

UPDATED INFORMATION TO THE PURSUIT SELECT INVESTMENT SERVICE IDPS GUIDE

This document lists changes to the information appearing in the current Pursuit Select Investment Service IDPS Guide (Offer Document). The figures stated in the below tables are estimates only and subject to change.

1. INVESTMENT MENU CHANGES

3 April 2020

Investment option name and ASX code change

| Old ASX Code | Old Investment Option Name | New ASX Code | New Investment Option Name |
|--------------|----------------------------|--------------|----------------------------|
| IMF | IMF Bentham Limited | OBL | Omni Bridgeway Limited |

27 March 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|--|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Perpetual Wholesale Diversified Income Fund | PER0260AU | 0.71 | No | 0.10/1.35 | 0.17 |
| Perpetual Diversified Real Return Fund – Class W | PER0556AU | 0.89 | Yes | 0.10/0.29 | 0.17 |
| Perpetual Wholesale Balanced Growth Fund | PER0063AU | 1.05 | No | 0.41/0.00 | 0.23 |
| Perpetual Wholesale Conservative Growth Fund | PER0077AU | 0.92 | No | 0.61/0.00 | 0.11 |
| Perpetual Wholesale Diversified Growth Fund | PER0114AU | 0.98 | No | 0.50/0.00 | 0.16 |

26 March 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|---|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Franklin Australian Absolute Return Bond Fund – Class W | FRT0027AU | 0.65 | No | 0.00/0.85 | 0.10 |

25 March 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|-------------------------------------|-----------|------------|-------------------------|--------------------------|-----------------------------|
| State Street Australian Equity Fund | SST0048AU | 0.79 | No | 0.28/0.28 | 0.00 |
| State Street Global Equity Fund | SST0050AU | 0.98 | No | 0.12/0.12 | 0.00 |

24 March 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|--|-----------|------------|-------------------------|--------------------------|-----------------------------|
| UBS Balanced Investment Fund | SCB0815AU | 1.10 | No | 0.20/0.42 | 0.21 |
| UBS Defensive Investment Fund | SBC0814AU | 1.00 | No | 0.15/0.67 | 0.12 |
| UBS Tactical Beta Fund – Balanced | UBS0041AU | 0.29 | No | 0.15/0.32 | 0.00 |
| UBS Tactical Beta Fund – Conservative | UBS0036AU | 0.29 | No | 0.15/0.31 | 0.00 |
| UBS Tactical Beta Fund – Growth | UBS0037AU | 0.29 | No | 0.15/0.28 | 0.00 |
| UBS Australian Bond Fund | SBC0813AU | 0.45 | No | 0.00/0.84 | 0.06 |
| UBS Cash Fund | SBC0811AU | 0.25 | No | 0.00/0.00 | 0.01 |
| UBS Diversified Fixed Income Fund | SBC0007AU | 0.55 | No | 0.10 / 0.90 | 0.13 |
| UBS Income Solution Fund | UBS0003AU | 0.60 | No | 0.00 / 2.00 | 0.04 |
| Arrowstreet Global Equity Fund (Hedged) | MAQ0079AU | 1.28 | No | 0.15/0.20 | 0.36 |
| Walter Scott Global Equity Fund (Hedged) | MAQ0557AU | 1.28 | No | 0.21/0.17 | 0.11 |
| Walter Scott Global Equity Fund | MAQ0410AU | 1.28 | No | 0.16/0.12 | 0.00 |
| IPM Global Macro Fund | MAQ8243AU | 1.68 | No | 0.03/0.08 | 0.74 |
| Macquarie Australian Fixed Interest Fund | MAQ0061AU | 0.50 | No | 0.00/0.96 | 0.12 |
| Macquarie Income Opportunities Fund | MAQ0277AU | 0.51 | Yes | 0.00/1.30 | 0.13 |

23 March 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|---|-----------|------------|-------------------------|--------------------------|-----------------------------|
| iShares Australian Bond Index Fund | BGL0105AU | 0.20 | No | 0.10/0.28 | 0.00 |
| BlackRock Wholesale International Bond Fund | PWA0825AU | 0.55 | No | 0.25/0.92 | 0.51 |
| iShares Global Bond Index Fund | BGL0008AU | 0.20 | No | 0.10/0.40 | 0.00 |
| Altius Sustainable Bond Fund | AUS0071AU | 0.69 | No | 0.00/1.00 | 0.05 |
| IPM Global Macro 50 Fund | MAQ5318AU | 0.84 | No | 0.02/0.04 | 0.41 |
| Macquarie Dynamic Bond Fund | MAQ0274AU | 0.63 | Yes | 0.00/1.15 | 0.25 |

20 March 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|---|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Dimensional Short-Term Fixed Interest Trust | DFA0100AU | 0.19 | No | 0.03/0.08 | 0.03 |
| Dimensional Two-Year Diversified Fixed Interest Trust | DFA0002AU | 0.25 | No | 0.08/0.35 | 0.00 |
| Dimensional Five-Year Diversified Fixed Interest Trust | DFA0108AU | 0.28 | No | 0.08/0.20 | 0.02 |
| Dimensional Global Bond Trust - AUD Class | DFA0028AU | 0.35 | No | 0.10/0.35 | 0.03 |
| Dimensional Global Bond Sustainability Trust | DFA0642AU | 0.39 | No | 0.10/0.35 | 0.07 |
| Dimensional World Allocation 70/30 Trust | DFA0029AU | 0.41 | No | 0.10/0.18 | 0.01 |
| Dimensional World Allocation 50/50 Trust | DFA0033AU | 0.40 | No | 0.10/0.20 | 0.00 |
| Schroder Fixed Income Fund - Wholesale Class | SCH0028AU | 0.50 | No | 0.12/0.75 | 0.11 |
| Schroder Real Return CPI Plus 5% Fund - Wholesale Class | SCH0047AU | 0.90 | No | 0.20/0.58 | 0.10 |
| Schroder Strategic Growth Fund - Professional Class | SCH0010AU | 0.59 | No | 0.22/0.52 | 0.14 |
| Schroder Absolute Return Income Fund - Professional Class | SCH0024AU | 0.54 | No | 0.20/0.95 | 0.12 |
| Schroder Strategic Growth Fund - Wholesale Class | SCH0102AU | 0.90 | No | 0.22/0.52 | 0.14 |
| Schroder Absolute Return Income Fund - Wholesale Class | SCH0103AU | 0.54 | No | 0.20/0.95 | 0.12 |
| Pendal Sustainable Australian Fixed Interest Fund | BTA0507AU | 0.40 | No | 0.05/0.30 | 0.08 |
| Pendal Monthly Income Plus Fund | BTA0318AU | 0.65 | No | 0.07/0.62 | 0.02 |
| Perpetual Wholesale Diversified Income Fund | PER0260AU | 0.71 | No | 0.10 / 0.75 | 0.17 |

| | | | | | |
|--|-----------|------|-----|--------------------|------|
| Perpetual Diversified Real Return Fund – Class W | PER0556AU | 0.89 | Yes | 0.10 / 0.23 | 0.17 |
| Perpetual Wholesale Balanced Growth Fund | PER0063AU | 1.05 | No | 0.39 / 0.00 | 0.23 |
| Perpetual Wholesale Conservative Growth Fund | PER0077AU | 0.92 | No | 0.52 / 0.00 | 0.11 |
| Perpetual Wholesale Diversified Growth Fund | PER0114AU | 0.98 | No | 0.45 / 0.00 | 0.16 |

19 March 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|--|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Legg Mason Western Asset Australian Bond Trust - Class A | SSB0122AU | 0.42 | No | 0.08/0.50 | 0.01 |
| Legg Mason Western Asset Global Bond Fund | SSB8320AU | 0.55 | No | 0.12/0.12 | 0.88 |
| PIMCO Global Bond Fund - Wholesale Class | ETL0018AU | 0.74 | No | 0.00/0.50 | 0.18 |
| PIMCO Australian Bond Fund - Wholesale Class | ETL0015AU | 0.54 | No | 0.00/0.35 | 0.06 |
| PIMCO Diversified Fixed Interest – Wholesale Class | ETL0016AU | 0.65 | No | 0.00/0.43 | 0.12 |
| PIMCO Australian Short Term Bond Fund - Wholesale Class | ETL0182AU | 0.54 | No | 0.00/0.35 | 0.14 |
| PIMCO Global Credit Fund - Wholesale Class | ETL0019AU | 0.73 | No | 0.00/0.55 | 0.03 |
| Franklin Australian Absolute Return Bond Fund – Class W | FRT0027AU | 0.65 | No | 0.00 / 1.75 | 0.10 |

18 March 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|---|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Kapstream Absolute Return Income Fund | HOW0052AU | 0.55 | No | 0.00/1.75 | 0.08 |
| Payden Global Income Opportunities Fund | GSF0008AU | 0.72 | No | 0.10/1.95 | 0.00 |
| AMP Capital Corporate Bond Fund - Class A Units | AMP0557AU | 0.61 | No | 0.20/1.00 | 0.07 |

16 March 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|---------------------------------------|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Ardea Real Outcome Fund | HOW0098AU | 0.50 | No | 0.125/0.125 | 0.18 |
| Kapstream Absolute Return Income Fund | HOW0052AU | 0.55 | No | 0.00 / 1.00 | 0.08 |

5 March 2020

Investment options added to the investment menu

| ASX Code | Investment Option Name |
|----------|--|
| ZYUS | ETF S&P 500 High Yield Low Volatility ETF (ZYUS) |

3 March 2020

Investment option added to the investment menu

| ASX Code | Investment Option Name |
|----------|--|
| GDJ | VanEck Vectors Gold Miners ETF |
| MVR | VanEck Vectors Australian Resources ETF |
| IFRA | VanEck Vectors FTSE Global Infrastructure (Hedged) ETF |

2 March 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|--|-----------|-------------|-------------------------|--------------------------|-----------------------------|
| Dimensional Australian Core Equity Trust | DFA0003AU | 0.28 | No | 0.08/0.08 | 0.00 |
| Dimensional Global Core Equity Trust Hedged AUD | DFA0009AU | 0.36 | No | 0.12/0.12 | 0.00 |
| Dimensional Global Core Equity Trust Unhedged Class | DFA0004AU | 0.36 | No | 0.10/0.10 | 0.00 |
| Dimensional Australian Sustainability Trust | DFA2068AU | 0.31 | No | 0.08/0.08 | 0.00 |
| Dimensional Global Sustainability Trust Hedged AUD | DFA0042AU | 0.38 | No | 0.12/0.12 | 0.00 |
| Dimensional Global Sustainability Trust Unhedged Class | DFA0041AU | 0.38 | No | 0.10/0.10 | 0.00 |
| Dimensional World Allocation 50/50 Trust | DFA0033AU | 0.40 | No | 0.10/0.10 | 0.00 |

| | | | | | |
|--|-----------|-------------|----|------------------|------|
| Dimensional World Allocation 70/30 Trust | DFA0029AU | 0.41 | No | 0.10/0.10 | 0.00 |
| Dimensional World Equity Trust | DFA0035AU | 0.42 | No | 0.12/0.12 | 0.00 |
| Dimensional Australian Large Company Trust | DFA0103AU | 0.20 | No | 0.08/0.08 | 0.00 |
| Dimensional Global Large Company Trust | DFA0105AU | 0.29 | No | 0.10/0.10 | 0.00 |
| Strategic Australian Equity Fund | DFA0008AU | 0.27 | No | 0.05/0.05 | 0.04 |
| Strategic International Equity Fund | DFA0007AU | 0.39 | No | 0.04/0.04 | 0.00 |

21 February 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|---|-----------|-------------|-------------------------|--------------------------|-----------------------------|
| Pendal Concentrated Global Share Fund No. 3 | BTA0056AU | 0.90 | No | 0.50/0.50 | 0.15 |

21 February 2020

Investment option name change

| APIR Code | Old Investment Option Name | New Investment Option Name |
|-----------|---------------------------------|---|
| BTA0056AU | Pendal International Share Fund | Pendal Concentrated Global Share Fund No. 3 |

7 February 2020

Investment option name and ASX code change

| Old ASX Code | Old Investment Option Name | New ASX Code | New Investment Option Name |
|--------------|----------------------------|--------------|----------------------------|
| CMA | Centuria Metropolitan REIT | COF | Centuria Office REIT |

6 February 2020

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|---|-----------|-------------|-------------------------|--------------------------|-----------------------------|
| Pendal Global Emerging Markets Opportunities Fund – Wholesale | BTA0419AU | 1.18 | No | 0.60/0.60 | 0.08 |

23 January 2020

Investment option name change

| ASX Code | Old Investment Option Name | New Investment Option Name |
|----------|----------------------------|----------------------------|
| SFR | Sandfire Resources NL | Sandfire Resources Limited |

22 January 2020

Investment option name change

| ASX Code | Old Investment Option Name | New Investment Option Name |
|----------|----------------------------|----------------------------|
| IGO | Independence Group NL | IGO Limited |

20 January 2020

Investment option name change

| ASX Code | Old Investment Option Name | New Investment Option Name |
|----------|-------------------------------|----------------------------|
| SGM | Sims Metal Management Limited | Sims Limited |

2 January 2020

Investment option added to the investment menu

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|--|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Investor Choice – Alternative Investments | | | | | |
| Man AHL Alpha Fund (AUD) | MAN0002AU | 1.99 | Yes | 0.00/0.00 | 0.19 |

30 December 2019

Investment option added to the investment menu

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|---|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Investor Choice – Property – Australian Property (Hybrid/Direct) | | | | | |
| Charter Hall Direct PFA Fund | MAQ5880AU | 0.80 | No | 0.00/2.50 | 6.92 |

18 December 2019

Investment options added to the investment menu

| ASX Code | Investment Option Name |
|----------|---------------------------------|
| GCI | Gryphon Capital Income Trust |
| KKC | KKR Credit Income Fund |
| ZYAU | EFTS S&P ASX/300 High Yield ETF |

17 December 2019

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|--|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Investor Choice – Global Shares – Small Companies | | | | | |
| Vanguard International Small Companies Index Fund | VAN0021AU | 0.40 | No | 0.12/0.12 | 0.01 |

16 December 2019

Investment option removed from the investment menu

| APIR Code | Investment Option Name |
|-----------|---|
| SMF0107AU | IOOF MultiMix Wholesale Australian Property Trust – Class A |

16 December 2019

Investment options closed to all further investment

| APIR Code | Investment Option Name |
|-----------|-----------------------------|
| PIM0003AU | IOOF Income Trust – Class A |
| ACU0008AU | Property Income Plus Fund |

12 December 2019

Investment options added to the investment menu

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|--|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Investor Choice – Australian Shares – Mid/Small Companies | | | | | |
| Macquarie Australian Small Companies Fund | MAQ0454AU | 0.63 | Yes | 0.40/0.40 | 0.44 |

| Investor Choice – Australian Shares – Mid/Small Companies | | | | | |
|--|-----------|------|-----|-----------|------|
| Macquarie Australian Shares Fund | MAQ0443AU | 0.60 | No | 0.15/0.15 | 0.18 |
| Investor Choice – Global Shares – Regional | | | | | |
| Nikko AM New Asia Fund | TGP0006AU | 1.02 | Yes | 0.25/0.25 | 0.53 |
| Investor Choice – Australian Shares – Small Companies | | | | | |
| Flinders Emerging Companies Fund - Class B | ETL0449AU | 1.68 | Yes | 0.35/0.35 | 0.52 |

11 December 2019

Investment options added to the investment menu

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|--|------------------|-------------------|--------------------------------|---------------------------------|------------------------------------|
| Investor Choice – Global Shares – Regional | | | | | |
| OnePath Wholesale Global Emerging Markets Share Trust | MMF0275AU | 1.03 | No | 0.13/0.13 | 0.06 |
| Investor Choice – Global Shares – Mid/Small Companies | | | | | |
| Optimix Wholesale Global Smaller Companies Share Trust - Class B Units | LEF0173AU | 1.03 | No | 0.07/0.07 | 0.44 |

10 December 2019

Investment option added to the investment menu

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|---|------------------|-------------------|--------------------------------|---------------------------------|------------------------------------|
| Investor Choice – Alternative Investments – Diversified Alternatives | | | | | |
| OnePath Alternatives Growth Fund | MMF1471AU | 1.48 | Yes | 0.10/0.10 | 0.23 |

10 December 2019

Investment option added to the investment menu

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|--|------------------|-------------------|--------------------------------|---------------------------------|------------------------------------|
| Investor Choice – Global Fixed Interest – Diversified | | | | | |
| OnePath Wholesale Diversified Fixed Interest Trust | ANZ0212AU | 0.50 | No | 0.05/0.05 | 0.24 |

5 December 2019

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|-------------------------------------|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Lazard Emerging Markets Equity Fund | LAZ0003AU | 1.15 | No | 0.35/0.35 | 0.06 |

2 December 2019

Investment option name change

| ASX Code | Old Investment Option Name | New Investment Option Name |
|----------|---------------------------------|----------------------------|
| GDF | GARDA Diversified Property Fund | GARDA Property Group |

29 November 2019

Investment option changes where indicated in bold

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|---|-----------|-------------|-------------------------|--------------------------|-----------------------------|
| Celeste Australian Small Companies Fund | FAM0101AU | 1.10 | No | 0.30/0.30 | 0.10 |

18 November 2019

Investment options added to the investment menu

| Investment Option Name | APIR Code | ICR (% pa) | Performance Related Fee | +Buy/-Sell Spread (% pa) | Net Transaction Cost (% pa) |
|--|-----------|------------|-------------------------|--------------------------|-----------------------------|
| Investor Choice – Australian Shares – Large Companies | | | | | |
| Greencap Broadcap Fund | HOW0034AU | 1.19 | Yes | 0.20/0.20 | 0.18 |

2. PRODUCT CHANGES

There are currently no product changes.

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