

Platformplus Super Wrap Investment Menu Guide – Core Menu (Unique Identification No. PFPSUP001-2201)

Dated: 13 November 2024

The information in this document forms part of the Platformplus Super Wrap Product Disclosure Statement dated 27 July 2024.

ISSUER and TRUSTEE: This Investment Menu Guide ('Guide') for Platformplus Super Wrap is issued by Equity Trustees Superannuation Limited ('Trustee', 'we', 'us', 'our') (ABN 50 055 641 757, AFSL 229757, RSE Licence No. L0001458) as Trustee of WRAP Super (ABN 18 906 079 389, RSE No. R1078770) of which Platformplus Super Wrap is a Division (USI 18906079389001).

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PROMOTER: Platformplus Pty Ltd, ABN 46 103 551 533 ('Promoter') (Authorised Representative No. 1289035 of Alpha Investment Management Pty Ltd ABN 13 122 381 908, AFSL 307379).

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ADMINISTRATOR and CUSTODIAN: FNZ (Australia) Pty Limited (ABN 67 138 819 119) (FNZ) is the Administrator of the Fund. FNZ Custodians (Australia) Pty Ltd (ABN 88 624 689 694, AFSL 507452) (FNZ Custodians) is the Fund's custodian.

The information contained in this Investment Menu Guide should be read in conjunction with the:

- Platformplus Super Wrap Product Disclosure Statement ('PDS') dated 27 July 2024;
- Platformplus Super Wrap Target Market Determinations; and
- The relevant disclosure document/s and Target Market Determinations ('TMDs') for each Managed Account, Managed Fund, ETF and Term Deposit ('Disclosure Documents').

These documents are available free of charge from platformpluswrap.com.au/product-information-and-guides or by contacting your Financial Adviser.

Capitalised terms have the same meaning as in the PDS, unless specified otherwise.

The information contained in this document is general information only and doesn't take into account your personal objectives, financial situation, needs or circumstances. Before acting on this information, you should speak with your Financial Adviser and consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances.

You can only join the Division if you are advised by a Financial Adviser so you can receive financial advice for each investment you are considering. If you cease to have a Financial Adviser after establishing an Account, there are implications for your membership of the Division – see the PDS for more information about this.

All dollar amounts are in Australian dollars unless otherwise indicated.

Information in this document is subject to change from time to time. The latest version is available from platformpluswrap.com.au/product-information-and-guides.

[^] Issued by Alpha.

Any statement made by a third party or based on a statement made by a third party in this Investment Menu Guide has been included in the form and context in which it appears with the consent of the third party, which has not been withdrawn as at the date of this Investment Menu Guide.

Important Information

Your investment is not guaranteed. The value of your investment can rise and fall depending on the investment returns achieved by the investment option(s) and Accessible Investments you select. You and your Financial Adviser are responsible for your investment choices in relation to the products described in the PDS. The Trustee, Promoter and the Administrator are not responsible for your investment choices and are not liable for any loss or damage you may incur as a result of you deciding to invest in, or withdraw from, a particular investment.

Note: investment returns can be volatile and past performance is not a reliable indicator of future performance.

About this Investment Menu Guide

This Investment Menu Guide summarises all of the investment options and Accessible Investments available for you to invest in through **Platformplus Super Wrap – Core Menu** and the annual fees and costs that apply to these investments that are additional to the fees and costs set out in the PDS.

The annual fees and costs for Accessible Investments disclosed in this Investment Menu Guide are based on information provided by external sources, including investment research providers, or directly by the issuers or investment managers as at the date of this Guide, and are subject to change. You should not rely solely on this Investment Menu Guide when making an investment decision. The information about fees and costs may rely on estimates and the method of calculation and disclosure of the fees and costs is not uniform and does vary between financial products. This should be considered when comparing financial products.

Other fees and costs apply. To understand all the fees and costs payable when you select a particular investment, you must refer to the PDS, this Guide and the Disclosure Document for the investment (where applicable).

This Guide is designed to assist you and your Financial Adviser build an investment portfolio to meet your specific investment individual circumstances and needs. However, it is not a substitute for personal financial advice tailored to those circumstances and needs.

This Guide includes:

- general information about each available investment strategy that you and your Financial Adviser may wish to consider; and
- the list of the investment options (and Accessible Investments for each option) on the **Platformplus Super Wrap – Core Menu** from which you may choose.

For more information about investing in the Fund and the associated risks, refer to the latest PDS available on the product website platformpluswrap.com.au/product-information-and-guides.

About the Investment Options

You can invest in a wide range of investment options, depending on which menu you are invested in, meaning you and your Financial Adviser can tailor the investment strategy to your specific circumstances and needs. Within the Platformplus Super WRAP – Core Menu, the investment options may include Cash, Managed Funds, Managed Accounts, Australian listed securities and Term Deposits.

Within each investment option, a range of Accessible Investments may be made available.

Before choosing your investments, it is important you understand your personal investment strategy including your investment objective, the timeframe you wish to invest and the level of risk you are comfortable with. See below for more information about formulating an investment strategy, subject to any investment holding limits.

[^] Issued by Alpha.

Investment Holding Limits

The Trustee has set limits on how much you can invest in certain investment options (including categories of investments within certain investment options). These limits take into account liquidity, diversity and risk and are expressed as 'Single security limits'. If the value you hold in a particular investment option (per Advised Account) or Non-Advised Account ('Account') exceeds the investment holding limit, you will not be able to make further investments into that particular investment option until the value of your holdings moves below the investment holding limit.

Investments in Managed Accounts are not excluded from your Portfolio when determining whether your investments (per Account) are within any applicable investment holding limit.

Single security limits are summarised in the table below.

Investment options	Single security limits ¹
Managed Funds (excluding alternative Managed Funds ²)	Up to 100% of your Account
Managed Accounts	Up to 100% of your Account
Alternatives (including alternative Managed Funds, alternative ETFs and alternative ETPs ²)	Up to 25% of your Account

¹ These are the maximum single security limits allowed per investment option. The Trustee has the discretion to set lower single security limits which may change from time to time.

² Alternative Managed Funds include commodity-based investments (for example, gold) and hedge fund strategies including long/short and absolute return type strategies.

This section outlines investment limits determined by the Trustee. There may be investment limits set by issuers or managers of Accessible Investments including Managed Accounts. For further information, you should refer to the applicable Disclosure Document which can be accessed from this Guide.

Risks

For information about the risk level for types of investment options or investment strategies, please see below. For information about the risks associated with individual Accessible Investments refer to the applicable product disclosure statement or other disclosure documents which can be accessed from this Guide.

Investment Strategies

To help you and your Financial Adviser tailor your investment strategy, a range of investment strategies are available to you and you may utilise one or more investment strategies. These may include diversified managed investment strategies and other managed investment strategies.

For an explanation of a range of possible strategies, including the investment or asset mix typically included in each of the strategies, investment objective, risk profile, suggested investment timeframe and for whom it is intended to be suitable, refer to the tables set out below and speak to your Financial Adviser. The level of risk and fees and costs associated with your investment strategy will depend on the investments you choose to implement the strategy.

Exposure to growth assets such as shares and property, defensive assets such as fixed interest and cash and international investments may be obtained through Australian listed securities, Managed Funds or Managed Accounts.

Diversified managed investment strategies

Conservative Diversified Managed Investment Strategy	
Investment objective and strategy	To provide investors primarily with income and also some growth through an investment portfolio consisting mainly of fixed interest and cash investments, but which normally will also have some exposure to growth assets such as shares and property. This may include an exposure to alternative assets. Investment options in this strategy will suit investors who prefer a higher exposure to income producing investments, while having limited exposure to growth investments and accept that returns over the short term will fluctuate and may even be negative.
Risk Band	2

[^] Issued by Alpha.

Risk Level	Low
Suggested minimum investment timeframe	2 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Moderate Diversified Managed Investment Strategy

Investment objective and strategy	To provide investors primarily with income and also some growth with a higher level of capital security through an investment portfolio consisting mainly of fixed interest and cash investments, but which normally will also have some exposure to growth assets such as shares and property. This may also include an exposure to alternative assets. Investment options in this strategy will suit investors who prefer a higher exposure to income producing investments, while having limited exposure to growth investments and accept that returns over the short term will fluctuate and may even be negative.
Risk Band	2 – 5 (depending on the managed investment you choose)
Risk level	Low – Medium to High (depending on the managed investment you choose)
Suggested minimum investment time frame	3 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Balanced Diversified Managed Investment Strategy

Investment objective and strategy	To provide investors with growth through a balanced exposure to growth assets such as shares and property as well as to fixed interest and cash investments. This may include an exposure to alternative assets. Investment options in this strategy will suit investors who want a balanced exposure to growth and income producing assets and accept that returns over the short term will fluctuate and may even be negative.
Risk Band	4 – 5 (depending on the managed investment you choose)
Risk Level	Medium – Medium to High (depending on the managed investment you choose)
Suggested minimum investment timeframe	5 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Growth Diversified Managed Investment Strategy

Investment objective and strategy	To provide investors with growth through higher exposure to growth assets such as shares and property, with some fixed interest and cash investments as well as a possible exposure to alternative assets. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.
Risk Band	5 – 6 (depending on the managed investment you choose)
Risk Level	Medium to High – High (depending on the managed investment you choose)
Suggested minimum investment timeframe	7 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

High Growth Diversified Managed Investment Strategy

Investment objective and strategy	To provide investors with growth through higher exposure to growth assets such as shares and property (with a low level of capital security), with some fixed interest and cash investments as well as a possible exposure to alternative assets. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may well be negative.
Risk Band	6
Risk Level	High
Suggested minimum investment timeframe	9 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Other Managed investment strategies

Australian Shares Managed Investment Strategy

Investment objective and strategy	To provide investors with growth in the value of their investments primarily through exposure to Australian shares in a variety of market sectors. Within this strategy investment options may have a specific focus such as smaller companies or employ internal leverage. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.
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[^] Issued by Alpha.

Risk Band	6 – 7 (depending on the managed investment you choose)
Risk Level	High – Very High (depending on the managed investment you choose)
Suggested minimum investment timeframe	6 – 7 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

International Shares Managed Investment Strategy

Investment objective and strategy	To provide investors with growth in the value of their investments primarily through exposure to shares from around the world, although some funds may have exposure to Australian shares. Within this strategy investment options may have a specific focus such as smaller companies or employ internal leverage. Investment options in this strategy will suit investors who are seeking to invest in international share markets through a managed investment vehicle and who accept that returns over the short term will fluctuate and may even be negative.
Risk Band	6 – 7 (depending on the managed investment you choose)
Risk Level	High – Very High (depending on the managed investment you choose)
Suggested minimum investment timeframe	6 – 7 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Property Securities Managed Investment Strategy

Investment objective and strategy	To provide investors with income and some growth in the value of their investments through exposure primarily to property related listed securities in Australia and New Zealand. Investment options in this strategy will suit investors who want mostly income returns while maintaining some growth in the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.
Risk Band	6 – 7 (depending on the managed investment you choose)
Risk Level	High – Very High (depending on the managed investment you choose)
Suggested minimum investment timeframe	5+ years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

REITs Managed Investment Strategy

Investment objective and strategy	To provide investors with growth in the value of their investments over rolling five-year periods through exposure primarily to property related listed securities around the world. Investment options in this strategy will suit investors who want to grow the value of their investments over the long term and accept that returns over the short term will fluctuate and may even be negative.
Risk Band	7
Risk Level	Very High
Suggested minimum investment timeframe	7 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Australian Fixed Interest Managed Investment Strategy

Investment objective and strategy	To provide investors with income returns that are above inflation and cash through exposure to Australian fixed interest securities. Investment options in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.
Risk Band	3 – 5 (depending on the managed investment you choose)
Risk Level	Low to Medium – Medium (depending on the managed investment you choose)
Suggested minimum investment timeframe	3 – 4 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

International Fixed Interest Managed Investment Strategy

Investment objective and strategy	To provide investors with income returns that are above inflation and cash through exposure to fixed interest securities from around the world (including Australia). Investment options in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.
Risk Band	3 – 5 (depending on the managed investment you choose)
Risk Level	Low to Medium – Medium (depending on the managed investment you choose)
Suggested minimum investment timeframe	3 – 4 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

[^] Issued by Alpha.

Short Term Fixed Interest Managed Investment Strategy	
Investment objective and strategy	To provide investors with mainly income returns that are higher than cash through exposure to a range of cash, fixed interest securities and mortgages (which may reduce liquidity). Investment options in this strategy will suit investors seeking returns and risk slightly higher than those available from cash investments and wanting to maintain the value of their investment over the short term.
Risk Band	1 – 2 (depending on the managed investment you choose)
Risk Level	Very Low – Low (depending on the managed investment you choose)
Suggested minimum investment timeframe	2 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Diversified Fixed Interest Managed Investment Strategy	
Investment objective and strategy	To provide investors with mainly income returns that are above inflation and cash with a higher level of capital security. This is achieved primarily through exposure to fixed interest securities from around the world and may include exposure to the high yield and emerging market sectors. Investment options in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.
Risk Band	4 – 6 (depending on the managed investment you choose)
Risk Level	Medium – High (depending on the managed investment you choose)
Suggested minimum investment timeframe	4 – 6 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Alternative Assets Managed Investment Strategy	
Investment objective and strategy	To provide investors with returns that may be uncorrelated to the direction of the share and bond markets. Investment options in this strategy may not be managed to track a specific index, such as the All Ordinaries, Dow Jones or MSCI, may invest in both physical securities and derivatives and may use leverage with a clear goal to deliver an absolute return to investors.
Risk Band	4 – 7 (depending on the managed investment you choose)
Risk Level	Medium – Very High (depending on the managed investment you choose)
Suggested minimum investment timeframe	5 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Cash Managed Investment Strategy	
Investment objective and strategy	To provide investors with income returns that are above at call bank deposit rates with a high level of capital security through exposure to a range of short-term securities, government and bank backed securities and corporate securities. Investment options in this strategy will suit investors seeking high investment liquidity for short periods with a low risk of capital loss.
Risk Band	1 – 2 (depending on the managed investment you choose)
Risk Level	Very Low – Low (depending on the managed investment you choose)
Suggested minimum investment timeframe	No minimum (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Listed Infrastructure Managed Investment Strategy	
Investment objective and strategy	To provide investors with income and growth in the value of their investments through distributions and capital growth with a low level of capital security primarily through exposure to infrastructure related listed securities around the world. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.
Risk Band	6
Risk Level	High
Suggested minimum investment timeframe	6 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Australian Listed Securities

Investment objective and strategy	The objective of the portfolio is to achieve long term capital growth through investments in authorised listed securities (refer to the Select Menu for available listed securities).
Risk Band	6 – 7 (depending on the listed securities you choose)
Risk Level	High - Very High (depending on the listed securities you choose)
Suggested minimum investment timeframe	5 - 7 years (Refer to the Standard Risk Measure table in Section 4 of the PDS for information about the expected number of annual negative returns over a 20-year period)

Term Deposits

Investment objective and strategy	To provide a choice of secure income bearing investments that allow members to invest for a fixed length of time at a rate of return that is determined at the time of investment.
Risk Band	1 – 2 (depending on the managed investment you choose)
Risk Level	Very Low – Low (depending on the managed investment you choose)
Suggested minimum investment timeframe	Term deposits allow you to make an investment for a fixed length of time at a rate of return that is determined at the time of investment, ranging from 30 days to 5 years.

The investment strategies (and objectives and risk profiles) shown above are a guide only to assist you and your Financial Adviser determine the strategy and Accessible Investments (including managed investments such as Managed Accounts and Managed Funds), that suits your circumstances. For an explanation of each of the strategies, including the investment or asset mix typically included in each of the strategies, speak to your Financial Adviser. The level of risk associated with your investment strategy will depend on the investments you choose to implement the strategy.

Investment Options

Cash

When you establish a Portfolio, a minimum cash balance (Platformplus Super Wrap Cash) is required (see the PDS for information about Platformplus Super Wrap Cash including the minimum required). Any minimum cash balance or additional amount held in Platformplus Super Wrap Cash is invested with a Bank as nominated by the Investment Manager from time to time. You cannot choose how your Platformplus Super Wrap Cash is invested. Refer to Section 1 of the PDS for information about Platformplus Super Wrap Cash including the objective and strategy of any cash balance holding.

In addition, you must have a minimum cash balance in any Managed Account(s) you select and this amount is at the discretion of the Managed Account Investment Manager. Interest is payable in relation to cash held in your Portfolio, or (if applicable) Managed Account. As at the date of this guide, the Reserve Bank of Australia's Official Cash Rate is 4.35% and the interest payable in relation to:

- Platformplus Super Wrap Cash (excluding Managed Account Cash) is up to 3.80%, and
- Managed Account Cash is up to 3.75%.

Managed Accounts

Managed Accounts are a portfolio of assets which may be made up of Managed Funds, listed securities, fixed income securities and / or cash which are run by a professional Managed Account Investment Manager. A range of Managed Accounts with a variety of portfolio strategies and objectives are available through the Division. The Managed Account Investment Manager designs each portfolio based on a number of factors such as investment style, asset allocation approaches, investment objectives and different risk profiles. The Managed Account Investment Manager usually charges fees and costs including annual fees for management of the Managed Account which are deducted from your Portfolio. Other fees and costs may apply including performance fees, and fees and costs related to member activities. Fees and costs relating to underlying investments (for example, Managed Funds,

[^] Issued by Alpha.

ETFs, ETPs, and LICs) in the Managed Account also apply. A summary of the annual fees and costs associated with a Managed Account (inclusive of the Managed Account Management fees payable to the Managed Account Investment Manager) is shown below. Refer to the Disclosure Documents for more information.

Managed Account Holding Rules

Managed Accounts may have additional holding rules. In summary, the Managed Accounts accessible to you are subject to the following investment option holding rules:

- Any minimum initial or additional investment amount rules as specified in the relevant Disclosure Document for the Managed Account.
- If you invest in a Managed Account within your Account, you cannot reinvest in or redeem from any of the specific investments within that Managed Account. You can however reinvest in or redeem from the Managed Account according to the indicative allocations detailed further in the Disclosure Documents. You can also invest in any other investment options available to you that do not form part of your Managed Account.

Accessible Managed Accounts available to you are shown below, and have been classified according to their (indicative) investment strategy.

Conservative Diversified Managed Investment Strategy

Managed Account	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (Managed Account Disclosure Document)
Alpha Income SMA	M_16225	0.31%	*	Disclosure Document
Alpha Index Conservative SMA	M_14347	0.13%	*	Disclosure Document

* this means that the fee or cost was not available from our third party provider as at the date of this Investment Menu Guide. Annual transaction costs may apply. You should refer to underlying product disclosure document for the investment for full details about fees and costs.

Moderate Diversified Managed Investment Strategy

Managed Account	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (Managed Account Disclosure Document)
Alpha Index Moderate SMA	M_14348	0.15%	*	Disclosure Document
Alpha Moderate SMA	M_14311	0.38%	*	Disclosure Document

* this means that the fee or cost was not available from our third party provider as at the date of this Investment Menu Guide. Annual transaction costs may apply. You should refer to underlying product disclosure document for the investment for full details about fees and costs.

Balanced Diversified Managed Investment Strategy

Managed Account	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (Managed Account Disclosure Document)
Alpha Balanced SMA	M_14312	0.45%	*	Disclosure Document
Alpha Index Balanced SMA	M_14349	0.15%	*	Disclosure Document

* this means that the fee or cost was not available from our third party provider as at the date of this Investment Menu Guide. Annual transaction costs may apply. You should refer to underlying product disclosure document for the investment for full details about fees and costs.

Growth Diversified Managed Investment Strategy

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Managed Account	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (Managed Account Disclosure Document)
Alpha Growth SMA	M_14313	0.48%	*	Disclosure Document
Alpha Index Growth SMA	M_14350	0.15%	*	Disclosure Document

* this means that the fee or cost was not available from our third party provider as at the date of this Investment Menu Guide. Annual transaction costs may apply. You should refer to underlying product disclosure document for the investment for full details about fees and costs.

High Growth Diversified Managed Investment Strategy

Managed Account	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (Managed Account Disclosure Document)
Alpha High Growth SMA	M_14314	0.52%	*	Disclosure Document
Alpha Index High Growth SMA	M_14351	0.13%	*	Disclosure Document

* this means that the fee or cost was not available from our third party provider as at the date of this Investment Menu Guide. Annual transaction costs may apply. You should refer to underlying product disclosure document for the investment for full details about fees and costs.

Managed Funds

Managed Funds are a type of managed investment scheme where your investment amount is pooled together with other investors' monies and managed by a fund manager. Generally, when you choose a Managed Fund, units in the fund are purchased for your Portfolio and you are paid income via periodic distributions. The fund manager usually charges fees and costs including annual fees for the management of the fund which will be incorporated in the Managed Fund's unit price. These fees and costs are summarised below. Other fees and costs may apply including performance fees, and fees and costs related to member activities. Refer to the Disclosure Documents for more information.

Accessible Managed Funds are shown below, and have been classified according to their (indicative) investment strategy.

Moderate Diversified Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
Alpha Moderate	ETL6153AU	0.73%	0.05%	View PDS View TMD

Balanced Diversified Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
Alpha Balanced	ETL4308AU	0.74%	0%	View PDS View TMD

Growth Diversified Managed Investment Strategy

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Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
Alpha Growth	ETL9255AU	0.79%	0%	View PDS View TMD

High Growth Diversified Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
Alpha High Growth	ETL3086AU	0.89%	0.13%	View PDS View TMD

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