

The information in this Approved Investment Menu DOES NOT FORM PART of the PDS.

The Approved Investment Menu is a list of products approved by the Trustee that may be accessed through Fiducian Superannuation Service. If your preferred product is not in Fiducian Superannuation Service Investment Booklet, please contact Client Services at 1800 653 263 to discuss how you may apply to invest in the product.

The information contained in this document has been prepared without taking into account your personal objectives, financial situation or needs, You should discuss with your financial adviser which investments may be suitable to your personal situation.

Investment option tables

The investment options in which you can invest in for Fiducian Superannuation Service are listed below:

Managed Portfolios

The specific information on each available managed portfolio investment option includes the:

- Portfolio Name
- Holding Limit
- Management Cost
- Transactional Cost

Managed Funds

The specific information on each available managed fund investment option includes the:

- APIR Code
- Investment Name
- Management Fee
- Administration and other fees
- Buy Spread
- Sell Spread

Term Deposits

The specific information on each available term deposit investment option includes the:

- Code
- Term Deposit Name

In observing its obligations and in response to the views of the regulatory authority (APRA), the Trustee considers these funds to be of relatively higher risk than other investment options. It is suggested that, subject to a member's risk tolerance, a member's total exposure to a single investments in a noted fund (either “*” or “**”) be limited to:

** 75% of the total account balance.

* 50% of the total account balance.

Please refer to your Financial Adviser if you wish to review the amounts invested in these investment options.

Managed Portfolios

Each of the managed portfolios listed in the table below are available through the Fiducian Superannuation Service via one or more non-unitised and registered managed investment schemes (each, a Scheme), which are operated and offered by a responsible entity (RE) that is approved by the Trustee. For details of which Scheme a particular managed portfolio is offered through, refer to the product disclosure statement on fiducian.com.au or speak to your financial adviser.

Portfolio Name	Holding Limit	Management Fees and Cost ²		Transaction Cost Estimate p.a.
		Management Fee p.a.	Indirect Costs p.a.	
Fiducian Active Conservative Growth Portfolio	100%	0.0000%	0.82%	0.00%
Fiducian Active Moderate Growth Portfolio	100%	0.0000%	1.00%	0.00%
Fiducian Active Growth Portfolio	100%	0.0000%	1.07%	0.00%
Fiducian Active High Growth Portfolio	100%	0.0000%	1.85%	0.08%
Fiducian Managed Portfolios Imputation Portfolio	100%	0.4000%	0.00%	0.16%
Fiducian Managed Portfolios Growth Portfolio	100%	0.4000%	0.00%	0.67%
Fiducian Managed Portfolios Emerging Leaders Portfolio	100%	0.4000%	0.00%	0.32%
Fiducian Managed Portfolios Property Securities Portfolio	100%	0.4000%	0.00%	0.35%

² Management costs for managed portfolios in the table above are shown inclusive of GST and where eligible net of any Reduced Input Tax Credits (RITC). Refer to the relevant product disclosure statement for the managed portfolio for more information.

Managed Funds

Each of the managed funds listed in the table below are available through the Fiducian Superannuation Service via one or more unithised registered managed investment schemes (each, a Scheme), which are operated and offered by a responsible entity (RE) that is approved by the Trustee. For details of which Scheme a particular managed funds is offered through, refer to the product disclosure statement on fiducian.com.au or speak to your financial adviser.

APIR Code	Investment Name	Management Fee	Administration and other fees	Buy Spread	Sell Spread
FPS0001AU	Fiducian Capital Safe Fund	0.42	0.05	0.01	0.01
FPS0006AU	Fiducian Australian Shares Fund	0.96	0.18	0.15	0.15
FPS0008AU	Fiducian Australian Smaller Company Shares Fund	1.19	0.95	0.20	0.20
FPS0011AU	Fiducian Geared Australian Shares Fund	*	1.12	0.25	0.30
FPS0013AU	Fiducian India Fund	**	1.54	0.42	0.25
FPS0005AU	Fiducian International Shares Fund	1.24	0.07	0.10	0.10
FPS0010AU	Fiducian Technology Fund	**	1.36	0.15	0.10
FPS0007AU	Fiducian Property Securities Fund	0.96	0.07	0.20	0.20
FDN0487AU	Fiducian Global Smaller Companies Strategy	1.14	0.12	0.20	0.20
FDN6819AU	Fiducian Emerging Markets Strategy	1.14	0.09	0.20	0.20
	Australian Shares				
AAP0103AU	Ausbil Australian Active Equity Fund	0.87	0.00	0.20	0.20
FSF0002AU	First Sentier Australian Share Fund	0.96	0.02	0.10	0.10
FSF0003AU	First Sentier Imputation Fund	0.97	0.05	0.15	0.15
IML0002AU	IML Australian Share Fund	0.99	0.00	0.25	0.25
PER0046AU	Perpetual Industrial Share Fund	0.99	0.13	0.24	0.00
PER0116AU	Perpetual ESG Australian Share Fund	1.18	0.06	0.12	0.12
RFA0818AU	Pendal Australian Share Fund	0.79	0.00	0.25	0.25
SCH0101AU	Schroder Wholesale Australian Equity Fund	0.80	0.00	0.20	0.20
STL0101AU	IML Industrial Share Fund	0.95	0.00	0.25	0.25
	Australian Smaller Company Shares				
RFA0819AU	Pendal Smaller Companies Fund	1.22	0.09	0.25	0.25
	Balanced				
FSF0008AU	First Sentier Diversified Fund	0.96	0.11	0.20	0.20
JPM0008AU	Martin Currie Diversified Growth Fund	0.62	0.11	0.15	0.15
SCH0102AU	Schroder Sustainable Growth Wholesale Fund	0.85	0.04	0.15	0.15
	Capital Safe				
SBC0811AU	UBS Cash Fund	0.20	0.00	0.00	0.00
SBC0812AU	UBS Short-Term Fixed Income Fund	0.20	0.00	0.00	0.05
	Geared Shares				
FSF0043AU	CFS Geared Share Fund	*	2.27	0.02	0.50
	Growth				
CRS0002AU	abrdrn Multi-Asset Real Return Fund	0.84	0.09	0.30	0.25
MMF0115AU	Onepath Wholesale Managed Growth Trust	0.90	0.04	0.03	0.03
	International Shares				
AAP0001AU	Candriam Sustainable Global Equity Fund	0.75	0.04	0.15	0.15
BTA0054AU	Pendal Asian Share Fund	**	1.00	0.30	0.25
CRS0005AU	abrdrn Sustainable International Equities Fund	0.98	0.00	0.15	0.15
FSF0038AU	CFS Janus Henderson Global Natural Resources Fund	**	1.18	0.45	0.10
MAQ0441AU	Antipodes China Fund	**	2.30	0.56	0.25
PLA0002AU	Platinum International Fund	1.35	0.08	0.15	0.15
	Property Securities				
RFA0817AU	Pendal Property Investment Fund	0.65	0.03	0.25	0.25
SSB0128AU	Martin Currie Property Securities Fund	0.66	0.03	0.10	0.10

Term Deposits

Code	Term Deposit Name
NAB-90	Term Deposit 3 months (90 days) National Australia Bank
NAB-180	Term Deposit 6 months (180 days) National Australia Bank
NAB-365	Term Deposit 1 year (365 days) National Australia Bank

Closed investments

The following investments are held on the Service but are closed to new investments. members who hold these investments product may continue to do so. However, we encourage you to discuss these investments with your financial adviser to ensure that they continue to meet your ongoing financial goals, needs and objectives.

Fund Name	APIR Code
AMP Capital Equity Fund	AMP0445AU
Pendal Concentrated Global Share Fund No.3	BTA0056AU
Invesco Wholesale Senior Secured Income Fund	CNA0805AU
Investors Mutual Aust Small Companies Fund	IML0001AU
Janus Henderson Tactical Income Fund	IOF0145AU
AMP Capital W/S Global Equity - Value Fund	NML0348AU
RREEF Paladin Property Securities Fund	PAL0002AU
Nikko AM-Tyndall Australian Share W/S Fund	TYN0028AU
Vanguard W/S Australian Shares Index Fund	VAN0002AU
Vanguard W/S Aust Prop Sec Index Fund	VAN0004AU

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