

# Asgard Managed Profiles and Separately Managed Accounts – Funds Super/Pension

## *List of Available Investment Options*

**Issued: 22 April 2025**

Use this form to review existing available investments (subject to change without prior notice), amend portfolio options and change profiles. Complete this form in **BLOCK LETTERS** by typing directly into the form or using **black pen**, print and sign it.

Send the completed form to us via one of the following methods:

- > ask your adviser to lodge it on your behalf on AdviserNET
- > submit a copy via our secure Document Upload facility on Investor *Online* or AdviserNET (accessed from Forms > Document Upload menu)
- > post to Asgard, PO Box 7490, Cloisters Square WA 6850
- > email a copy to [asgardforms@asgard.com.au](mailto:asgardforms@asgard.com.au)

**i** If you submit this form online, you don't need to post us the original.

### **Privacy Statement**

All personal information and credit-related information we collect about you is collected, used and disclosed by us in accordance with our Privacy Statement which is available at [www.asgard.com.au/privacy](http://www.asgard.com.au/privacy) or by calling us. Our Privacy Statement also provides information about how you can access and correct your personal information, and make a complaint. You do not have to provide us with any personal information or credit information but, if you don't, we may not be able to process your request.

**Questions?** Call our Customer Relations team on 1800 998 185 or email [client.support@asgard.com.au](mailto:client.support@asgard.com.au)

## About this List of Available Investment Options

This List of Available Investment Options (List) has been prepared by the Trustee of Asgard Managed Profiles and Separately Managed Accounts – Funds Super/Pension, BT Funds Management Ltd ABN 63 002 916 458, AFSL 233724 (BTFM, Trustee).

In this booklet Asgard Managed Profiles and Separately Managed Accounts – Funds Super/Pension is referred to as 'Asgard Super/Pension'.

The Administrator and Custodian of Asgard Super/Pension is Asgard Capital Management Ltd ABN 92 009 279 592, AFSL 240695 (Asgard, Administrator). BTFM and Asgard are subsidiaries of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (Westpac). Apart from any interest members may have in underlying bank accounts held at St. George Bank and/or Westpac through their cash balance, an investment in Asgard Super/Pension is not a deposit or liability of Westpac or any other company within the Westpac Group. Westpac (including other companies in the Westpac Group) do not in any way stand behind or guarantee the capital value and/or the performance of the specific investments you select or the Asgard Super/Pension account generally.

The information in this List is current as at 1 April 2025 (date of preparation), but is subject to change without prior notice. Not all investments are available to all investors.

### **Before investing**

You must receive a product disclosure statement for each managed investment that you decide to invest in through your Asgard Super/Pension account. The product disclosure statement or other disclosure document for the relevant managed investments contains information about the applicable fees and costs. These do not include any fees and costs you pay to the Trustee, the Administrator, your financial adviser or their dealer group or otherwise from your Asgard Super/Pension account. Refer to the Fixed Term Deposit (FTD) product disclosure statement for information, terms, conditions and restrictions. Note, your investment in the FTD cannot be withdrawn from in any circumstances before the term ends, including if you die. A maximum of 70% of the value of a pension account can be invested in FTDs.

These documents are available free of charge by contacting your financial adviser or by calling our Customer Relations team on 1800 998 185.

## General advice warning

The information in this List is general information only and does not take into account your individual objectives, financial situation or needs. Before acting on this information, you should consider whether it is appropriate for you in light of your objectives, financial situation or needs.

To obtain advice or more information about Asgard Super/Pension or the investments offered through Asgard Super/Pension you should speak to your financial adviser.

## How to complete the form

### SMA – Funds

**To choose (or change) your portfolio:** In section 2, select one of the portfolios by ticking the check box.

### Managed Profiles

**To choose your investment profile:** In section 3, indicate the percentage you would like to allocate to each managed investment.

**Your investment profile must add up to 100%.** We will maintain up to 4% of your funds in the cash balance, but you may nominate a higher percentage or dollar amount to be held in your cash balance. Please do not include your cash balance when selecting your investment profile as we automatically calculate it.

Funds deposited into your account are automatically credited to your cash balance and will be invested across your current investment profile when you have exceeded your cash balance requirement by \$1,000 (or any higher nominated amount), unless you have instructed us not to invest excess cash, in which case no cash will be invested until you give us new investment instructions. An instruction not to invest excess cash can be submitted to us by your financial adviser or using an Investment options form if you do not have a financial adviser.

### Example (uses default cash balance amount)

Ben has selected three managed investments to make up his profile. This table illustrates how his \$50,000 deposit will be invested: \$50,000 minus 4% cash balance (\$2,000) leaves \$48,000 to invest.

Managed investment	Investment profile	Amount
A	25%	\$12,000
B	25%	\$12,000
C	50%	\$24,000
<b>TOTAL</b>	<b>100%</b>	<b>\$48,000</b>

Please note, if you instruct us not to invest excess cash, auto-rebalancing and profile modelling instructions will still result in your cash balance being returned to the required amount.

### To choose (or change) your Priority Sell Method

Use section 3 'Investment profile selection' to specify the order in which managed investments should be sold when cash is required in your account.

Your Priority Sell Method instruction must be in numerical order. For example, 1, 2, 3... (where 1 is the first asset to be sold).



#### 4. Managed Profiles – Investment profile selection (% allocation must total 100%)

Product Code	APIR Code	Allocation %	Priority Sell Method	Managed Investment	Standard Risk Measure <sup>1</sup>
<b>Cash</b>					
ACMBF	ADV0069AU			Advance Cash Multi Blend Fund	1
IPHAINV				Investment Profile Holding Account (Investment accounts only)	N/A
IPHASP				Investment Profile Holding Account (Super/Pension accounts only)	N/A
PENMCF	WFS0245AU			Pendal Managed Cash Fund	1
MCTDF	PRM0010AU			Mutual Cash Term Deposit & Bank Bills	1
SBCKCF	SBC0811AU			UBS Cash Fund	1
<b>Australian Fixed Interest</b>					
AFIMBF	ADV0084AU			Advance Australian Fixed Int M-Blend WS	6
AUASBF	AUS0071AU			Altius Sustainable Bond Fund	5
AAFIIF	ADV0064AU			BT Australian Fixed Interest Index Fund	6
CCJCBABF	CHN0005AU			CC JCB Active Bond Fund	6
CGIF2026	CSI3766AU			Challenger GIF – 4.80cts p.a 31/05/2026	N/A
CFSWSABF	FSF0027AU			First Sentier Wholesale Australian Bond	5
BAFIIF	BGL0105AU			iShares Australian Bond Index Fund	6
IWABIFSC	BLK1402AU			iShares Wholesale Aus Bnd Ind Fd S Class	4
IWCSTS	IOF0046AU			Janus Henderson Australian Fixed Int Fd	6
PTIF	IOF0145AU			Janus Henderson Tactical Income Fund	5
MUTCF	PRM8256AU			Mutual Credit Fund	1
MMAFIF	MAQ0061AU			Macquarie Australian Fixed Interest Fund	6
MTIFIF	MAQ0211AU			Macquarie True Index Aus Fixed Interest	6
PILPDIF	BTA8657AU			Pendal Dynamic Income Fund	5
BWFIF	RFA0813AU			Pendal Fixed Interest Fund	6
BTIECF	WFS0377AU			Pendal Short Term Income Securities Fund	1
PSAFI	BTA0507AU			Pendal Sstnble Aus Fxd Intst Fd	6
WSPBWFIF	BTA0547AU			Pendal WS Plus Fixed Interest Fund	6
PEMCF	PER0258AU			Perpetual's Exact Market Cash Fund	1
PEQTWABF	ETL0015AU			PIMCO Australian Bond Fund - Wholesale	6
EPWA	ETL0182AU			PIMCO Australian Short Term Bond Fd WS	5
SFIF	SCH0028AU			Schroder Fixed Income Fund WS Class	5
WSPSFIF	BTA0545AU			Schroder WS Plus Fixed Income Fund	5
YBRSMF	CRE0014AU			Smarter Money Fund	2
SBCKFIF	SBC0813AU			UBS Australian Bond Fund	6
WSPSBCKFIF	BTA0478AU			UBS WS Plus Australian Bond Fund	6
VAFIIF	VAN0001AU			Vanguard Aust Fixed Interest Index Fund	6
VCPIF	VAN0102AU			Vanguard Short Term Fixed Interest Fund	1
LMWAABF	SSB0122AU			Western Asset Australian Bond Fund	6
TABF	TYN0104AU			Yarra Australian Bond Fund	6
<b>Australian Shares</b>					
ABMVEF	ACM0006AU			AB Managed Volatility Equities Fund	6
CSAEC	CSA0131AU			abrdn Australian Small Companies Fund	7
CSAS	CRS0003AU			abrdn Ex-20 Aus Equities Fd(CI A)	6
ASMBF	ADV0045AU			Advance Aust Shares Multi-Blend Fund	6
AAUSF	MGE9705AU			Airlie Australian Share Fund	6
OSAEF	ETL0060AU			Allan Gray Australia Equity Fd - Class A	6
AGAEFB	ETL0349AU			Allan Gray Australia Equity Fd - Class B	7
CBASPI	HOW0019AU			Alphinity Australian Equity Fund	6
PANG	PAM0001AU			Alphinity Australian Share Fund	6
CSASFW	HOW0026AU			Alphinity Concentrated Australian Share	6
CSRIFMT	HOW0121AU			Alphinity Sustainable Share Fund	6
AMPEFCA	AMP0370AU			AMP Capital Equity Fund - Class A	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the PDS.

Product Code	APIR Code	Allocation %	Priority Sell Method	Managed Investment	Standard Risk Measure <sup>1</sup>
PPLEOT	PPL0115AU			Antares Elite Opportunities Fund	7
NUPPHGST	PPL0106AU			Antares High Growth Share Fnd	6
AOTTF	AAP0008AU			Ausbil 130/30 Focus Fund	6
AADIF	AAP3656AU			Ausbil Active Dividend Income Fund	6
AUASEF	AAP3940AU			Ausbil Active Sustainable Equity Fund	6
ABLIAE	AAP0103AU			Ausbil Australian Active Equity Fund	6
ABLIALVE	AAP0104AU			Ausbil Australian Emerging Leaders Fund	7
AAGEQF	AAP0002AU			Ausbil Australian Geared Equity Fund	6
AUSMACAF	AAP5529AU			Ausbil Australian SmallCap Fund	6
AUETECF	AUG0027AU			Australian Eth Emerging Companies Fd WS	7
AETT	AUG0018AU			Australian Ethical Australian Shares Fd	6
BAEQF	BFL0001AU			Bennelong Australian Equities Fund	6
BAUEQ	BFL0002AU			Bennelong Concentrated Aust Equities Fd	6
BAEF	BFL0004AU			Bennelong ex-20 Australian Equities Fund	7
BTAEF	BFL0017AU			Bennelong Twenty20 Australian Equities F	6
WSPBAEF	BTA0480AU			Bennelong WS Plus ex-20 Australian Eq Fd	7
BMIFAS	BAR0814AU			Blackrock Advantage Australian Equity Fd	6
BLSQF	ETL3029AU			Blackwattle Long-Short 130/30 Quality Fd	6
AASIF	ADV0062AU			BT Australian Shares Index Fund	6
SASCF	FAM0101AU			Celeste Australian Small Companies Fund	7
FSWSE	FSF0016AU			CFS WS Concentrated Australian Share	6
CHESTHCF	OPS7755AU			Chester High Conviction Fund	6
DACET	DFA0003AU			Dimensional Australian Core Equity Trust	6
DACIT	DFA0036AU			Dimensional Australian Core Imputation	6
DFAAST	DFA2068AU			Dimensional Australian Sustainability Tr	6
DNRCAEHCF	PIM0028AU			DNR Capital Australian Equities High Con	6
EGGECF	PIM5346AU			Eley Griffiths Group Emerging Companies	7
EGGSCF	EGG0001AU			Eley Griffiths Group Small Co Fund	7
FEPECF	ANT0002AU			Fairview Equity Partners Emerging Co	7
FAEF	FID0008AU			Fidelity Australian Equities Fund	6
FAOPF	FID0021AU			Fidelity Australian Opportunities Fund	6
FFLDF	FID0026AU			Fidelity Future Leaders Fund	7
WSPFAEF	BTA0481AU			Fidelity WS Plus Australian Equities Fd	6
FAHCF	WHT3810AU			Firetrail Australian High Conviction Fd	6
FAUCOF	WHT3093AU			Firetrail Australian Small Companies Fd	7
FSWE	FSF0002AU			First Sentier Wholesale Aus Share Fd	6
CFSEIF	FSF0961AU			First Sentier Wholesale Equity Income Fd	6
FSWGS	FSF0043AU			First Sentier Wholesale Geared Share Fun	6
FSWI	FSF0003AU			First Sentier Wholesale Imputation Fund	6
GWBCF	HOW0034AU			Greencape Broadcap Fund	6
GRHCF	HOW0035AU			Greencape High Conviction Fund	6
BNPAEF	BNT0003AU			Hyperion Australian Growth Companies Fd	6
BNPWSCF	BNT0101AU			Hyperion Small Growth Companies Fund	7
IMCASF	IML0010AU			IML Concentrated Australian Share Fund	6
CNSCT	CNA0812AU			Invesco WS Aus Smaller Companies Fd Cl A	7
CNAET	CNA0811AU			Invesco WS Australian Share Fund Class A	6
IMWISF	IML0004AU			Investors Mutual All Industrial Share Fd	6
IMSC	IML0001AU			Investors Mutual Aust Smaller Comps Fund	7
IMAS	IML0002AU			Investors Mutual Australian Share Fund	6
IMDVF	IML0005AU			Investors Mutual Equity Income Fund	6
IMWFLF	IML0003AU			Investors Mutual Future Leaders Fund	7
IMSCP	IML0006AU			Investors Mutual Small Cap Fund	7
PSCF	PAT0002AU			Ironbark Karara Aus Small Companies	7

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the PDS.

Product Code	APIR Code	Allocation %	Priority Sell Method	Managed Investment	Standard Risk Measure <sup>1</sup>
WSPPSCF	BTA0477AU			Ironbark Karara WS Plus Aust Small Co	7
BASIF	BGL0034AU			iShares Australian Equity Index Fund	6
LAEW	LAZ0010AU			Lazard Australian Equity Fund - W Class	6
LSAEF	LAZ0013AU			Lazard Select Australian Equity Fund	6
LASCF	HOW3590AU			Lennox Australian Small Companies Fund	7
LASCA	WHT9368AU			Longwave Australian Small Co Fd Class A	7
MAECF	MAQ7203AU			Macquarie Australian Emerging Companies	7
MHCF	MAQ0443AU			Macquarie Australian Shares Fund	6
MWASC	MAQ0454AU			Macquarie Australian Small Companies Fd	7
AWIF	ADV0046AU			Maple-Brown Abbott Australian Share Fund	6
LMARIF	SSB0026AU			Martin Currie Australian Real Income - A	7
JPMET	SSB0125AU			Martin Currie Sustainable Equity Fund	6
HSBCIGM	HBC0011AU			Merlon Australian Share Income Fund	6
MAAGF	ETL8155AU			Milford Aus Absolute Growth Fund (W CI)	3
MAMDF	ETL6978AU			Milford Dynamic Small Companies Fund	7
MLCIIB	MLC0264AU			MLC Wholesale IncomeBuilder	6
MONTS	FHT3726AU			Montgomery Small Companies Fund	7
OCPSCF	OPS0002AU			OC Premium Small Companies Fund	7
PLCF	ETL8084AU			Paradice Australian Equities Fund	6
PAMCF	ETL8772AU			Paradice Australian Mid Cap Fund (CI B)	6
PEAP	ETL8096AU			Paradice Equity Alpha Plus	7
RAEWT	RFA0818AU			Pendal Australian Share Fund	6
BWFASF	RFA0059AU			Pendal Focus Australian Share Fund	6
RESWT	RFA0025AU			Pendal Horizon Sustainable Aus Sh Fd	6
RWSIT	RFA0103AU			Pendal Imputation Fund	6
BTWMCF	BTA0313AU			Pendal MidCap Fund	6
RSCWT	RFA0819AU			Pendal Smaller Companies Fund	7
WSPREAWT	BTA0476AU			Pendal WS Plus Core Australian Share	6
PCAEF	PCL0005AU			Pengana Australian Equities Fund	6
PECF	PER0270AU			Pengana Emerging Companies Fund	7
IWPVST	IOF0206AU			Perennial Value Shares Wholesale Trust	6
PVSCT	IOF0214AU			Perennial Value Smaller Companies Trust	7
PISF	PER0011AU			Perpetual WFI Industrial Share Fund	6
FPWCEF	PER0102AU			Perpetual Wholesale Concentrated Equity	6
PWESRIF	PER0116AU			Perpetual Wholesale Ethical SRI Fund	6
PWGAF	PER0071AU			Perpetual Wholesale Geared Aust Share Fd	6
PWISF	PER0046AU			Perpetual Wholesale Industrial Share Fd	6
PTWSPF	PER0072AU			Perpetual Wholesale SHARE-PLUS Long-Shr	6
PWSCF	PER0048AU			Perpetual Wholesale Smaller Companies Fd	7
PWASF	PER0049AU			Perpetual WS Australian Share Fund	6
WSPPWASF	BTA0482AU			Perpetual WS Plus Australian Share Fund	6
PASIF	WHT0039AU			Plato Australian Shares Income Fund	6
AUFPAETW	AUS0030AU			Platypus Australian Equities Fund	6
PMCAO	PMC0101AU			PM CAPITAL Australian Companies Fund	6
RRAS	FSF0976AU			Realindex Australian Share - Class A	6
RRSC	FSF0978AU			Realindex RAFI Aust Small Co - Class A	7
SAEF	SCH0002AU			Schroder Australian Equity Fund	6
SGHICE	ETL0062AU			SGH ICE - Class A	7
SGHTWENTY	ETL0042AU			SGH20	6
SAELSF	WHT3859AU			Solaris Australian Equity Long Short Fun	6
SCAUPEA	SOL0001AU			Solaris Core Au Eqty (Perform Alignment)	6
SCAEF	WHT0012AU			Solaris Core Australian Equity Fund	6
WPM MCC	WPC0005AU			Specialist Australian Shares Fund	7

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Product Code	APIR Code	Allocation %	Priority Sell Method	Managed Investment	Standard Risk Measure <sup>1</sup>
SAMF	WHT0066AU			Spheria Australian Microcap Fund	7
SPASCF	WHT0008AU			Spheria Australian Smaller Companies Fd	7
WSPSPASCF	WFS8908AU			Spheria WS Plus Australian Smaller Co	7
SSAEF	SST0048AU			State Street Australian Equity Fund	6
TMNGF	FHT0030AU			The Montgomery Fund	6
GSTAPF	ETL0069AU			Tribeca Alpha Plus Fund Class A Units	6
GSTASCF	ETL0052AU			Tribeca Australian Smaller Comp Fund A	7
TYAS	TYN0038AU			Tyndall Australian Share Income Fund	6
TASWP	TYN0028AU			Tyndall Australian Share Wholesale Fund	6
WSPTASWP	BTA0537AU			Tyndall WS Plus Australian Share Fund	6
WSPTYAS	WFS8168AU			Tyndall WS Plus Australian Share Incm Fd	6
SBCEC	UBS0004AU			UBS Aust Small Companies Fund	7
SBCAE	SBC0817AU			UBS Australian Share Fund	6
VASHYF	VAN0104AU			Vanguard Aus Shares High Yield Fund	6
VASIF	VAN0002AU			Vanguard Australian Shares Index Fund	6
VANECF	VAN4509AU			Vanguard Ethicly Cnscious Aus Shares Fd	7
VERTEIF	OPS1827AU			Vertium Equity Income Fund	6
COASFI	HOW0020AU			WaveStone Australian Share Fd	6
JBWAEW	JBW0009AU			Yarra Australian Equities Fund	6
JBELWF	JBW0010AU			Yarra Emerging Leaders Fund	7
JBWPSWF	JBW0052AU			Yarra Ex-20 Australian Equities Fund	6
<b>Direct Property</b>					
FREEAPF	LAM0044AU			Alceon Australian Property Fund	6
ACCPF	AMP1015AU			AMP Cap Core Property Fund (Class A)	7
NMAPT	NML0001AU			AMP Capital WS Australian Property Fund	7
AUPIF	YOC0100AU			AUI Property Income Fund - WS	6
CRMDF	CRM0018AU			Cromwell Direct Property Fund	7
<b>Hedge Funds</b>					
WSPMANAF	BTA0567AU			Man AHL WS Plus Alpha (AUD)	7
HFASIF	HFL0108AU			Apis Global Long/Short Fund	6
ADFFA	FSF1086AU			Aspect Diversified Futures Fund - CI A	7
FARF	WHT5134AU			Firetrail Absolute Return Fund class A	7
GMOSGMT	GMO0006AU			GMO Systematic Global Macro Trust CI - B	7
L1CLSFR	ETL0490AU			L1 Capital Long Short Fund - Retail CI	7
MANAF	MAN0002AU			Man AHL Alpha (AUD)	7
MGGF	MUA0002AU			Munro Global Growth Fund	7
PGAF	MAQ5143AU			P/E Global FX Alpha Fund	7
PGGMAF	ETL0431AU			Partners Group Global Multi Asset Fund	7
PGGVFAW	ETL0276AU			Partners Group Global Value Fund -WS	6
PPEAF	PER0668AU			Perpetual Pure Equity Alpha Fund	6
WWAELSF	HOW0053AU			WaveStone Dynamic Australian Equity Fund	6
WINGAF	MAQ0482AU			Winton Global Alpha Fund	7
AQYF	FSF0973AU			Acadian Defensive Income Fund (Class A)	6
AQRWMMFF	PER0634AU			AQR WS Managed Futures Fund - Class 1P	7
BKARF	BFL0010AU			Bennelong Kardinia Absolute Return Fund	6
BRMOARF	BLK0001AU			BlackRock Multi Opprtnty Absolute Return	6
ATE5T	COL0029AU			Atrium Evolution Class 5	6
ATE7T	COL0030AU			Atrium Evolution Class 7	6
ATE9T	COL0031AU			Atrium Evolution Class 9	6
AEFC7P	PIM7509AU			Atrium Evolution Series – Div Fd – CI 7P	5
AEFC9P	PIM5301AU			Atrium Evolution Series – Div Fd – CI 9P	5
BGLPE	PIM7967AU			Barwon Global Listed Private Equity Fund	7
IWGTRF	GTU0109AU			Invesco WS Global Targeted Rtrn Fd CIA	6

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DSVF	DEU0109AU			Ironbark GCM Global Macro Fund	6
JHGMSF	HGI4648AU			Janus Henderson Global Multi-Strategy Fd	6
PIMTR	PIC9659AU			PIMCO TRENDS Mangd Futures Strategy Fund	7
QUEST	ETL4748AU			Quest Long Short Australian Equities Fd	6
AROFF	HOW0098AU			Ardea Real Outcome Fund	4
HFADIF	HFL0104AU			Fulcrum Diversified Investments Fund	6
<b>International Fixed Interest</b>					
ABDGFIF	ACM0001AU			AB Dynamic Global Fixed Income Fund	5
IFIMBF	ADV0067AU			Advance Int'l Fixed Int M-Blend Fund	6
AGBFCA	FSF7298AU			Affirmative Global Bond Fund - Class A	6
WSPAMPCCBF	BTA0474AU			AMP Capital WS Plus Corporate Bond Fund	6
ANTIF	PPL0028AU			Antares Income Fund	5
BABSECF	HOW2852AU			Bentham Asset Backed Securities Fund	5
CSGHIF	CSA0038AU			Bentham Global Income Fund	6
CSSLF	CSA0046AU			Bentham Syndicated Loan Fund	7
LMBGEOF	SSB0515AU			Brandywine Global Income Optimiser Fund	6
AIFIIF	ADV0058AU			BT International Fixed Interest Index Fd	6
CEMBFCI	ETL3065AU			Colchester Emerging Markets Bd Fd - CI I	6
CGGBFC	ETL5525AU			Colchester Global Government Bond Fd CI	6
DTCIT	WPC1963AU			Daintree Core Income Trust	6
D2FIT	DFA0002AU			Dimensional 2Yr Sustainability Fixed Int	4
DDFI	DFA0108AU			Dimensional Five-year Div Fixed Int Tr	4
DGBST	DFA0642AU			Dimensional Global Bond Sustainability	6
DGBT	DFA0028AU			Dimensional Global Bond Trust	6
CFSWGCDF	FSF0084AU			First Sentier Wholesale Gbl Credit In	5
WDFIF	FSF0039AU			First Sentier WS Diversified Fxd Int Fd	5
CFSWEYF	FSF0694AU			First Sentier WS Target Return Inc Fund	5
FTAARBF	FRT0027AU			Franklin Australian Absolute Return Bond	6
FTGABF	FRT0025AU			Franklin Templeton Global Aggregate Bond	6
CNICSF	CNA0805AU			Invesco Wholesale Senior Secured Income	6
BRGBIF	BGL0008AU			iShares Global Bond Index Fund	6
IGBIFCS	BLK4812AU			iShares Global Bond Index Fund (Class S)	4
JPMGSBF	PER0727AU			JPMorgan Global Strategic Bond Fund	7
KARIF	HOW0052AU			Kapstream Absolute Return Income Fund	5
WSPKARIF	BTA0539AU			Kapstream WS Plus Absolute Return Income	5
LEMTRDF	LAZ0023AU			Lazard Emerging Markets Total Return Dbt	7
AMPCCBF	AMP0557AU			Macquarie Corporate Bond Fund - Class A	6
MMDFIF	MAQ0274AU			Macquarie Dynamic Bond Fund	6
MMDTF	MAQ0277AU			Macquarie Income Opportunities Fund	5
WSPMMDTF	BTA0544AU			Macquarie WS Plus Income Opportunities	5
MDIFU	EVO2608AU			Metrics Direct Income Fund	6
MLMIF	PRM0015AU			Mutual Income Fund	5
INGDFIT	ANZ0212AU			OnePath Wholesale Div Fixed Interest	6
PGIOF	GSF0008AU			Payden Global Income Opportunities Fund	6
PESCF	PER1744AU			Perpetual Ethical SRI Credit Fund	6
PWDI	PER0260AU			Perpetual WS Diversified Income Fund	4
WSPPWDI	BTA0556AU			Perpetual WS Plus Diversified Income Fd	4
PCSF	ETL0445AU			PIMCO Capital Securities Fund - WS Class	7
EQTWDFIF	ETL0016AU			PIMCO Diversified Fixed Interest Fund	6
PEGBFW	PIC6396AU			PIMCO ESG Global Bond Fund - WS Class	6
EQTPIMCO	ETL0018AU			PIMCO Global Bond Fund - Wholesale Class	6
PEWGCF	ETL0019AU			PIMCO Global Credit Fund - Wholesale CI	7
PIMIFW	ETL0458AU			PIMCO Income Fund - Wholesale Class	7

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Product Code	APIR Code	Allocation %	Priority Sell Method	Managed Investment	Standard Risk Measure <sup>1</sup>
WSPEQTWDFI	BTA0499AU			PIMCO WS Plus Diversified Fixed Interest	6
WSPEQTPIMC	BTA0498AU			PIMCO WS Plus Global Bond Fund	6
PMCEY	PMC0103AU			PM CAPITAL Enhanced Yield Fund	6
PMCEYFB	PMC4700AU			PM Capital Enhanced Yield Fund Class B	4
PGSIF	PGI0001AU			Principal Global Credit Opportunities	6
PRCIT	PDL5969AU			Regnan Credit Impact Trust	5
SHSF	SCH0103AU			Schroder Absolute Return Income Fund	5
SCHSPEF	SCH0038AU			Schroder Specialist Private Equity Fund	6
MMCIPF	MMC0102AU			Specialist Diversified Fixed Interest Fd	5
SSFRF	SST4725AU			State Street Floating Rate Fund	4
TRPDGBF	ETL0398AU			T. Rowe Price Dynamic Global Bond Fund	4
UBSDFIT	SBC0007AU			UBS Diversified Fixed Income Fund	6
UBSHIF	UBS0003AU			UBS Income Solution Fund	5
VACFIF	VAN0065AU			Vanguard Aus Corporate Fixed Int Ind Fd	5
VAUSLBF	VAN0064AU			Vanguard Aus Inflation Linked Bd Indx Fd	5
VDBIF	VAN0042AU			Vanguard Diversified Bond Index Fund	6
VICSIFH	VAN0106AU			Vanguard Int'l Credit Securities Index	6
VIFIIFH	VAN0103AU			Vanguard Int'l Fixed Int Index - Hedged	6
JBWEIW	JBW0018AU			Yarra Enhanced Income Fund	6
<b>International Shares</b>					
ABGEF	ACM0009AU			AB Global Equities Fund	7
CSIS	CRS0005AU			abrdn Actively Hedged Int Equities Fund	7
AAOF	EQI0028AU			abrdn Asian Opportunities Fund	7
AEMF	ETL0032AU			abrdn Emerging Opportunities Fund	7
AIEF	EQI0015AU			abrdn International Equity Fund	7
CFCWICWAGE	FSF0710AU			Acadian Wholesale Global Equity Fund	7
AWMWWS	ADV0053AU			Advance Int'l Shares Multi-Blend Fund	7
AGEFD	HOW0164AU			Alphinity Global Equity Fund	7
ALTGET	ANT0005AU			Altrinsic Global Equities Trust	7
AXAWGEVF	NML0348AU			AMP Capital WS Global Equity - Value	7
AMPCIF	AMP1179AU			AMP Capl Core Infrastructure - Class A	6
ANTIGF	IOF0045AU			Antipodes Global Fund	7
AWSPGF	WFS0864AU			Antipodes WS Plus Global Fund	7
AGEFU	MAQ0464AU			Arrowstreet Global Equities (Unhedged)	7
MGEF	MAQ0079AU			Arrowstreet Global Equities Fd (Hedged)	7
ASGE1	MAQ5378AU			Arrowstreet Global Equity No. 1 Fund	7
ARGDF	OPS8304AU			Artisan Global Discovery Fund	7
ATLUH	PIM6769AU			ATLAS Infrastructure Aus Feeder FD	7
ATLAH	PIM9253AU			ATLAS Infrastructure Aus Feeder Fd - Hgd	7
AUGSCF	AAP8285AU			Ausbil Global Small Caps Fund	7
ASBEF	ETL0171AU			AXA IM Sustainable Equity Fund	7
PGSFCA	PER0733AU			Barrow Hanley Global Share Fund	7
PWSPGSF	WFS0865AU			Barrow Hanley WS Plus Global Share Fund	7
BGECF	BPF0029AU			Bell Global Emerging Companies Fund	7
BHISF	BGL0109AU			Blackrock Advantage Hedged International	7
BIFISF	BAR0817AU			Blackrock Advantage International Equity	7
ABNGEF	ARO0006AU			BNP Parib WorldWide Global Equity Trust	7
AISIF	ADV0056AU			BT International Shares Index Fund	7
ABDSGEF	AAP0001AU			Candriam Sustainable Global Equity Fund	7
CGNPF	CIM0006AU			Capital Group New Perspective Fund (AU)	7
CFSWGLIS	FSF0905AU			CFS WS Global Listed Infrastructure Secu	7
CIGEFH	CIP0001AU			Cooper Investors Global Eqty Fd (Hedged)	7
CIGEFU	CIP0003AU			Cooper Investors Global Eqty Fd (Unhdg)	7

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the PDS.

Product Code	APIR Code	Allocation %	Priority Sell Method	Managed Investment	Standard Risk Measure <sup>1</sup>
DEMST	DFA8887AU			Dimensional Emrg Mrkt Sustnblty Trust	7
DGCETAH	DFA0009AU			Dimensional Glb Core Eq Trust-AUD Hedged	7
DGSTUNH	DFA0041AU			Dimensional Gbl Sustainability Trust Un	7
DGCET	DFA0004AU			Dimensional Global Core Equity Trust	7
DGSTAUDH	DFA0042AU			Dimensional Global Sustainability Tr He	7
GSEGSEY	GSF0001AU			Epoch Global Equity Shareholder Yield (H	7
GSESY	GSF0002AU			Epoch Global Equity Shareholder Yield (U	7
FGDMIDH	PIM0941AU			Fairlight Global (SMID) - Hdgd Class Fd	7
FAMSMC	PIM7802AU			Fairlight Global Small & Mid Cap Fund	7
FIAF	FID0010AU			Fidelity Asia Fund	7
FICF	FID0011AU			Fidelity China Fund	7
FGLDF	FID0023AU			Fidelity Global Demographics Fund	7
FGEMF	FID0031AU			Fidelity Global Emerging Markets Fund	7
FAGGE	FID0007AU			Fidelity Global Equities Fund	7
FIMFGFLF	FID5543AU			Fidelity Global Future Leaders Fund	7
FHGEF	FID0014AU			Fidelity Hedged Global Equities Fund	7
FIDIF	FID0015AU			Fidelity India Fund	7
WSPFAGGE	BTA0551AU			Fidelity WS Plus Global Equities Fund	7
FNIF	FPS0013AU			Fiducian India Fund	7
CFSGGSW	FSF0170AU			FirstChoice WS Geared Global Share Fund	7
FTGGF	FRT0009AU			Franklin Global Growth Fund	7
GWGSF	FSF0908AU			Generation WS Global Share Fund	7
GQGEM	ETL4207AU			GQG Partners Emerging Mrk Equity Fd-A	7
GQGLH	ETL0666AU			GQG Partners Global Equity Fund - Hedged	6
GQGLO	ETL7377AU			GQG Partners Global Equity Fund-A	6
HGGCF	WHT8435AU			Hyperion Global Growth Co Fund (Class B)	7
MMSGFF	MAQ0404AU			IFP Global Franchise Fund	7
IFPGFF	MAQ0631AU			IFP Global Franchise Fund (Hedged)	7
IFPIII	MAQ3060AU			IFP Global Franchise II Fund	7
BNPPEET	ETL8171AU			Impax Sustainable Leaders Fund	7
IGCAF	SLT0041AU			Insync Global Capital Aware Fund	7
IGQEF	ETL5510AU			Insync Global Quality Equity Fund	7
INTGE	PPL0036AU			Intermede Global Equity Fund	7
GTIG	GTU0008AU			Invesco WS Global Opp Fd - Hedged	7
INVGTFW	GTU0102AU			Invesco WS Global Opp Fd - Unhedged	7
IRLCGSF	DAM2442AU			Ironbark Robeco Global Developed Enh IEF	7
DGETF	MGL0004AU			Ironbark Royal London Con Global Share	7
BAEIF	BGL0044AU			iShares Hedged International Equity Inde	7
BISIF	BGL0106AU			iShares International Equity Index Fund	7
90WGNRF	ETL0331AU			Janus Henderson Global Natural Resources	7
CFSGRW	FSF0038AU			Janus Henderson WS Global Natural	7
L1CINT	ETL1954AU			L1 Capital International Fund	7
LFEMT	LAZ0003AU			Lazard Emerging Markets Eqty - I Class	7
LGLIF	LAZ0014AU			Lazard Gbl Listed Infrst Fund	7
LGEFF	LAZ0025AU			Lazard Global Equity Franchise Fund	7
EIVISF	MMC0110AU			Loftus Peak Global Disruption Fund	7
LSGEF	IML0341AU			Loomis Sayles Global Equity Fund	7
MWSPISFH	WFS0867AU			Macq WS Plus Int Infr Sec Hedged	7
MIIS	MAQ0432AU			Macquarie Int Infrastructure Securities	7
MIISF	MAQ0825AU			Macquarie Int'l Infrastructure Sec Unhdg	7
MTIIE	MAQ0633AU			Macquarie True Index International Eqts	7
MAGGF	MGE0001AU			Magellan Global Fund	7
MAGGFH	MGE0007AU			Magellan Global Fund (Hedged)	7

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the PDS.

Product Code	APIR Code	Allocation %	Priority Sell Method	Managed Investment	Standard Risk Measure <sup>1</sup>
MAGHCF	MGE0005AU			Magellan High Conviction Fund - Class A	7
MHCFCB	MGE9885AU			Magellan High Conviction Fund - Class B	7
MAGIF	MGE0002AU			Magellan Infrastructure Fund	7
MIFUH	MGE0006AU			Magellan Infrastructure Fund (Unhedged)	7
MAGSF	MGE4669AU			Magellan Sustainable Fund	7
WSPMAGGF	BTA0565AU			Magellan WS Plus Global Fund	7
BTWSPMIF	WFS0858AU			Magellan WS Plus Infrastructure F	7
MBAGLIFH	MPL0008AU			Maple-Brown Abbott Gbl List Inf Hedged	7
MBAGLIF	MPL0006AU			Maple-Brown Abbott Global Listed Infrast	7
MFGESG	MGE8722AU			MFG Core ESG Fund	7
MFGINF	MGE9182AU			MFG Core Infrastructure Fund	7
MFGCIF	MGE3851AU			MFG Core International Fund	7
MFSCGET	ETL0172AU			MFS Concentrated Global Equity Trust WS	7
MFSGET	MIA0001AU			MFS Global Equity Trust	7
MFSFHGE	ETL0041AU			MFS Hedged Global Equity Trust	7
MONTGF	FHT0036AU			Montaka Global Long Only Fund	7
MUNCGG	GSF9808AU			Munro Concentrated Global Growth Fund	7
NANUKNWF	SLT2171AU			Nanuk New World Fund	7
NNWFCH	ETL0535AU			Nanuk New World Fund (Currency Hedged)	6
NAAGDIF	NIK1854AU			Nikko AM ARK Global Disruptive Innovatio	7
NAMGSF	SUN0031AU			Nikko AM Global Share Fund	7
OGHCF	PIM4401AU			Ophir Global High Conviction Fund	7
ORGEF	ETL0463AU			Orbis Global Equity Fund (Australia Reg)	7
PTGEF	ETL0419AU			Pan-Tribal Global Equity Fund	7
PGSCMF	ETL0365AU			Paradice Global Small Cap Fund	7
BTSTAS	BTA0054AU			Pendal Asian Share Fund	7
BTGEMOF	BTA0419AU			Pendal Global Emerging Markets Opp WS	7
WSPBTGMOF	BTA0550AU			Pendal WS Pls Global Emerging Market Opp	7
HFVGT	HOW0002AU			Pengana Axiom International Ethical Fund	7
HHGET	HHA0002AU			Pengana Axiom Intl Ethical Fund Hedged	7
PGSCF	PCL0022AU			Pengana Global Small Companies Fund	7
PWSIF	HHA0007AU			Pengana WHEB Sustainable Impact Fund	7
FIDISTIF	PER0031AU			Perpetual WFI Barrow Hnly Gbl Share Fnd	7
PLTAF	PLA0004AU			Platinum Asia Fund - Class C	7
PLTEF	PLA0001AU			Platinum European Fund - Class C	7
PIBF	PLA0100AU			Platinum International Brands - Class C	7
PLTIF	PLA0002AU			Platinum International Fund - Class C	7
PIHCF0005	PLA0005AU			Platinum International Health Care Fund	7
PITF	PLA0101AU			Platinum International Tech Fd - Class C	7
PLTJF	PLA0003AU			Platinum Japan Fund - Class C	7
PLATUF	PLA0006AU			Platinum Unhedged Fund - Class C	7
PGSIFCA	WHT0061AU			Plato Global Shares Income Fund Class A	7
PMCAP	PMC0100AU			PM CAPITAL Global Companies Fund	7
MPGEF	MAQ0838AU			Polaris Global Equity Fund	7
PZENAGVF	ETL0484AU			Pzena Global Focused Value Fund – WC	7
RSEMF	TGP0015AU			RARE Emerging Markets Fund	7
RIIFCA	TGP0016AU			RARE Infrastructure Income Fund Class A	7
RIVFU	TGP0034AU			RARE Infrastructure Value Fund - Unhgd	7
RAREIVF	TGP0008AU			RARE Infrastructure Value Fund Hgd CL A	7
WSPRAREIV	BTA0543AU			RARE Infrastructure WS Plus Value Fd Hed	7
WSPRIVFU	BTA0546AU			RARE Infrastructure WS Plus Value Unhedg	7
RRGS	FSF0974AU			Realindex Global Share - Class A	7
RRGH	FSF0975AU			Realindex Global Share Hedged - Class A	7

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the PDS.

Product Code	APIR Code	Allocation %	Priority Sell Method	Managed Investment	Standard Risk Measure <sup>1</sup>
RGEISF	PDL4608AU			Regnan Gbl Eqty Impact Solutions Fd CI R	7
RECEFAUD	ETL0381AU			Robeco Emerging Con Equity Fund (AUD)	7
REMF	RIM0038AU			Russell Inv Emerg Markets Fd- CI A	7
RGOFA	RIM0032AU			Russell Inv Global Opportunities Fd CI A	7
RUISF	RIM0008AU			Russell Inv International Shares Fd CI A	7
SCHGEMF	SCH0034AU			Schroder Global Emerging Markets Fund	7
SGAVFS	SCH0030AU			Schroder Global Value Fund	7
SGAVHW	SCH0032AU			Schroder Global Value Fund (Hedged)	7
WPGF	WPC0011AU			Specialist Global Shares Fund	7
SPHGMF	WHT6704AU			Spheria Global Microcap Fund	7
SSGEF	SST0050AU			State Street Global Equity Fund	7
CFSWWSF	FSF1675AU			Stewart Investors Worldwide Sustainabili	7
TRPGEF	ETL0071AU			T. Rowe Price Global Equity Fund	7
WSPTRPGEF	BTA0538AU			T. Rowe Price WS Plus Global Equity Fund	7
TRPGEHF	ETL0312AU			T.Rowe Price Global Equity (Hedged) Fund	7
AUWGEF	AUS0035AU			Talaria Global Equity Fund	7
AUWGEFH	WFS0547AU			Talaria Global Equity Fund - Hedged	7
WSPAUWGET	BTA0563AU			Talaria WS Plus Global Equity Fund	7
TGSOFA	PER4964AU			Trillium Global Sus Opp Fund Class A	6
SBCIS	SBC0822AU			UBS International Share Fund	7
VANWEMI	VAN0005AU			Vanguard Emerging Markets Shares Index	7
VANEIS848	VAN0848AU			Vanguard Eth Con Int Sh Indx Fd - AUD Hd	N/A
VECIS	VAN8175AU			Vanguard Ethically Conscious Intl Sh Ind	7
VGIIFH	VAN0024AU			Vanguard Global Infrs Index Fd Hedged	7
VGIF	VAN0023AU			Vanguard Global Infrastructure IndexFund	7
VANGVEF	VAN0074AU			Vanguard Global Value Equity Fund	6
VISCIFH	VAN0022AU			Vanguard Int Small Cos Index Fd(Hedgd)	7
VISIFH	VAN0105AU			Vanguard Int'l Shares Index Fund-Hedged	7
VISIF	VAN0003AU			Vanguard International Shares Index Fund	7
VISCIF	VAN0021AU			Vanguard International Small Co Index Fd	7
WSEMF	MAQ0651AU			Walter Scott Emerging Markets Fund	7
MWSGEFH	MAQ0557AU			Walter Scott Global Equity Fd (Hedged)	7
MWSGEF	MAQ0410AU			Walter Scott Global Equity Fund	7
WSGE1	MAQ9692AU			Walter Scott Global Equity No. 1 Fund	7
WSPMWSGEF	BTA0542AU			Walter Scott WS Plus Global Equity Fund	7
JBGSCWF	JBW0103AU			Yarra Global Small Companies Fund	7
ZIENTF	ZUR0061AU			Zurich Global Thematic Share Fund	7
ZIHGTSF	ZUR0517AU			Zurich Inv Hdg Globl Thematic Share Fund	7
ZIUGGSF	ZUR0581AU			Zurich Inv Unhdg Global Growth Share Fd	7
ZIGGSF	ZUR0580AU			Zurich Invest Global Growth Share Fund	7
ZICGGF	ZUR0617AU			Zurich Investments Concentrated Global G	7
<b>Listed Property</b>					
PSMBF	ADV0095AU			Advance Property Securities M-Blend	7
AREIT	APN0008AU			APN AREIT Fund	6
WSPAREIT	BTA0475AU			APN WS Plus AREIT Fund	6
AAPSIF	ADV0060AU			BT Property Securities Index Fund	7
MXPSF	COL0001AU			Charter Hall Maxim Property Securities F	6
CPPS	CRM0008AU			Cromwell Phoenix Property Securities Fd	6
FCWICFSWCI	FSF0454AU			First Sentier Wholesale Global Prop Sec	7
FSWPS	FSF0004AU			First Sentier Wholesale Property Sec Fd	7
DEGBPS	MGL0010AU			Ironbark Global (Ex Aus) Property Sec	7
DGPSF	MGL0011AU			Ironbark Global Property Securities Fund	7
PALPS	PAL0002AU			Ironbark Paladin Property Securities Fd	7

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the PDS.

Product Code	APIR Code	Allocation %	Priority Sell Method	Managed Investment	Standard Risk Measure <sup>1</sup>
BPSIF	BGL0108AU			iShares Australian Listed Property Index	7
AMPWLP	AMP0255AU			Macquarie Australian Listd Real Est Fd A	7
AMPGPA	AMP0974AU			Macquarie Global Listed Real Estate Fd A	7
MWPSF	MAQ0287AU			Macquarie WS Properties Securities Fund	7
JPMPST	SSB0128AU			Martin Currie Property Securities Fund	6
BGPSF	RFA0051AU			Pendal Global Property Securities Fund	7
RPSWT	RFA0817AU			Pendal Property Investment Fund	7
BTWSPS	BTA0061AU			Pendal Property Securities Fund	7
WSPBTWSPS	BTA0540AU			Pendal WS Plus Property Securities Fd	6
PGPSF	PGI0002AU			Principal Gbl Prop Sec Fund	7
QGREF	BFL0020AU			Quay Global Real Estate Fund	7
QGREH	BFL3333AU			Quay Global Real Estate Fund (Hedged)	7
IPGPF	IOF0081AU			Res Cap Gbl Prop Sec Fd SeriesII	7
RCGPS	WHT0015AU			Resolution Capital Global Property Secur	7
RGIPF	RIM0031AU			Russell Inv Intl Prop Sec Fd \$A Hdg- CIA	7
ESLGPST	ETL0005AU			SGH LaSalle Gbl Listed Prpty Sec Fd	7
ESPIF	ETL0119AU			SGH Property Income Fund	6
WPPF	WPC0012AU			Specialist Property Fund	7
UBSPSF	SBC0816AU			UBS CBRE Property Securities Fund	7
IWGPSIDPS	HML0016AU			UBS Clarion Global Property Securities	7
VAPSIF	VAN0004AU			Vanguard Aust Property Securities Index	7
VIPS	VAN0018AU			Vanguard International Prop Sec Index Fd	7
VIPSIFH	VAN0019AU			Vanguard Intl Prop Sec Index Fund (Hedg)	7
ZISPS	ZUR0064AU			Zurich Invest Aus Property Securities Fd	6
<b>Multi-Sector 40</b>					
CSCS	CRS0001AU			abrdn Multi-Asset Income Fund	6
AWIEF	ADV0049AU			Advance Defensive Multi-Blend Fund	5
AGAOF	ETL0273AU			Allan Gray Australia Stable Fund	6
BMIFCST	BAR0811AU			BlackRock Diversified ESG Stable Fund	5
BTIDF	WFS0588AU			BT Index Defensive Fund	5
DMFWC	DFA8313AU			Dimensional World Allocation 30/70 Trust	5
FSWCS	FSF0033AU			First Sentier Wholesale Conservative Fd	5
WPCOF	WPC0010AU			Foundation Conservative Fund	5
MMIFCS	MAQ0059AU			Macquarie Master Capital Stable Fund	4
MRROF369	MAQ3069AU			Macquarie Real Return Opportunities Fund	5
ICGT	INT0034AU			Morningstar Moderate Real Return Fund	5
BTCSNF	BTA0805AU			Pendal Active Conservative Fund	5
BTWMIPF	BTA0318AU			Pendal Monthly Income Plus Fund	4
RFCAIT	RFA0811AU			Pendal Sustainable Conservative Fund	5
BTWSPCOF	WFS0859AU			Pendal WS Plus Active Conservative Fund	5
RUCF	RIM0002AU			Russell Inv Conservative Fund Class A	5
SRRCP	SCH0096AU			Schroder Multi-Asset Income Fund	5
SBCIP	SBC0814AU			UBS Defensive Investment Fund	5
VWCIF	VAN0109AU			Vanguard Conservative Index Fund	5
JBWIPW	JBW0016AU			Yarra Income Plus Fund	4
<b>Multi-Sector 60</b>					
CSCG	CRS0002AU			abrdn Multi-Asset Real Return Fd(CI A)	6
MMBF	ADV0091AU			Advance Moderate Multi-Blend Fund WS	6
IPACIG	IPA0076AU			AMP Capital Income Generator	6
AMPMAF	AMP1685AU			AMP Capital Multi Asset Fund - Class A	6
AMSMCF	DAM0025AU			AMS Moderately Conservative Fund	6
MLGAAD	MAL0018AU			BlackRock Glob Allocation Fd Class D	6
BTIMF	WFS0589AU			BT Index Moderate Fund	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the PDS.

Product Code	APIR Code	Allocation %	Priority Sell Method	Managed Investment	Standard Risk Measure <sup>1</sup>
BMOPGARF	PER0728AU			CT Pyrford Global Absolute Return Fund	6
DMFBT	DFA0033AU			Dimensional World Allocation 50/50 Trust	6
WPBF	WPC0008AU			Foundation Balanced Fund	6
MLCWIPA	MLC0667AU			MLC Wholesale Inflation Plus - Assertive	6
MLCWIPM	MLC0920AU			MLC Wholesale Inflation Plus - Moderate	5
BTWSPMF	WFS0860AU			Pendal WS Plus Active Moderate Fund	4
PERZZ	PER6115AU			Perpetual Diversified Real Return Fd CI	5
PDRRF	PER0556AU			Perpetual Wholesale Divers Real Return	5
PBGDAAF	PER0731AU			PineBridge Global Dynamic Asset Alloc Fd	6
RUDF	RIM0003AU			Russell Inv Diversified 50 Fund	6
SRRFW	SCH0047AU			Schroder Real Return Fund	5
SWSRRRCFF	WFS0866AU			Schroder WS Plus Real Rtn CPI 5% Fd	5
VWBIF	VAN0108AU			Vanguard Balanced Index Fund	6
<b>Multi-Sector 80</b>					
AWIGF	ADV0050AU			Advance Balanced Multi-Blend Fund	6
GMBF	ADV0085AU			Advance Growth Multi-Blend Fund WS	6
HGMBF	ADV0087AU			Advance High Growth Multi-Blend Fund WS	6
AMSBF	DAM0026AU			AMS Balanced Fund	6
AEBTWS	AUG0017AU			Australian Ethical Balncd Tr - Wholesale	6
AELCT	AUG0019AU			Australian Ethical Diversified Shares Fd	6
BMIFGW	BAR0813AU			BlackRock Diversified ESG Growth Fund	6
PWMBF	PWA0822AU			BlackRock Tactical Growth Fund	6
BTIBF	WFS0590AU			BT Index Balanced Fund	6
BTIGF	WFS0591AU			BT Index Growth Fund	6
BTIHGF	WFS0592AU			BT Index High Growth Fund	6
DMFGT	DFA0029AU			Dimensional World Allocation 70/30 Trust	6
DMFET	DFA0035AU			Dimensional World Equity Trust	6
FSWD	FSF0008AU			First Sentier WS Diversified Fund	6
WPASF	WPC0007AU			Foundation Assertive Fund	6
MBADIT	MPL0001AU			Maple-Brown Abbott Diversified Inv Tst	6
JPMDIVT	JPM0008AU			Martin Currie Diversified Growth Fund	6
MLCIB	MLC0260AU			MLC Wholesale Horizon 4 Balanced Ptfolio	6
MLCIG	MLC0265AU			MLC Wholesale Horizon 5 Growth Portfolio	6
IBBGT	INT0038AU			Morningstar Growth Real Return Fund	6
RFAMIT	RFA0815AU			Pendal Active Balanced Fund	6
PSBF0122	BTA0122AU			Pendal Sustainable Balnced Fd (Class R)	6
BTWSPABF	WFS0861AU			Pendal WS Plus Active Balanced Fund	6
BTWSPFGF	WFS0862AU			Pendal WS Plus Active Growth Fund	6
BTWSPHGF	WFS0863AU			Pendal WS Plus Active High Growth Fd	6
PWBGF	PER0063AU			Perpetual WS Balanced Growth Fund	6
RUBF	RIM0001AU			Russell Inv Balanced Fund Class A	6
RUGF	RIM0004AU			Russell Inv Growth Fund Class A	6
RUHGF	RIM0034AU			Russell Inv High Growth Fund Class A	6
RF4P	RIM0024AU			Russell Inv Portfolio Series Balanced -A	6
RF6P	RIM0025AU			Russell Inv Portfolio Series Growth CI A	6
SCBF	SCH0102AU			Schroder Sus Growth Fd - Wholesale Class	6
SBCBI	SBC0815AU			UBS Balanced Investment Fund	6
VWGIF	VAN0110AU			Vanguard Growth Index Fund	6
VWHGIF	VAN0111AU			Vanguard High Growth Index Fund	6
ZBGF	ZUR0059AU			Zurich Investments Managed Growth Fund	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the PDS.

**Note:** The information in this list is current as at 1 April 2025 (date of preparation), but is subject to change without prior notice. For a current list of assets available for investment please contact your financial adviser or call our Customer Relations team on 1800 988 185.

You must complete the 5 questions listed below. Select the most relevant answer to each of the following:

**1. What is your investment objective? (select one answer below)**

- Capital guaranteed:** You want a guarantee or protection against capital loss.
- Regular income or income distribution:** You want an investment that distributes regular or tax-effective income. You prefer exposure to income generating assets, such as high dividend-yielding equities and fixed Income securities.
- Capital preservation:** You want an investment that reduces volatility and minimises loss in a market downturn. You prefer exposure to defensive assets, such as cash or fixed income securities, that are generally lower in risk than growth investments.
- Capital growth:** You want an investment that generates capital return. You prefer exposure to growth assets such as shares or property, or an investment return above the current inflation rate.

**2. What is your intended use of the product? (select one answer below)**

- Solution/Standalone:** You want to hold the investment from 75% – 100% of your total investable assets.
- Major allocation:** You want to hold the investment up to 75% of your total investable assets.
- Core component:** You want to hold the investment up to 50% of your total investable assets.
- Minor allocation:** You want to hold the investment up to 25% of your total investable assets.
- Satellite allocation:** You want to hold the investment up to 10% of your total investable assets.

**3. What is your investment timeframe? (select one answer below)**

- Short – less than 2 years:** You have a short investment timeframe and may wish to redeem within 2 years.
- Medium – 2 to 8 years:** You have a medium investment timeframe and are unlikely to redeem within 2 years.
- Long – 8 or more years:** You have a long investment timeframe and are unlikely to redeem within 8 years.

**4. What is your appetite for risk? (select one answer below)**

- Low:** You are a conservative or low risk in nature and want to minimise volatility and potential losses. You are comfortable with a low target return profile.
- Medium:** You are medium risk in nature and are seeking low volatility and potential losses. You are comfortable with a moderate target return profile.
- High:** You are higher risk in nature and accept higher volatility and potential losses. You are seeking higher returns, typically over a medium or long timeframe.
- Very high:** You have a very high risk appetite and want to maximise returns. You are seeking to maximise returns and can accept very high volatility and potential losses.
- Extremely high:** You have an extremely high risk appetite and accept significant volatility and losses. You are seeking to obtain accelerated returns, potentially in a short timeframe.

**5. What are your investment liquidity needs? (select one answer below)**

- Daily**
- Weekly:** You want investments that can be redeemed within this timeframe.
- Monthly:** You want investments that can be redeemed within this timeframe.
- Quarterly:** You want investments that are relatively illiquid that may or may not have a fixed investment period. You do not intend to redeem the investment in 3 months or more.
- Annually:** You want investments that are relatively illiquid that may or may not have a fixed investment period. You do not intend to redeem the investment within 1 year.
- Every 5 years:** You want investments that are relatively illiquid that may or may not have a fixed investment period. You do not intend to redeem the investment within 5 years.
- Every 10 years:** You want investments that are relatively illiquid that may or may not have a fixed investment period. You do not intend to redeem the investment within 10 years.
- More than 10 years:** You want investments that are relatively illiquid that may or may not have a fixed investment period. You do not intend to redeem the investment for more than 10 years.

**5. Fixed Term Deposits (FTD)**

FTD Product	Term (months)	Interest frequency	Availability
St.George Fixed Term Deposit	3	At Maturity	Available to Asgard Super/Pension accounts until 1 December 2025.
St.George Fixed Term Deposit	6	At Maturity	Available to Asgard Super/Pension accounts until 1 September 2025.

**Note:** To invest in the FTD product(s) please refer to your financial adviser or contact our Customer Relations team on 1800 998 185.

**6. Closed products to be held**

Retain the following closed products in my account (any closed products not listed here will be sold down in full).

Product code	Managed investment
<input type="text"/>	<input type="text"/>

**7. Switching managed investments – Managed Profiles only (not applicable for SMA funds)**

**This option is not available if you have already completed section 4, ‘Managed Profiles – Investment profile selection’ on this form.**

In this section, you can switch your **total holding** in any one managed investment into another one managed investment (existing or new).

You can also switch a partial holding in any one managed investment into another one managed investment (existing only) or the cash balance (excess cash may invest across the profile).

If you have auto invest excess cash on your account this will be initiated when switching to cash. If you do not want this to occur, an instruction to turn off this feature can be submitted to us by your financial advisers through AdviserNET.

Please note, when switching all or part of your holding in a managed investment, you may incur a buy/sell differential. See the ‘Buy/Sell differential’ section of the PDS for further information.

The following options are only available if you are currently invested in Managed Profiles.

- > Where there are multiple switches for a switch type, the switches will be processed in the order listed on the form.
- > Where a full switch and a partial switch are requested, partial switches will be processed before full switches.
- > Where a partial switch or switch to the cash balance is requested, there is a minimum of \$1,000 per switch.
- > Where a full or partial switch from a closed managed investment is requested, it can only be switched to an existing managed investment already in your investment profile.
- > If your ‘Switch from’ managed investment has been assigned Priority Sell Method this priority will not be transferred to the ‘Switch to’ managed investment.

**Full switch**

Switch from		Switch to	
Product code	Managed investment	Product code	Managed investment
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Note:**

- > When a full switch is made, the profile percentage of the ‘Switch from’ managed investment will be allocated to the ‘Switch to’ managed investment.
- > A full switch instruction will not affect holdings in the remainder of your investment profile (that is, your investment profile will not be rebalanced).

**7. Switching managed investments – Managed Profiles only (not applicable for SMA funds) (continued)**

**Partial switch**

Switch from		Switch to		
Product code	Managed investment	Product code	Managed investment	Amount
				\$
				\$
				\$

**Note:**

- > A partial switch instruction will not affect holdings in the remainder of your investment profile (that is, your investment profile will not be rebalanced).
- > Partial switches can only be made to managed investments in your current profile (excluding closed investments).
- > If you wish to switch one managed investment into multiple managed investments you will need to list each request separately on this form.
- > Where the dollar amount is equal to or greater than 98% of the asset value then the online 'Switch from' asset will be sold. This may result in more or less of the holdings being switched than requested. Where the 95% rule is applied the profile percentage of the 'Switch from' asset will remain in your current profile (not applicable to closed assets which have been removed from your profile).

**Switch to cash balance**

Switch from		Switch to	
Product code	Managed investment	Amount	
		\$	(minimum – \$1,000)
		\$	(minimum – \$1,000)
		\$	(minimum – \$1,000)

**Note:**

- > A switch to the cash balance will not change the profile percentage in your account.
- > A switch to the cash balance may cause excess cash to be reinvested across your existing profile, including the 'Switch from' managed investment, unless you have instructed us not to invest excess cash, auto-rebalancing and profile modelling instructions will result in your cash balance being returned to the required amount. An instruction not to invest excess cash can be submitted to us by your financial advisers through AdviserNET.

**8. Adviser's details (if applicable) – Mandatory**

Adviser's company

Adviser's name

Asgard Adviser code

BA

Adviser's phone

Adviser's email

## 9. Signatures – Mandatory

- > I direct BTFM and Asgard to action my instructions as set out in this Form.
- > If sections 3 or 4 has been completed, I understand that this Investment Selection will rebalance my account to the portfolio or percentages listed in that section.
- > I have received a copy of the current\* PDS for the Asgard Super/Pension Account and a copy of the current underlying product disclosure statement\* for each managed investment in my profile.
- > I agree to receive any communications (including confirmation of any transaction or dealing notice of material changes and significant events and other information I may request), and documents (including PDS and other disclosure documents or underlying managed investments and periodic reports) which the Trustee and Asgard are required or permitted to give, or has agreed to give, to me relating to my account via Investor *Online*, or any other electronic means chosen by the Trustee and Asgard (and for these purposes, I agree I will be taken to have received the relevant information whether or not I access the information).
- > I confirm that I have read and agree to the information stated in the 'Important information' section of this form.

\* Provided by my financial adviser or the Customer Relations team.

Signature

Date

 |  |

**Trustee**

BT Funds Management Limited  
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AFSL 233724  
Level 20, 275 Kent Street  
Sydney, NSW 2000

**Administrator and custodian**

Asgard Capital Management Ltd  
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AFSL 240695

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**For more information**

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Speak to your financial adviser today

The logo for Asgard, featuring the word "Asgard" in a bold, red, serif font.