PlatformplusWRAP Investment Menu Guide – Select Menu

Dated: 24 November 2026

The information in this document forms part of the PlatformplusWRAP Product Disclosure Statement dated 17th May 2024 and Supplementary Product Disclosure Statement dated 28 July 2025.

Issued by Equity Trustees Limited ("Responsible Entity") (ACN 004 031 298) (Australian Financial Services Licence No. 240975).

Promoter: Platformplus Pty Ltd ("Platformplus") (ACN 103 551 533) (Australian Financial Services Licence No. 563335).

Investment Manager: Alpha Investment Management Pty Ltd ("Alpha") (ACN 122 381 908) (Australian Financial Services Licence No. 307379).

Alpha is also the Managed Account Investment Manager for some of the Managed Accounts accessible through the Scheme. Alpha is also the responsible entity or manager of some Managed Funds accessible through the Scheme.

Administrator and Custodian: FNZ (Australia) Pty Limited (ABN 67 138 819 119) ("FNZ") is the Administrator of PlatformplusWrap.

FNZ Custodians (Australia) Pty Ltd (ABN 88 624 689 694, AFSL 507452) ("FNZ Custodians") is the custodian of the Scheme and may appoint a sub-custodian to hold certain assets. FNZ and FNZ Custodians are part of the FNZ Group, which specialises in providing platform technology and investment administration services to the financial and investment management sectors worldwide.

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 adviser and consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances.

This document summarises all of the investments available for you to invest in through **PlatformplusWRAP Investment Menu Guide – Select Menu** ("Guide") and some of the fees and costs that apply to these investments and should be read in conjunction with:

- PlatformplusWRAP Product Disclosure Statement (PDS) dated 17th May 2024; and
- the relevant disclosure document/s and Target Market Determinations (TMDs) for each Managed Fund, Term Deposit and Managed Account (Disclosure Documents).

These documents are available free of charge from www.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 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. You should not rely solely on this Investment Menu Guide when making an investment decision. 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 payable when you select a particular investment, you must refer to the PDS, this Guide and the product disclosure statement (or other disclosure document) for the investment.

The information in this Guide is current as at the date of this document. The Promoter may vary the investment options time to time without prior notice. The latest version is available from www.platformpluswrap.com.au. When making changes to the Investment Menu Guide, the Responsible Entity, Platformplus and Alpha do not take into account your personal financial situation, needs or objectives. You should discuss all changes to the Investment Menu Guide with your Financial Adviser.

^Issued by Alpha

About this Investment Menu Guide

This Guide contains information on the investment options and Accessible Investments available on **PlatformplusWRAP – Select Menu** within the Scheme to assist you and your Financial Adviser to build an investment portfolio to meet your specific investment 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 **PlatformplusWRAP – Select Menu** from which you may choose.

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

About the Investment Options

Through the Scheme 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 needs. Within the **PlatformplusWRAP – Select 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. 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 each of the strategies, including the investment or asset mix typically included in each of the strategies, speak to your Financial Adviser.

Each of these strategies has an investment objective that covers its aim, suggested investment timeframe and for whom it is intended to be suitable – these are outlined later in this Guide.

Investment Holding Limits

The Scheme 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 generally 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[3])	Up to 100% of your Account
Listed Investments (ETFs, ETPs and LICs)	Up to 100% of your Account
Australian securities listed in S&P / ASX All Ordinaries[2] (excluding ETFs, ETPs and LICs)	Up to 20% of your Account
Australian securities listed outside S&P / ASX All Ordinaries (excluding ETFs, ETPs and LICs)	Up to 10% of your Account
Managed Accounts	Up to 100% of your Account
International Securities listed or represented in MSCI World Index	Up to 20% of your Account
International Securities listed outside MSCI World Index	Up to 10% of your Account
Alternatives (including alternative Managed Funds, alternative ETFs and alternative ETPs[3])	Up to 25% of your Account

^Issued by Alpha

1 These are the maximum single security limits allowed per investment option. The Scheme may set lower single security limits which may change from time to time.
2 Includes Australian direct interest rate securities issued by a company listed on the S&P/ASX All Ordinaries Index. An Australian direct interest rate security (for example a hybrid security, and/or corporate bond) issued by a company listed on the S&P/ASX All Ordinaries Index will have the same investment holding limit applied as if it were an ordinary security, if the security ranks ahead of the ordinary shareholders in the event of an insolvency.
3 Alternative Managed Funds, alternative ETFs and alternative ETPs 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 Responsible Entity. There may be investment limits set by issuers or managers of Accessible Investments including Managed Accounts. In the case of Managed Accounts, the Responsible Entity may also set limits. For further information, you should refer to the applicable product disclosure statement or other disclosure document which can be accessed from this Guide.

Standard Risk Measure

The Standard Risk Measure is based on industry guidance to allow members to compare investment options that are expected to deliver a similar number of negative annual returns over any 20 year period. The Standard Risk Measure is not a complete assessment of all forms of investment risk, for instance it does not detail what the size of a negative return could be or the potentialfor a positive return to be less than a member may require to meet their objectives. Further, it doesn't take into account the impact of administration fees and tax on the likelihood of a negative return.

Members should still ensure they are comfortable with the risks and potential losses associated with their chosen investments.

Risk Band	Risk Level	Estimated number of negative annual returns over any 20 year period
1	Very low	Less than 0.5
2	Low	0.5 to less than 1
3	Low to medium	1 to less than 2
4	Medium	2 to less than 3
5	Medium to high	3 to less than 4
6	High	4 to less than 6
7	Very high	6 or greater

For more information on risks associated with joining the Scheme, please see Section 4 'Risks' in the PDS. 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. This Guide provides information about risks associated with investment options or types of investment options.

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
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)

^Issued by Alpha

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.
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)

^Issued by Alpha

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)

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 Account

When you open a Scheme Account, a Cash Account is automatically established for you. The cash in your Cash Account will be pooled with other investors and deposited in an account with a Bank or Banks nominated by the Administrator from time to time. The Cash Account represents the cash in your Scheme Account, (including any cash held in Model Portfolios) and is used to settle all transactions relating to the Investments held within your account. It is also the account from which we will deduct any fees and charges applicable. Any Cash held within your Account will receive the same interest rate as other investors which will be paid to you based on the daily cash balance of your Account.

Cash held within your Account will attract interest as follows:

- **Platform Cash:** the same interest rate as the Reserve Bank of Australia's Cash Rate; and
- **Managed Account Cash:** the same interest rate as the Reserve Bank of Australia's Cash Rate less 0.05%.

Additionally, the Cash Management Fee is deducted from interest earned on cash holdings, prior to being credited to Accounts.

As at the date of this guide, the Official Cash Rate is 3.85% and the interest payable is up to 2.86%.

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, 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%	*	Disclosure Document
Alpha Index Conservative SMA	M_14347	0%	*	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%	*	Disclosure Document
Alpha Moderate SMA	M_14311	0%	*	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%	*	Disclosure Document
Alpha Index Balanced SMA	M_14349	0%	*	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

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%	*	Disclosure Document
Alpha Index Growth SMA	M_14350	0%	*	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%	*	Disclosure Document
Alpha Index High Growth SMA	M_14351	0%	*	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.

Australian Shares Managed Investment Strategy

Managed Account	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (Managed Account Disclosure Document)
Alpha Australian Shares SMA	M_16226	0%	*	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.

International Shares Managed Investment Strategy

No options in relation to this Strategy are available, at the date of this Guide.

Property Securities Managed Investment Strategy

No options in relation to this Strategy are available, at the date of this Guide.

REITs Managed Investment Strategy

No options in relation to this Strategy are available, at the date of this Guide.

Australian Fixed Interest Managed Investment Strategy

No options in relation to this Strategy are available, at the date of this Guide.

International Fixed Interest Managed Investment Strategy

No options in relation to this Strategy are available, at the date of this Guide.

^Issued by Alpha

Short Term Fixed Interest Managed Investment Strategy

No options in relation to this Strategy are available, at the date of this Guide.

Diversified Fixed Interest Managed Investment Strategy

No options in relation to this Strategy are available, at the date of this Guide.

Alternative Asset Managed Investment Strategy

No options in relation to this Strategy are available, at the date of this Guide.

Cash (cash managed funds and cash products) Managed Investment Strategy

No options in relation to this Strategy are available, at the date of this Guide.

Listed Infrastructure Managed Investment Strategy

No options in relation to this Strategy are available, at the date of this Guide.

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.

Conservative Diversified Managed Investment Strategy

Managed Account	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
BlackRock Conservative Multi-Index Fund	BLK6264AU	0.19%	0.03%	View PDS View TMD

Moderate Diversified Managed Investment Strategy

Managed Account	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
BlackRock Diversified ESG Stable Fund	BAR0811AU	0.7%	0.1%	View PDS View TMD
BlackRock Moderate Multi-Index Fund	BLK3651AU	0.19%	0.06%	View PDS View TMD
MLC Wholesale Horizon 2 - Income	MLC0670AU	0.82%	*	View PDS View TMD
Morningstar Moderate Real Ret Fd - Cl A	INT0034AU	0.54%	0.7%	View PDS View TMD
Perpetual Wholesale Conservative Growth	PER0077AU	0.93%	0.12%	View PDS View TMD
Vanguard Conservative Index	VAN0109AU	0.29%	0.12%	View PDS View TMD

* 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 (PDS and TMD)
Alpha Balanced	ETL4308AU	0.74%	0%	View PDS View TMD
BlackRock Balanced Multi-Index Fund	BLK1918AU	0.19%	0.08%	View PDS View TMD
BlackRock Global Allocation Fund (Aust)	MAL0018AU	1.17%	0.31%	View PDS View TMD
MLC Real Return Assertive A	MLC0667AU	1.09%	*	View PDS View TMD
MLC Wholesale Horizon 3 - Cons Grwth	MLC0398AU	0.88%	*	View PDS View TMD

^Issued by Alpha

MLC Wholesale Index Plus Conservative Growth	MLC7849AU	0.29%	0.14%	View PDS View TMD
MLC Wholesale Infln Pls - Conservative	MLC0921AU	0.76%	0.24%	View PDS View TMD
MLC Wholesale Infln Pls - Moderate	MLC0920AU	0.98%	0.29%	View PDS View TMD
Morningstar Balanced Real Return Fund A	INT0028AU	0.63%	0.04%	View PDS View TMD
Morningstar Multi Asset Rl Ret Fd - Cl A	INT0040AU	0.82%	0.03%	View PDS View TMD
Schroder Real Return CPI Plus 5% Fnd -WC	SCH0047AU	0.87%	0.04%	View PDS View TMD
Vanguard Balanced Index Fund	VAN0108AU	0.29%	0.12%	View PDS View TMD

* 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

Managed Account	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
Australian Ethical Balanced WS	AUG0017AU	0.91%	0.02%	View PDS View TMD
BlackRock Diversified ESG Growth Fund	BAR0813AU	0.8%	0.12%	View PDS View TMD
BlackRock Growth Multi-Index Fund	BLK9560AU	0.19%	0.07%	View PDS View TMD
BlackRock Tactical Growth Fund	PWA0822AU	0.89%	0.36%	View PDS View TMD
Dimensional Sustnby Wld Allc 70/30 Tr	DFA7518AU	0.4%	*	View PDS View TMD
MLC Wholesale Horizon 4 - Balanced	MLC0260AU	0.95%	*	View PDS View TMD
MLC Wholesale Index Plus Balanced	MLC7387AU	0.29%	0.05%	View PDS View TMD
Morningstar Growth Real Return Fd - Cl A	INT0038AU	0.65%	0.04%	View PDS View TMD
Perpetual Wholesale Balanced Growth	PER0063AU	1.08%	0.17%	View PDS View TMD
Schroder Strategic Growth - WC	SCH0102AU	0.87%	0.03%	View PDS View TMD
Vanguard Growth Index	VAN0110AU	0.29%	0.1%	View PDS View TMD

* 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 (PDS and TMD)
Alpha High Growth	ETL3086AU	0.89%	0.13%	View PDS View TMD
BlackRock High Growth Multi-Index Fund	BLK1596AU	0.19%	0.11%	View PDS View TMD
Dimensional Sustainability World Eq Trst	DFA4137AU	0.41%	*	View PDS View TMD

^Issued by Alpha

MLC Wholesale Horizon 5 - Growth	MLC0265AU	1%	0.19%	View PDS View TMD
MLC Wholesale Horizon 6 - Share	MLC0397AU	0.99%	0.11%	View PDS View TMD
MLC Wholesale Horizon 7 - Acc Growth	MLC0449AU	1.14%	0.13%	View PDS View TMD
MLC Wholesale Index Plus Growth	MLC9748AU	0.29%	0.16%	View PDS View TMD
Morningstar High Growth Rl Ret Fd - Cl A	INT0042AU	0.69%	0.07%	View PDS View TMD
Vanguard High Growth Index	VAN0111AU	0.29%	0.06%	View PDS View TMD

* 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.

Australian Shares Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
AB Managed Volatility Equities	ACM0006AU	0.55%	0.03%	View PDS View TMD
Aberdeen Std Australian Small Coms Fd	CSA0131AU	1.26%	0.04%	View PDS View TMD
Acadian Wholesale Aus Equity Long Short	FSF3982AU	0.77%	0.25%	View PDS View TMD
Allan Gray Australia Equity A	ETL0060AU	0.77%	*	View PDS View TMD
Alphinity Sustainable Share	HOW0121AU	0.95%	0%	View PDS View TMD
Antares Prof Dividend Builder	PPL0002AU	0.6%	0.02%	View PDS View TMD
Antares Prof High Growth Shares	PPL0106AU	1.15%	*	View PDS View TMD
Ausbil 130/30 Focus - Wholesale	AAP0008AU	1.13%	1.73%	View PDS View TMD
Ausbil Active Sustainable Equity	AAP3940AU	1%	*	View PDS View TMD
Ausbil Australian Active Equity	AAP0103AU	0.9%	*	View PDS View TMD
Ausbil Australian Emerging Leaders	AAP0104AU	0.85%	0.1%	View PDS View TMD
Australian Ethical Australian Shr WS	AUG0018AU	1.1%	*	View PDS View TMD
Australian Ethical Emerging Companies WS	AUG0027AU	1.49%	0.01%	View PDS View TMD
BlackRock High Conviction Australian Equity Fund	BLK0012AU	0.65%	0%	View PDS View TMD
Eley Griffiths Group Small Companies	EGG0001AU	1.41%	*	View PDS View TMD
Fairview Equity Partners Emerging Co	ANT0002AU	2.35%	*	View PDS View TMD
Fidelity Australian Equities	FID0008AU	0.85%	0%	View PDS View TMD
Fidelity Future Leaders	FID0026AU	1.2%	*	View PDS View TMD
First Sentier ex-20 Australian Share	PIM1925AU	1.5%	*	View PDS View TMD
FSI Wholesale Geared Share	FSF0043AU	2.28%	0.03%	View PDS View TMD
Hyperion Australian Growth Companies	BNT0003AU	0.95%	0%	View PDS View TMD

^Issued by Alpha

Investors Mutual Equity Income	IML0005AU	0.99%	*	View PDS View TMD
Investors Mutual WS Aus Smaller Co	IML0001AU	0.99%	0.05%	View PDS View TMD
Investors Mutual WS Australian Share	IML0002AU	0.99%	0%	View PDS View TMD
Investors Mutual WS Future Leaders	IML0003AU	0.99%	0.05%	View PDS View TMD
iShares Australian Equity Index	BGL0034AU	0.2%	0%	View PDS View TMD
iShares Wholesale Australian Eq Idx S	BLK9675AU	0.1%	*	View PDS View TMD
Lazard Select Australian Equity I Cl	LAZ0010AU	0.7%	0.07%	View PDS View TMD
Lazard Select Australian Equity I Cl	LAZ0005AU	0.9%	*	View PDS View TMD
Legg Mason Martin Currie Equity Income Fund – Class A	SSB0043AU	0.85%	0%	View PDS View TMD
Legg Mason Martin Currie Real Income A	SSB0026AU	0.85%	0%	View PDS View TMD
Merlon Australian Share Income	HBC0011AU	0.95%	*	View PDS View TMD
Nikko AM Australian Share W	TYN0028AU	0.8%	0%	View PDS View TMD
OC Premium Small Companies	OPS0002AU	1.37%	0.16%	View PDS View TMD
Pendal Focus Australian Share Fund	RFA0059AU	0.83%	0%	View PDS View TMD
Pendal Horizon Fund	RFA0025AU	0.95%	0%	View PDS View TMD
Pendal Smaller Companies	RFA0819AU	1.24%	*	View PDS View TMD
Pengana Australian Equities Class A	PCL0005AU	1.59%	*	View PDS View TMD
Pengana Emerging Companies	PER0270AU	2.38%	*	View PDS View TMD
Perennial Value Shares Wholesale Trust	IOF0206AU	0.98%	0.2%	View PDS View TMD
Perpetual Wholesale Australian	PER0049AU	1%	0.11%	View PDS View TMD
Perpetual Wholesale Concentrated Equity	PER0102AU	1.1%	0.05%	View PDS View TMD
Perpetual Wholesale Ethical SRI	PER0116AU	1.18%	0.05%	View PDS View TMD
Perpetual Wholesale Geared Australian	PER0071AU	2.37%	0.21%	View PDS View TMD
Perpetual Wholesale Industrial	PER0046AU	1%	0.12%	View PDS View TMD
Plato Australian Shares Income	WHT0039AU	0.9%	0%	View PDS View TMD
RQI Australian Value - Class A	FSF0976AU	0.37%	*	View PDS View TMD
Schroder WS Australian Equity Fund - WC	SCH0101AU	0.8%	0.01%	View PDS View TMD
State Street Australian Equity	SST0048AU	0.7%	0%	View PDS View TMD
UBS Australian Small Companies Fund	UBS0004AU	2.02%	0.32%	View PDS View TMD
UBS Microcap Fund	UBS0057AU	2.66%	0.56%	View PDS View TMD
Vanguard Australian Shares High Yield	VAN0104AU	0.35%	0%	View PDS View TMD
Vanguard Australian Shares Index	VAN0002AU	0.16%	0.01%	View PDS View TMD

^Issued by Alpha

Yarra Australian Equities Fund	JBW0009AU	0.8%	0.03%	View PDS View TMD
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.9%	*	View PDS View TMD

* 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.

International Shares Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
Aberdeen Std Asian Opportunities Fd	EQI0028AU	1.18%	0.04%	View PDS View TMD
Aberdeen Std Emerging Opports Fd	ETL0032AU	0.99%	0.02%	View PDS View TMD
Alphinity Global Equity	HOW0164AU	1.04%	*	View PDS View TMD
Altrinsic Global Equities Trust	ANT0005AU	0.99%	0.13%	View PDS View TMD
Antipodes Asia Fund	MAQ0635AU	1.2%	*	View PDS View TMD
Antipodes Global Fund	IOF0045AU	1.2%	0.2%	View PDS View TMD
Arrowstreet Global Equity	MAQ0464AU	1.28%	0.02%	View PDS View TMD
Arrowstreet Global Equity Hedged	MAQ0079AU	1.28%	0.02%	View PDS View TMD
Australian Ethical Intl Shr WS	AUG0025AU	0.59%	*	View PDS View TMD
AXA IM Sustainable Equity	ETL0171AU	0.35%	0.1%	View PDS View TMD
Baillie Gifford LT Gbl Growth A	FSF5774AU	0.97%	0.1%	View PDS View TMD
Barrow Hanley Global Share A	PER0733AU	0.99%	*	View PDS View TMD
Barrow Hanley Global Share S	PER6110AU	0.75%	*	View PDS View TMD
Candriam Sustainable Global Equity	AAP0001AU	0.55%	0.07%	View PDS View TMD
Capital Group New Perspective Hdg (AU)	CIM0008AU	0.75%	*	View PDS View TMD
CC RWC Global Emerging Markets	CHN8850AU	1.23%	0.88%	View PDS View TMD
Epoch Gbl Eq Shldr Yld Fd Hgd	GSF0001AU	1.3%	0.07%	View PDS View TMD
Epoch Gbl Eq Shldr Yld Fd Uhgd	GSF0002AU	1.25%	0.02%	View PDS View TMD
Fairlight Global Small & Mid Cap Ord	PIM7802AU	1.46%	*	View PDS View TMD
Fidelity Asia	FID0010AU	1.15%	0%	View PDS View TMD
Fidelity India	FID0015AU	1.2%	*	View PDS View TMD
FSSA Global Emerg Markets Focus Fund	FSF8443AU	0.96%	0.05%	View PDS View TMD
GQG Partners Emerging Markets Equity	ETL4207AU	0.96%	0%	View PDS View TMD
GQG Partners Global Equity Fund	ETL7377AU	0.75%	*	View PDS View TMD
GQG Partners Global Equity Z	ETL2869AU	0.65%	*	View PDS View TMD

^Issued by Alpha

Hyperion Global Growth Companies B	WHT8435AU	1.59%	0.02%	View PDS View TMD
IFP Global Franchise	MAQ0404AU	1.26%	0.02%	View PDS View TMD
IFP Global Franchise Fund (Hedged)	MAQ0631AU	1.26%	0.18%	View PDS View TMD
Intermede Global Equities Fund	PPL0036AU	0.99%	0.06%	View PDS View TMD
iShares Hedged International Eq Idx Fd S	BLK7938AU	0.1%	*	View PDS View TMD
iShares Hedged International Equity Idx	BGL0044AU	0.2%	0.02%	View PDS View TMD
iShares International Equity Index	BGL0106AU	0.2%	0%	View PDS View TMD
Lazard Emerging Markets Equity I	LAZ0003AU	1.15%	0.12%	View PDS View TMD
Lazard Global Equity Franchise	LAZ0025AU	1.25%	0.1%	View PDS View TMD
Legg Mason Martin Currie Emerging Markets Fund – Class A	ETL0201AU	1%	0.03%	View PDS View TMD
Loftus Peak Global Disruption	MMC0110AU	2.13%	0%	View PDS View TMD
Loftus Peak Global Disruption Hedged	ETL9930AU	3.85%	*	View PDS View TMD
Loomis Sayles Global share Fund	IML0341AU	0.75%	0%	View PDS View TMD
Magellan Global	MGE0001AU	0.89%	0%	View PDS View TMD
Magellan Global (Hedged)	MGE0007AU	0.89%	0.02%	View PDS View TMD
MFS Concentrated Global Equity Trust W	ETL0172AU	0.9%	0%	View PDS View TMD
MFS Fully Hedged Global Equity Trust	ETL0041AU	0.8%	0%	View PDS View TMD
MFS Global Equity Trust	MIA0001AU	0.77%	0%	View PDS View TMD
Pendal Global Emerging Mkts Oppes - WS	BTA0419AU	1.18%	*	View PDS View TMD
Platinum Asia	PLA0004AU	1.42%	0.27%	View PDS View TMD
Platinum Helathcare	PLA0005AU	1.35%	0.06%	View PDS View TMD
Platinum International Fund	PLA0002AU	1.35%	0.08%	View PDS View TMD
Platinum Japan	PLA0003AU	1.35%	0.13%	View PDS View TMD
PM Capital Global Companies	PMC0100AU	2.22%	*	View PDS View TMD
Pzena Emerging Markets Value P	ETL6693AU	0.77%	*	View PDS View TMD
Pzena Emerging Markets Value Wholesale	ETL0483AU	0.85%	*	View PDS View TMD
Robeco Emerging Conservative Equity AUD	ETL0381AU	0.93%	0%	View PDS View TMD
RQI Global Value-Class A	FSF0974AU	0.46%	*	View PDS View TMD
Schroder Global Value Fund - WC	SCH0030AU	0.75%	*	View PDS View TMD
T. Rowe Price Global Equity (Hedged)	ETL0312AU	0.87%	0.05%	View PDS View TMD
T. Rowe Price Global Equity (Hedged) M	ETL1864AU	0.72%	*	View PDS View TMD
T. Rowe Price Global Equity I	ETL0071AU	0.85%	0.01%	View PDS View TMD

^Issued by Alpha

T. Rowe Price Global Equity M	ETL8482AU	0.7%	*	View PDS View TMD
T. Rowe Price Global Impact Equity I	ETL6342AU	0.85%	*	View PDS View TMD
Talaria Global Equity	AUS0035AU	1.28%	0.11%	View PDS View TMD
Vanguard Emerging Markets Shares Index	VAN0005AU	0.56%	0%	View PDS View TMD
Vanguard Ethically Cons Intl Shrs Idx	VAN8175AU	0.2%	0.08%	View PDS View TMD
Vanguard Index Hedged International Shrs	VAN0105AU	0.22%	0.02%	View PDS View TMD
Vanguard International Shares Index	VAN0003AU	0.18%	0.01%	View PDS View TMD
Walter Scott Global Equity	MAQ0410AU	1.28%	0.04%	View PDS View TMD
Walter Scott Global Equity Hedged	MAQ0557AU	1.28%	0.12%	View PDS View TMD
Walter Scott Global Equity No. 2 I	MAQ1727AU	0.75%	*	View PDS View TMD
Walter Scott Global Equity No.2 (Hdg) I	MAQ9426AU	0.75%	*	View PDS View TMD
Zurich Investments Concentrated Glbl Gr	ZUR0617AU	1.1%	*	View PDS View TMD
Zurich Investments Global Growth	ZUR0580AU	0.99%	0%	View PDS View TMD

* 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.

Property Securities Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
AMP Capital W Australian Property	NML0001AU	1.4%	0.01%	View PDS View TMD
AUI Healthcare Property Trust A	AUS0037AU	0.94%	*	View PDS View TMD
Australian Unity Property Income Fund	YOC0100AU	1.14%	*	View PDS View TMD
Charter Hall Direct Industrial Fund No 4	MAQ0854AU	1.9%	5.38%	View PDS View TMD
Charter Hall Long WALE Fund	MAQ5703AU	1.23%	0.74%	View PDS View TMD
Charter Hall Maxim Property Securities	COL0001AU	0.85%	0.49%	View PDS View TMD
Dexus AREIT	APN0008AU	0.85%	*	View PDS View TMD
Ironbark Paladin Property Securities	PAL0002AU	0.85%	*	View PDS View TMD
iShares Australian Listed Property Index	BGL0108AU	0.2%	0%	View PDS View TMD
Pendal Property Investment	RFA0817AU	0.65%	*	View PDS View TMD
Pendal Property Securities Fund	BTA0061AU	0.65%	0.02%	View PDS View TMD
SGH Property Income	ETL0119AU	0.95%	0%	View PDS View TMD
Vanguard Index Australian Property Secs	VAN0004AU	0.23%	0%	View PDS View TMD
Zurich Investments Aus Property Secs	ZUR0064AU	0.81%	0%	View PDS View TMD

^Issued by Alpha

* 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.

REITs Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
AMP Capital Global Property Securities A	AMP0974AU	1%	0.21%	View PDS View TMD
FSI Wholesale Global Property Securities	FSF0454AU	1.02%	0.35%	View PDS View TMD
Quay Global Real Estate Fund	BFL0020AU	1.25%	0%	View PDS View TMD
Resolution Capital Glbl Ppty Secs UH SII	IOF0184AU	1.05%	0%	View PDS View TMD
Resolution Capital Global Property Secs	WHT0015AU	0.93%	0.03%	View PDS View TMD
UBS Clarion Global Property SecuritiesFd	HML0016AU	0.9%	0.1%	View PDS View TMD
Vanguard International Property Secs Idx	VAN0018AU	0.4%	0%	View PDS View TMD
Vanguard International Prpty Secs IdxHdg	VAN0019AU	0.48%	0.04%	View PDS View TMD

Australian Fixed Interest Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
Australian Ethical Fixed Interest WS	AUG0023AU	0.3%	*	View PDS View TMD
iShares Australian Bond Index	BGL0105AU	0.21%	0%	View PDS View TMD
iShares ESG Australian Bond Index D	BLK2127AU	0.22%	0%	View PDS View TMD
Janus Henderson Australian Fxd Intst	IOF0046AU	0.45%	*	View PDS View TMD
Janus Henderson Tactical Income	IOF0145AU	0.45%	0.03%	View PDS View TMD
Legg Mason Western Asset Aus Bd A	SSB0122AU	0.42%	0%	View PDS View TMD
Macquarie True Index Aust Fixed Interest	MAQ0211AU	0%	*	View PDS View TMD
Nikko AM Australian Bond	TYN0104AU	0.3%	0%	View PDS View TMD
Pendal Fixed Interest	RFA0813AU	0.45%	*	View PDS View TMD
Pendal Sustainable Australian Fixed Income Fund	BTA0507AU	0.4%	0%	View PDS View TMD
PIMCO Australian Bond W	ETL0015AU	0.55%	0.04%	View PDS View TMD
PIMCO Australian Short-Term Bond W	ETL0182AU	0.78%	0.01%	View PDS View TMD
Schroder Fixed Income Fund - Wholesale	SCH0028AU	0.45%	0.04%	View PDS View TMD
UBS Australian Bond Fund	SBC0813AU	0.45%	0.03%	View PDS View TMD

^Issued by Alpha

Vanguard Australian Fixed Interest Index	VAN0001AU	0.19%	0.03%	View PDS View TMD

* 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.

International Fixed Interest Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
Affirmative Global Bond Fund – Class A	FSF7298AU	0.57%	0.21%	View PDS View TMD
Alexander Credit Income Fund	ETL2805AU	0.65%	*	View PDS View TMD
AMP Capital Corporate Bond A	AMP0557AU	0.57%	0.09%	View PDS View TMD
Antares Income fund	PPL0028AU	0.29%	0.06%	View PDS View TMD
Franklin Templeton Global Aggregate Bd W	FRT0025AU	0.4%	0.14%	View PDS View TMD
iShares ESG Global Bond Index D	BLK4636AU	0.2%	0%	View PDS View TMD
iShares Global Bond Index	BGL0008AU	0.2%	0.05%	View PDS View TMD
iShares Global Bond Index Fund S	BLK4812AU	0.1%	*	View PDS View TMD
Legg Mason Brandywine Glb Oppc Fxd Inc A	SSB0014AU	0.55%	0%	View PDS View TMD
Macquarie Income Opportunities	MAQ0277AU	0.52%	0.07%	View PDS View TMD
Mutual Income Fund A	PRM0015AU	0.39%	0%	View PDS View TMD
Perpetual Diversified Income S	PER1058AU	0.4%	*	View PDS View TMD
Perpetual Wholesale Diversified Income	PER0260AU	0.59%	0.23%	View PDS View TMD
PIMCO ESG Global Bond Fund - Wholesale	PIC6396AU	0.82%	0.18%	View PDS View TMD
PIMCO Global Bond W	ETL0018AU	0.57%	0.1%	View PDS View TMD
PIMCO Global Credit W	ETL0019AU	0.67%	*	View PDS View TMD
Schroder Absolute Return Income Fund -WC	SCH0103AU	0.55%	0.01%	View PDS View TMD
UBS Income Solution Fund	UBS0003AU	0.6%	0.09%	View PDS View TMD
Vanguard Aust Corporate Fixed Interest	VAN0065AU	0.24%	*	View PDS View TMD
Vanguard Global Agg Bd Indx Fd (Hdg)	VAN9309AU	0.24%	*	View PDS View TMD
Vanguard International Crdt Secs Idx Hdg	VAN0106AU	0.32%	0.11%	View PDS View TMD
Vanguard International Fxd Intr Idx Hdg	VAN0103AU	0.26%	0.05%	View PDS View TMD
Yarra Capital - Enhanced Yield fund	JBW0018AU	0.55%	0.02%	View PDS View TMD

* 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.

Short Term Fixed Interest Managed Investment Strategy

^Issued by Alpha

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
Pendal Short Term Income Securities Fund	WFS0377AU	0.25%	0%	View PDS View TMD

Diversified Fixed Interest Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
Bentham Global Income	CSA0038AU	0.77%	0%	View PDS View TMD
Bentham Professional Global Income P	CSI0473AU	0.52%	*	View PDS View TMD
Bentham Syndicated Loan	CSA0046AU	0.84%	0%	View PDS View TMD
Daintree Core Income Trust	WPC1963AU	0.55%	0.02%	View PDS View TMD
Franklin Australian Absolute Return Bd W	FRT0027AU	0.5%	0.09%	View PDS View TMD
Kapstream Absolute Return Income	HOW0052AU	0.59%	0%	View PDS View TMD
Macquarie Dynamic Bond	MAQ0274AU	0.61%	0.04%	View PDS View TMD
MLC Wholesale Horizon 1 - Bond	MLC0669AU	0.5%	*	View PDS View TMD
PIMCO Diversified Fixed Interest W	ETL0016AU	0.56%	0.05%	View PDS View TMD
Premium Asia Income	MAQ0782AU	0.6%	0%	View PDS View TMD
T.Rowe Price Dynamic Global Bd Fd	ETL0398AU	0.4%	0.32%	View PDS View TMD
Torica Absolute Return Income Fund	MST0002AU	0.64%	*	View PDS View TMD
UBS Diversified Fixed Income Fund	SBC0007AU	0.55%	0.05%	View PDS View TMD
Vanguard Diversified Bond Index	VAN0042AU	0.29%	0.11%	View PDS View TMD

* 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.

Alternative Asset Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
Ardea Real Outcome Fund	HOW0098AU	0.5%	0.01%	View PDS View TMD
Aspect Absolute Return Fund Class A	FSF3532AU	1.08%	0.64%	View PDS View TMD
Aspect Diversified Futures-Class A	FSF1086AU	2.66%	0.73%	View PDS View TMD
CC Sage Capital Absolute Return	CHN5843AU	2.45%	*	View PDS View TMD
PIMCO TRENDS Managed Futures Stgy Wholsl	PIC9659AU	2.41%	*	View PDS View TMD
Winton Global Alpha	MAQ0482AU	2.07%	0.47%	View PDS

^Issued by Alpha

				View TMD

* 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.

Cash (cash managed funds and cash products) Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
FSI Cash Fund	PIM3425AU	0.2%	0%	View PDS View TMD
UBS Cash Fund	SBC0811AU	0.2%	0%	View PDS View TMD

Listed Infrastructure Managed Investment Strategy

Managed Fund	Code	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Documents (PDS and TMD)
ATLAS Infrastructure Global D – AUD Hgd	PIM1961AU	0.95%	*	View PDS View TMD
FSI Global Listed Infrastructure	FSF1241AU	0.95%	0%	View PDS View TMD
Lazard Global Listed Infrastructure	LAZ0014AU	0.98%	0.03%	View PDS View TMD
Macquarie Int Infrastructure Secs Unhdgd	MAQ0825AU	1.01%	0.02%	View PDS View TMD
Macquarie International Infra Ses	MAQ0432AU	1.01%	0.29%	View PDS View TMD
Magellan Infrastructure	MGE0002AU	1.11%	0.01%	View PDS View TMD
Magellan Infrastructure (Unhedged)	MGE0006AU	1.19%	0%	View PDS View TMD
MFG Core Infrastructure Fund	MGE9182AU	0.5%	0.03%	View PDS View TMD
RARE Infrastructure Income	TGP0016AU	1.03%	0.21%	View PDS View TMD
RARE Infrastructure Value Hedged	TGP0008AU	1.03%	0.05%	View PDS View TMD
RARE Infrastructure Value Unhedged	TGP0034AU	0.97%	0.05%	View PDS View TMD
UBS Clarion Global Infrastructure Securities Fund	UBS0064AU	1%	0.18%	View PDS View TMD
Vanguard Global Infrastructure Index	VAN0023AU	0.49%	0%	View PDS View TMD
Vanguard Global Infrastructure Index Hgd	VAN0024AU	0.57%	0.02%	View PDS View TMD

* 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.

Australian Listed Securities

You can choose from Australian Listed Securities trading on the Australian Stock Exchange ('ASX'), as outlined below, for your Portfolio. Listed securities may include ordinary shares, exchange-traded funds ('ETFs'), listed investment companies ('LICs'), Real estate investment trusts (REITs), interest rate securities and hybrids (such as preference shares and convertible notes).

^Issued by Alpha

Listed Securities are only available on the Select Menu.

Some listed investments include additional fees and costs summarised below (where applicable). 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.

Refer to the investment strategy tables shown earlier in this Investment Menu Guide for the (indicative) investment strategy relating to Australian Listed Securities. The investment strategy depends on the type of security you choose. For further information about Security Types, speak to your Financial Adviser and/or refer to the applicable Disclosure Documents.

Ordinary Shares

Options include all those listed on the Australian Stock Exchange (ASX) All Ordinaries.

Exchange Traded Funds

Security Name	Security Code	Security Type	Ongoing Annual Management Fees and Costs	Ongoing Annual Transaction Costs	Disclosure Document
BetaShares Australia 200 ETF	A200	Large Cap	0.04	*	View PDS
BetaShares Aus High Interest Cash ETF	AAA	Cash	0.18	*	View PDS
iShares Core Cash ETF	BILL	Cash	0.07	*	View PDS
BetaShares Legg Mason Australian Bd ETF	BNDS	Australian Fixed Interest	0.42	*	View PDS
Betashares ERTH ETF	ERTH	Developed World	0.65	*	View PDS
VanEck Vectors MSCI Intl Sust Eq ETF	ESGI	Developed World	0.55	*	View PDS
BetaShares Global Sstnbty Ldrs ETF	ETHI	Developed World	0.59	*	View PDS
BetaShares Aus Ex-20 Port Divrs ETF	EX20	Large Cap	0.25	*	View PDS
BetaShares Australian Sustnby Ldrs ETF	FAIR	Large Cap	0.49	*	View PDS
BetaShares ETFS Physical Gold ETC	GOLD	Alternatives	0.4	*	View PDS
VanEck Vectors MSCI AUS Sust Eq ETF	GRNV	Large Cap	0.35	*	View PDS
Schroder Real Return ETF	GROW	Flexible	0.69	*	View PDS
iShares Asia 50 ETF (AU)	IAA	Emerging Markets	0.29	*	View PDS
iShares Core Composite Bond ETF	IAF	Australian Fixed Interest	0.1	*	View PDS
iShares Core Coprorate Bond	ICOR	Australian Fixed Interest	0.15	*	View PDS
iShares MSCI Emerging Markets ETF AUD	IEM	Emerging Markets	0.71	*	View PDS
iShares Europe ETF (AU)	IEU	Developed World	0.59	*	View PDS
VanEck Vectors FTSE Glbl Infras(Hdg)ETF	IFRA	Global Infrastructure	0.2	*	View PDS
iShares Treasury ETF	IGB	Australian Fixed Interest	0.18	*	View PDS
iShares S&P/ASX Dividend Opps ETF	IHD	Large Cap	0.23	*	View PDS
iShares JP Morgan USD EmMkts Bd AUDH ETF	IHEB	International Fixed Interest	0.53	*	View PDS
iShares Global 100 AUD Hedged ETF	IHOO	Developed World	0.43	*	View PDS
iShares S&P 500 AUD Hedged ETF	IHVV	Developed World	0.1	*	View PDS

^Issued by Alpha

iShares Core MSCI World All Cap AUDH ETF	IHWL	Developed World	0.12	*	View PDS
iShares MSCI Japan ETF	IJP	Developed World	0.5	*	View PDS
iShares MSCI South Korea ETF	IKO	Developed World	0.45	*	View PDS
iShares Government Inflation ETF	ILB	Diversified Fixed Interest	0.18	*	View PDS
iShares S&P/ASX 20 ETF	ILC	Large Cap	0.24	*	View PDS
iShares Global 100 ETF (AU)	IOO	Developed World	0.4	*	View PDS
iShares Core S&P/ASX 200 ETF	IOZ	Large Cap	0.05	*	View PDS
iShares Enhanced Cash ETF	ISEC	Australian Fixed Interest	0.12	*	View PDS
iShares S&P/ASX Small Ordinaries ETF	ISO	Small Companies	0.55	*	View PDS
iShares MSCI EAFE ETF (AU)	IVE	Developed World	0.32	*	View PDS
iShares S&P 500 ETF	IVV	Developed World	0.04	*	View PDS
iShares Core MSCI World All Cap ETF	IWLD	Developed World	0.09	*	View PDS
iShares Yield Plus ETF	IYLD	Diversified Fixed Interest	0.12	*	View PDS
Magellan Infrastructure Ccy Hdg ETF	MICH	Global Infrastructure	1.11	*	View PDS
VanEck Vectors Australian Property ETF	MVA	Australian Property	0.35	*	View PDS
VanEck Vectors Australian Equal Wt ETF	MVW	Large Cap	0.35	*	View PDS
Betashares NASDAQ 100 ETF	NDQ	Developed World	0.48	*	View PDS
Platinum Asia ETF	PAXX	Emerging Markets	1.13	*	View PDS
Platinum International ETF	PIXX	Developed World	1.48	*	View PDS
Perth Mint Gold	PMGOLD	Alternatives	0.15	*	View PDS
BetaShares Gold Bullion ETF Ccy Hedged	QAU	Alternatives	0.59	*	View PDS
VanEck Vectors MSCI Wld ex AUS Qul H ETF	QHAL	Developed World	0.43	*	View PDS
BetaShares Global Quality Leaders ETF	QLTY	Developed World	0.35	*	View PDS
Betashares Aus Bank Sr Fltng Rt Bd ETF	QPON	Diversified Fixed Interest	0.22	*	View PDS
Betashares Aust Resources Sector ETF	QRE	Large Cap	0.34	*	View PDS
VanEck Vectors MSCI Wld ex Aus Qlty ETF	QUAL	Developed World	0.4	*	View PDS
Russell Inv High Dividend Aus Shrs ETF	RDV	Large Cap	0.34	*	View PDS
Vanguard Australian Corp Fxd Intr ETF	VACF	Diversified Fixed Interest	0.2	*	View PDS
Vanguard Australian Fixed Interest ETF	VAF	Australian Fixed Interest	0.1	*	View PDS
Vanguard Australian Property Secs ETF	VAP	Australian Property	0.23	*	View PDS
Vanguard Australian Shares ETF	VAS	Large Cap	0.07	*	View PDS
Vanguard Global Infrastructure ETF	VBLD	Global Infrastructure	0.47	*	View PDS

^Issued by Alpha

Vanguard Intl Credit Secs (Hdg) ETF	VCF	Diversified Fixed Interest	0.3	*	View PDS
Vanguard Diversified Balanced ETF	VDBA	Balanced	0.27	*	View PDS
Vanguard Diversified Conservative ETF	VDCO	Moderate	0.27	*	View PDS
Vanguard Diversified Growth ETF	VDGR	Growth	0.27	*	View PDS
Vanguard Diversified High Growth ETF	VDHG	High Growth	0.27	*	View PDS
Vanguard Etclly Cons Gbl Aggt Bd H ETF	VEFI	International Fixed Interest	0.26	*	View PDS
Vanguard FTSE Europe Shares ETF	VEQ	Developed World	0.35	*	View PDS
Vanguard Etclly Cons Intl Shrs ETF	VESG	Developed World	0.18	*	View PDS
Vanguard All-World ex-US Shares ETF	VEU	Developed World	0.04	*	View PDS
Vanguard MSCI Intl (Hdg) ETF	VGAD	Developed World	0.22	*	View PDS
Vanguard Australian Government Bond ETF	VGB	Australian Fixed Interest	0.16	*	View PDS
Vanguard FTSE Emerging Markets Shrs ETF	VGE	Emerging Markets	0.48	*	View PDS
Vanguard MSCI Intl ETF	VGS	Developed World	0.18	*	View PDS
Vanguard Australian Shares High Yld ETF	VHY	Large Cap	0.25	*	View PDS
Vanguard Intl Fxd Intr (Hdg) ETF	VIF	International Fixed Interest	0.2	*	View PDS
Vanguard MSCI Australian Small Coms ETF	VSO	Small Companies	0.3	*	View PDS
Vanguard US Total Market Shares ETF	VTS	Developed World	0.03	*	View PDS
Vanguard Global Value Equity Fund	VVLU	Developed World	0.28	*	View PDS
Activex Ardea Real Outcome Bond ETF	XARO	Alternatives	0.5	*	View PDS
iShares 15+ Year Australian Gov Bd ETF	ALTB	Australian Fixed Interest	0.15	*	View PDS
iShares Global Healthcare ETF (AU)	IXJ	Developed World	0.41	*	View PDS
BetaShares Asia Technology Tigers ETF	ASIA	Developed World	0.67	*	View PDS
VanEck Global Hlthcr Ldrs ETF	HLTH	Developed World	0.45	*	View PDS
Global X FANG+ ETF	FANG	Developed World	0.35	*	View PDS
Magellan Global Opportunities Active ETF	OPPT	Developed World	0.75	*	View PDS
Betashares AUS Top 20 EqYldMxmsrCmplxETF	YMAX	Large Cap	0.64	*	View PDS
iShares Core MSCI Australia ESG ETF	IESG	Large Cap	0.09	*	View PDS
BetaShares US Trs Bd 20+Yr Ccy H ETF	GGOV	International Fixed Interest	0.22	*	View PDS
Argo Ord	ARG	Large Cap	0	*	View PDS
Australian Foundation InvesCo Ord	AFI	Large Cap	0	*	View PDS
VanEck S&P/ASX MidCap ETF	MVE	Small Companies	0.45	*	View PDS
BetaShares Australian Fincls Sect ETF	QFN	Large Cap	0.34	*	View PDS
VanEck Australian Banks ETF	MVB	Large Cap	0.28	*	View PDS

^Issued by Alpha

BetaShares Australian Government Bd ETF	AGVT	Australian Fixed Interest	0.22	*	View PDS
VanEck MSCI Mltfac EmMkts Eq ETF	EMKT	Emerging Markets	0.69	*	View PDS
BetaShares Geared AUS Eq Complx ETF	GEAR	Large Cap	2.23	*	View PDS
Betashares Geared US Eq Ccy H Cmplx ETF	GGUS	Developed World	2.28	*	View PDS
Betashares Global Shares Ccy Hdg ETF	HGBL	Developed World	0.11	*	View PDS
Betashares Global Sustnby Ldrs Ccy H ETF	HETH	Developed World	0.62	*	View PDS
iShares Global Aggregate Bd ESG AUDH ETF	AESG	International Fixed Interest	0.2	*	View PDS
Vanguard Global Aggregate Bd Hdg ETF	VBND	International Fixed Interest	0.2	*	View PDS
Betashares Australian Hybrids Active ETF	HBRD	Diversified Fixed Interest	0.55	*	View PDS
BetaShares Aus Inv Grd Corp Bd ETF	CRED	Diversified Fixed Interest	0.25	*	View PDS
VanEck Australian Corp Bd+ ETF	PLUS	Diversified Fixed Interest	0.32	*	View PDS
VanEck Australian Fltng Rt ETF	FLOT	Diversified Fixed Interest	0.22	*	View PDS
iShares Global High Yield Bond AUDH ETF	IHHY	Diversified Fixed Interest	0.61	*	View PDS
VanEck Australian Sbdntd Dbt ETF	SUBD	Diversified Fixed Interest	0.29	*	View PDS
iShares Core FTSE Global Infras AUDH ETF	GLIN	Global Infrastructure	0.15	*	View PDS
Hyperion Global Gr Coms Active ETF	HYGG	Developed World	1.59	*	View PDS
Antipodes Global Value Active ETF	AGX1	Developed World	1.41	*	View PDS
iShares Core FTSE Glb Prpty ExAusAUDHETF	GLPR	Global Property	0.15	*	View PDS
VanEck FTSE Intl Prop (AUD Hdg) ETF	REIT	Global Property	0.2	*	View PDS
Betashares Global Green Bond Ccy Hdg ETF	GBND	Diversified Fixed Interest	0.39	*	View PDS
Betashares Aust Mjr Bnk Hyb Idx ETF	BHYB	Diversified Fixed Interest	0.35	*	View PDS
VanEck MSCI Intl Sm Com Qual ETF	QSML	Developed World	0.59	*	View PDS
Plato Income Maximiser Ltd	PL8	Large Cap	0	*	View PDS
L1 Long Short Fund	LSF	Alternatives	0	*	View PDS
SPDR® S&P/ASX 50 ETF	SFY	Large Cap	0.2	*	View PDS
SPDR® S&P Global Dividend ETF	WDIV	Developed World	0.35	*	View PDS
Global X S&P/ASX 200 High Dividend ETF	ZYAU	Large Cap	0.24	*	View PDS
Global X Semiconductor ETF	SEMI	Developed World	0.45	*	View PDS
VanEck China New Economy ETF	CNEW	Emerging Markets	0.95	*	View PDS
Airlie Australian Share ETF	AASF	Large Cap	0.78	*	View PDS
VanEck Gold Miners ETF	GDX	Developed World	0.53	*	View PDS
BetaShares India Quality ETF	IIND	Developed World	0.8	*	View PDS

^Issued by Alpha

Franklin Australian Absolute Ret Bd AETF	FRAR	Diversified Fixed Interest	0.5	*	View PDS
Global X US Treasury Bond (Ccy Hdg) ETF	USTB	International Fixed Interest	0.19	*	View PDS
BetaShares Australian Quality ETF	AQLT	Large Cap	0.35	*	View PDS
Loftus Peak Global Disruption Mgd Fd ETF	LPGD	Developed World	2.13	*	View PDS
Global X FANG+ Currency Hedged ETF	FHNG	Developed World	0.38	*	View PDS
First Sentier Geared AUS Shr cmplx ETF	LEVR	Large Cap	0	*	View PDS
BetaShares Crypto Innovators ETF	CRYP	Alternatives	0.67	*	View PDS
L1 Global Long Short Fund Limited	GLS	Developed World	0	*	View PDS
Vinva Global Alpha Active ETF	V1AC	Developed World	0.89	*	View PDS

* this means that the fee or cost was not available as at the date of producing the Investment Menu Guide. You should refer to underlying product disclosure statement for the investment option for full details about fees and costs.

The Responsible Entity may at its discretion approve other securities or certain other listed assets subject to specific analysis and research and determination of appropriate investment limits. Your Financial Adviser will assist you in making a specific approval request.

Term Deposits

Authorised Deposit-Taking Institution (ADI)	**Disclosure Document**
National Australia Bank	TMD Terms and Conditions

Cost of Product Information

Cost of product for 1 year

The cost of product gives a summary calculation about how ongoing annual fees and costs can affect your investment over a 1-year period for all products and investment options. It is calculated in the manner shown in the Example of annual fees and costs in the PDS. The cost of product information assumes a balance of $50,000 at the beginning of the year, with $2,000 in cash and $48,00 to invest. (Additional fees such as a buy–sell spread may apply: refer to the Fees and costs summary for the relevant product or investment option). You should use this figure to help compare products and investment options.

Name of Investment Option	**Cost of Product**
Alpha Moderate SMA	$787.16
Alpha Balanced SMA	$827.48
Alpha Growth SMA	$827.48
Alpha High Growth SMA	$829.88
Alpha Income SMA	$728.60
Alpha Australian Shares SMA	$723.80
Alpha Index Conservative SMA	$561.08

^Issued by Alpha

Alpha Index Moderate SMA	$560.60
Alpha Index Balanced SMA	$555.32
Alpha Index Growth SMA	$549.08
Alpha Index High Growth SMA	$541.40

Contact us

Phone: 1300 309 459
Email: info@platformpluswrap.com.au
Product website: platformpluswrap.com.au

^Issued by Alpha