Perpetual
Small APRA Fund Service

MANAGED FUND AND TERM DEPOSIT INVESTMENT MENU

1 November 2026

Important notes

The information in this document forms part of the Product Disclosure Statement issue number 13 dated 1 March 2025 (PDS) for the Perpetual Small APRA Fund Service (the Service) and should be read in conjunction with the PDS. It contains the range of managed funds and term deposits (accessible financial products) available to members in the Service, and indicative (estimated) fees and costs information.

The indicative fees and costs information (including rebates) relates to the accessible financial products listed below and does not include fees and costs charged in the Service. The indicative fees and costs information is a summary only based on information available to us at the date of preparing this Managed Fund and Term Deposit Investment Menu (investment menu), and is subject to change. You must read the latest product disclosure statement or other disclosure document for an accessible financial product for more detailed information about the risks, fees and costs (including any updated fees and costs information), before making an investment decision. The product disclosure statement or other disclosure document for an accessible financial product can be obtained without extra charge by contacting your financial adviser or account manager.

Product name	APIR code	Management costs (p.a)*	Management cost rebate	Buy spread*	Sell spread*
Cash					
BlackRock Cash Fund (Class S)	BLK9445AU	0.10%	0.06%	0.00%	0.00%
BT Cash Management Fund (Closed to new investors)	BTA0002AU	0.10%		0.00%	0.00%
Capital Group New Perspective Fund (AU)	CIM0006AU	0.75%		0.00%	0.00%
Macquarie Master Cash Fund	MAQ0187AU	0.52%		0.00%	0.00%
Perpetual Exact Market Return Fund	PER0258AU	0.00%		0.00%	0.00%
UBS Cash Fund	SBC0811AU	0.20%		0.00%	0.00%
Vanguard Cash Reserve Fund	VAN0020AU	0.15%		0.00%	0.00%
Enhanced Cash					
Macquarie Conservative Income Fund	MAQ0060AU	0.15%		0.00%	0.00%
Pendal Short Term Income Securities Fund	WFS0377AU	0.25%		0.03%	0.03%
Pendal Managed Cash Fund	WFS0245AU	0.22%		0.00%	0.00%
Perpetual High Grade Floating Rate Fund – Class R	PER0562AU	0.30%		0.05%	0.05%
Perpetual High Grade Floating Rate Fund	PER0265AU	0.23%		0.05%	0.05%
Smarter Money Active Cash Fund	CRE0014AU	0.66%		0.00%	0.00%
UBS Cash Plus Fund	SBC0812AU	0.20%		0.00%	0.05%
Vanguard Cash Plus Fund	VAN0102AU	0.19%		0.03%	0.02%
Fixed Income					
Australian Fixed Interest					
Alexander Credit Income Fund	ETL2805AU	0.65%		0.10%	0.10%
Alexander Credit Opportunities Fund	OMF0005AU	1.33%		0.25%	0.25%
Aquasia Enhanced Credit Fund (IM)	AQU8075AU	1.12%		0.20%	0.20%
Ardea Real Outcome Fund	HOW0098AU	0.50%		0.05%	0.05%
CC JCB Active Bond Fund	CHN0005AU	0.55%		0.05%	0.05%
CFS Index Australian Bond	FSF0653AU	0.32%		0.10%	0.10%
Coolabah Floating Rate High Yield Fund	ETL5010AU	1.00%		0.00%	0.05%
Coolabah Short Term Income Fund	SLT0052AU	0.69%		0.00%	0.00%
Daintree Core Income Trust	WPC1963AU	0.55%		0.00%	0.05%
Dimensional Short Term Fixed Interest Trust	DFA0100AU	0.19%		0.03%	0.03%
EQT Spectrum Strategic Income Fund	ETL0072AU	0.75%		0.05%	0.05%
Fortlake Real-Higher Income Fund	TAL0284AU	1.08%		0.10%	0.10%
iShares Australian Bond Index Fund	BGL0105AU	0.21%		0.05%	0.05%
iShares ESG Australian Bond Index Fund	BLK3501AU	0.12%		0.05%	0.05%
iShares Wholesale Australian Bond Index Fund	BLK1402AU	0.11%		0.05%	0.05%
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	0.45%		0.00%	0.08%
Janus Henderson Australian Fixed Interest Fund - Institutional	IOF0113AU	0.35%		0.00%	0.08%
Janus Henderson Tactical Income Fund	IOF0145AU	0.45%		0.00%	0.04%
La Trobe Australian Credit Fund 12 Month Investment Account	LTC0002AU	1.83%		0.00%	0.00%
Macquarie Aus Diversified Income A Fund	MAQ0204AU	0.31%		0.05%	0.16%
Macquarie Australian Fixed Interest Fund	MAQ0061AU	0.39%		0.04%	0.10%
Macquarie Corporate Bond Fund Class A	AMP0557AU	0.57%		0.05%	0.16%
Macquarie Master Enhanced Fixed Interest Fund	MAQ0180AU	0.29%		0.04%	0.07%
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	0.00%		0.04%	0.07%
MLC WS Diversified Debt Fund	MLC0839AU	0.50%		0.15%	0.15%
MLC WS Horizon 1 Bond Portfolio	MLC0669AU	0.50%		0.15%	0.15%
Pendal Dynamic Income Fund	BTA8657AU	0.55%		0.12%	0.12%
Pendal Fixed Interest Fund	RFA0813AU	0.45%	0.05%	0.06%	0.06%
Perpetual ESG Credit Income Fund	PER1744AU	0.59%	0.10%	0.15%	0.15%
Select Fixed Income Fund	PER0252AU	0.72%		0.24%	0.00%
PIMCO Australian Bond Fund WS	ETL0015AU	0.55%		0.00%	0.10%

PIMCO EQT Wholesale Australian Focus Fund	ETL0182AU	0.78%		0.00%	0.10%
Realm High Income Fund (Soft Closed)	OMF0009AU	0.76%		0.05%	0.05%
Realm Short Term Income Fund	OMF3725AU	0.38%		0.00%	0.00%
Realm Strategic Income Fund	OMF5868AU	0.99%		0.20%	0.00%
Regnan Credit Impact Trust	PDL5969AU	0.50%	0.05%	0.10%	0.10%
State Street Floating Rate Fund	SST4725AU	0.25%		0.00%	0.03%
SSgA Australian Fixed Income Index Trust	SST0005AU	0.16%		0.03%	0.03%
UBS Australian Bond Fund	SBC0813AU	0.45%		0.02%	0.08%
Vanguard Australian Fixed Interest Index Fund	VAN0001AU	0.19%		0.02%	0.01%
Vanguard Australian Government Bond Index Fund	VAN0025AU	0.24%		0.04%	0.04%
Western Asset Australian Bond Fund	SSB0122AU	0.42%		0.05%	0.05%
Yarra Australian Bond Fund	TYN0104AU	0.30%		0.05%	0.05%
International Fixed Interest					
Advance International Fixed Interest Multi Blend Fund	ADV0067AU	0.61%		0.08%	0.12%
Alliance Bernstein Dynamic Global Fixed Income Fund	ACM0001AU	0.40%		0.15%	0.15%
Ares Global Credit Income Fund	HOW4476AU	0.75%		0.30%	0.30%
Brandywine Global Dynamic Bond Fund	SSB0515AU	0.50%		0.13%	0.13%
Brandywine Global Opportunistic Fixed Income Fund - Class A	SSB0014AU	0.55%		0.07%	0.07%
BNP Paribas Green Bond Trust	ETL0521AU	0.65%	0.55%	0.00%	0.00%
CFS FirstChoice Janus Henderson Diversified Credit	FSF0084AU	0.63%		0.15%	0.15%
Colchester Global Government Bond Class I	ETL5525AU	0.62%	0.15%	0.00%	0.00%
Dimensional Global Bond Trust	DFA0028AU	0.32%		0.08%	0.08%
Dimensional Global Bond Sustainability Trust	DFA0642AU	0.32%		0.08%	0.08%
JPMorgan Global Bond Fund - Class T Units	PER3899AU	0.17%		0.15%	0.15%
iShares ESG Screened Global Bond Index Fund	BLK4014AU	0.10%		0.06%	0.06%
iShares Global Bond Index Fund	BLK4812AU	0.10%		0.06%	0.06%
Kapstream Absolute Return Income Fund	HOW0052AU	0.55%		0.00%	0.07%
Payden Global Income Opportunities Fund	GSF0008AU	0.71%		0.10%	0.10%
PIMCO Capital Securities Fund - Wholesale Class	ETL0445AU	0.99%		0.00%	0.00%
PIMCO ESG Global Bond – Wholesale Class	PIC6396AU	0.82%		0.00%	0.00%
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	0.57%		0.00%	0.10%
PIMCO Global Bond Fund - Class A	ETL0112AU	0.51%		0.00%	0.10%
PIMCO Global Credit Fund – Wholesale Class	ETL0019AU	0.67%		0.00%	0.20%
PIMCO Income Fund	ETL0458AU	0.86%		0.00%	0.00%
Premium Asia Income Fund	MAQ0782AU	1.13%		0.50%	0.50%
State Street Global Fixed Income Index Trust	SST0009AU	0.20%		0.06%	0.03%
T.Rowe Price Global High Income Fund	ETL0793AU	0.62%		0.25%	0.25%
UBS International Bond Fund	SBC0819AU	0.49%		0.15%	0.15%
Vanguard Global Aggregate Bond Index Fund (Hedged)	VAN9309AU	0.24%		0.02%	0.05%
Vanguard International Credit Securities Index Fund (Hedged)	VAN0106AU	0.32%		0.11%	0.11%
Vanguard International Fixed Interest Index Fund (Hedged)	VAN0103AU	0.26%		0.02%	0.02%
Western Asset Global Bond Fund	SSB8320AU	0.50%	0.275%	0.05%	0.05%
Mortgages					
AIMS Commercial Mortgage Fund - Ordinary #	NAB0020AU	0.00%		0.00%	0.00%
Bentham Wholesale Syndicated Loan Fund	CSA0046AU	0.84%		0.52%	0.52%
Perpetual Credit Income Fund	PER0263AU	0.31%		0.15%	0.15%
Diversified Fixed Interest					
Aura High Yield SME Fund	ARF3849AU	1.51%		0.00%	0.00%
CFS FirstChoice Macquarie Australian Fixed Interest	FSF0027AU	0.47%		0.10%	0.10%
Dimensional 5 Year Diversified Fixed Interest Trust	DFA0108AU	0.28%		0.05%	0.05%
Implemented Fixed Income Portfolio	PER0710AU	0.48%		0.24%	0.00%
Macquarie Dynamic Bond Fund	MAQ0274AU	0.61%		0.10%	0.17%
Macquarie Income Opportunities Fund	MAQ0277AU	0.49%	0.10%	0.15%	0.17%
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	0.51%		0.00%	0.00%
Perpetual Pure Credit Alpha Fund W	PER0669AU	0.85%		0.15%	0.20%
Perpetual Diversified Income Fund	PER0260AU	0.59%		0.15%	0.15%
PIMCO Diversified Fixed Interest Fund	ETL0116AU	0.50%		0.00%	0.10%
PIMCO Diversified Fixed Interest Fund – Wholesale Class	ETL0016AU	0.56%		0.00%	0.10%
Robeco SDG Credit Income Fund (AUD Hedged) - Class C	ETL6785AU	0.51%		0.00%	0.00%
Schroder Fixed Income Fund	SCH0028AU	0.45%		0.08%	0.08%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	0.40%		0.15%	0.15%
UBS Diversified Fixed Income Fund	SBC0007AU	0.55%		0.00%	0.15%
Vanguard Australian Corporate Fixed Interest Index Fund	VAN0065AU	0.24%		0.09%	0.09%
Vanguard Diversified Bond Index Fund	VAN0042AU	0.29%		0.08%	0.08%
Yarra Income Plus Fund	JBW0016AU	0.68%		0.10%	0.10%
Hybrid securities					
Bentham Wholesale Global Income Fund	CSA0038AU	0.77%		0.20%	0.20%
PM Capital Enhanced Yield Fund	PMC0103AU	0.55%		0.00%	0.00%
Pure Income and Growth Fund	PUA7226AU	1.60%		0.35%	0.35%
Schroder Absolute Return Income Fund	SCH0103AU	0.55%		0.09%	0.09%
UBS Income Solution Fund	UBS0003AU	0.60%		0.10%	0.20%
Yarra Enhanced Income Fund	JBW0018AU	0.55%		0.10%	0.10%

Shares					
Property Trusts					
ASA Diversified Property Fund - Ord	YOC0018AU	0.91%		0.50%	0.50%
Australian Unity Wholesale Healthcare Property Fund (Closed to new investors)	AUS0112AU	1.10%		0.50%	0.50%
BT Property Securities Fund - Retail	BTA0051AU	1.01%		0.50%	0.00%
CBRE Global Property Securities Fund	SBC0816AU	0.85%		0.25%	0.25%
Centuria ATP Fund	CNT0028AU	2.11%		0.00%	0.00%
Charter Hall Direct Long WALE Fund (LWF) #	MAQ5703AU	1.23%		0.00%	0.00%
Charter Hall Direct Office Fund WS Class A	MAQ0842AU	0.94%		2.50%	0.00%
Charter Hall Direct Industrial Fund 3	MAQ0844XX	1.27%		0.00%	0.00%
Charter Hall Direct Industrial Fund 4	MAQ0854AU	1.15%		0.00%	0.00%
Charter Hall Direct PFA #	MAQ5880AU	1.12%		0.00%	0.00%
Charter Hall Direct Office Ordinary	MAQ0650AU	0.68%		0.00%	0.00%
Charter Hall Direct Office Wholesale	MAQ0448AU	0.58%		0.00%	0.00%
Charter Hall Direct Office	MAQ0433AU	0.77%		0.00%	0.00%
Charter Hall Maxim Property Securities Fund	COL0001AU	0.85%		0.25%	0.25%
Cromwell Phoenix Property Securities Fund (closed to new investors)	CRM0008AU	0.96%		0.20%	0.20%
Cromwell Direct Property Fund	CRM0018AU	2.45%		0.00%	0.00%
Cromwell Riverpark Trust (Closed to new investors)	CRM0009XX	1.48%		0.00%	0.00%
Dexus AREIT Fund	APN0008AU	0.85%		0.15%	0.15%
Dexus Wholesale Australian Property Fund	NML0001AU	1.40%		0.00%	0.00%
Dimensional Global Real Estate Trust	DFA0005AU	0.30%		0.10%	0.10%
First Sentier Property Securities Fund	FSF0004AU	0.82%		0.10%	0.10%
First Sentier Global Property Securities Fund	FSF0454AU	1.02%		0.15%	0.15%
First Sentier Wholesale Index Property Securities Fund	CMI0105AU	0.32%		0.05%	0.05%
GDI No.29 Office Fund	GDI0801XX	0.00%		0.00%	0.00%
GDI No.36 Perth CBD Office Trust	GDI1201XX	0.00%		0.00%	0.00%
GDI No.38 Diversified Property Trust	GDI1406XX	0.00%		0.00%	0.00%
GDI No.42 Office Trust	GDI1087AU	0.65%		0.00%	0.00%
Implemented Real Estate Portfolio	PER0712AU	0.70%		0.24%	0.00%
Ironbark DWS Global (ex-Australia) Property Securities Fund	MGL0010AU	1.10%		0.30%	0.30%
Ironbark DWS Global Property Securities Fund	MGL0011AU	1.10%		0.30%	0.31%
Ironbark Paladin Property Securities Fund	PAL0002AU	0.85%		0.25%	0.25%
iShares Australian Listed Property Index Fund	BGL0108AU	0.20%		0.05%	0.05%
iShares Global Listed Property Index Fund (Hedged)	BLK9419AU	0.15%		0.08%	0.06%
iShares Wholesale Australian Listed Property Index Fund	BLK4709AU	0.10%		0.05%	0.05%
Macquarie Australian Listed Real Estate Fund - Class A	AMP0255AU	0.88%		0.20%	0.20%
Macquarie Global Listed Real Estate Fund - Class A	AMP0974AU	1.00%		0.20%	0.15%
Macquarie True Index Listed Property Fund	MAQ0219AU	0.00%		0.13%	0.13%
MLC Property Securities Fund	MLC0013AU	1.42%		0.30%	0.30%
MLC Wholesale Property Securities Fund	MLC0263AU	0.62%		0.30%	0.30%
MLC WS Global Property Fund	MLC0786AU	0.87%		0.30%	0.30%
Newmark Property Income Fund (soft closed)	YOC0100AU	1.08%		0.80%	0.20%
OptiMix Wholesale Property Securities Trust	LEF0101AU	0.73%		0.00%	0.00%
Pendal Global Property Securities Fund	RFA0051AU	0.95%	0.05%	0.13%	0.12%
Pendal Property Investment Fund	RFA0817AU	0.65%		0.25%	0.25%
Pendal Property Securities Fund	BTA0061AU	0.65%		0.25%	0.25%
Select Real Estate Fund	PER0254AU	0.97%		0.24%	0.00%
Quay Global Real Estate Fund (unhedged) Active ETF	BFL0020AU	0.88%		0.20%	0.20%
Resolution Capital Core Plus Property Securities Fund - Series II	IOF0044AU	0.80%		0.20%	0.20%
Resolution Capital Global Property Securities Fund – Series II	IOF0081AU	1.05%		0.20%	0.20%
Resolution Capital Global Property Securities Fund	WHT0015AU	0.80%	0.09%	0.20%	0.20%
Resolution Capital Global Property Securities Fund (Unhedged) - Series II	IOF0184AU	1.05%	0.23%	0.20%	0.20%
Russell Investments International Property Securities Fund (Hedged) - Class A (FR091)	RIM0031AU	0.98%		0.18%	0.13%
SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	0.70%		0.25%	0.25%
SSgA Australian Listed Property Index Trust	SST0007AU	0.16%		0.06%	0.06%
UBS Clarion Global Property Securities Fund	HML0016AU	0.90%		0.25%	0.25%
Vanguard Australian Property Securities Index Fund	VAN0004AU	0.23%		0.01%	0.01%
Vanguard International Property Securities Fund	VAN0018AU	0.40%		0.06%	0.06%
Vanguard International Property Securities Index Fund (Hedged)	VAN0019AU	0.48%		0.04%	0.04%
Z Series Australian Property Securities Fund	ZUR0064AU	0.81%	0.425%	0.00%	0.00%

Australian Shares

Australian Shares

AB Managed Volatility Equities	ACM0006AU	0.55%		0.25%	0.25%
Acadian Australian Equity Long Short Fund	FSF0789AU	1.13%		0.15%	0.15%
Acadian Core Australian Equity Fund	FSF0787AU	0.83%		0.05%	0.05%
Airlie Australian Share Fund	MGE9705AU	0.78%		0.18%	0.18%
Allan Gray Australia Equity Fund	ETL0060AU	0.77%		0.20%	0.20%
Allan Gray Australia Equity Fund B	ETL0349AU	0.21%		0.20%	0.20%
Alphinity Australian Equity Fund	HOW0019AU	0.90%		0.20%	0.20%
Alphinity Socially Responsible Share Fund (Closed to new investors)	GLO0015AU	0.95%		0.20%	0.20%
Alphinity Wholesale Australian Share Fund	PAM0001AU	0.90%		0.20%	0.20%
Alphinity Wholesale Concentrated Australian Share Fund	HOW0026AU	0.80%		0.20%	0.20%
Alphinity Sustainable Share Fund	HOW0121AU	0.95%	0.40%	0.20%	0.20%
Antares Dividend Builder	PPL0002AU	0.60%		0.15%	0.15%
Antares Elite Opportunities Fund	PPL0115AU	0.70%		0.15%	0.15%
Antares High Growth Shares Fund	PPL0106AU	1.05%		0.15%	0.15%
ATLAS Infrastructure Australian Feeder Fund	PIM6769AU	1.02%		0.00%	0.00%
Ausbil 130/30 Focus Wholesale Fund	AAP0008AU	1.06%		0.30%	0.30%
Ausbil Investment Trust – Australian Active Equity Fund	AAP0103AU	0.90%		0.20%	0.20%
Australian Ethical Australian Shares Fund (Wholesale)	AUG0018AU	1.10%		0.15%	0.15%
Australian Ethical Australian Shares Fund	AUG0002AU	1.69%		0.15%	0.15%
Australian Ethical Diversified Shares Fund (Wholesale)	AUG0019AU	0.95%		0.05%	0.05%
Bennelong Australian Equities Fund	BFL0001AU	1.00%		0.20%	0.20%
Bennelong Concentrated Australian Equities Fund	BFL0002AU	0.90%		0.20%	0.20%
Bennelong ex-20 Australian Equities Fund	BFL0004AU	0.98%		0.20%	0.20%
Bennelong Long Short Equity Fund (closed to new investors)	BFL0005AU	1.62%		0.00%	0.00%
Blackrock Australian Share Fund (Closed to new investors)	PWA0014AU	0.80%		0.25%	0.25%
BlackRock High Conviction Australian Equity Fund (Class D)	BLK0012AU	0.65%		0.25%	0.25%
iShares Australian Equity Index Fund	BGL0034AU	0.20%		0.04%	0.04%
BlackRock Advantage Australian Equity Fund	BAR0814AU	0.29%		0.15%	0.15%
BT Australian Share Fund - Retail (Closed to new investors)	BTA0021AU	1.05%		0.22%	0.22%
BT Classic - Core Australian Share Fund	RFA0011AU	1.34%		0.22%	0.22%
BT Classic - Natural Resources Fund	RFA0013AU	1.30%		0.20%	0.20%
BT Imputation Fund	RFA0019AU	1.08%		0.44%	0.00%
CFS FirstChoice ClearBridge Australia Equity Income	FSF0961AU	1.07%		0.15%	0.15%
CFS FirstChoice Pendal Sustainable Australian Share	FSF0455AU	1.03%		0.10%	0.10%
CFS MIF Australian Share Fund	FSF0014AU	1.00%		0.10%	0.10%
CFS MIF Imputation	FSF0013AU	1.00%		0.15%	0.15%
CFS MIF Janus Henderson Global Natual Resources Fund	FSF0041AU	1.20%		0.15%	0.15%
Chester High Conviction Fund	OPS7755AU	0.95%		0.30%	0.30%
CI Australian Equities Fund	CIP0005AU	0.75%		0.20%	0.20%
Dimensional Australian Core Equity Trust – Active ETF	DFA0003AU	0.28%		0.08%	0.08%
Dimensional Australian Value Trust	DFA0101AU	0.34%		0.08%	0.08%
Fidelity Australian Equities Fund	FID0008AU	0.85%		0.15%	0.15%
First Sentier Australian Share Fund	FSF0002AU	0.97%		0.10%	0.10%
First Sentier Concentrated Austraalian Share Fund	FSF0016AU	0.97%		0.20%	0.20%
First Sentier Imputation Fund	FSF0003AU	0.97%		0.15%	0.15%
Forager Australian Shares Fund	FHT0009AU	1.16%		0.20%	0.20%
Greencape Wholesale Broadcap Fund	HOW0034AU	0.95%		0.20%	0.20%
Greencape Wholesale High Conviction Fund	HOW0035AU	0.90%		0.20%	0.20%
Hyperion Australian Growth Companies Fund	BNT0003AU	0.95%		0.30%	0.30%
ICE Fund	ETL0062AU	1.18%		0.30%	0.30%
Investors Mutual All Industrials Share Fund	IML0004AU	0.99%		0.25%	0.25%
Investors Mutual Australian Share Fund	IML0002AU	0.99%		0.25%	0.25%
Investors Mutual Concentrated Australian Share Fund	IML0010AU	0.99%		0.25%	0.25%
Investors Mutual Equity Income Fund	IML0005AU	0.99%		0.25%	0.25%
Investors Mutual Future Leaders	FSF0007AU	1.33%		0.20%	0.20%
Implemented Australian Share Portfolio	PER0708AU	0.90%		0.26%	0.00%
Implemented RI Australian Share Portfolio	PER6066AU	0.90%		0.12%	0.12%
iShares Wholesale Australian Equity Index Fund	BLK9675AU	0.10%		0.04%	0.04%
L1 Capital Long Short Wholesale Daily Class	ETL0490AU	1.54%		0.15%	0.15%
Lazard Australian Equity Fund	LAZ0010AU	0.70%		0.20%	0.20%
Lazard Select Australian Equity Fund	LAZ0013AU	0.90%		0.20%	0.20%
Lazard Wholesale Select Australian Equity Fund	FSF0079AU	1.02%		0.15%	0.15%
Lincoln Retail Australian Growth Fund	ETL0089AU	1.40%		0.25%	0.25%
Macquarie Australian Shares Fund	MAQ0443AU	0.60%		0.13%	0.13%
Maple-Brown Abbott Australian Share Fund (Closed to new investors)	ADV0013AU	1.25%		0.00%	0.00%
Maple-Brown Abbott Australian Share Fund - Class W	ADV0046AU	0.80%		0.19%	0.19%
Mercer Australian Shares Plus Fund	MIN0020AU	0.97%		0.22%	0.22%
Merlon Wholesale Australian Share Income Fund	HBC0011AU	0.95%		0.20%	0.20%
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	0.96%		0.15%	0.15%
MLC Wholesale IncomeBuilder™	MLC0264AU	0.72%		0.25%	0.25%
Monash Absolute Investment Fund - Class A	MON0001AU	1.28%		0.30%	0.30%
NorthStar Impact Australian Equities Fund	ETL6826AU	1.39%		0.40%	0.40%
Munro Climate Change Leaders Fund	GSF1423AU	0.90%		0.15%	0.15%
OC Concentrated Equity Fund	OPS0004AU	1.20%		0.30%	0.30%
OC Dynamic Equity Fund	OPS0001AU	1.72%		0.30%	0.30%
OC Premium Small Companies Fund	OPS0002AU	1.20%		0.30%	0.30%
OnePath Wholesale Australian Share Trust	AJF0804AU	0.90%		0.00%	0.00%
OnePath Wholesale Emerging Companies Trust	MMF0112AU	0.95%		0.00%	0.00%
Ophir Global High Conviction Fund	PIM4401AU	1.48%		0.35%	0.35%
OptiMix Wholesale Australian Share Trust	LEF0043AU	0.93%		0.00%	0.00%
OptiMix Wholesale Australian Share Trust	LEF0102AU	0.73%		0.00%	0.00%
Pendal Australian Equity Fund	BTA0055AU	0.79%		0.22%	0.22%
Pendal Australian Share Fund	RFA0818AU	0.79%	0.04%	0.22%	0.22%
Pendal Focus Australian Share Fund	RFA0059AU	0.75%		0.22%	0.22%
Pendal Horizon Sustainable Australian Share Fund	RFA0025AU	0.95%		0.22%	0.22%
Pendal Imputation Fund	RFA0103AU	0.90%		0.22%	0.22%

Pendal MidCap Fund	BTA0313AU	0.90%		0.25%	0.25%
Pendal Sustainable Australian Share Fund	WFS0285AU	0.85%	0.15%	0.22%	0.22%
Pengana Australian Equities Fund	PCL0005AU	1.06%		0.15%	0.15%
Perennial Value Shares for Income Trust	IOF0078AU	0.98%		0.15%	0.15%
Perennial Value Share Wholesale Trust	IOF0206AU	0.98%		0.15%	0.15%
Perpetual Australian Share Fund	PER0049AU	0.99%		0.12%	0.12%
Perpetual Australian Share Fund (Closed to new investors)	PER0281AU	0.99%		0.12%	0.12%
Perpetual Concentrated Equity Fund	PER0102AU	1.10%		0.12%	0.12%
Perpetual ESG Australian Share Fund	PER0116AU	1.18%	0.625%	0.12%	0.12%
Perpetual Income Share Fund	PTC0002AU	0.89%		0.12%	0.12%
Perpetual Industrial Share Fund	PER0046AU	0.99%		0.12%	0.12%
Perpetual Pure Value Share Fund	PER0439AU	1.20%	0.45%	0.12%	0.12%
Select Australian Share Fund	PER0255AU	1.00%		0.26%	0.00%
Plato Australian Shares Income Fund	WHT0039AU	0.90%		0.20%	0.20%
Platypus Australian Equities Trust - Wholesale Units	AUS0030AU	0.88%		0.20%	0.20%
Prime Value Equity Income Fund	PVA0022AU	1.02%		0.00%	0.00%
Prime Value Growth Fund	PVA0011AU	1.02%		0.00%	0.00%
Prime Value Growth Fund (Retail)	PVA0001AU	1.23%		0.00%	0.00%
Realindex RAFI Australian Share - Class A	FSF0976AU	0.37%		0.10%	0.10%
Regal Emerging Companies Opportunities Fund	RGL8372AU	1.50%		0.00%	0.00%
Russell Australian Shares Fund Class - C (FR054)	RIM0015AU	0.86%		0.12%	0.12%
Russell Investments Australian Opportunities Fund - Class A (FR087)	RIM0029AU	1.22%		0.15%	0.15%
Russell Investments Australian Shares Fund Class - A (FR008)	RIM0006AU	0.86%		0.12%	0.12%
Sandhurst IML Industrial Share Fund	STL0101AU	0.98%		0.25%	0.25%
Selector Australian Equities Fund	DDH0002AU	1.08%	0.25%	0.25%	0.25%
Schroder Wholesale Australian Equity Fund	SCH0101AU	0.80%		0.20%	0.20%
SGH High Conviction Fund	ETL0042AU	0.90%		0.25%	0.25%
Smallco Broadcap Fund	ASC0003AU	1.20%		0.45%	0.45%
Smallco Investment Fund	ASC0001AU	1.54%		0.45%	0.45%
Solaris Australian Equity Income Fund	WHT2589AU	0.90%		0.30%	0.30%
Solaris Australia Equity Long Short Fund	WHT3859AU	0.99%		0.30%	0.30%
Solaris Core Australian Equity Fund	WHT0012AU	0.90%		0.30%	0.30%
Solaris Core Australian Equity Fund - Performance Alignment Cl D	SOL0001AU	0.00%		0.30%	0.30%
SSgA Australian Equities Index Trust	SST0004AU	0.16%		0.04%	0.04%
T.Rowe Price Australian Equity	CFM0404AU	0.92%		0.15%	0.15%
The Montgomery Private Fund	FHT0027AU	1.25%		0.25%	0.25%
Third Link Growth Fund	TGP0014AU	1.45%		0.00%	0.00%
Tribeca Alpha Plus Fund	ETL0069AU	0.97%		0.30%	0.30%
Tyndall Australian Share Income Fund	TYN0038AU	0.80%		0.15%	0.15%
UBS Australian Share Fund	SBC0817AU	0.80%		0.15%	0.15%
Vanguard Australian Shares High Yield Fund	VAN0104AU	0.35%		0.03%	0.01%
Vanguard Australian Shares Index Fund	VAN0002AU	0.16%		0.02%	0.00%
WaveStone Australian Equity Long Short Fund	HOW0053AU	0.99%		0.15%	0.15%
WaveStone Wholesale Australian Share Fund	HOW0020AU	0.97%		0.15%	0.15%
WealthFocus Perpetual Industrial Share Fund	PER0011AU	1.23%	0.23%	0.12%	0.12%
Yarra Australian Equities Fund	JBW0009AU	0.80%		0.15%	0.15%
Yarra Australian Share Fund	TYN0028AU	0.80%		0.15%	0.15%
Yarra Emerging Leaders Fund - Direct	JBW0007AU	1.25%		0.00%	0.20%
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.90%		0.15%	0.15%
Yarra Leaders Fund	JBW0011AU	1.45%		0.00%	0.15%

Smaller Companies					
abrdn Australian Small Companies Fund	CSA0131AU	1.26%		0.30%	0.30%
Ausbil Australian Emerging Leaders Fund	AAP0104AU	0.85%		0.25%	0.25%
Ausbil Microcap Fund (Closed to new investors)	AAP0007AU	1.20%		0.35%	0.35%
BT Smaller Companies Fund	RFA0012AU	1.20%		0.25%	0.25%
Dimensional Australian Small Company Trust	DFA0104AU	0.55%		0.12%	0.12%
DNR Capital Australian Emerging Companies Fund	PIM4357AU	1.15%	0.25%	0.25%	0.25%
Eley Griffiths Small Group Companies Fund	EGG0001AU	1.25%		0.24%	0.24%
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	1.20%		0.30%	0.30%
Fidelity Australian High Conviction Fund	FID0021AU	0.85%		0.20%	0.20%
First Sentier Australian Small Companies Fund	CMI0111AU	1.12%		0.15%	0.15%
Hyperion Small Growth Companies Fund (Closed to new investors)	BNT0101AU	1.25%		0.30%	0.30%
INVESCO Wholesale Australian Smaller Companies Fund	CNA0812AU	0.55%		0.20%	0.20%
Investors Mutual Australian Smaller Companies Fund	IML0001AU	0.99%		0.25%	0.25%
Investors Mutual Future Leaders Fund	IML0003AU	0.99%		0.25%	0.25%
Investors Mutual Small Cap Fund	IML0006AU	1.15%		0.25%	0.25%
Ironbark Infinity SMID Australian Equity Fund	PAT0002AU	1.20%	0.2775%	0.20%	0.20%
Lennox Australian Small Companies Fund	HOW3590AU	1.10%		0.39%	0.39%
Macquarie Australian Emerging Companies	FSF0035AU	1.38%		0.25%	0.25%
Macquarie Australian Smaller Companies Fund	MAQ0454AU	0.60%		0.22%	0.22%
Pendal Smaller Companies Fund	RFA0819AU	1.24%		0.25%	0.25%
Pengana Emerging Companies Fund	PER0270AU	1.33%		0.20%	0.20%
Perennial Value Smaller Companies Trust	IOF0214AU	1.20%		0.30%	0.30%
Perpetual Pure Microcap Fund	PER0704AU	1.28%		0.14%	0.14%
Perpetual Smaller Companies Fund	PER0048AU	1.25%		0.12%	0.12%
Perpetual WFIA - Perp Smaller Companies	PER0039AU	1.27%		0.24%	0.00%
SGH Emerging Companies Fund	ETL0118AU	1.03%		0.35%	0.35%
Spheria Australian Microcap Fund	WHT0066AU	1.35%		0.50%	0.50%
Spheria Australian Small Cap Fund	WHT0008AU	1.10%		0.30%	0.30%
Tribeca Australian Smaller Companies Fund	ETL0052AU	0.92%	0.15%	0.30%	0.30%
UBS Australian Small Companies Fund	UBS0004AU	0.85%		0.30%	0.30%
Yarra Emerging Leaders Fund	JBW0010AU	1.25%		0.20%	0.20%
Leveraged					
Ausbil Australian Geared Equity Fund	AAP0002AU	2.44%		0.38%	0.38%
CFS FirstChoice Geared Share	FSF0043AU	2.28%		0.47%	0.47%
CFS MIF Geared Share	FSF0044AU	2.32%		0.47%	0.47%
K2 Australian Absolute Return Fund	KAM0101AU	3.07%		0.25%	0.25%
Kardinia Long Short Fund	BFL0010AU	1.99%		0.20%	0.20%
OnePath Wholesale Geared Australian Share Trust - Class B	MMF0990AU	1.55%		0.00%	0.00%
Perpetual Geared Australian Share Fund	PER0071AU	1.17%		0.30%	0.30%
Perpetual Pure Equity Alpha Fund	PER0668AU	1.28%		0.18%	0.18%
Perpetual Share-Plus Long-Short Fund	PER0072AU	0.99%		0.18%	0.18%
PM Capital Australian Companies Fund	PMC0101AU	1.40%		0.00%	0.00%
International Shares					
Global					
AB Global Equities Fund	ACM0009AU	0.70%		0.17%	0.17%
abrdn Sustainable International Equities Fund	CRS0005AU	0.98%		0.15%	0.15%
abrdn Emerging Markets Equity Fund	ETL0032AU	0.99%		0.22%	0.22%
Acadian Global Equity Fund	FSF0710AU	0.98%		0.10%	0.10%
Altrinsic Global Equities Trust	ANT0005AU	0.99%		0.10%	0.10%
Antipodes Global Fund	IOF0045AU	1.20%		0.30%	0.30%
Antipodes Global Fund- Long	WHT0057AU	0.95%		0.30%	0.30%
Aoris International Fund	PIM3513AU	1.50%		0.05%	0.05%
Aoris International Fund (Hedged) Class C	PIM8433AU	1.55%		0.05%	0.05%
Arrowstreet Global Equity Fund	MAQ0464AU	1.28%	0.08%	0.13%	0.14%
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	1.28%		0.16%	0.17%
Arrowstreet Global Small Companies Fund	MAQ2153AU	1.28%		0.23%	0.23%
Arrowstreet Global Small Companies No. 2 Fund - Class I Units	MAQ8493AU	0.90%		0.23%	0.23%
Arrowstreet Global Small Companies No. 2 Fund – Hedged, Class I	MAQ8438AU	0.90%		0.26%	0.26%
Artisan Global Discovery Fund	OPS8304AU	1.20%	0.35%	0.25%	0.25%
Australian Ethical International Shares Fund	AUG0006AU	0.99%		0.05%	0.05%
Australian Ethical Wholesale International Shares Fund	AUG0025AU	0.59%		0.05%	0.05%
Barrow Hanley Concentrated Global Share Fund	BTA0503AU	0.90%		0.15%	0.10%
Barrow Hanley Concentrated Global Share Fund No. 2	RFA0821AU	0.90%		0.15%	0.10%
Barrow Hanley Concentrated Global Share Fund No. 3	BTA0056AU	0.90%		0.15%	0.10%
Barrow Hanley Global Equity Trust	ETL0434AU	0.99%	0.15%	0.15%	0.10%
Barrow Hanley Global Share Fund	PER0733AU	0.99%		0.15%	0.10%
Barrow Hanley Global Share Fund – Class A (Hedged)	PER3874AU	1.04%	0.15%	0.15%	0.10%
Bell Global Emerging Companies Fund	BPF0029AU	1.34%		0.10%	0.10%
BlackRock Global Allocation Fund (Aust) - Class D	MAL0018AU	0.20%		0.30%	0.30%
Blackrock Global Equity Signals Fund	BLK5937AU	0.22%		0.07%	0.07%
iShares International Equity Index Fund	BGL0106AU	0.20%		0.06%	0.03%
BlackRock Advantage Hedged International Equity Fund	BGL0109AU	0.53%		0.18%	0.18%
BlackRock Advantage International Equity Fund	BAR0817AU	0.50%		0.17%	0.17%
BNP Paribas C Worldwide Global Equity Trust	ARO0006AU	0.99%	0.15%	0.15%	0.15%
BT Investor Choice Moderate Growth Fund	WFS0032AU	1.18%		0.18%	0.00%
BT Investor Choice International Share Fund	WFS0023AU	1.29%		0.10%	0.00%
BT Technology Fund - Retail (Closed to new investors)	BTA0127AU	1.06%		0.16%	0.00%
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	0.75%		0.00%	0.00%
CFS MIF Global Technology & Communication	FSF0144AU	1.21%		0.10%	0.10%
CFS - Wellington Global Health & Biotechnology Fund	FSF0146AU	1.17%		0.10%	0.10%
Claremont Global Fund	ETL0390AU	1.25%		0.10%	0.10%
Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	DFA0004AU	0.30%		0.08%	0.08%
Dimensional Global Large Company Trust	DFA0105AU	0.20%		0.08%	0.08%
Dimensional Global Small Company Trust	DFA0106AU	0.55%		0.12%	0.12%
Dimensional Global Value Trust	DFA0102AU	0.40%		0.08%	0.08%
DNR Capital Australian Equities High Conviction Fund	PIM0028AU	0.90%		0.20%	0.20%
Ellerston Global Equity Managers Fund - Retail (Closed to new investors)	ECL0002AU	2.04%		0.00%	0.27%

Ellerston Global Equity Managers GEMS B (Closed to new investors)	ECL0007AU	2.00%		0.00%	0.27%
Epoch Global Equity Shareholder Yield Fund (Hedged)	GSF0001AU	1.30%		0.20%	0.20%
Epoch Global Equity Shareholder Yield Fund (Unhedged)	GSF0002AU	1.25%		0.20%	0.20%
Fairlight Global Small & Mid Cap SMID Fund	PIM7802AU	1.30%		0.25%	0.25%
Fairlight Global Small & Mid Cap SMID Fund (Hedged)	PIM0941AU	1.35%		0.25%	0.25%
Fidelity Global Emerging Markets Fund	FID0031AU	0.99%		0.30%	0.30%
Fidelity Global Equities Fund	FID0007AU	0.99%		0.20%	0.20%
Franklin Global Systematic Equity Fund	SSB0126AU	0.40%		0.10%	0.10%
Franklin Putnam Global Core Equity Fund	FRT0009AU	0.90%		0.10%	0.10%
GCQ Flagship Fund	SPC5039AU	1.25%		0.00%	0.20%
Generation Wholesale Global Share Fund	FSF0908AU	1.22%		0.10%	0.10%
GMO Climate Change Trust	GMO1979AU	0.76%		0.30%	0.31%
GQG Partners Global Equity Fund A Class	ETL7377AU	0.75%		0.10%	0.10%
Hyperion Global Growth Companies Fund	WHT8435AU	0.70%		0.30%	0.30%
IFP Global Franchise Fund	MAQ0404AU	1.26%		0.23%	0.11%
IFP Global Franchise Fund (Hedged)	MAQ0631AU	1.26%		0.26%	0.14%
Implemented International Share Portfolio	PER0711AU	0.93%		0.22%	0.00%
Implemented RI International Share Portfolio	PER3458AU	0.93%		0.12%	0.12%
INVESCO Wholesale Global Opportunities Fund	GTU0102AU	0.95%		0.20%	0.20%
INVESCO Wholesale Global Opportunities Fund Hedged	GTU0008AU	0.95%		0.20%	0.20%
Ironbark Brown Advisory Global Share Fund	MGL0004AU	0.97%	0.10%	0.15%	0.15%
Ironbark Brown Advisory Global Share Fund - Hedged	DAM7719AU	0.99%	0.10%	0.23%	0.18%
iShares Hedged International Equity Index	BGL0044AU	0.20%		0.07%	0.04%
iShares Hedged International Equity Index Fund (Class S Units)	BLK7938AU	0.10%		0.07%	0.04%
iShares Wholesale International Equity Index Fund	BLK6390AU	0.10%		0.06%	0.03%
Lanyon Investment Fund	LYN3596AU	1.10%		0.25%	0.25%
Lazard Global Equity Advantage Fund	LAZ0350AU	0.60%	0.20%	0.15%	0.15%
Lazard Global Equity Franchise Fund	LAZ0025AU	1.25%		0.20%	0.20%
Lazard Global Small Cap Equity Advantage Fund	LAZ0012AU	0.80%		0.20%	0.20%
Life Cycle Concentrated Global Share Fund	WHT8756AU	0.95%		0.15%	0.15%
Loftus Peak Global Disruption Active ETF	MMC0110AU	1.20%		0.25%	0.25%
Loftus Peak Global Disruption Fund	PIM4432AU	1.45%		0.20%	0.20%
Magellan High Conviction Fund	MGE0005AU	0.75%		0.10%	0.10%
MFS Concentrated Global Equity Trust	ETL0172AU	0.90%		0.15%	0.15%
MFS Hedged Global Equity Trust	ETL0041AU	0.80%		0.15%	0.15%
MFS Global Equity Trust	MIA0001AU	0.77%		0.15%	0.15%
Mirova Global Sustainable Equity Fund	ETL8069AU	0.78%	0.33%	0.13%	0.09%
MLC Global Share Fund	MLC0017AU	1.69%		0.15%	0.15%
MLC Wholesale Global Share Fund	MLC0261AU	0.85%		0.15%	0.15%
Munro Concentrated Global Equities	GSF9808AU	1.28%		0.15%	0.15%
Munro Global Growth Fund	MUA0002AU	1.39%		0.15%	0.15%
Orbis Global Equity Fund	ETL0463AU	1.07%		0.25%	0.25%
Osmosis Resource Efficient Developed Markets Core Equity ex-Fossil Fuels Trust	PIM5728AU	0.64%	0.10%	0.00%	0.00%
Paradice Global Small Cap Fund	ETL0365AU	1.25%		0.30%	0.30%
Pendal Global Emerging Markets Opportunities Fund	BTA0419AU	1.18%		0.25%	0.25%
Pengana Axiom International Fund (Hedged)	HHA0002AU	1.35%		0.25%	0.25%
Pengana Axiom International Fund	HOW0002AU	1.35%		0.15%	0.15%
Pengana WHEB Sustainable Impact Fund	HHA0007AU	1.35%		0.25%	0.25%
Select International Share Fund	PER0256AU	1.02%		0.22%	0.00%
Perpetual Wholesale International Share Fund (closed to new investors)	PER0050AU	0.99%		0.15%	0.10%
PineBridge Global Dynamic Asset Allocation Fund	PER0731AU	1.05%		0.20%	0.20%
Platinum International Fund	PLA0002AU	1.35%		0.10%	0.10%
Platinum Global Fund (Long Only)	PLA0006AU	1.35%		0.10%	0.10%
Polaris Global Equity Fund	MAQ0838AU	1.28%		0.23%	0.13%
Realindex RAFI Global Share - Class A	FSF0974AU	0.46%		0.15%	0.15%
Robeco Emerging Conservative Equity Fund	ETL0381AU	0.93%		0.00%	0.00%
RQI Global Diversified Alpha Fund	FSF1675AU	0.59%		0.15%	0.15%
Russell Investments Global Opportunities Fund - Class A (FR092)	RIM0032AU	1.13%		0.14%	0.12%
Russell Investments International Shares (Hedged) - Class A (FR016)	RIM0009AU	1.44%		0.16%	0.14%
Russell Investments International Shares Fund - Class A (FR013)	RIM0008AU	1.10%		0.14%	0.12%
Select International Alpha Fund	ETL0046AU	3.17%		0.25%	0.25%
Schroder Global Value Fund	SCH0030AU	0.75%		0.12%	0.09%
Schroder Global Value Fund (Hedged)	SCH0032AU	0.75%		0.15%	0.12%
Schroder Global Emerging Markets Fund	SCH0034AU	1.00%		0.25%	0.25%
Spire Copper Rock Global Smaller Companies Fund	ETL0410AU	0.99%		0.10%	0.10%
SSgA International Equities Index Trust	SST0013AU	0.18%		0.07%	0.04%
SSgA International Equities Index Trust (Hedged)	SST0022AU	0.20%		0.09%	0.06%
Stewart Investors Wolrdwide Leaders Sustainability Fund	FSF0047AU	1.01%		0.25%	0.25%
SGA Global Growth Fund	PIM3026AU	1.01%	0.15%	0.20%	0.20%
T. Rowe Price Global Equity Fund	ETL0071AU	0.85%		0.10%	0.05%
T. Rowe Price Global Equity Fund (Hedged)	ETL0312AU	0.87%		0.10%	0.10%
Vanguard International Share Index Fund (Hedged)	VAN0105AU	0.22%		0.01%	0.00%
Vanguard International Shares Index Fund	VAN0003AU	0.18%		0.03%	0.01%
Vanguard International Small Company Index Fund	VAN0021AU	0.39%		0.10%	0.10%
Vanguard International Small Companies Index (Hedged)	VAN0022AU	0.43%		0.11%	0.12%
Vinva Global Alpha Fund - Active ETF	MGE0001AU	0.89%		0.15%	0.15%
Vinva Global Alpha Fund (Hedged)	MGE0007AU	0.89%		0.19%	0.19%
Walter Scott Global Equity Fund	MAQ0410AU	1.28%		0.12%	0.08%
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	1.28%		0.15%	0.11%
WCM Int Small Cap Gwth Fd (IM)	SWI9720AU	1.40%		0.30%	0.30%
WCM Quality Global Growth Fund	SWI1413AU	1.35%		0.30%	0.30%
WealthFocus Barrow Hanley Global Share Fund	PER0031AU	1.24%		0.15%	0.10%
Wholesale Global Equity - Value Fund	NML0348AU	1.00%		0.10%	0.10%
Yarra Global Small Companies Fund	JBW0103AU	1.25%		0.30%	0.30%
Z Series Global Growth Share Fund	ZUR0580AU	0.99%		0.00%	0.00%
Z Series Global Thematic Share Fund	ZUR0061AU	0.99%		0.00%	0.00%
Z Series Hedged Global Thematic Share Fund	ZUR0517AU	0.99%		0.00%	0.00%
Z Series Unhedged Global Thematic Share Fund	ZUR0518AU	0.99%		0.00%	0.00%
Z Series Unhedged Global Growth Share Fund	ZUR0581AU	0.98%		0.00%	0.00%

Regional					
abrdn Sustainable Asian Opportunities Fund	EQI0028AU	1.18%		0.28%	0.28%
Antipodes Emerging Markets (Managed Fund)	IOF0203AU	0.95%		0.30%	0.30%
Dimensional Emerging Markets Value Trust	DFA0107AU	0.61%		0.22%	0.22%
Fidelity Asia Fund	FID0010AU	1.15%		0.30%	0.30%
Fidelity China Fund	FID0011AU	1.20%		0.30%	0.30%
Fidelity India Fund	FID0015AU	1.20%		0.30%	0.30%
Fiducian India Fund	FPS0013AU	1.68%		0.25%	0.25%
GQG Partners Emerging Markets Equity Fund - A Class	ETL4207AU	0.96%		0.25%	0.25%
India Avenue Equity Fund – Wsale Class	ETL0482AU	1.10%		0.35%	0.35%
Lazard Emerging Markets Equity Fund	LAZ0003AU	1.15%		0.35%	0.35%
Lazard Global Listed Infrastructure Active ETF	LAZ0014AU	0.98%	0.10%	0.25%	0.25%
Platinum Asia Fund	PLA0004AU	1.42%		0.20%	0.20%
Platinum European Fund	PLA0001AU	1.41%		0.20%	0.20%
Platinum Japan Fund	PLA0003AU	1.35%		0.15%	0.15%
Premium Asia Fund	MAQ0635AU	1.20%		0.30%	0.30%
Premium China Fund	MAQ0441AU	1.28%		0.30%	0.30%
Robeco Emerging Conservative Equity Fund Class C	ETL8984AU	0.76%		0.00%	0.00%
Russell Investments Emerging Markets Fund (FR148)	RIM0038AU	1.23%		0.20%	0.25%
THB US Micro Cap Fund	ETL0413AU	1.25%		0.30%	0.30%
UBS Emerging Markets Equity Fund	UBS8018AU	1.20%		0.40%	0.40%
Vanguard Emerging Markets Share Index Fund	VAN0005AU	0.56%		0.11%	0.10%
Walter Scott Emerging Markets Fund	MAQ0651AU	1.28%		0.23%	0.31%
Sector specific					
Baker Steel Gold Fund	SLT0006AU	2.67%		0.25%	0.25%
BT Asian Share Fund - Retail (Closed to new investors)	BTA0026AU	1.10%		0.25%	0.25%
BT European Share Fund - Retail (Closed to new investors)	BTA0025AU	1.11%		0.15%	0.15%
ClearBridge Global Infrastructure Income Fund - class A	SSB6649AU	0.97%		0.10%	0.10%
ClearBridge Global Infrastructure Value Fund - Hedged	TGP0008AU	1.03%		0.10%	0.10%
ClearBridge Global Infrastructure Value Fund - Unhedged	TGP0034AU	0.97%		0.10%	0.10%
Cordis Global Medical Technology Fund	ETL4642AU	1.20%		0.25%	0.25%
Janus Henderson Global Natural Resources Fund	ETL0331AU	1.10%		0.15%	0.15%
Janus Henderson Global Natural Resources	FSF0038AU	1.18%		0.15%	0.15%
Macquarie Private Infrastructure Fund	MAQ8699AU	1.50%		0.00%	0.00%
Magellan Infrastructure Fund	MGE0002AU	1.05%		0.15%	0.15%
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	1.05%		0.15%	0.15%
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	0.98%		0.15%	0.15%
Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged	MPL0008AU	1.00%		0.15%	0.15%
Nomura Global Listed Infrastructure Fund (Hedged)	MAQ0432AU	1.01%		0.26%	0.17%
Palisade Diversified Infrastructure Fund	WHT1117AU	1.25%		0.00%	0.00%
Platinum International Brands Fund	PLA0100AU	1.36%		0.20%	0.20%
Platinum International Healthcare Fund	PLA0005AU	1.35%		0.15%	0.15%
PXC Advisors Dynamic Return Fund	PLA0101AU	1.35%		0.10%	0.10%
Vanguard Global Infrastructure Fund	VAN0023AU	0.49%		0.05%	0.04%
CBRE Global Infrastructure Securities Fund	UBS0064AU	1.00%		0.20%	0.20%
Leveraged					
Acadian Global Equity Long Short Fund	FSF0788AU	1.28%		0.10%	0.10%
CFS FirstChoice Geared Global Share Fund	FSF0170AU	1.74%		0.16%	0.16%
CFS MIF Geared Global Share	FSF0169AU	1.76%		0.16%	0.16%
Plato Global Alpha Fund	WHT1465AU	0.85%		0.30%	0.30%
PM Capital Global Companies Fund	PMC0100AU	1.09%		0.00%	0.00%
Specialist					
Fulcrum Diversified Investments Fund	HFL0104AU	1.42%		0.00%	0.00%

Multisector				
Conservative				
Atrium Evolution Series Diversified Fund-AEF 5 Units	COL0029AU	1.78%	0.10%	0.11%
BlackRock Diversified ESG Stable Fund	BAR0811AU	0.70%	0.07%	0.07%
CFS Select Conservative	FSF0033AU	0.77%	0.10%	0.10%
IPAC Income Generator	IPA0076AU	0.83%	0.09%	0.09%
Morningstar Moderate Real Return Fund	INT0034AU	0.46%	0.06%	0.06%
OnePath Wholesale Capital Stable Trust	MMF0114AU	0.81%	0.00%	0.00%
OptiMix Wholesale Conservative Trust	LEF0108AU	0.65%	0.00%	0.00%
Pendal Conservative Fund	BTA0805AU	0.83%	0.09%	0.08%
Charitable and Community Investor Fund	PER0392AU	1.32%	0.20%	0.00%
haritable Endowment Fund	PER0558AU	1.26%	0.20%	0.00%
Select Conservative Fund	PER0248AU	0.90%	0.19%	0.00%
Perpetual Conservative Growth Fund	PER0077AU	0.90%	0.21%	0.00%
Russell Investments Conservative Fund - Class A (FR029)	RIM0002AU	0.71%	0.12%	0.12%
Spire USA Multifamily Fd IV (AUD) (IM)	SPI1337AU	0.00%	0.00%	0.00%
UBS Defensive Investment Fund	SBC0814AU	0.86%	0.15%	0.15%
Vanguard Conservative Index Fund	VAN0109AU	0.29%	0.02%	0.03%
Ventura Conservative Fund - Class A	VEN0029AU	0.71%	0.12%	0.12%
Russell Investments Ventura Conservative Fund	RIM0018AU	0.71%	0.12%	0.12%
Balanced				
AMP Balanced Growth A	AMP0441AU	1.06%	0.10%	0.11%
Atrium Evolution Series Diversified Fund-AEF 7 Units	COL0030AU	1.97%	0.10%	0.10%
Australian Ethical Balanced Fund (Wholesale)	AUG0017AU	0.91%	0.10%	0.10%
BT Investor Choice Balanced Growth Fund	WFS0033AU	1.21%	0.30%	0.00%
CFS Select Balanced	FSF0040AU	0.87%	0.15%	0.15%
Macquarie Master Balanced Fund	MAQ0058AU	0.93%	0.11%	0.12%
MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC0398AU	0.84%	0.10%	0.10%
MLC WS Horizon 2 Income Portfolio	MLC0670AU	0.78%	0.10%	0.10%
Morningstar Balanced Real Return Fund	INT0028AU	0.53%	0.06%	0.06%
OptiMix Wholesale Balanced Trust	LEF0107AU	0.77%	0.00%	0.00%
OptiMix Wholesale Moderate Trust	LEF0027AU	0.73%	0.00%	0.00%
Select Balanced Fund	PER0249AU	1.05%	0.20%	0.00%
Russell Balanced Fund - Class C (FR052)	RIM0011AU	0.88%	0.13%	0.12%
Russell Investments Balanced Fund - Class A (FR031)	RIM0001AU	0.88%	0.13%	0.12%
Russell Investments Diversified 50 Fund - Class A (FR028)	RIM0003AU	0.81%	0.12%	0.12%
Schroder Sustainable Growth Fund	SCH0102AU	0.87%	0.10%	0.10%
UBS Balanced Investment Fund	SBC0815AU	0.97%	0.20%	0.20%
Vanguard Balanced Index Fund	VAN0108AU	0.29%	0.01%	0.01%
Ventura Diversified 50 Fund - Class A	VEN0028AU	0.81%	0.12%	0.12%
Growth				
Atrium Evolution Series Diversified Fund-AEF 9 Units	COL0031AU	1.93%	0.15%	0.15%
BlackRock Diversified ESG Growth Fund	BAR0813AU	0.80%	0.09%	0.09%
BlackRock Tactical Growth Fund (Class D)	PWA0822AU	0.89%	0.12%	0.12%
BT Class Investment Split Growth Fund - Retail (Closed to new investors)	BTA0012AU	1.28%	0.41%	0.00%
CFS Select Diversified	FSF0008AU	0.98%	0.15%	0.15%
CFS Select High Growth	FSF0498AU	1.17%	0.15%	0.15%
LDI Connect 7 Portfolio	SLT0030AU	1.62%	0.25%	0.25%
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	1.04%	0.16%	0.16%
MCG Endowment Strategy Fund	SLT0010AU	1.87%	0.05%	0.00%
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	0.90%	0.15%	0.15%
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	0.95%	0.15%	0.15%
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU	1.11%	0.20%	0.20%
Morningstar Growth Real Return Fund	INT0038AU	0.57%	0.06%	0.05%
Morningstar High Growth Real Return Fund	INT0042AU	0.64%	0.11%	0.09%
OnePath Multi Asset Income Trust	AJF0003AU	1.24%	0.00%	0.00%
OnePath Wholesale Managed Growth	MMF0115AU	0.95%	0.00%	0.00%
OptiMix Wholesale Growth Trust	LEF0106AU	0.82%	0.00%	0.00%
Packer & Co Investigator Trust	PAC0001AU	1.05%	0.40%	0.40%
Partners Group Global Multi-Asset Fund	ETL0431AU	1.96%	0.15%	0.15%
Pendal Active Balanced Fund	RFA0815AU	0.95%	0.15%	0.14%
Pendal Growth Fund	BTA0125AU	0.95%	0.16%	0.15%
Perpetual Balanced Growth Fund	PER0063AU	1.04%	0.25%	0.00%
Perpetual Diversified Growth Fund	PER0114AU	0.96%	0.24%	0.00%
Perpetual Global Allocation Alpha Fund	PER0066AU	0.55%	0.18%	0.12%
Select Growth Fund	PER0251AU	1.08%	0.20%	0.00%
Russell Growth Fund - Class C (FR051)	RIM0014AU	0.95%	0.13%	0.12%
Russell High Growth Fund - Class C (FR090)	RIM0030AU	1.04%	0.13%	0.12%
Russell Investments Growth Fund - Class A (FR030)	RIM0004AU	0.95%	0.13%	0.12%
Russell Investments Ventura Growth 70 Fund	RIM0020AU	0.87%	0.13%	0.12%
Schroder Real Return Fund	SCH0047AU	0.87%	0.10%	0.10%
Specialist Global Shares Fund	WPC0011AU	0.85%	0.15%	0.15%
Vanguard Growth Index Fund	VAN0110AU	0.29%	0.02%	0.01%
Vanguard High Growth Index Fund	VAN0111AU	0.29%	0.04%	0.00%
Ventura Growth 70 Fund - Class A	VEN0027AU	0.88%	0.13%	0.12%
Z Series Managed Growth Fund	ZUR0059AU	0.91%	0.00%	0.00%

Absolute Return Funds				
Allan Gray Australia Stable Fund	ETL0273AU	0.26%	0.10%	0.10%
ClearBridge Real Income Fund	SSB0026AU	0.85%	0.10%	0.10%
Firetrail Absolute Return Fund	WHT5134AU	1.29%	0.35%	0.35%
Invesco True Balance Fund	GTU0109AU	0.55%	0.15%	0.15%
MLC Wholesale Inflation Plus - Assertive Portfolio	MLC0667AU	1.05%	0.15%	0.15%
Perpetual Diversified Real Return Fund	PER0556AU	0.90%	0.10%	0.10%
Alternatives - Diversified				
Apis Global Long/Short Fund	HFL0108AU	1.46%	0.00%	0.00%
Ares Diversified Credit Fund	HOW7354AU	2.41%	0.10%	0.10%
Aspect Diversified Futures Fund Class A	FSF1086AU	1.67%	0.00%	0.00%
Bennelong Market Neutral Fund	BFL0016AU	1.75%	0.30%	0.30%
Hamilton Lane Global Private Assets Fund	PIM1015AU	2.50%	0.00%	0.00%
Ironbark GCM Global Macro Fund	DEU0109AU	1.97%	0.00%	0.00%
JP Morgan Global Macro Opportunities Fund	PER0758AU	0.80%	0.00%	0.00%
MA Priority Income Fund	MAA8010AU	0.52%	0.00%	0.00%
Man AHL Alpha Fund	MAN0002AU	0.83%	0.00%	0.00%
Octopus Australia Sustainable Investments Feeder Fund	PLT0852AU	0.95%	0.00%	0.00%
Partners Group Global Income Fund - Unlisted	ETL4037AU	1.36%	0.15%	0.15%
Partners Group Global Value Fund	ETL0276AU	2.16%	0.00%	0.00%
Growth Opportunities Fund	PER0437AU	2.08%	0.05%	0.00%
Income Opportunities Fund	PER0436AU	1.43%	0.00%	0.00%
P/E Global FX Alpha Fund	MAQ5143AU	1.88%	0.01%	0.01%
StepStone Private Venture and Growth Fund A	PIM1432AU	1.50%	0.00%	0.00%
Schroder Specialise Private Equity Fund	SCH0038AU	2.55%	0.00%	0.00%
Warakirri Diversified Agriculture Fund	WRA2298AU	1.00%	0.00%	0.00%
West Street European Private Credit Fund	CHN2417AU	1.70%	0.00%	0.00%
Winton Global Alpha Fund	MAQ0482AU	1.53%	0.07%	0.05%
Woodbridge Private Credit Fund	SWI9392AU	0.63%	0.00%	0.00%
Woodbridge Secured Income Fund	ETL1291AU	1.14%	0.00%	0.00%
Close End Funds				
Armada Arndale Central Trust	AAC0914XX	3.20%	0.00%	0.00%
Macquarie Global Infrastructure Trust II	MAQ0353AU	2.30%	0.00%	0.00%

Term Deposits

ANZ Term Deposits

Macquarie Bank Term Deposits

NAB Term Deposits

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

Perpetual Cash Account Interest rates

Perpetual Cash Account	3.30%

Interest rates are subject to change without notice.

Important Notes

*For managed funds, Management Costs, which may include management fees, performance fees and indirect costs.

Generally we refer to the product disclosure statement issued by the issuer of the managed fund (Product Issuer), fund commentaries or other disclosure documents available from the Product Issuer for this summary of the:
- Management Cost,
- Buy/Sell Spread, and
- Management Cost Rebate

for each managed fund as at the preparation date of this investment menu.

For the Management Cost Rebates, where there is a range, the applicable rebates vary based on the total invested via the Service in the relevant managed fund.

The information is indicative only because:
o this information may be updated by the Product Issuer between the preparation date of this investment menu and the time you invest, and
o the underlying management costs may include estimated performance fees or indirect costs for a previous financial year, and may not reflect the most recent management costs incurred in or through the managed fund.

You must consider the product disclosure statement or other disclosure document for the managed fund before making a decision to invest. Other ongoing fees and costs (such as net transaction and operational costs) may apply in a managed fund.

This fund offers quarterly or half-yearly redemption.

The managed funds available to members of Funds in the Service are subject to holding limits as outlined in the 'Trustee Maximum Holding Limits' document. This document also forms part of the Service PDS and can be obtained without extra charge by calling 1800 645 227 or visiting www.perpetual.com.au/saf.

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