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Before selecting an investment option, you should refer to the fees and costs as set out in the underlying investment option's PDS. For more information on other fees and costs please refer to the *Portfolio*Care Super/Pension Service PDS.

This document outlines the investment options available through the *Portfolio*Care Super/Pension Service Product Disclosure Statement (PDS).

*Portfolio*Care Super/Pension Service offers a range of investment options featuring:

- a range of managed funds
- term deposits
- exchange traded funds (ETFs) and exchange traded commodities (ETCs)
- listed investment companies (LICs) and listed investment trusts (LITs)
- Australian real estate investment trusts (AREITs), and
- listed securities on the Australian Securities Exchange (ASX)

MANAGED INVESTMENT OPTIONS

Product code	APIR	Fund Name	Risk band ¹
Multisector			
Conservative			
BMIFCST	BAR0811AU	BlackRock Diversified ESG Stable Fund	3
HFSICONS	HLR0004AU	Experts' Choice Conservative Fund ~*	3
VWCIF	VAN0109AU	Vanguard Conservative Index Fund	3
Cautious			
MMIFCS	MAQ0059AU	Macquarie Master Capital Stable Fund *	3
Moderately Conserva	tive		
HFSIBALD	HLR0003AU	Experts' Choice Balanced Fund ~*	6
Balanced			
BMIFGW	BAR0813AU	BlackRock Diversified ESG Growth Fund	5
PWMBF	PWA0822AU	Blackrock Tactical Growth Fund *	5
FSWD	FSF0008AU	Colonial First State Wholesale Diversified Fund *	5
MMIFB	MAQ0058AU	Macquarie Master Balanced Fund *	4
PWBGF	PER0063AU	Perpetual Wholesale Balanced Growth Fund	5
VWBIF	VAN0108AU	Vanguard Balanced Index Fund	4
Moderately Aggressiv	/e		
HFSIGROW	HLR0005AU	Experts' Choice Growth Fund ~*	6
VWGIF	VAN0110AU	Vanguard Growth Index Fund	5
Aggressive			
VWHGIF	VAN0111AU	Vanguard High Growth Index Fund	6
Specialist			
CSCS	CRS0001AU	Aberdeen Standard Multi-Asset Income Fund $$	4
CSCG	CRS0002AU	Aberdeen Standard Multi-Asset Real Return Fund $$	4
MLGAAF	MAL0029AU	BlackRock Global Allocation (Aus) Class S *	5
MLGAAD	MAL0018AU	BlackRock Global Allocation Fund Class D *	5
PDRRF	PER0556AU	Perpetual Diversified Real Return Fund	4
SRRFW	SCH0047AU	Schroder Real Return Fund Wholesale Class	3
Cash			
Cash and Deposits			
SBCKCF	SBC0811AU	UBS Cash Fund	1

Product code	APIR	Fund Name	Risk band ¹
Short Term Fixed Inte	erest		
DAECT	DFA0100AU	Dimensional Short Term Fixed Interest Trust	1
HFSISTMM	HLR0007AU	Experts' Choice Short Term Money Market	1
		St. George Fixed Term Deposit - 3 months Int - Maturity $^{\circ}$	1
		St. George Fixed Term Deposit - 6 months Int - Maturity ^{>}	1
Fixed Interest			
Australian Fixed Inte	erest		
AMPCWABF	AMP0981AU	AMP Capital Wholesale Australian Bond Fund	4
BAFIIF	BGL0105AU	iShares Australian Bond Index Fund	4
BTIECF	WFS0377AU	Pendal Wholesale Enhanced Cash Fund *	4
LMWAABF	SSB0122AU	Legg Mason Western Asset Australian Bond Trust	4
MMAFIF	MAQ0061AU	Macquarie Australian Fixed Interest Fund	4
PTIF	IOF0145AU	Janus Henderson Tactical Income Fund *	4
TABF	TYN0104AU	Tyndall Australian Bond Fund	4
SBCKFIF	SBC0813AU	UBS Australian Bond Fund	4
VAFIIF	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	4
VAGB	VAN0025AU	Vanguard Australian Government Bond Index Fund	4
Diversified Fixed Inte	erest		
AROFF	HOW0098AU	Ardea Real Outcome Fund	4
HFSIFINT	HLR0001AU	Experts' Choice Div Interest Income Fund ~*	4
KARIF	HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	4
MMDFIF	MAQ0274AU	Macquarie Dynamic Bond Fund	4
EQTWDFIF	ETL0016AU	PIMCO Diversified Fixed Interest Fund (W)	4
SFIF	SCH0028AU	Schroder Fixed Income Fund Wholesale Class	4
UBSDFIT	SBC0007AU	UBS Diversified Fixed Income Fund	4
Global Fixed Interest	t		
CGGBFC	ETL5525AU	Colchester Global Government Bond Fund CI I	5
DDFI	DFA0108AU	Dimensional Five-year Diversified Fixed Interest Trust	5
EQTPIMCO	ETL0018AU	PIMCO Global Bond Fund (W)	5
PGIOF	GSF0008AU	Payden Global Income Opportunities *	5
TRPDGBF	ETL0398AU	T. Rowe Price Dynamic Global Bond	5
VIFIIFH	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	5

Product code	APIR	Fund Name	Risk band ¹
Credit			
AMPCCBF	AMP0557AU	AMP Capital Corporate Bond Fund - Class A	5
CSGHIF	CSA0038AU	Bentham Wholesale Global Income Fund	5
CSSLF	CSA0046AU	Bentham Wholesale Syndicated Loan Fund	5
CFSWGCDF	FSF0084AU	CFS Wholesale Global Credit Income Fund	5
MMDTF	MAQ0277AU	Macquarie Income Opportunities Fund	5
PEWGCF	ETL0019AU	PIMCO Global Credit Fund (W)	5
PMCEY	PMC0103AU	PM CAPITAL Enhanced Yield Fund	5
SHSF	SCH0103AU	Schroder Absolute Return Income Fund	5
UBSHIF	UBS0003AU	UBS Income Solution Fund	5
Specialist			
ABDGFIF	ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund *	6
JPMGSBF	PER0727AU	J.P. Morgan Global Strategic Bond Fund	6
PIMIFW	ETL0458AU	PIMCO Income Fund - Wholesale Class	6
Property			
Australian Property			
AMPWPS	AMP0269AU	AMP Capital Listed Property Trusts Fund Wholesale	7
AMPWLP	AMP0255AU	AMP Capital Listed Property Trusts - Class~	7
BPSIF	BGL0108AU	BlackRock Indexed Australian Listed Property Fund	7
RPSWT	RFA0817AU	Pendal Wholesale Property Investment Fund *	7
FSWPS	FSF0004AU	Colonial First State Wholesale Property Securities Fund *	7
CPPS	CRM0008AU	Cromwell Phoenix Property Securities Fund *	7
PALPS	PAL0002AU	Ironbark RREEF Paladin Property Securities Fund	7
LMARIF	SSB0026AU	Legg Mason Martin Currie Real Income Fund	7
MLCIPS	MLC0263AU	MLC Wholesale Property Securities Fund	7
UBSPSF	SBC0816AU	UBS Property Securities Fund	7
VAPSIF	VAN0004AU	Vanguard Property Securities Index Fund	7
ZISPS	ZUR0064AU	Zurich Investments Australian Property Securities Fund	7
Diversified Property an	nd Infrastructure		
HFSIPROP	HLR0022AU	Experts' Choice Property & Infrastructure Fund $^{\sim *}$	7
Global Property			
AMPGPA	AMP0974AU	AMP Capital Global Property Securities Fund - Class A	7
DGRET	DFA0005AU	Dimensional Global Real Estate Trust	7
DEGBPS	MGL0010AU	Ironbark RREEF Global (Ex Aus) Property Security Fund	7
IPGPF	IOF0081AU	Perennial Hedged Global Property Wholesale Trust	7
RCGPS	WHT0015AU	Resolution Capital Global Property Securities Fund	7
IWGPSIDPS	HML0016AU	UBS Clarion Global Property Securities	7

Product code	APIR	Fund Name	Risk band ¹
VIPS	VAN0018AU	Vanguard International Property Securities Index Fund	7
Australian Equities			
Income			
RWSIT	RFA0103AU	Pendal Wholesale Imputation Fund *	7
CFSEIF	FSF0961AU	CFS Wholesale Equity Income Fund	7
FSWI	FSF0003AU	Colonial First State Wholesale Imputation Fund *	7
IMDVF	IML0005AU	Investors Mutual Equity Income Fund	7
LMMCEIT	SSB0043AU	Legg Mason Martin Currie Equity Income Fund A	7
HSBCIGM	HBC0011AU	Merlon Wholesale Australian Share Income	7
PASIF	WHT0039AU	Plato Australian Shares Income Fund	7
TYAS	TYN0038AU	Tyndall Australian Share Income Fund	7
VASHYF	VAN0104AU	Vanguard Australian Shares High Yield Fund	7
Large Cap			
PANG	PAM0001AU	Alphinity Wholesale Australian Share Fund	7
AMPMAS	AMP0681AU	AMP Specialist Australian Share Fund - Wholesale	7
NUPPHGST	PPL0106AU	Antares High Growth Share Fund [~]	7
ABLIAE	AAP0103AU	Ausbil Australian Active Equity Fund	7
BAEQF	BFL0001AU	Bennelong Australian Equities Fund	7
BTAEF	BFL0017AU	Bennelong Twenty20 Australian Equities Fund	7
BASIF	BGL0034AU	iShares Australian Equity Index Fund	7
BMIFAS	BAR0814AU	Blackrock Advantage Australian Equity Fund	7
BTSTAUS	BTA0055AU	Pendal Wholesale Australian Share Fund *	7
RAEWT	RFA0818AU	Pendal Wholesale Core Australian Share Fund *	7
BWFASF	RFA0059AU	Pendal Wholesale Focus Australian Share Fund *	7
FSWSE	FSF0016AU	CFS Wholesale Concentrated Australian Share Fund *	7
FSWE	FSF0002AU	Colonial First State Wholesale Australian Share Fund st	7
DACET	DFA0003AU	Dimensional Australian Core Equity Trust	7
DALCT	DFA0103AU	Dimensional Australian Large Company Trust	7
DAVT	DFA0101AU	Dimensional Australian Value Trust	7
DNRCAEHCF	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	7
HFSIAUEQ	HLR0002AU	Experts' Choice Australian Shares Fund	7
FAEF	FID0008AU	Fidelity Australian Equities Fund	7
FARF	WHT5134AU	Firetrail Absolute Return Fund class A	7
GWBCF	HOW0034AU	Greencape Wholesale Broadcap Fund	7
BNPAEF	BNT0003AU	Hyperion Australian Growth Companies Fund	7
IMAS	IML0002AU	Investors Mutual Australian Share Fund	7
IMCASF	IML0010AU	Investors Mutual Concentrated Australian Share Fund	7

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	L1CLSFRC	ETL0490AU	L1 Capital Long Short Fund - Daily Class	7
PWESRIF PER0116AU Perpetual Wholesale Ethical SRI Fund [~] 7	PCAEF	PCL0005AU	Pengana Australian Equities Fund	7
	PWESRIF	PER0116AU	Perpetual Wholesale Ethical SRI Fund [~]	7

Product code	APIR	Fund Name	Risk band ¹
PWGAF	PER0071AU	Perpetual Wholesale Geared Australian Fund $$	7
PWISF	PER0046AU	Perpetual Wholesale Industrial Fund	7
PTWSPF	PER0072AU	Perpetual Wholesale SHARE-PLUS Long-Short~	7
SAELSF	WHT3859AU	Solaris Australian Equity Long Short Fund	7
FDGASFA	AMP0969AU	Specialist Geared Australian Share Fund *	7
SSAEF	SST0048AU	State Street Australian Equity Fund ~<*	7
TMNGF	FHT0030AU	The Montgomery Fund *	7
Global Equities			
Large Cap			
CSIS	CRS0005AU	Aberdeen Standard Active Hedge International Equity Fund	7
AIEF	EQI0015AU	Aberdeen Standard International Equity Fund *	7
FDCISF	AMP0824AU	AMP Capital Specialist International Share Fund – Class A	7
AGEFU	MAQ0464AU	Arrowstreet Global Equities Fund (Unhedged)	7
BGGFCLA	FSF5774AU	Baillie Gifford Long Term Global Growth	7
BISIF	BGL0106AU	BlackRock Indexed International Equities Fund	7
BIFISF	BAR0817AU	Blackrock Advantage International Equity Fund [~] *	7
RAGWT	RFA0821AU	Pendal Wholesale Core Global Share Fund ~*	7
BTSTIS	BTA0056AU	Pendal Wholesale International Share Fund $^{\sim *}$	7
DGCET	DFA0004AU	Dimensional Global Core Equity Trust	7
DGLCT	DFA0105AU	Dimensional Global Large Company Trust	7
DGVT	DFA0102AU	Dimensional Global Value Trust	7
HFSIINEQ	HLR0006AU	Experts' Choice International Shares Fund	7
FGLDF	FID0023AU	Fidelity Global Demographics Fund	7
FAGGE	FID0007AU	Fidelity Global Equities Fund [~]	7
GQGLO	ETL7377AU	GQG Partners Global Equity Fund – A Class	7
HGGCF	WHT8435AU	Hyperion Global Growth Co Fund (Class B) $$	7
GSESY	GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund *	7
MMSGFF	MAQ0404AU	IFP Global Franchise Fund	7
DGETF	MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	7
90WGNRF	ETL0331AU	Janus Henderson Global Equity Income Fund *	7
LGEFF	LAZ0025AU	Lazard Global Equity Franchise Fund	7
MAGGF	MGE0001AU	Magellan Global Fund [~]	7
MFSGET	MIA0001AU	MFS Global Equity Trust	7
NAMGSF	SUN0031AU	Nikko AM Global Share Fund	7
ORGEF	ETL0463AU	Orbis Global Equity Fund Retail Class	7
BTWMCF	BTA0313AU	Pendal MidCap Fund *	7

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MAG06410AUWalter Soch Global Equity Fund/ZHR056QUR0052AUZurich Global Thematic Share Fund/ZHG2FQUR0059AUZurich Investments Global Growth Share Fund/ZHG2FQUR0059AUZurich Investments Global Growth Share Fund/ZHG2FMG000 //AUArrowstreet Global Equity Fund (Hedged)/SAELFRC1004AUBlackkock Advantage Hedged International Equity Fund/SHISFBIC1019AUBickkock Advantage Hedged International Equity Fund/CGCGT4HDR000 //AUFreetrail Australian High Conviction Fund/CGCGT4HCG000AUFreetrail Australian High Conviction Fund/CGCGT4HGG007AUMagellan Global Equity Fund - Hedged/CGCGT4HGG007AUMagellan Global Equity Fund - Hedged/CGCGT4HGG007AUMaguard International Share Fund (Hedged)/CGCGT4HGG007AUSpecialist Hedged Global Equity Fund - Hedged/CGCGT4HGG007AUSpecialist Hedged International Share Fund/CGCGT4HGG007AUSpecialist Hedged Global Equity Fund - Hedged/CGCGT4HGG007AUVanguard International Share Fund (Hedged)/CGCGT4HGG007AUSpe	TRPGEF	ETL0071AU	T. Rowe Price Global Equity Fund	7
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	PLTEF	PLA0001AU	Platinum European Fund *	7
RECEFAUD ETL0381AU Robeco Emerging Conservative 7	PLTJF	PLA0003AU	Platinum Japan Fund *	7
	RECEFAUD	ETL0381AU	Robeco Emerging Conservative	7

Product code	APIR	Fund Name	Risk band ¹
SCHGEMF	SCH0034AU	Schroder Global Emerging Markets Fund	7
VANWEMI	VAN0005AU	Vanguard Emerging Markets Shares Index Fund	7
Specialist			
AWGELS	FSF0788AU	Acadian Wholesale Global Equity Long Short Fund	7
ANTIGF	IOF0045AU	Antipodes Global Fund	7
PIBF	PLA0100AU	Platinum International Brands Fund *	7
PLTIF	PLA0002AU	Platinum International Fund *	7
Infrastructure			
Global Infrastructure	2		
LGLIF	LAZ0014AU	Lazard Global Listed Infrastructure Fund	7
MIIS	MAQ0432AU	Macquarie International Infrastructure Securities Fund (Hedged)	7
MAGIF	MGE0002AU	Magellan Infrastructure Fund	7
RAREIVF	TGP0008AU	RARE Infrastructure Value Fund - (Hedged)	7
RIVFU	TGP0034AU	RARE Infrastructure Value Fund - (Unhedged)	7
VGIF	VAN0023AU	Vanguard Global Infrastructure Fund	7
Alternatives			
BRMOARF	BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund [~]	4
GMOSGMT	GMO0006AU	GMO Systematic Global Macro Trust Cl - B	4
WGTRF	GTU0109AU	Invesco Wholesale Global Targeted Returns Fund - Class A	4
IPMTAAT	SSB0130AU	Legg Mason Tactical Alloc Trust - Class A *	4
MANAF	MAN0002AU	Man AHL Alpha (AUD) ~*	4

This investment option is closed to new investors. Existing investors that hold the investment can continue to purchase additional units.

* This investment option is only available through a financial adviser

< This investment is defined as an illiquid asset. All redemptions from this investment will be processed in excess of 30 days, at such time as the investment manager, in its discretion, determines. For an explanation of illiquid investments please refer to the description of 'Liquidity risk' in the *Portfolio*Care Super/Pension Service PDS.

For information on the current Fixed Term Deposit (FTD) terms, conditions and restrictions that apply, please refer to the FTD Product Disclosure Statement. Please note that funds cannot be withdrawn from an FTD in any circumstances before the term ends. A maximum of 70% of the value of a pension account can be invested in FTDs.

1 For further information on the Standard Risk Measure, refer to the 'Standard Risk Measure' section of this document.

LISTED SECURITIES

You are able to invest in securities listed on the ASX. Selected listed investment companies and listed property trusts are available for investment.

For superannuation and pension members, you will have access to the following listed securities:

- shares currently listed in the S&P/ASX300 index
- selected LICs and LITs
- A-REITs listed on the ASX all ordinaries index
- selected hybrids (ie convertible notes and preference shares)
- selected ETFs and ETCs
- selected fixed interest securities (ie corporate bonds and floating rate notes), and
- certain sub-classes of shares, initial public offerings (IPOs), share purchase plans (SPPs) and other securities that satisfy the Trustee's approval criteria.

Securities listed in the S&P/ASX300 are subject to change, impacting the ability to invest in securities that no longer fall in the S&P/ASX300.

The trustee may periodically add or remove listed securities available to superannuation and pension members without warning.

We recommend you obtain the latest version of this document prior to making an investment decision.

When purchasing listed securities, additional costs will be incurred. These costs, which include brokerage fees, will be directly debited from your account.

Please refer to the *Portfolio*Care Super and Pension Service PDS for further details.

ETFs and ETCs

Security Code	Security Name	Risk band
ААА	Betashares Australian High Interest Cash Etf	1
DJRE	Spdr Dow Jones Global Real Estate Esg Fund	6
ESTX	Global X Euro Stoxx 50 Etf	7
ETPMAG	Global X Metal Securities Australia Limited Global X Physical Silver	7
ETPMPM	Global X Metal Securities Australia Limited Global X Physical Precious	7
ETPMPT	Global X Metal Securities Australia Limited Global X Physical Platinum	1
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	6
GOVT	Spdr Govt Bond	3
GDX	Vaneck Gold Miners	6
GEAR	Betshares Gear Fund	6
IAA	Ishares Asia 50 Etf	6
GOLD	Global X Physical Gold	7
IEU	Ishares Europe Etf	6
IFRA	Vaneck Infrastruct	6
HBRD	BETASHARES ACTIVE AUS HYBRDS FD ETF	7
HEUR	BetaShares WisdomTree Europe ETF	7
ILC	Ishares S&P/ASX 20	6
HVST	Betashares Australian Dividend Harvester Fund	3
IAF	Ishares Comp Bnd.	3
100	Ishares Global 100 Etf	6

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QUAL Vaneck Msci International Quality Etf 6	QPON	BetaShares Australian Bank Senior Floating Rate Bond Fund	6
	QRE	Betashares Australian Resources Sector Etf	6
RCB Russell Investments Australian Select Corporate Bond Etf 4	QUAL	Vaneck Msci International Quality Etf	6
	RCB	Russell Investments Australian Select Corporate Bond Etf	4

Security Code	Security Name	Risk band
RGB	Russell Investments Australian Government Bond Etf	6
ROBO	Global X Robo Global Robotics & Automation Etf	6
RSM	Russell Investments Australian Semi-Government Bond Etf	6
SYI	Spdr Msci Australia Select High Dividend Yield	6
SFY	Spdr 50 Fund	6
SLF	Spdr S&P/ASX Prop FU	6
VDHG	Vanguard Diversified Growth Index ETF	6
VEQ	VGD Ftse Eur Shares	6
SSO	Spdr Small Ords	3
STW	Spdr 200 Fund	6
VGB	Vngd Aus Gov Bond	6
VHY	Vngd Aus High Yield	6
VIF	VD Int (Hedged) Etf	6
VSO	Vngd Aus Small	6
VDCO	Vanguard Diversified Conservative ETF	6
VVLU	Vanguard Global Value Equity Active ETF	6
WDIV	Spdr Global Dividend	6
UMAX	Beta S&P500 Yieldmax	6
USD	Betashares US Dollar	6
VACF	Van Aus Corp FI Etf	6
VAE	VGD Ftse Asia EX Jpn	6
VAF	Vngd Aus Fl	6
VAP	Vngd Aus Prop Sec	6
VAS	Vngd Aus Shares	6

LITS and LICS

Security Code	Security Name	Risk Band*
ARG	Argo Investments	6
AFI	Australian Foundation	6
BKI	BKI Investment Ltd	6
CIN	Carlton Investments	6
DJW	Djerriwarrh	6
KAT	Katana Capital	7
MXT	MCP Master Income Trust	4
MFF	MFF Capital Inv Ltd	6
MIR	Mirrabooka Invest	7
PIC	Perpetual Equity Ltd	6
PAI	Platinum Asia Ltd	6
РМС	Platinum Capital Ltd	6
PL8	Plato Inc Max Ltd	6
PGF	PM Capital Fund	6
WAA	WAM Active Limited	6
WAM	WAM Capital Limited	6
WAX	WAM Research Ltd	6

* For further information on the Standard Risk Measure, refer to the 'Standard Risk Measure' section of this document.

A-REITs

Security Code	Security Name	Risk Band*	
	Aines Dueu Cas Frund	7	
APW	Aims Pror Sec Fund	/	
APZ	Aspen Group	7	
ARF	Arena REIT	7	
CHC	Charter Hall Group	7	
CLW	Chtr H Lwr	7	
CMW	Cromwell Prop	7	
CQR	Charter Hall Retail	7	
DXS	Dexus	7	
GDI	GDI Property Group	7	
GMG	Goodman Group	7	
GOZ	Growthpoint Property	7	
GPT	GPT Group	7	
HPI	Hotel Property	7	
INA	Ingenia Group	7	
MGR	Mirvac Group	7	
NSR	National Storage	7	
RFF	Rural Funds Group	7	
SCG	Scentre Group	7	
SGP	Stockland	7	
TGP	360 Capital Group	7	

* For further information on the Standard Risk Measure, refer to the 'Standard Risk Measure' section of this document.

STANDARD RISK MEASURE

ABOUT THE STANDARD RISK MEASURE

The Standard Risk Measure (SRM) is a common risk descriptor used by superannuation funds.

It is based on guidance from the Australian Prudential Regulation Authority (APRA) to allow investors to compare managed funds that are expected to deliver a similar number of negative annual returns over any 20-year period.

We have introduced the SRM in accordance with the recommendations from the Financial Services Council (FSC) and Association of Superannuation Funds of Australia (ASFA).

The Target Market Determination (TMD) sets out the class of consumers for whom the product, including its key attributes, would likely be consistent with their likely objectives, financial situation and needs. In addition, the TMD outlines the triggers to review the target market and certain other information. The TMD for each investment (where applicable) is available via *Investor* Online.

SRM DESCRIPTORS

Each managed fund listed in the *Portfolio*Care Super/Pension Service Investment Options document has been assigned a SRM.

The table below sets out the SRM labels used for each managed fund based on the estimated number of negative annual returns that a managed fund may experience over any 20-year period.

Risk band	Risk label	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	Low to medium	2 to less than 3
5	Medium to high	3 to less than 4
6	High	4 to less than 6
7	High to Very high	6 or greater

For example, managed funds with a risk band of 5 have a medium to high risk label and may experience between 3 to less than 4 years of negative annual returns over any 20-year period.

LIMITATIONS

The SRM is not a complete assessment of all forms of investment risk and does not replace the need for financial advice when constructing a managed fund portfolio. For instance, it does not detail what the size of a negative return could be or the potential for a positive return to be less than an investor may require to meet their objectives. Further, it does not take into account the impact of administration fees and tax on the likelihood of a negative return. The SRM is not a comprehensive account of the risks of investing and investors should consider these risk labels in conjunction with the different risks of investing that apply to their investments. Investors should still ensure they are comfortable with the risks and potential losses associated with their chosen managed fund(s).

METHODOLOGY

The methodology used for calculating the SRM follows the FSC/ASFA recommendations and is in line with market adopted practices. You can also contact your financial adviser or the Customer Relations Team on 1800 646 234 for any queries on the methodology.

CHANGES TO THE SRM

For each managed fund, any significant changes to market conditions may alter the SRM from time to time. In addition, any changes to the methodology used (including any regulatory changes) may also alter the SRM results.

We will generally review the SRM each year.

DIFFERENCES BETWEEN EACH PROVIDER'S SRM

Investors should be aware that the SRM labels used for each managed fund are based on our assessment and may differ to those assigned by other providers. The differences are generally due to the methodology used in calculating the SRM.

OTHER IMPORTANT INFORMATION

This is the Investment Options document for

*Portfolio*Care Super/Pension Service which is part of the Wealth Personal Superannuation and Pension Fund ABN 92 381 911 598 (the Fund) and should be considered together with the current *Portfolio*Care Super/Pension Service PDS.

This document is issued by N.M. Superannuation Proprietary Limited (NM Super), ABN 31 008 428 322 AFS Licence No. 234654. NM Super is part of the AMP group (AMP Limited ABN 49 079 354 519). Asgard Capital Management Ltd ABN 92 009 279 592 AFS Licence No. 240695 is the administrator and custodian of *Portfolio*Care Super/Pension Service.

This publication has been prepared to provide general information only and does not take into account the financial objectives, situation or needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information.

Before making an investment decision, you need to consider (with or without the assistance of an adviser) whether this information is appropriate to your needs, objectives and circumstances.

Please contact your financial adviser for information about the shares available through your account and refer to the Brokerage section of the relevant PDS/IDPS Guide for the cost of trading shares. From time to time, we'll add or remove investment options. We recommend you consult your financial adviser before selecting the specific investment options for your investment strategy. Past performance is not necessarily indicative of future performance. Please refer to the underlying fund manager's PDS for further information relating to the underlying investment options.

Detailed information about the product is contained in the PDS. Applications for investment in the *Portfolio*Care Super/Pension Service will only be accepted on receipt of an application form accompanying a current PDS. Copies of the PDS are available by calling the Customer Relations Team on 1800 646 234 or by speaking to your financial adviser.

The AMP group and their associates derive income from issuing interests in the product, full details of which are contained in the PDS.

Unless specifically stated, the repayment of capital or performance of our products are not guaranteed.

This information is provided for persons in Australia only and is not provided for the use of any person who is in any other country.

REMOVING INVESTMENT OPTIONS

We may, from time to time, redeem or close certain investment options where the underlying investment is either terminating or being closed by the fund manager. We may also decide to redeem (terminate) or close certain investment options as part of our ongoing review and due diligence.

Where this occurs, we will normally provide you with at least 30 days' prior notice. Prior to receiving any new instructions for terminated investments, we will pay the proceeds of the redemptions into your Cash Account. Where we cannot provide

you with at least 30 days' prior notice (due to circumstances outside of our control or in circumstances where we believe that there is an immediate investment risk), we will provide you with notice as soon as practicable.

IDENTIFYING INVESTMENTS

The APIR codes used in this document identify the underlying investments which we will purchase on your instruction.

The APIR code can assist you in obtaining the PDS for the underlying investment and comparing with other investment menus. Please refer to the underlying fund manager's PDS for further information relating to the underlying investment options.

UNDERLYING MANAGED INVESTMENT OPTIONS

Please refer to each underlying investment manager's PDS for detailed information relating to the underlying managed investment options.

PDSs for underlying managed investment options do not constitute an offer or invitation to subscribe to or buy any of the securities offered by the fund managers of investment options. In addition, the fund managers of those investment options have not authorised or caused the issue of this document. The fund managers of those managed investment options, their respective officers, holding companies and trustees do not guarantee the capital invested by members of *Portfolio*Care Super/Pension Service or the performance of the plans and investment options generally.

The performance, the payment of any particular return or any increase in the value of the assets acquired using the investments listed in this document are not guaranteed in any way.

If you would like a current copy of this document, you can call the Customer Relations Team on 1800 646 234 or speak to your financial adviser.

MANAGEMENT COSTS

Management costs, transactional and operational costs will generally be incurred when dealing with the underlying assets of an investment option. They include brokerage, clearing costs, stamp duty, the buy and sell spreads of any underlying funds and certain costs associated with holding derivatives or direct investments in real property. In addition some investment options that have underlying investments that use credit facilities to gain increased asset exposures will also incur borrowing costs. Borrowing costs include interest, government charges and debt advisory costs.

Before selecting an investment option, you should refer to the fees and costs as set out in the underlying investment option's PDS.

Please contact your financial adviser for a copy of the relevant PDS for the underlying investment option or contact the relevant fund manager for details.

ADDITIONAL CONTRIBUTIONS

After you become an investor, each time you make additional contributions to a managed fund investment option you may not have the most recent underlying fund manager PDS or have been notified about material changes or significant events relating to the investment options you have selected. You can access the most up-to-date PDS for the managed fund investment options you have selected by accessing *Investor* Online at **investoronline.info**.

TARGET MARKET DETERMINATION

The Target Market Determination (TMD) sets out the class of consumers for whom the product, including its key attributes, would likely be consistent with their likely objectives, financial situation and needs. In addition, the TMD outlines the triggers to review the target market and certain other information. The TMD for each investment (where applicable) is available via *Investor* Online.

Contact us

Phone	1800 646 234
Web	Investoronline.info
Email	portfoliocare.client.services@asgard.com.au
Mail	PortfolioCare, PO Box 7229, Perth Cloisters
	Square WA 6000

Investment Switch Form

Completing the managed investments switch form -Important Information

Before you go ahead, you should know that the following apply unless you are completing this Investment switch form for a new account.

- Your entire investment profile or portfolio (excluding shares or assets with sales restrictions, such as existing fixed term products, closed products listed in section 4 and switches made in section 5) will be rebalanced when this Investment switch form is lodged. For more information, see the "Managing your investments" section in the PDS.
- Sales of particular investments may be subject to delays and/or restrictions, including the suspension of redemptions by the investment manager for a period of time.
- Future deposits and earnings will also be invested according to this Investment switch form unless you have instructed us not to invest excess cash, in which case no cash will be invested until you give us new investment instructions.
- For Super and Transition to Retirement Pension accounts sales of particular investments may result in a capital gains tax liability being realised. For more information, see the "What about taxation" section of the Additional Information Booklet (AIB).

In addition, if you have specified the Priority Sell Method the following conditions apply.

- Your instructions are followed as to the order in which your managed investments are sold when cash is required in your account (for example, to fund withdrawals, fees, taxes, insurance premiums, pension payments and to top up your Cash Account balance when it falls below the minimum requirements).
- If the managed investments you nominated in the Priority Sell Method instruction are insufficient (or where no instructions exist) we will sell your managed investments in proportion to the estimated value in your account.
- Pension accounts and Transition to Retirement Pension accounts only – you cannot assign a Priority Sell Method instruction to the same managed investment you have selected to fund your pension payments (called a nominated asset). That is, if you have:
 - an existing Priority Sell Method instruction and you allocate one of these managed investments as a nominated asset, your Priority Sell Method instruction for this managed investment will be replaced with the new nominated asset instruction. The Priority Sell Method nomination against all other managed investments will remain unchanged, or
 - an existing nominated asset instruction and you allocate this managed investment as a Priority Sell Method instruction, your nominated asset instruction for this managed investment will be replaced with the new Priority Sell Method instruction.
- The Priority Sell Method will not apply to account rebalances.

How to complete this investment switch form

To choose your investment profile:

In section 2 'Investment profile selection', indicate the percentage you would like to allocate to each managed investment. Your investment profile must add up to 100%. We will maintain up to 2% (or 5% if you have gearing) of your funds in the Cash Account balance, but you may nominate a higher percentage or dollar amount to be held in your Cash Account balance. An instruction to maintain a higher amount in your Cash Account balance can be submitted to us by your financial adviser through AdviserNET. Please do not include your Cash Account balance when selecting your investment profile as we automatically calculate it.

Funds deposited into your account are automatically credited into your Cash Account balance and will be invested across your investment profile when you have exceeded your Cash Account balance requirement by \$100 (or any higher nominated amount), unless you have instructed us not to invest excess cash, in which case no cash will be invested until you give us new investment instructions. An instruction not to invest excess cash can be submitted to us by your financial adviser through AdviserNET.

Example (uses default Cash Account balance amount) Managed Investment

Ben has selected three managed investments to make up his profile. This table illustrates how his \$50,000 deposit will be invested: \$50,000 minus 2% Cash Account balance (\$1,000) leaves \$49,000 to invest.

Managed investment	Investment profile	Amount
А	25%	\$12,250
В	25%	\$12,250
C	50%	\$24,500
	100%	\$49,000

Please note, if you instruct us not to invest excess cash, auto-rebalancing and changes to your investment profile will still result in your Cash Account balance being returned to either 2% (or 5% if you have gearing) or a higher amount you have nominated.

To choose (or change) your Priority Sell Method:

In section 2 'Investment profile selection', you can specify the order you want your nominated managed investments to be sold when cash is required in your account.

Your Priority Sell Method instruction must be in numerical order. For example, 1, 2, 3 ... (where 1 is the highest priority).

Complete this Form in BLOCK LETTERS and either:

- post it to the Customer Relations Team, PO Box 7229, Perth Cloisters Square WA 6000
- ask your financial adviser to submit this application online using AdviserNET.

Questions? Call the Customer Relations Team on 1800 646 234 or email portfoliocare.client.services@asgard.com.au.

Please ensure you have completed each relevant section of this Form. We can't process your investment profile election or Priority Sell Method instruction if this Form is not completed correctly. Note that any corrections made on this Form needs to be initialled by the account holder(s). Corrections made with liquid paper or whiteout will not be accepted.

1. Account details	
Super Service Allocated Pension Service	Term Allocated Pension Service
Account Name	
Account number	
Date of birth	
For accounts without a financial adviser, you must complete the b following:	elow questions. Select the most relevant answer to each of the
1. What is your investment objective? (select one answer below)	
Capital guaranteed: You want a guarantee or protection aga	ainst capital loss.
Regular income or income distribution: You want an investrexposure to income generating assets, such as high dividend-yield	ment that distributes regular or tax-effective income. You prefer Jing equities and fixed Income securities.
Capital preservation: You want an investment that reduces exposure to defensive assets, such as cash or fixed income securit Capital growth: You want an investment that generates cap	volatility and minimises loss in a market downturn. You prefer ies, that are generally lower in risk than growth investments. bital return. You prefer exposure to growth assets such as shares
or property, or an investment return above the current inflation ra	
2. What is your intended use of the product? (select one answer be Solution/Standalone: You want to hold the investment from	
Major allocation: You want to hold the investment up to 75	-
Core component: You want to hold the investment up to 50	
Minor allocation: You want to hold the investment up to 25	
Satellite allocation: You want to hold the investment up to a	•
3. What is your investment timeframe? (select one answer below)	
Short term. You have a short investment timeframe and ma	
Medium term. You have a medium investment timetrame an within 8 years.	nd are unlikely to redeem within 2 years and may wish to redeem
Long term. You have a long investment timeframe and are u	unlikely to redeem within 8 years.
4. What is your appetite for risk? (select one answer below)	
	nise potential losses and is comfortable with a low target return
profile.	
Medium: Investment is moderate or medium risk in nature, moderate target return profile.	, seeking to minimise potential losses and comfortable with a
	gher potential losses in order to target a higher target return
profile.	ick appartite to maximice returns and can accent higher actantial
losses.	isk appetite to maximise returns and can accept higher potential
	nigh risk appetite and accept significant volatility and losses. You neframe.

5. How often do you need to access capital? (select one answer below)

Daily: You want investments that can be redeemed within this timeframe.

Weekly: You want investments that can be redeemed within this timeframe.

Monthly: You want investments that can be redeemed within this timeframe.

Quarterly: You want investments that can be redeemed within this timeframe.

Annually: You want investments that can be redeemed within this timeframe.

Every 5 Years: You want investments that are relatively illiquid that may or may not have a fixed investment period. You do not intend to redeem the investment within 5 years.

Every 10 Years: You want investments that are relatively illiquid that may or may not have a fixed investment period. You do not intend to redeem the investment within 10 years.

More than 10 Years: You want investments that are relatively illiquid that may or may not have a fixed investment period. You do not intend to redeem the investment for more than 10 years.

2. Investment profile selection

Investment name	Code	Allocation (%)	Priority sell method

3. Fixed term deposits

Instructions to invest in these products can only be submitted by your financial adviser using AdviserNET.

You are able to invest in St. George fixed term deposits with three months or six month terms available.

For information on the current FTD terms, conditions and restrictions that apply, including what happens to your percentage profile when the investment is made, please refer to the FTD product disclosure statement. Please note that funds cannot be withdrawn from the FTD in any circumstances before the term ends, including in the event of your death. For Pension accounts a maximum profile allocation of 70% can be invested in FTDs.

4. Closed or re-opened products to be held

Retain the following closed (or re-opened) products in my account (any existing holdings in closed/re-opened products not listed here will be sold down in full).

Investment name	Code

5. Switching managed investments

This option is not available if you have already completed the 'Investment profile selection' on this Form.

In this section, you can switch your total holding in any one managed investment into another one managed investment (existing or new).

You can also switch a partial holding in any one managed investment into another one managed investment (existing only) or the Cash Account balance (excess cash may invest across the profile). If you have auto invest excess cash on your account this will be initiated when switching to cash. If you do not want this to occur, an instruction to turn off this feature can be submitted to us by your financial adviser through AdviserNET.

Please note, when switching all or part of your holding in a managed investment, you may incur a buy/sell cost. See the underlying investment option's PDS for further information.

- Where there are multiple switches for a switch type, the switches will be processed in the order listed on the Form.
- Where a full switch and a partial switch are requested, partial switches will be processed before full switches.
- Where a partial switch or switch to the Cash Account balance is requested, there is a minimum of \$1,000 per switch.
- Where a full or partial switch from a closed managed investment is requested, it can only be switched to an existing managed investment already in your investment profile.
- If your 'Switch from' managed investment has been assigned an Priority Sell instruction, this priority will not be transferred to the 'Switch to' managed investment.

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Full switch

Switch from

Code

Code		

Note:

- When a full switch is made, the profile percentage of the 'Switch from' managed investment will be allocated to the 'Switch to' managed investment.
- A full switch instruction will not affect holdings in the remainder of your investment profile (that is, your investment profile will not be rebalanced).

Partial switch

Switch from

Switch to

Investment name	Code		Investment name	Code	Amount \$
		>			
		>			
		>			

Note:

- A partial switch instruction will not affect holdings in the remainder of your investment profile (that is, your investment profile will not be rebalanced).
- Partial switches can only be made to managed investments in your current profile (excluding closed investments).
- If you wish to switch one managed investment into multiple managed investments you will need to list each request separately
 on this Form.
- Where the dollar amount is equal to or greater than 95% of the asset value then the entire 'Switch from' asset will be sold. This
 may result in more or less of the holdings being switched than requested. Where the 95% rule is applied the profile percentage
 of the 'Switch from' asset will remain in your client's current profile (not applicable to closed assets which have been removed
 from your profile).

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Switch to Cash Account balance

Switch from

Investment name	Code

Amount \$ (minimum \$1,000)

Note:

- A switch to the Cash Account balance will not change the profile percentages in your account.
- A switch to the Cash Account balance may cause excess cash to be reinvested across your existing profile, including the 'Switch from' managed investment, unless you have instructed us not to invest excess cash, in which case no cash will be invested until you give us new investment instructions. An instruction not to invest excess cash can be submitted to us by your financial adviser through AdviserNET.

6. Adviser details		
Adviser's company		
Adviser's name		
Adviser's Phone	Adviser's code	

7. Declaration

I understand and acknowledge that *Portfolio*Care does not guarantee the performance of the investments that have been chosen, and does not express any opinion as to the appropriateness of any particular investment in the circumstances of any particular member.

I confirm that I have relied on my own investigations and/or the advice of my financial adviser in choosing the investments.

I have also been provided with the current *PortfolioC*are Super/Pensions Service Product Disclosure Statement, underlying investment option's PDS (where applicable), and any supplementary information on the investments recommended and have been provided with a written recommendation from my financial adviser.

I therefore ask that *Portfolio*Care actions these investment instructions.

I acknowledge that where I have set up a regular deposit plan, which may result in the purchase of an investment, I may not always have a copy of the investment's most recent PDS.

I acknowledge that where I have invested in an illiquid investment, any partial withdrawal or transfer which requires the sale of this investment may be processed in a period longer than 30 days.

I acknowledge that when I make subsequent contributions or acquisitions, I may not have the most up-to-date PDS relating to the investment options I/we have selected.

I understand and acknowledge that if I invest in a fixed term deposit (FTD), funds cannot be withdrawn from the FTD in any circumstances before the term ends.

I agree to receive any communications (including confirmation of any transaction or dealing notice of material changes and significant events and other information I may request), and documents (including PDS and other disclosure documents or underlying managed investments and periodic reports) which the trustee is required or permitted to give, or has agreed to give, to me relating to my account via Investor Online, or any other electronic means chosen by the trustee (and for these purposes, I agree I will be taken to have received the relevant information whether or not I access the information).

I confirm that I have read and agree to the information stated in the 'Important information' section of this form.

Client's name

Client's signature	Date
×	

Important information

Please refer to each underlying investment manager's PDS for detailed information relating to the underlying managed investment options.

PDSs for underlying managed investment options do not constitute an offer or invitation to subscribe to or buy any of the securities offered by the fund managers of investment options. In addition, the fund managers of those investment options have not authorised or caused the issue of this document. The fund managers of those managed investment options, their respective officers, holding companies and trustees do not guarantee the capital invested by members of the *Portfolio*Care Super/Pension Service or the performance of the plans and investment options generally.

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