

MANAGED FUND INVESTMENT MENU

1 May 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.

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*
Cash						
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	FSF0027AU	4	0.47%		0.10%	0.50%
iShares ESG Australian Bond Index Fund (Class S Units)	BLK3501AU	4	0.11%		0.05%	0.05%
iShares Wholesale Australian Bond Index Fund (Class S Units)	BLK1402AU	4	0.11%		0.05%	0.05%
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	4	0.45%		0.00%	0.08%
Janus Henderson Australian Fixed Interest Fund – Institutional	IOF0113AU	4	0.35%		0.00%	0.08%
La Trobe Australian Credit Fund 12 Month 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	PER0260AU	4	0.46%		0.15%	0.15%
Schroder Fixed Income Fund	SCH0028AU	4	0.45%		0.12%	0.12%
UBS Australian Bond Fund	SBC0813AU	4	0.45%		0.03%	0.10%
Vanguard Australian Corporate Fixed Interest Index Fund	VAN0065AU	4	0.29%		0.15%	0.41%
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	ETL5825AU	6	0.62%	0.15%	0.00%	0.00%
First Sentier Wholesale Global Credit Income Fund	FSF0084AU	6	0.62%		0.15%	0.50%
Implemented Fixed Income Portfolio	PER0710AU	6	0.47%		0.20%	0.00%
iShares ESG Screened Global Bond Index Fund (Class S Units)	BLK4014AU	6	0.10%		0.10%	0.10%
iShares Global Bond Index Fund (Class S Units)	BLK4812AU	6	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	PGI0001AU	6	0.80%		0.15%	0.30%
Schroder Absolute Return Income Fund	SCH0103AU	6	0.54%		0.15%	0.15%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	6	0.40%		0.15%	0.15%
UBS 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%
Western Asset Global Bond Fund	SSB8832AU	6	0.55%		0.05%	0.05%
Real Assets						
Listed 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%
Lazard Global Listed Infrastructure Fund	LAZ0014AU	7	0.98%		0.25%	0.25%
Macquarie International Infrastructure Securities Fund (Hedged)	MAQ0432AU	7	1.00%		0.20%	0.20%
Magellan Infrastructure Fund	MGE0002AU	7	1.06%		0.15%	0.15%
Listed Infrastructure (Unhedged)						
ClearBridge RARE Infrastructure Value Fund - Unhedged	TGP0034AU	7	0.97%		0.13%	0.03%

Listed Real Estate - Australian						
Cromwell Phoenix Property Securities Fund (closed to new investors)	CRM0008AU	7	0.97%		0.20%	0.20%
Dexus AREIT Fund	APN0008AU	7	0.85%		0.25%	0.25%
Ironbark Paladin Property Securities Fund	PAL0002AU	7	0.84%		0.25%	0.25%
iShares Australian Listed Property Index Fund	BGL0108AU	7	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%
Vanguard 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%		0.20%	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%		0.08%	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%

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	0.77%		0.20%	0.20%
Antares Elite Opportunities Fund	PPL0115AU	6	0.70%		0.15%	0.15%
Ausbil 130/30 Focus Wholesale Fund	AAP0008AU	6	1.06%		0.30%	0.30%
Ausbil Investment Trust – Australian Active Equity Fund	AAP0103AU	6	0.90%		0.30%	0.30%
Australian Ethical Australian Shares Fund	AUG0018AU	6	1.10%		0.15%	0.15%
Bennelong Concentrated Australian Equities Fund	BFL0002AU	6	0.89%		0.20%	0.20%
Bennelong Australian Equities Fund	BFL0001AU	6	0.98%		0.20%	0.20%
First Sentier Wholesale Equity Income Fund	FSF0961AU	6	1.22%		0.15%	0.15%
First Sentier Wholesale Imputation Fund	FSF0003AU	6	0.96%		0.20%	0.20%
Fidelity Australian Equities Fund	FID0008AU	6	0.85%		0.15%	0.15%
Greencape Wholesale Broadcap Fund	HOW0034AU	6	0.95%		0.20%	0.20%
Greencape Wholesale High Conviction Fund	HOW0035AU	6	1.52%		0.20%	0.20%
Hyperion Australian Growth Companies Fund	BNT0003AU	6	0.95%		0.30%	0.30%
Implemented Australian Share Portfolio	PER0708AU	6	0.90%		0.30%	0.00%
Investors Mutual All Industrials Share Fund	IML0004AU	6	0.99%		0.25%	0.25%
Investors Mutual Australian Share Fund	IML0002AU	6	0.99%		0.25%	0.25%
iShares Wholesale Australian Equity Index Fund (Class S Units)	BLK9675AU	6	0.10%		0.04%	0.04%
Lazard Australian Equity Fund	LAZ0010AU	6	0.70%		0.20%	0.20%
Lazard Select Australian Equity Fund	LAZ0013AU	6	0.90%		0.20%	0.20%
Merlon Wholesale Australian Share Income Fund	HBC0011AU	6	0.95%		0.20%	0.20%
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%
Schroder Wholesale Australian Equity Fund	SCH0101AU	6	0.80%		0.20%	0.20%
Selector Australian Equities Fund	DDH0002AU	6	1.08%	0.28%	0.25%	0.25%
Solaris Australia Equity Long Short Fund	WHT3859AU	6	0.99%		0.30%	0.30%
Solaris Core Australian Equity Fund	WHT0012AU	6	0.90%		0.30%	0.30%
T.Rowe Price Australian Equity	CFM0404AU	6	0.96%		0.20%	0.20%
Tyndall Australian Share Income Fund	TYN0038AU	6	0.85%		0.20%	0.20%
Vanguard Australian Shares Index Fund	VAN0002AU	6	0.16%		0.06%	0.06%
Yarra Australian Equities Fund	JBW0009AU	6	0.90%		0.15%	0.15%

Australian Equity - Small Cap					
abrdn Australian Small Companies Fund	CSA0131AU	6	1.26%	0.30%	0.30%
Ausbil Australian Emerging Leaders Fund	AAP0104AU	6	0.85%	0.30%	0.30%
Bennelong ex-20 Australian Equities Fund	BFL0004AU	6	0.98%	0.20%	0.20%
DNR Capital Australian Emerging Companies Fund	PIM4357AU	6	1.15%	0.25%	0.30%
Eley Griffiths Small Group Companies Fund	EGG0001AU	6	1.25%	0.24%	0.24%
First Sentier Wholesale Small Companies Fund - Core	CM10111AU	6	1.12%	0.00%	0.00%
Ironbark Renaissance Australian Small Companies Fund	PAT0002AU	6	1.20%	0.28%	0.20%
OC Premium Small Companies Fund	OPS0002AU	6	1.20%	0.30%	0.30%
Pendal Smaller Companies Fund	RFA0819AU	6	1.24%	0.50%	0.00%
Pengana Emerging Companies Fund (Closed to new investors)	PER0270AU	6	1.33%	0.30%	0.30%
Perennial Value Smaller Companies Trust	IOF0214AU	6	1.20%	0.30%	0.30%
Perpetual Pure Microcap Fund	PER0704AU	6	1.28%	0.17%	0.17%
Perpetual Smaller Companies Fund	PER0048AU	6	1.25%	0.12%	0.12%
Tribeca Australian Smaller Companies Fund	ETL0052AU	6	0.92%	0.17%	0.30%
UBS Australian Small Companies Fund	UBS0004AU	6	0.85%	0.17%-0.22%	0.45%

Australian Equity - Geared					
Ausbil Australian Geared Equity Fund	AAP0002AU	6	2.21%	0.30%	0.30%
First Sentier Wholesale Geared Share Fund	FSF0043AU	6	2.23%	0.50%	0.50%
Perpetual Geared Australian Share Fund	PER0071AU	6	2.36%	0.30%	0.30%
Perpetual Pure Equity Alpha Fund	PER0668AU	6	1.28%	0.20%	0.20%
Perpetual Share-Plus Long-Short Fund	PER0072AU	6	1.40%	0.18%	0.18%

Global Shares

Global Equity - Unhedged					
abrdn International Equity Fund	EQI0015AU	6	0.98%	0.15%	0.15%
Acadian Wholesale Sustainable Global Equity Fund	FSF0710AU	6	0.98%	0.10%	0.05%
Antipodes Global Fund- Long	WHT0057AU	6	1.20%	0.30%	0.30%
Arrowstreet Global Equity Fund	MAQ0464AU	6	1.28%	0.08%-0.43%	0.12%
Artisan Global Discovery Fund	OPS8304AU	6	1.20%	0.25%	0.25%
Barrow Hanley Global Equity Trust	ETL0434AU	6	0.99%	0.15%	0.10%
Barrow Hanley Global Share Fund	PER0733AU	6	0.99%	0.15%	0.10%
BNP Paribas C Worldwide Global Equity Trust (formerly Carnegie WorldWide Equity Trust)	ARO0006AU	6	0.99%	0.15%	0.30%
Generation Wholesale Global Share Fund	FSF0908AU	6	2.62%	0.15%	0.15%
GMO Climate Change Trust	GMO1979AU	6	0.76%	0.30%	0.30%
IFP Global Franchise Fund (closed to new investors)	MAQ0404AU	6	1.38%	0.29%	0.16%
Implemented International Share Portfolio	PER0711AU	6	0.93%	0.35%	0.00%
iShares Wholesale International Equity Index Fund (Class S Units)	BLK6390AU	6	0.10%	0.06%	0.03%
Janus Henderson Global Natural Resources Fund	ETL0331AU	6	1.10%	0.15%	0.15%
Magellan Global Fund	MGE0001AU	6	1.35%	0.07%	0.07%
MFS Concentrated Global Equity Trust	ETL0172AU	6	0.90%	0.15%	0.15%
MFS Global Equity Trust	MIA0001AU	6	0.77%	0.15%	0.15%
Partners Group Global Value Fund	ETL0276AU	6	2.16%	0.00%	0.00%
Perpetual Wholesale International Share Fund (closed to new investors)	PER0050AU	6	0.99%	0.25%	0.00%
Platinum Global Fund (Long Only)	PLA0006AU	6	1.35%	0.10%	0.10%
Platinum International Fund	PLA0002AU	6	1.48%	0.15%	0.15%
Schroder Global Value Fund	SCH0030AU	6	0.75%	0.20%	0.15%
Stewart Investors Wholesale Worldwide Sustainability Fund	FSF1675AU	6	0.95%	0.20%	0.20%
SGA Global Growth Fund	PIM3026AU	6	1.01%	0.15%	0.20%
T. Rowe Price Global Equity Fund	ETL0071AU	6	0.85%	0.20%	0.10%
Trillium Global Sustainable Opportunities Fund	PER4964AU	6	0.99%	0.10%	0.10%
Vanguard International Shares Index Fund	VAN0003AU	6	0.18%	0.07%	0.07%
Walter Scott Global Equity Fund	MAQ0410AU	6	1.28%	0.12%	0.08%
Zurich Investments Global Thematic Share Fund	ZUR0061AU	6	1.03%	0.08%	0.08%
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	6	1.02%	0.08%	0.08%

Global Equity - Hedged					
Antipodes Global Fund	IOF0045AU	6	1.20%	0.30%	0.30%
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	6	1.28%	0.17%	0.23%
IFP Global Franchise Fund (Hedged) (closed to new investors)	MAQ0631AU	6	1.38%	0.35%	0.22%
iShares Hedged International Equity Index Fund	BGL0044AU	6	0.20%	0.07%	0.04%
iShares Hedged International Equity Index Fund (Class S Units)	BLK7938AU	6	0.10%	0.07%	0.04%
MFS Fully Hedged Global Equity Trust	ETL0041AU	6	0.80%	0.15%	0.15%
Schroder Global Value Fund (Hedged)	SCH0032AU	6	0.75%	0.23%	0.18%
Vanguard International Share Index Fund (Hedged)	VAN0105AU	6	0.21%	0.07%	0.07%
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	6	1.28%	0.17%	0.13%
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	6	1.02%	0.08%	0.08%

Global Equity - Small Cap					
Lazard Global Small Cap Fund	LAZ0012AU	6	1.12%	0.25%	0.25%
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%	0.35%
Pendal Global Emerging Markets Opportunities Fund	BTA0419AU	7	1.40%	0.30%	0.30%
Platinum Asia Fund	PLA0004AU	7	1.37%	0.15%	0.15%
Robeco Emerging Conservative Equity Fund	ETL0381AU	7	0.91%	0.00%	0.00%
Schroder Global Emerging Markets Fund	SCH0034AU	7	1.00%	0.30%	0.30%

Diversified						
Multisector Aggressive (80-100% Growth Assets)						
Australian Ethical Diversified Shares Fund	AUG0019AU	6	0.95%		0.05%	0.05%
Vanguard High Growth Index Fund	VAN0111AU	6	0.29%		0.08%	0.09%
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.

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More information

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