

FIDUCIAN SUPERANNUATION SERVICE

LIST OF AVAILABLE INVESTMENTS
23 April 2024



This List relates to investments offered under a Product Disclosure Statement issued by the Trustee, Fiducian Portfolio Services Limited (ABN 13 073 845 931). An investment may only be made through the Application Form with the current Product Disclosure Statement.

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A. FIDUCIAN COLLECTION – (Fiducian Researched)

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			
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			
abrdn 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 Wholesale Ethical SRI 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			
abrdn Sustainable International Equities Fund	CRS0005AU	0.09	0.98
Candriam Sustainable Global Equity Fund	AAP0001AU	0.15	0.75
Pendal Asian Share Fund	BTA0054AU	0.50	1.00
CFS-FC 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
Geared Shares			
First Sentier Wholesale Geared Share Fund	FSF0043AU	0.20 – 0.50	1.04 – 2.36

B. FIDUCIAN FUNDS – (Fiducian Researched)

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 Pental Perpetual Phoenix Principal Solaris Wellington State Bank of India Sundaram Tata EquiPoise Vanguard
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 Wellington Fidelity Novaport Phoenix Principal Pental State Bank of India Sundaram EquiPoiseTata QVG Perpetual Vanguard Royce Fidelity
Fiducian Australian Shares Fund	FPS0006AU	0.15	1.03	Ausbil Bennelong Pental Fidelity L1 Capital Solaris
Fiducian Australian Smaller Company Shares Fund	FPS0008AU	0.20	1.83	Ausbil Pental Novaport Phoenix Perpetual
Fiducian Geared Australian Shares Fund ^{*1}	FPS0011AU	0.25	1.45	Ausbil Bennelong Pental First Sentier Fidelity L1 Capital Solaris
Fiducian India Fund ^{*1}	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 SSgA 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 ^{*1}	FPS0010AU	0.10	1.43	ABG Nordic Wellington Loftus Peak
Fiducian Property Securities Fund	FPS0007AU	0.15	1.01	BlackRock Phoenix Principal
<i>Cash components in the above funds</i>				<i>BlackRock NAB</i>

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 MANAGED PORTFOLIOS – (Fiducian Researched)

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

E. PERSONAL FIXED INCOME PORTFOLIO

ISSUER
State Governments and Commonwealth Government Bond Issues of various maturity dates available on request.

F. INVESTMENT CHOICE STRATEGY

CATEGORIES	MAXIMUM ASSET RANGES		LONG-TERM EXPECTED RETURN Over 7 + years	LIKELIHOOD OF NEGATIVE RETURNS Over 20-year period	RISK LABEL
	GROWTH	DEFENSIVE			
Diversified Funds					
Capital Stable	35%	80%	CPI + 3.5%	1 to 2	Low to medium
Balanced	75%	50%	CPI + 5.5%	2 to 3	Medium
Growth	95%	25%	CPI + 7.5%	3 to 4	Medium to high
High Growth / Ultra Growth	100%	5%	CPI + 9.5%	6 or greater	Very high
Asset Sector Funds					
Australian Shares	100%	10%	CPI + 8.5%	4 to 6	High
International Shares	100%	10%	CPI + 8.0%	4 to 6	High
Australian Smaller Company Shares	100%	10%	CPI + 9.5%	6 or greater	Very high
Emerging Markets	100%	10%	CPI + 11.0%	6 or greater	Very high
Listed Property Securities	100%	10%	CPI + 7.5%	3 to 4	Medium to high
Specialist Funds					
Cash or Capital Safe	-	100%	CPI + 3.0%	1	Very low
Geared Shares	100%	10%	CPI + 11.5%	6 or greater	Very high
Technology	100%	10%	CPI + 11.5%	6 or greater	Very high
Debt / Income / Mortgage Securities	-	100%	CPI + 5.5%	2 to 3	Medium
Resources	100%	10%	CPI + 9.0%	4 to 6	High
India / China	100%	25%	CPI + 11.5%	6 or greater	Very high

Important Explanatory Notes

1. A PDS is available for each of the managed investment funds in the Fiducian Collection, Fiducian Funds, Fiducian Managed Portfolios and Term Deposits investments offered. You must receive a PDS for each fund 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.

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

*1 75% of the total account balance.

*2 50% of the total account balance.

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