

FIDUCIAN INVESTMENT SERVICE

LIST OF AVAILABLE INVESTMENTS

9 April 2024



This List relates to investments offered under Fiducian Investment Service Investor Guide issued by the Operator, Fiducian Investment Management Services Limited (ACN 602 441 814). Application for an investment may only be made on the form in a current Investor Guide.

This list contains the following sections:

A. FIDUCIAN COLLECTION
D. FIDUCIAN SMA FUND

B. FIDUCIAN FUNDS
E. PERSONAL SHARE ADMINISTRATION SERVICE

C. TERM DEPOSITS
F. ADMINISTERED PRODUCTS

A. FIDUCIAN COLLECTION – (Fiducian Researched & Approved)

FUND	APIR CODE	BUY/SELL SPREAD %	MANAGEMENT FEE % P.A.
Capital Safe			
Macquarie Managed Income Fund	AMP0249AU	Nil	0.26
UBS Cash Fund	SBC0811AU	Nil	0.25
UBS Short-Term Fixed Income Fund	SBC0812AU	Nil	0.30
Capital Stable			
OnePath Wholesale Capital Stable Trust	MMF0114AU	0.04	0.86
Balanced			
Pendal Balanced Returns Fund	BTA0806AU	0.25	0.94
First Sentier Wholesale Diversified Fund	FSF0008AU	0.20	0.96
Martin Currie Diversified Growth Fund	JPM0008AU	0.40	0.78
Schroder Sustainable Growth Fund Wholesale Class	SCH0102AU	0.44	0.90
Growth			
abrdr Multi-Asset Real Return Fund	CRS0002AU	0.40	1.19
OnePath Wholesale Managed Growth Trust	MMF0115AU	0.10	1.16
Australian Shares			
Ausbil Australian Active Equity Fund	AAP0103AU	0.60	0.90
Pendal Australian Share Fund	RFA0818AU	0.50	0.79
First Sentier Wholesale Australian Share Fund	FSF0002AU	0.20	0.96
First Sentier Wholesale Imputation Fund	FSF0003AU	0.20	0.96
IML Australian Shares Fund	IML0002AU	0.50	0.99
Perpetual W/S Industrial Share Fund	PER0046AU	0.30	1.03
Perpetual ESG Australian Share Fund	PER0116AU	0.12	1.18
Sandhurst IML Industrial Share Fund	STL0101AU	0.50	0.95
Schroder Wholesale Australian Equity Fund	SCH0101AU	0.50	0.92
Australian Smaller Company Shares			
Pendal Smaller Companies Fund	RFA0819AU	0.50	1.24
International Shares			
abrdr Sustainable International Equities Fund	CRS0005AU	0.09	0.98
Pendal Asian Share Fund	BTA0054AU	0.50	1.00
Janus Henderson Wholesale Global Natural Resources Fund	FSF0038AU	0.25	1.17
Platinum International Fund	PLA0002AU	0.50	1.35
Premium China Fund	MAQ0441AU	0.50	2.30
Property Securities			
Pendal Property Investment Fund	RFA0817AU	0.50	0.65
Martin Currie Property Securities Fund	SSB0128AU	0.50	0.72
SG Hiscock Property Opportunities Fund	HBC0008AU	0.50	0.85
Geared Shares			
First Sentier Wholesale Geared Share Fund	FSF0043AU	0.20 – 0.50	1.04 – 2.36

B. FIDUCIAN FUNDS – (Fiducian Researched & Approved)

FUND	APIR CODE	BUY/SELL SPREAD %	TOTAL MANAGEMENT COST % P.A.	EXTERNAL FUND MANAGERS MANAGING ASSETS
Fiducian Capital Safe Fund	FPS0001AU	0.01	0.48	BlackRock Legg Mason Challenger
Fiducian Capital Stable Fund	FPS0002AU	0.09	0.82	Ausbil ABG Nordic BlackRock Bennelong Challenger Fidelity Franklin L1 Capital Pendal Perpetual Phoenix Principal Solaris Wellington State Bank of India Sundaram Tata EquiPoise Vanguard Loftus Peak
Fiducian Balanced Fund	FPS0003AU	0.15	1.01	
Fiducian Growth Fund	FPS0004AU	0.15	1.08	
Fiducian Ultra Growth Fund	FPS0014AU	0.20	1.81	Ausbil ABG Nordic Fidelity Novaport Phoenix Principal Pendal State Bank of India Sundaram Tata EquiPoise QVG Perpetual Vanguard Royce Fidelity Loftus Peak
Fiducian Australian Shares Fund	FPS0006AU	0.15	1.03	Ausbil Bennelong Pendal Fidelity L1 Capital Solaris
Fiducian Australian Smaller Company Shares Fund	FPS0008AU	0.20	1.83	Ausbil Pendal Novaport Phoenix Perpetual
Fiducian Geared Australian Shares Fund	FPS0011AU	0.25	1.45	Ausbil Bennelong Pendal First Sentier Fidelity L1 Capital Solaris
Fiducian Diversified Social Aspirations Fund	AAA0003AU	0.25	1.72	Candriam Perpetual
Fiducian India Fund	FPS0013AU	0.25	1.82	State Bank of India Sundaram Tata EquiPoise
Fiducian International Shares Fund	FPS0005AU	0.15	1.30	ABG Nordic BlackRock Franklin Pareto Challenger Loftus Peak Wellington State Bank of India Sundaram Tata EquiPoise Vanguard
Fiducian Global Smaller Companies and Emerging Markets Fund	FPS0009AU	0.28	1.33	Royce Fidelity Tata State Bank of India Sundaram Vanguard
Fiducian Technology Fund	FPS0010AU	0.10	1.43	ABG Nordic Wellington Loftus Peak
Fiducian Property Securities Fund	FPS0007AU	0.15	1.01	BlackRock Phoenix Principal

Cash components in the above funds

BlackRock NAB

Note: Fiducian Funds Management Fees are those expected, based on the benchmark weighting of each investment class within a Fund and the fees of the underlying fund managers.

C. TERM DEPOSITS

ISSUER	TERM	BUY/SELL SPREAD %	MANAGEMENT FEE % P.A.
National Australia Bank	3, 6, 12 months	n/a	n/a

D. Fiducian SMA Fund – (Fiducian Researched & Approved)

PORTFOLIO	INVESTMENT MANAGER	ASSET CODE	BUY/SELL SPREAD %	MANAGEMENT FEE % P.A.
Fiducian SMA Fund: Imputation Portfolio	Fiducian Investment Management Services Limited	IO	n/a	0.4
Fiducian SMA Fund: Growth Portfolio	Fiducian Investment Management Services Limited	GO	n/a	0.4
Fiducian SMA Fund: Emerging Leaders Portfolio	Fiducian Investment Management Services Limited	EO	n/a	0.4
Fiducian SMA Fund: Property Securities Portfolio	Fiducian Investment Management Services Limited	PO	n/a	0.4
Fiducian SMA Fund: Deep Green ESG Portfolio	Fiducian Investment Management Services Limited	DO	n/a	0.99

COMPANY	ASSET CODE
Name as listed on ASX	ASX Code

The Administration Service is available for shares listed on the ASX. The minimum value acceptable for shares in any one company is \$5,000.

Important Explanatory Notes

1. A PDS is available for each of the managed investment funds in the Fiducian Collection, Fiducian Funds, Fiducian SMA Fund and Term Deposits offered. You must receive a PDS for each investment you select before an Investment Authority is given.
PDSs and research notes are available free of charge from your Financial Planner or from Fiducian.
2. The Asset Code is only for the purpose of accurate identification of investments selected.
3. The Management Fee is included in the unit price of a managed fund. It represents the fees and other costs the fund manager charges and deducts from the fund. The Management Fees are as supplied by the Fund Managers (taken to the nearest second decimal place). The figures relate to the latest year, or if a full year's experience is not available, they are the Fund Managers' estimates for the current year.
4. Term Deposits once purchased, generally cannot be withdrawn prior to maturity. Term deposits are defined as illiquid investments, which mean that it is unlikely that you would be able to redeem or receive proceeds within 30 days. It could take up to 12 months, or longer, depending on the term to maturity of the deposits.

This List is subject to change. The current List is available from your Financial Planner