

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).

1. INVESTMENT MENU CHANGES

31 January 2019

Investment option removed from the investment menu

APIR Code	Investment Option Name
WPC0002AU	Peters MacGregor Global Fund

29 January 2019

Investment options removed from the investment menu

APIR Code	Investment Option Name
IOF0048AU	Janus Henderson Australian Equity Fund
IOF0089AU	Janus Henderson High Conviction Australian Equity Fund

18 January 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)
AXA IM Sustainability Equity Fund	ETL0171AU	0.35	No	0.20/0.20	0.00

14 January 2019

Investment option name and ASX code change

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
ATT	Ante Real Estate Trust	QPR	Quattro Plus Real Estate

7 January 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)
Macquarie Dynamic Bond Fund	MAQ0274AU	0.63	Yes	0.08/0.08	0.30

4 January 2019

Investment options closed to all further investment

APIR Code	Investment Option Name
RIM0012AU	Russell Conservative Fund – Class C Units
RIM0011AU	Russell Balanced Fund – Class C Units

4 January 2019

Investment options removed from the investment menu

APIR Code	Investment Option Name
NML0318AU	AMP Capital Wholesale Global Equity Growth Fund
ARO0011AU	BNP Paribas Australian Equity Benchmark Insensitive Trust
MAQ0059AU	Macquarie Master Capital Stable Fund

21 December 2018

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)
AMP Capital Corporate Bond Fund – Class A Units	AMP0557AU	0.60	Yes	0.20/0.20	0.13

20 December 2018

Investment option name change

APIR Code	Old Investment Option Name	New Investment Option Name
KAR	Karoon Gas Australia Limited	Karoon Energy Ltd

20 December 2018

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 Shares – Indexed					
Vanguard Emerging Markets Shares Index Fund	VAN0005AU	0.57	No	0.25/0.25	0.00

18 December 2018

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 – Australian Shares – Large Companies					
Bennelong Australian Equities Fund	BFL0001AU	1.00	No	0.25/0.25	0.06

17 December 2018

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 – Diversified Growth – Diversified					
Legg Mason Martin Currie Diversified Income Fund	SSB0061AU	0.77	No	0.20/0.20	0.00
Investor Choice – Australian Shares – Mid/Small Companies					
Perennial Value Microcap Opportunities Trust	WPC3982AU	4.07	Yes	0.30/0.30	0.46
Investor Choice – Cash – Cash Enhanced					
Perpetual Exact Market Cash Fund	PER0258AU	0.00	No	0.00/0.00	0.00

17 December 2018

Investment option removed from the investment menu

APIR Code	Investment Option Name
MAQ0820AU	Macquarie Dividend Run-Up Fund

12 December 2018

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					
Centuria Diversified Property Fund	CNT0032AU	3.10	Yes	0.00/0.00	2.25

7 December 2018

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 – Alternative Investments – Specialist					
Partners Group Global Multi-Asset Fund	ETL0431AU	1.00	No	0.15/0.15	0.00
Investor Choice – Australian Shares – Mid/Small Companies					
Zurich Investments Small Companies Fund – Class D	ZUR7150AU	1.50	Yes	0.25/0.25	0.26
Investor Choice – Global Fixed Interest – Specialist					
Pendal Pure Alpha Fixed Income Fund	BTA0441AU	0.70	No	0.05/0.05	0.43
Investor Choice – Global Shares – Regional					
Ironbark Copper Rock Emerging Markets Opportunities Fund	MGL0019AU	1.13	No	0.25/0.25	0.34

7 December 2018

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)
AMP Capital Core Property Fund – Class A	AMP1015AU	1.28	Yes	0.14/0.14	0.63
AMP Capital Equity Fund – Class A	AMP0370AU	0.97	Yes	0.20/0.20	0.47
AMP Capital Core Infrastructure Fund – Class A	AMP1179AU	1.85	Yes	0.03/0.03	0.07

5 December 2018

Investment option name and ASX code change

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
PRY	Primary Health Care Limited	HLS	Healius Limited

4 December 2018

Investment option removed from the investment menu

APIR Code	Investment Option Name
PCL0004AU	Pengana Absolute Return Asia Pacific Fund

30 November 2018

Investment option name and ASX code change

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
CAB	Cabcharge Australia Limited	A2B	A2B Australia Limited

30 November 2018

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 – Specialist					
IPM Global Macro Fund	MAQ8243AU	1.68	No	0.03/0.03	0.63

27 November 2018

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 Fixed Interest – Specialist					
Colchester Global Government Bond Fund – Class I	ETL5525AU	0.64	No	0.00/0.00	0.20
Investor Choice – Global Shares – Large Companies					
Ironbark Royal London Concentrated Global Share Fund	MGL0004AU	1.00	No	0.20/0.20	0.01
Investor Choice – Alternative Investments – Specialist					
IPM Global Macro 50 Fund	MAQ5318AU	0.84	No	0.02/0.02	0.32
Investor Choice – Alternative Investments – Specialist					
GMO Systematic Global Macro Trust B	GMO0006AU	1.01	No	0.00/0.00	0.25

19 November 2018

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)
Pengana Australian Equities Fund	PCL0005AU	1.15¹	Yes	0.20/0.20	0.04
Pengana Global Small Companies Fund	PCL0022AU	1.33¹	Yes	0.30/0.30	0.02

19 November 2018

Investment option name and ASX code change

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
FET	Folkestone Education Trust	CQE	Charter Hall Education Trust
SFH	Specialty Fashion Group Limited	CCX	City Chic Collective
BHP	BHP Billiton Limited	No change	BHP Group Limited

¹ A performance fee of 10.25% (including GST net of RITC) may be charged. For more information please refer to the Investment Option's PDS.

14 November 2018

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)
Orbis Global Equity Fund (Australia Registered) Retail Class	ETL0463AU	1.07²	Yes	0.25/0.25	0.15

8 November 2018

Investment option name change

APIR Code	Old Investment Option Name	New Investment Option Name
COL0001AU	Folkestone Maxim A-REIT Securities Fund	Charter Hall Maxim Property Securities Fund

5 November 2018

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)
Paradice Global Small Mid Cap Fund	ETL0365AU	1.25³	Yes	0.30/0.30	0.00
Paradice Australian Mid Cap Fund – Class B	ETL8772AU	1.18³	Yes	0.25/0.25	0.15

5 November 2018

Investment option name change

ASX Code	Old Investment Option Name	New Investment Option Name
MNS	Magnis Resources Limited	Magnis Energy Technologies Limited

² Performance fee and performance fee refund may apply. This fee has not been included in the ICR figure provided. Please refer to the Investment Option's PDS for more information.

³ 15% of any performance in excess of any previous high water mark will apply in addition to the ICR listed. Please refer to the Investment Option's PDS for more information.

1 November 2018

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)
Allan Gray Australian Equity Fund	ETL0060AU	0.75⁴	Yes	0.20/0.20	0.00

1 November 2018

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)
Vanguard Australian Fixed Interest Fund	VAN0001AU	0.24	Yes	0.10/0.10	0.04
Vanguard Australian Shares Index Fund	VAN0002AU	0.18	Yes	0.06/0.06	0.00
Vanguard Australian Property Securities Index Fund	VAN0004AU	0.23	Yes	0.07/0.07	0.00
Vanguard International Property Securities Index Fund	VAN0018AU	0.40	Yes	0.08/0.08	0.00
Vanguard International Property Securities Index Fund (Hedged)	VAN0019AU	0.43	Yes	0.10/0.10	0.05
Vanguard International Small Companies Index Fund (Hedged)	VAN0022AU	0.42	Yes	0.17/0.17	0.02
Vanguard Global Infrastructure Index Fund	VAN0023AU	0.49	Yes	0.08/0.08	0.01
Vanguard Australian Government Bond Index Fund	VAN0025AU	0.29	No	0.05/0.05	0.00
Vanguard International Fixed Interest Fund (Hedged)	VAN0103AU	0.26	Yes	0.08/0.08	0.11
Vanguard Australian Shares High Yield Fund	VAN0104AU	0.38	Yes	0.06/0.06	0.06
Vanguard International Shares Index Fund (Hedged)	VAN0105AU	0.21	Yes	0.09/0.09	0.09
Vanguard Balanced Index Fund	VAN0108AU	0.29	Yes	0.11/0.11	0.03
Vanguard Conservative Index Fund	VAN0109AU	0.29	Yes	0.11/0.11	0.04
Vanguard Growth Index Fund	VAN0110AU	0.29	Yes	0.10/0.10	0.01
Vanguard High Growth Index Fund	VAN0111AU	0.37	Yes	0.09/0.09	0.00
Vanguard Global Aggregate Bond Index Fund (Hedged)	VAN9309AU	0.24	No	0.15/0.15	0.13

⁴ 20% of any performance in excess of any previous high water mark will apply in addition to the ICR listed. Please refer to the Investment Option's PDS for more information.

31 October 2018

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)
Australian Unity Property Income Fund	YOC0100AU	1.36	No	0.80/0.20	0.23

26 October 2018

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)
AMP Capital RIL International Share Fund	AMP0455AU	1.15	Yes	0.25/0.25	0.36

19 October 2018

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)
PIMCO Income Fund – Wholesale Class	ETL0458AU	0.91	No	0.00/0.00	0.06
PIMCO Australian Bond Fund – Wholesale Class	ETL0015AU	0.53	No	0.00/0.10	0.06
PIMCO Australian Short-Term Bond Fund – Wholesale Class	ETL0182AU	0.53	No	0.00/0.10	0.19
PIMCO Diversified Fixed Interest Fund – Wholesale Class	ETL0016AU	0.63	No	0.00/0.10	0.11
PIMCO ESG Global Bond Fund – Wholesale Class	PIC6396AU	1.05	No	0.00/0.00	0.39
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	0.71	No	0.00/0.10	0.15
PIMCO Global Credit Fund – Wholesale Class	ETL0019AU	0.71	No	0.00/0.20	0.06

16 October 2018

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)
Platinum Asia Fund	PLA0004AU	1.35	Yes	0.25/0.25	0.31
Platinum European Fund	PLA0001AU	1.35	Yes	0.25/0.25	0.07
Platinum International Fund	PLA0002AU	1.35	Yes	0.25/0.25	0.07
Platinum Japan Fund	PLA0003AU	1.35	Yes	0.20/0.20	0.02
Platinum International Technology Fund	PLA0101AU	1.35	No	0.20/0.20	0.00

8 October 2018

Investment options removed from the investment menu

APIR Code	Investment Option Name
MAL0072AU	BlackRock Australian Equity Opportunities Fund
MAL0079AU	BlackRock Australian Equity Absolute Return Fund
MAL0016AU	BlackRock International Gold Fund (Class D)
MAL0012AU	BlackRock Monthly Income Fund (Class D)

8 October 2018

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 Australian Equity Fund	LAZ0006AU	0.75	No	0.20/0.20	0.19
Lazard Global Listed Infrastructure Fund	LAZ0014AU	0.98	No	0.25/0.25	0.14
Lazard Global Small Cap Fund – W Class	LAZ0012AU	1.12	Yes	0.30/0.30	0.07
Lazard Emerging Markets Equity Fund	LAZ0003AU	1.15	Yes	0.40/0.40	0.00

2 October 2018

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)
Australian Ethical Australian Shares Fund (Wholesale)	AUG0018AU	1.10	No	0.20/0.20	0.04
Australian Ethical Balanced Fund (Wholesale)	AUG0017AU	0.91	No	0.10/0.10	0.04
Australian Ethical Diversified Shares Fund (Wholesale)	AUG0019AU	0.95	No	0.10/0.10	0.00

30 September 2018

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)
Morningstar Moderate Real Return Fund	INT0034AU	0.74	Yes	0.10/0.10	0.07
Morningstar Australian Shares Fund	INT0022AU	0.41	No	0.07/0.07	0.04
Morningstar Balanced Real Return Fund	INT0028AU	0.79	Yes	0.10/0.10	0.08
Morningstar Growth Real Return Fund	INT0038AU	0.84	Yes	0.10/0.10	0.11
Morningstar High Growth Real Return Fund	INT0042AU	0.77	Yes	0.10/0.10	0.06
Morningstar Cash Fund	INT0030AU	0.44	No	0.00/0.00	0.00
Morningstar Multi Asset Real Return Fund	INT0040AU	0.76	Yes	0.10/0.10	0.07

30 September 2018

Investment option name changes

APIR Code	Old Investment Option Name	New Investment Option Name
AUS0035AU	Wingate Global Equity Fund – Wholesale Units	Talaria Global Equity Fund – Wholesale Units
WFS0547AU	Wingate Global Equity Fund – Hedged	Talaria Global Equity Fund – Hedged

28 September 2018

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)
BlackRock Global Allocation Fund (Aust) (Class D units)	MAL0018AU	1.17	Yes	0.30/0.30	0.08
BlackRock Global Allocation Fund (Australia) (Class S)	MAL0029AU	0.20⁵	Yes	0.30/0.30	0.08
iShares Australian Bond Index Fund	BGL0105AU	0.22	Yes	0.05/0.05	0.00
iShares Hedged International Equity Index Fund	BGL0044AU	0.20	Yes	0.10/0.10	0.03
BlackRock Scientific Australian Equity Fund	BAR0814AU	0.79	Yes	0.15/0.15	0.08
BlackRock Scientific Diversified Growth Fund	BAR0813AU	0.82	Yes	0.25/0.25	0.52
BlackRock Scientific Hedged International Equity Fund	BGL0109AU	0.94	Yes	0.18/0.18	0.05
BlackRock Scientific International Equity Fund	BAR0817AU	0.89	Yes	0.17/0.17	0.09
BlackRock Tactical Growth Fund	PWA0822AU	0.89	Yes	0.175/0.175	0.76
BlackRock Wholesale International Bond Fund	PWA0825AU	0.55	Yes	0.00/0.12	0.46

28 September 2018

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)
Russell Investments Australian Shares Fund – Class A	RIM0006AU	0.84	Yes	0.20/0.20	0.19
Russell Investments Balanced Fund – Class A	RIM0001AU	0.87	Yes	0.17/0.15	0.13
Russell Investments Conservative Fund – Class A	RIM0002AU	0.70	Yes	0.13/0.12	0.10
Russell Investments Diversified 50 Fund – Class A	RIM0003AU	0.80	Yes	0.15/0.15	0.12
Russell Investments Growth Fund – Class A	RIM0004AU	0.95	Yes	0.18/0.16	0.10
Russell Investments High Growth Fund – Class A	RIM0034AU	1.08	Yes	0.21/0.19	0.18

⁵ 12.5% of any performance in excess of any previous high water mark will apply in addition to the ICR listed. Please refer to the Investment Option's PDS for more information.

24 September 2018

Investment options added to the investment menu

ASX Code	Investment Option Name
AMI	Aurelia Metals Limited
CUV	Clinuvel Pharmaceuticals Limited
IGL	Ive Group Limited
JMS	Jupiter Mines Limited
KGN	Kogan.Com Ltd
MNY	Money3 Corporation Limited
MP1	Megaport Limited
PNI	Pinnacle Investment Management Group Limited
NEA	Nearmap Ltd
OMH	OM Holdings Limited
PNV	Polynovo Limited
PPS	Praemium Limited
SEA	Sundance Energy Australia Limited
WGN	Wagners Holding Company Limited

17 September 2018

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	0.10/0.10	0.12
Perpetual Wholesale Australian Share Fund	PER0049AU	1.01	No	0.30/0.00	0.14
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	1.11	No	0.15/0.15	0.10
Perpetual Wholesale Ethical SRI Fund	PER0116AU	1.18	No	0.30/0.00	0.16
Perpetual Wholesale Geared Australian Share Fund	PER0071AU	1.17	No	0.38/0.38	0.26
Perpetual Wholesale Industrial Share Fund	PER0046AU	1.00	No	0.30/0.00	0.09
Perpetual Wholesale Global Share Fund	PER0733AU	1.29	Yes	0.27/0.27	0.41
Perpetual Wholesale Conservative Growth Fund	PER0077AU	0.96	No	0.26/0.00	0.16
Perpetual Wholesale Diversified Growth Fund	PER0114AU	1.02	No	0.27/0.00	0.18
Perpetual Diversified Real Return Fund – Class W	PER0556AU	0.97	Yes	0.12/0.12	0.17
Perpetual Wholesale Balanced Growth Fund	PER0063AU	1.10	Yes	0.34/0.00	0.23

5 September 2018

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 – High Yield and Hybrid Securities – Enhanced Yields					
Invesco Wholesale Senior Secured Income Fund	CNA0805AU	0.75	No	0.10/0.10	0.02

5 September 2018

Investment option name and ASX code change

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
IIL	Innate Immunotherapeutics Limited	ATX	Amplia Therapeutics Limited

4 September 2018

Investment option name changes

APIR Code	Old Investment Option Name	New Investment Option Name
MGL0114AU	Aberdeen Australian Equities Fund	Aberdeen Standard Australian Equities Fund
CRS0003AU	Aberdeen Ex-20 Australian Equities Fund	Aberdeen Standard Ex-20 Australian Equities Fund
CSA0131AU	Aberdeen Australian Small Companies Fund	Aberdeen Standard Australian Small Companies Fund
EQI0028AU	Aberdeen Asian Opportunities Fund	Aberdeen Standard Asian Opportunities Fund
ETL0032AU	Aberdeen Emerging Opportunities Fund	Aberdeen Standard Emerging Opportunities Fund
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	Aberdeen Standard Actively Hedged International Equities Fund
CSA0135AU	Aberdeen Fully Hedged International Equities Fund	Aberdeen Standard Fully Hedged International Equities Fund
EQI0015AU	Aberdeen International Equity Fund	Aberdeen Standard International Equity Fund
CRS0004AU	Aberdeen Australian Fixed Income Fund	Aberdeen Standard Australian Fixed Income Fund
CSA0029AU	Aberdeen Australian Floating Rate Income Fund	Aberdeen Standard Australian Floating Rate Income Fund
CSA0062AU	Aberdeen Diversified Fixed Income Fund	Aberdeen Standard Diversified Fixed Income Fund
CRS0002AU	Aberdeen Multi-Asset Real Return Fund	Aberdeen Standard Multi-Asset Real Return Fund
CRS0001AU	Aberdeen Multi-Asset Income Fund	Aberdeen Standard Multi-Asset Income Fund

28 August 2018

Investment options added to the investment menu

ASX Code	Investment Option Name
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF
FLOT	VanEck Vectors Floating Rate ETF
VEA	Viva Energy Group

27 August 2018

Investment options added to the investment menu

ASX Code	Investment Option Name
HBRD	BetaShares Active Australian Hybrids Fund
MVW	VanEck Vectors Australian Equal Weight ETF
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF

24 August 2018

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 – Australian Shares – Mid/Small Companies					
Paradise Australian Mid Cap Fund (Class B)	ETL8772AU	1.10	Yes	0.25/0.25	0.15

22 August 2018

Investment option name and ASX code change

Old ASX Code	Old Investment Option Name	New ASX Code	New Investment Option Name
SMA	SmartTrans Holdings Limited	ODA	Orcoda Limited

17 August 2018

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 – Specialist					
Firetrail Australian High Conviction Fund (Class A)	WHT3810AU	0.95	Yes	0.25/0.25	0.35
Investor Choice – Alternative Investments – Specialist					
Firetrail Absolute Return Fund (Class A)	WHT5134AU	1.50	Yes	0.50/0.50	0.65

16 August 2018

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					
Dimensional Global Bond Sustainability Trust	DFA0642AU ⁶	0.41	No	0.00/0.10	0.00

15 August 2018

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					
PIMCO ESG Global Bond Fund – Wholesale Class	PIC6396AU	0.69	No	0.00/0.00	0.39

14 August 2018

Investment option added to the investment menu

ASX Code	Investment Option Name
GVF	Global Value Fund

⁶ Investment options identified are exclusively for clients of a financial adviser who is an accredited adviser of DFA Australia Ltd, ABN 46 065 937 671 (DFA). You are able to select these investment options as long as your financial adviser is an accredited adviser of DFA

13 August 2018

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 – Australian Shares – Specialist					
Lazard Select Australian Equity Fund	LAZ0013AU	1.15	No	0.20/0.20	0.17

7 August 2018

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 – Australian Shares – Specialist					
Solaris Australian Equities Long Short Fund	WHT3859AU	3.02	Yes	0.30/0.30	0.38

1 August 2018

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)
Payden Global Income Opportunities Fund	GSF0008AU	0.73	No	0.10/0.10	0.00

24 July 2018

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 Shares – Large Companies					
Fidelity Asia Fund	FID0010AU	1.19	No	0.40/0.40	0.00 ⁷

⁷ Each Fund constitution allows FREAL to charge a maximum contribution fee of 5% of the application amount (excluding GST) and a maximum withdrawal fee of 5% of the withdrawal amount (excluding GST). There is currently no intention for these fees to be charged. Please refer to the Investment Option's PDS and Additional Information booklet for more information.

13 July 2018

Investment options removed from the investment menu

APIR Code	Investment Option Name
INT0077AU	Morningstar Global Property Securities (Hedged) Fund
INT0069AU	Morningstar International Shares High Opportunities (Unhedged) Fund
UBS0024AU	UBS - HALO Australian Share Fund
PVA0011AU	Prime Value Growth Fund
VEN0007AU	All Star KFM Income Fund

13 July 2018

Investment option removed from the investment menu

APIR Code	Investment Option Name
BTA0428AU	Pendal Balanced Equity Income Fund

11 July 2018

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 – Diversified Growth – Diversified					
BlackRock Global Allocation Fund (Aust) (Class D Units)	MAL0018AU	1.20	Yes	0.30/0.30	0.08
Investor Choice – Australian Shares – Enhanced Yields					
Vertium Equity Income Fund	OPS1827AU	0.97	No	0.25/0.25	0.41

4 July 2018

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 – Australian Shares – Specialist					
K2 Australian Absolute Return Fund	KAM0101AU	3.32	Yes	0.25/0.25	0.40

2 July 2018

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)
Arrowstreet Global Equity Fund	MAQ0464AU	1.28	Yes	0.16/0.11	0.21
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	1.28	Yes	0.21/0.16	0.39
IFP Global Franchise Fund	MAQ0404AU	1.38	Yes	0.29/0.16	0.04
IFP Global Franchise Fund (Hedged)	MAQ0631AU	1.38	Yes	0.35/0.22	0.13
Macquarie Asia New Stars No.1 Fund	MAQ0640AU	1.22	Yes	0.50/0.50	0.67
Macquarie International Infrastructure Securities Fund (Hedged)	MAQ0432AU	1.02	Yes	0.25/0.25	0.17
Macquarie International Infrastructure Securities Fund (Unhedged)	MAQ0825AU	1.01	Yes	0.25/0.25	0.11
Macquarie Australian Fixed Interest Fund	MAQ0061AU	0.50	Yes	0.04/0.07	0.12
Macquarie Income Opportunities Fund	MAQ0277AU	0.51	Yes	0.15/0.15	0.20
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	1.28	Yes	0.19/0.14	0.08
Winton Global Alpha Fund	MAQ0482AU	1.78⁸	Yes	0.16/0.05	0.61

15 June 2018

Investment option closed to all further investment

APIR Code	Investment Option Name
ZUR0583AU	Zurich Investment Small Companies Fund

1 June 2018

Investment option name change

APIR Code	Investment Option Name	Investment Option Name
PER0556AU	Perpetual Wholesale Diversified Real Return Fund	Perpetual Wholesale Diversified Real Return Fund – Class W

⁸ A performance fee of 16.4% may apply. Please refer to the Investment Option's PDS for more information.

2. PRODUCT CHANGES

1 July 2018

Monthly Member Fee name change

The Monthly Member Fee was renamed to Account Keeping Fee on 1 July 2018. This is a name change only and does not affect the administration fees you currently pay.