMCO Global Bond Fund - Class A	ETL0112AU	3	0.49%		0.00%	0.10%
PIMCO EQT Wholesale Global Bond Fund (formerly EQT PIMCO Wholesale Global Bond Fund)	ETL0018AU	3	0.50%		0.00%	0.10%
PIMCO EQT Wholesale Global Credit Fund (formerly EQT PIMCO Wholesale Global Credit Fund)	ETL0019AU	3	0.61%		0.00%	0.20%
PIMCO ESG Global Bond – Wholesale Class	PIC6396AU	3	0.72%		0.00%	0.00%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	3	0.52%		0.25%	0.25%
UBS International Bond Fund	SBC0819AU	3	0.49%		0.10%	0.10%
Vanguard International Fixed Interest Index Fund (Hedged)	VAN0103AU	3	0.26%		0.08%	0.08%
Bentham Wholesale Global Income Fund (formerly Credit Suisse Global Income Fund)	CSA0038AU	3	0.77%		0.22%	0.22%
Colonial First State Wholesale Global Credit Income Fund	FSF0084AU	3	0.62%		0.00%	0.00%
Implemented Fixed Income Portfolio	PER0710AU	3	0.47%		0.14%	0.00%
Kapstream Absolute Return Income Fund	HOW0052AU	3	0.75%		0.00%	0.00%
Macquarie Income Opportunities Fund (Retail)	MAQ0277AU	3	0.49%	0.10%	0.15%	0.15%
Macquarie Dynamic Bond Fund (formerly Macquarie Master Diversified Fixed Interest Fund)	MAQ0274AU	3	0.63%		0.08%	0.08%
Perpetual Select Investment Funds - Fixed Income Fund -PPSW	PER0682AU	3	1.77%	1.30%	0.07%	0.00%
PIMCO Diversified Fixed Interest Fund	ETL0116AU	3	0.45%	0.10%-0.18%	0.00%	0.10%
Principal Global Strategic Income Fund	PGI0001AU	3	0.80%		0.10%	0.10%
Schroder Absolute Return Income Fund (formerly Schroder Credit Securities Fund)	SCH0103AU	3	0.54%		0.20%	0.20%
UBS Diversified Credit Fund (formerly UBS Diversified Credit Income Fund)	UBS0003AU	3	0.60%		0.08%	0.18%
UBS Diversified Fixed Income Fund	SBC0007AU	3	0.55%		0.05%	0.10%
Vanguard Diversified Bond Index Fund	VAN0042AU	3	0.29%		0.13%	0.13%
PIMCO EQT Wholesale Global Real Return Fund (formerly EQT PIMCO Wholesale Global Real Return Fund)	ETL0020AU	3	0.51%		0.00%	0.00%
<b>Real Assets</b>						
<b>Listed Infrastructure (Hedged)</b>						
AMP Capital Core Infrastructure Fund - Class A <sup>†</sup>	AMP1179AU	6	1.85%		0.14%	0.14%
Lazard Global Listed Infrastructure Fund	LA20014AU	6	0.98%		0.25%	0.26%
Macquarie International Infrastructure Securities Fund	MAQ0432AU	6	1.04%		0.25%	0.25%
Magellan Infrastructure Fund	MGE0002AU	6	1.15%		0.15%	0.15%
RARE Infrastructure Value Fund - Hedged	TGP0008AU	6	1.03%		0.20%	0.15%
<b>Listed Infrastructure (Unhedged)</b>						
RARE Infrastructure Value Fund - Unhedged	TGP0034AU	6	0.97%		0.20%	0.15%

**Listed Real Estate - Australian**

Antares Listed Property Fund (formerly Aviva Investors Listed Property Trust)	NFS0209AU	7	0.72%		0.15%	0.15%
APN AREIT Fund	APN0008AU	7	0.85%		0.25%	0.25%
APN Property for Income Fund (Closed to new investors)	APN0001AU	7	1.05%		0.25%	0.25%
APN Property for Income Fund No2 (Closed to new investors)	APN0004AU	7	1.08%		0.25%	0.25%
Australian Unity Wholesale Property Income Fund (Suspended)	YOC0100AU	7	1.36%		0.80%	0.20%
BlackRock Indexed Australian Listed Property Fund (formerly Barclays Global Investments Prop Sec Index Fund)	BGL0108AU	7	0.20%		0.08%	0.08%
Pendal Property Investment Fund (formerly BT Wholesale Property Investment Fund)	RFA0817AU	7	0.65%		0.51%	0.00%
Pendal Property Securities Fund (formerly BT Wholesale Property Securities Fund)	BTA0061AU	7	0.65%		0.51%	0.00%
Cromwell Phoenix Property Securities Fund (closed to new investors)	CRM0008AU	7	1.03%		0.00%	0.00%
Ironbark RREEF Paladin Property Securities Fund (formerly RREEF Global Paladin Property Securities Fund)	PAL0002AU	7	0.86%		0.25%	0.26%
Perennial Australian Property Wholesale Trust	IOF0044AU	7	0.92%		0.20%	0.20%
UBS Property Securities Fund	SBC0816AU	7	0.85%		0.25%	0.25%
Vanguard Australian Property Securities Index Fund	VAN0004AU	7	0.23%		0.07%	0.07%
Vanguard Index Property Securities	VAN0012AU	7	0.90%		0.07%	0.07%
Zurich Investments Australian Property Securities Fund	ZUR0064AU	7	0.81%		0.00%	0.00%

**Listed Real Estate - Global (Hedged)**

AMP Capital Global Property Securities Fund - Class A	AMP0974AU	7	0.99%		0.00%	0.00%
Pendal Global Property Securities Fund (formerly BT Wholesale Global Property Securities Fund)	RFA0051AU	7	0.95%	0.05%-0.10%	0.25%	0.00%
Perennial Hedged Global Property Wholesale Trust	IOF0081AU	7	1.05%		0.30%	0.30%
Resolution Capital Global Property Securities Fund	WHT0015AU	7	1.55%	0.10%	0.30%	0.30%
UBS Clarion Global Property Securities Fund	HML0016AU	7	0.90%		0.25%	0.25%
Vanguard International Property Securities Index Fund (Hedged)	VAN0019AU	7	0.43%		0.10%	0.10%

**Listed Real Estate - Global (Unhedged)**

Implemented Real Estate Portfolio	PER0712AU	7	0.70%		0.40%	0.00%
Perpetual Select Investment Funds - Real Estate Fund - PPSW	PER0683AU	7	2.03%	1.30%	0.40%	0.00%
Resolution Capital Global Property Securities Fund (Unhedged) - Series II	IOF0184AU	7	1.05%	0.25%	0.30%	0.30%
Vanguard International Property Securities Fund	VAN0018AU	7	0.40%		0.08%	0.08%

**Real Estate - Diversified (Listed and Unlisted)**

AMP Capital Core Property Fund - Class A <sup>†</sup>	AMP1015AU	6	1.28%	0.13%	0.14%	0.14%
Australian Unity Healthcare Property Trust - Class A (suspended)	AUS0037AU	6	1.21%		2.40%	0.40%

**Australian Shares****Australian Equity**

Allan Gray Australia Equity Fund	ETL0060AU	6	2.12%		0.20%	0.20%
AMP Capital Wholesale Australian Equity Value Fund (formerly AXA Wholesale Australian Equity Value Fund)	NML0061AU	6	0.84%		0.00%	0.00%
Antares Dividend Builder (formerly Aviva Investors Dividend Builder)	PPL0002AU	6	0.60%		0.15%	0.15%
Antares Elite Opportunities Fund (formerly Aviva Investors Elite Opportunities Trust)	PPL0115AU	6	0.70%		0.15%	0.15%
Arnhem Concentrated Australian Equity Fund (terminating)	ARO0015AU	6	1.03%		0.30%	0.30%
Ausbil 130/30 Focus Fund	AAP0008AU	6	1.64%		0.30%	0.30%
Ausbil Investment Trust - Australian Active Equity Fund	AAP0103AU	6	0.90%		0.30%	0.30%
Australian Ethical Australian Shares Fund (formerly Australian Ethical Smaller Companies Trust Class B)	AUG0018AU	6	0.95%		0.15%	0.15%
Benelong Australian Equities Fund	BFL0001AU	6	1.00%		0.00%	0.00%
Pendal Australian Equity Fund (formerly BT Wholesale Australian Share Fund)	BT00055AU	6	0.79%		0.50%	0.00%
Pendal Sustainable Australian Share Fund (formerly BT Wholesale Australian Sustainable Share Fund)	WFS0285AU	6	0.85%		0.25%	0.25%
Pendal Core Australian Share Fund (formerly BT Wholesale Core Australian Share Fund)	RFA0818AU	6	0.79%	0.04%-0.14%	0.50%	0.00%
Pendal Ethical Share Fund (formerly BT Wholesale Ethical Share Fund)	RFA0025AU	6	0.95%		0.50%	0.00%
Pendal Focus Australian Share Fund (formerly BT Wholesale Focus Australian Share Fund)	RFA0059AU	6	1.46%		0.25%	0.25%
Pendal Imputation Fund (formerly BT Wholesale Imputation Fund)	RFA0103AU	6	1.04%		0.50%	0.00%
Colonial First State Wholesale Equity Income Fund	FSF0961AU	6	1.22%	0.25%-0.35%	0.15%	0.15%
Colonial First State Wholesale Imputation Fund	FSF0003AU	6	0.96%		0.20%	0.20%
Fidelity Australian Equities Fund	FID0008AU	6	0.85%		0.20%	0.20%
Goldman Sachs Australian Equities Wholesale Fund (formerly Goldman Sachs JBWere Australian Equities Wholesale Fund)	JBW0009AU	6	0.95%		0.15%	0.16%
Yarra Ex-20 Australian Equities Fund (formerly Goldman Sachs Premier Australian Equities Fund)	JBW0052AU	6	1.30%		0.15%	0.16%
Greencape Wholesale Broadcap Fund	HOW0034AU	6	1.25%		0.20%	0.20%
Greencape Wholesale High Conviction Fund	HOW0035AU	6	1.03%		0.20%	0.20%
Hyperion Australian Growth Companies Fund	BNT0003AU	6	0.95%		0.30%	0.30%
IML All Industrials Share Fund (formerly IML Industrial Share Fund)	IML0004AU	6	0.99%		0.25%	0.25%
Implemented Australian Share Portfolio	PER0708AU	6	0.89%		0.30%	0.00%
Investors Mutual Australian Share Fund	IML0002AU	6	0.99%		0.25%	0.25%
Lazard Australian Equity Fund	LAZ0010AU	6	0.90%		0.20%	0.20%
Lazard Select Australian Equity Fund	LAZ0013AU	6	1.15%		0.20%	0.20%
Merion Australian Share Income Fund	HBC0011AU	6	0.95%		0.20%	0.20%
Pengana Australian Equities Fund	PCL0005AU	6	1.88%		0.20%	0.20%
Perennial Value Share Wholesale Trust	IOF0206AU	6	0.92%		0.30%	0.30%
Perennial Value Shares for Income Trust	IOF0078AU	6	0.92%		0.30%	0.30%
Perpetual Pure Value Share Fund	PER0439AU	6	1.50%		0.00%	0.00%
Perpetual Select Investment Funds - Australian Share Fund - PPSW	PER0684AU	6	2.05%	1.30%	0.34%	0.00%
Perpetual Wholesale Australian Share Fund	PER0049AU	6	1.00%		0.30%	0.00%
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	6	1.10%		0.00%	0.00%
Perpetual Wholesale Ethical SRI Fund	PER0116AU	6	1.18%		0.00%	0.00%
Perpetual Wholesale Industrial Share Fund	PER0046AU	6	1.01%		0.30%	0.00%
Schroder Wholesale Australian Equity Fund	SCH0101AU	6	0.92%	0.15%-0.30%	0.25%	0.25%
Selector Australian Equities Fund	DDH0002AU	6	0.95%		0.25%	0.25%
Solaris Core Australian Equity Fund	WHT0012AU	6	0.90%		0.30%	0.30%
Solaris Core Australian Equity Fund (Performance Fee) (Suspended)	WHT0017AU	6	0.97%		0.30%	0.30%
Solaris Australia Equity Long Short Fund	WHT3859AU	6	2.78%		0.30%	0.30%
T.Rowe Price Australian Equity (formerly Colonial First State Wholesale Australian Share Fund - Core)	CFM0404AU	6	0.96%		0.00%	0.00%
Tyndall Australian Share Income Fund	TYN0038AU	6	0.85%		0.30%	0.30%
Tyndall Australian Share Wholesale Portfolio	TYN0028AU	6	0.80%		0.30%	0.30%
UBS Australian Share Fund	SBC0817AU	6	0.90%		0.25%	0.25%
Vanguard Australian Shares Index Fund	VAN0002AU	6	0.16%		0.06%	0.06%

**Australian Equity - Small Cap**

Aberdeen Australian Small Companies Fund (formerly Credit Suisse Australian Small Companies Fund)	CSA0131AU	7	1.26%		0.10%	0.10%
Ausbil Australian Emerging Leaders Fund (formerly Ausbil Investment Trust - Australian Emerging Leaders Fund)	AAP0104AU	7	0.85%		0.30%	0.30%
Bennelong ex-20 Australian Equities Fund	BFL0004AU	7	0.98%		0.25%	0.25%
DNR Capital Australian Emerging Companies Fund	PIM4357AU	7	1.15%		0.30%	0.30%
Pendal Smaller Companies Fund (formerly ST Wholesale Smaller Companies Fund)	RFA0819AU	7	1.24%		0.50%	0.00%
Colonial First State Wholesale Small Companies Fund - Core	CM10111AU	7	1.11%		0.00%	0.00%
Eley Griffiths Small Group Companies Fund	EGG0001AU	7	1.25%		0.24%	0.24%
Hyperion Small Growth Companies Fund (closed to new investors)	BNT0101AU	7	1.25%		0.30%	0.30%
Investors Mutual Future Leaders Fund	IML0003AU	7	0.99%		0.25%	0.25%
Ironbark Karara Australian Small Companies Fund (formerly Patriot Small Companies Fund)	PAT0002AU	7	1.20%		0.25%	0.25%
OC Premium Small Companies Fund	OPS0002AU	7	1.20%		0.30%	0.30%
Pengana Emerging Companies Fund (closed to new investors)	PER0270AU	7	2.28%		0.30%	0.30%
Perennial Value Smaller Companies Trust	IOF0214AU	7	1.20%		0.30%	0.30%
Perpetual Pure Micro Cap Fund (closed to new investors)	PER0704AU	7	4.40%		0.17%	0.17%
Perpetual Wholesale Smaller Companies Fund	PER0048AU	7	1.26%		0.00%	0.00%
UBS Australian Small Companies Fund (formerly UBS Emerging Companies Fund)	UBS0004AU	7	0.85%	0.17%-0.22%	0.45%	0.45%

**Australian Equity - Geared**

Ausbil Australian Geared Equity Fund	AAP0002AU	7	2.48%		0.30%	0.30%
Bennelong Kardinia Absolute Return Fund	BFL0010AU	7	1.56%		0.20%	0.20%
Colonial First State Wholesale Geared Share Fund	FSF0043AU	7	2.26%		0.00%	0.00%
Perpetual Pure Equity Alpha Fund (closed to new)	PER0668AU	7	2.30%		0.00%	0.00%
Perpetual Select Investment Funds - Geared Australian Share Fund - PPSW	PER0685AU	7	4.80%	1.30%	0.68%	0.00%
Perpetual Wholesale Geared Australian Share Fund	PER0071AU	7	1.17%		0.00%	0.00%
Perpetual Wholesale Share-Plus Long-Short Fund (closed to new investors)	PER0072AU	7	0.99%		0.00%	0.00%

**Global Shares****Global Equity - Unhedged**

Aberdeen Actively Hedged International Equities Fund (formerly Credit Suisse International Shares Fund)	CRS0005AU	6	0.98%		0.15%	0.15%
Aberdeen International Equity Fund	EQI0015AU	6	0.98%		0.15%	0.15%
AMP Capital Responsible Investment Leaders International Share Fund - Class A	AMP0455AU	6	1.14%		0.00%	0.00%
Arrowstreet Global Equity Fund	MAQ0464AU	6	1.28%	0.08%-0.43%	0.16%	0.11%
Barrow Hanley Global Equity	ETL0434AU	6	0.99%	0.15%	0.30%	0.30%
Carnegie WorldWide Equity Trust	ARO0006AU	6	0.99%	0.15%	0.30%	0.30%
Colonial First State Acadian Wholesale Global Equity Fund	FSF0710AU	6	1.22%		0.00%	0.00%
Colonial First State WS Generation Global Share Fund (formerly Generation Wholesale Global Sustainability Fund, closed to new investors)	FSF0908AU	6	2.79%		0.00%	0.00%
Epoch Global Equity Shareholder Yield (Unhedged) Fund (formerly Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund)	GSF0002AU	6	1.25%		0.20%	0.20%
Pengana International Fund - Ethical Opportunity (formerly Hunter Hall Global Ethical Trust)	HHA0002AU	6	1.71%		0.30%	0.30%
Henderson Global Natural Resources Fund	ETL0331AU	6	1.36%		0.11%	0.11%
IFP Global Franchise Fund (closed to new investors)	MAQ0404AU	6	1.38%		0.29%	0.16%
Implemented International Share Portfolio	PER0711AU	6	1.00%		0.35%	0.00%
Magellan Global Fund	MGE0001AU	6	1.48%		0.10%	0.10%
MFS Global Equity Trust	MIA0001AU	6	0.77%		0.25%	0.25%
Perpetual Global Share Fund	PER0733AU	6	1.30%		0.00%	0.00%
Perpetual Select Investment Funds - International Shares Fund - PPSW	PER0686AU	6	2.15%	1.30%	0.35%	0.00%
Perpetual Wholesale International Share Fund (closed to new investors)	PER0050AU	6	1.24%		0.00%	0.00%
Platinum International Brands Fund	PLA0100AU	6	1.35%		0.20%	0.20%
Platinum International Fund	PLA0002AU	6	1.35%		0.20%	0.20%
Platinum Unhedged Fund	PLA0006AU	6	1.35%		0.20%	0.20%
Schroder Global Active Value Fund	SCH0030AU	6	0.98%		0.20%	0.15%
Stewart Investors Wholesale Worldwide Sustainability Fund	FSF1675AU	6	1.01%		0.00%	0.00%
T. Rowe Price Global Equity Fund	ETL0071AU	6	1.15%		0.25%	0.20%
Vanguard International Shares Index Fund	VAN0003AU	6	0.18%		0.07%	0.07%
Walter Scott Global Equity Fund	MAQ0410AU	6	1.28%		0.14%	0.09%
Zurich Investments Global Thematic Share Fund	ZUR0061AU	6	0.99%		0.00%	0.00%
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	6	0.98%		0.00%	0.00%

**Global Equity - Hedged**

Aberdeen Fully Hedged International Equities Fund (formerly Credit Suisse Fully Hedged International Shares Fund)	CSA0135AU	6	0.99%		0.15%	0.15%
Antipodes Global Fund	IOF0045AU	6	1.51%		0.30%	0.30%
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	6	1.28%		0.21%	0.16%
Epoch Global Equity Shareholder Yield (Hedged) Fund (formerly Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund)	GSF0001AU	6	1.30%		0.20%	0.20%
IFP Global Franchise Fund (Hedged) (closed to new investors)	MAQ0631AU	6	1.38%		0.35%	0.22%
Magellan Global (Hedged)	MGE0007AU	6	1.62%		0.10%	0.10%
MFS Fully Hedged Global Equity Trust	ETL0041AU	6	0.80%		0.25%	0.25%
Schroder Global Active Value Fund (Hedged)	SCH0032AU	6	0.98%		0.23%	0.18%
Vanguard International Share Index Fund (Hedged)	VAN0105AU	6	0.21%		0.09%	0.09%
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	6	1.28%		0.19%	0.14%
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	6	1.01%		0.00%	0.00%

**Global Equity - Small Cap**

Lazard Global Small Cap Fund	LAZ0012AU	7	1.12%		0.40%	0.40%
Vanguard International Small Companies Index (Hedged)	VAN0022AU	7	0.42%		0.17%	0.17%

**Global Equity - Regional**

Aberdeen Asian Opportunities Fund	EQI0028AU	7	1.23%		0.25%	0.25%
Aberdeen Emerging Opportunities Fund	ETL0032AU	7	1.55%		0.25%	0.25%
Lazard Emerging Markets Equity Fund	LAZ0003AU	7	1.15%		0.40%	0.40%
Platinum Asia Fund	PLA0004AU	7	1.35%		0.25%	0.25%
Premium China Fund	MAQ0441AU	7	2.30%		0.25%	0.25%
Robeco Emerging Conservative Equity Fund	ETL0381AU	7	0.96%		0.30%	0.35%
Schroder Global Emerging Markets Fund	SCH0034AU	7	1.40%		0.30%	0.30%
TAAM New Asia Fund <sup>f</sup>	TGP0006AU	7	1.03%		0.25%	0.25%
Platinum European Fund	PLA0001AU	7	1.35%		0.25%	0.25%
Platinum Japan Fund	PLA0003AU	7	1.35%		0.20%	0.20%

<b>Diversified</b>						
<b>Multisector Aggressive (80-100% Growth Assets)</b>						
Australian Ethical Diversified Shares Fund <small>(formerly Australian Ethical Larger Companies Trust Class B)</small>	AUG0019AU	6	0.95%		0.05%	0.05%
Perpetual Select Investment Funds - Geared High Growth Fund - PPSW	PER0681AU	6	2.46%	1.30%	0.40%	0.00%
Perpetual Wholesale Split Growth Fund	PER0066AU	6	1.17%		0.38%	0.00%
Perpetual Select Investment Funds - Growth Fund - PPSW	PER0680AU	6	2.30%	1.30%	0.28%	0.00%
Vanguard High Growth Index Fund	VAN0111AU	6	0.29%		0.09%	0.09%
<b>Multisector Growth (60%-80% growth)</b>						
BlackRock Global Allocation Fund (Aust) - Class D <small>(formerly Merrill Lynch Global Allocation Fund (Aust))</small>	MAL0018AU	6	1.34%		0.30%	0.30%
BlackRock Wholesale Tactical Growth Fund <small>(formerly BlackRock Wholesale Balanced Fund)</small>	PWA0822AU	6	1.05%		0.17%	0.17%
Perpetual Select Investment Funds - Balanced Fund - PPSW	PER0679AU	6	2.18%	1.30%	0.26%	0.00%
Perpetual Wholesale Balanced Growth Fund	PER0063AU	6	1.05%		0.34%	0.00%
Schroder Balanced Fund <small>(formerly Schroder Wholesale Balanced Fund)</small>	SCH0102AU	6	0.90%		0.22%	0.22%
Schroder Real Return Fund Wholesale Class	SCH0047AU	6	0.90%		0.20%	0.20%
Vanguard Balanced Index Fund	VAN0108AU	6	0.29%		0.11%	0.11%
Vanguard Growth Index Fund	VAN0110AU	6	0.29%		0.10%	0.10%
<b>Multisector Balanced (40%-60% growth)</b>						
Perpetual Select Investment Funds - Diversified Fund - PPSW	PER0678AU	5	2.20%	1.30%	0.20%	0.00%
Perpetual Wholesale Diversified Growth Fund	PER0114AU	5	0.98%		0.00%	0.00%
<b>Multisector Moderate (20-40% growth assets)</b>						
Yarra Income Plus Fund <small>(formerly Goldman Sachs Income Plus Wholesale Fund)</small>	JBW0016AU	4	0.68%		0.10%	0.11%
Perpetual Select Investment Funds - Conservative Fund - PPSW	PER0677AU	4	2.26%	1.30%	0.16%	0.00%
Perpetual Wholesale Conservative Growth Fund	PER0077AU	4	0.92%		0.00%	0.00%
<b>Multisector Conservative (0-20% growth assets)</b>						
<b>Alternatives - Diversified</b>						
Firetrail Absolute Return Fund	WHT5134AU	6	1.50%		0.50%	0.50%
Invesco Wholesale Global Targeted Returns Fund – Class A	GTU0109AU	6	0.95%		0.30%	0.30%
Partners Group Global Multi-Asset Fund	ETL0431AU	6	2.20%		0.15%	0.15%
Perpetual Growth Opportunities Fund!	PER0437AU	6	2.83%		0.00%	0.00%
Perpetual Income Opportunities Fund!	PER0436AU	6	1.48%		0.10%	0.00%
Watermark Market Neutral Trust	WMF0001AU	6	3.16%		0.30%	0.30%

## Important Notes

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

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

\* Management Cost,

\* Buy/Sell Spread, and

\* net transaction and operational costs

for the investment option as at the issue date of this document.

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

The information is indicative only because:

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

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

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

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

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

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### More Information

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