

Investment Options

Listed below are the managed funds currently available under the SMF Master Pooled Superannuation Trust.

Ready-made portfolios

Investment fund name	Investment Manager Fee %	Investment code	
		Super	Pension
IOOF MultiMix Australian Shares Trust	0.80 [#]	SMF0407AU	SMF0331AU
IOOF MultiMix International Shares Trust	0.90 [#]	SMF0416AU	SMF0340AU
IOOF MultiMix Hi Growth Trust	0.95 [#]	SMF0512AU	SMF0511AU
IOOF MultiMix Balanced Growth Trust	0.90 [#]	SMF0409AU	SMF0333AU
IOOF MultiMix Moderate Growth Trust	0.79 [#]	SMF0408AU	SMF0332AU
IOOF MultiMix Conservative Growth Trust	0.73 [#]	SMF0410AU	SMF0334AU
IOOF MultiMix Capital Enhanced Trust	0.51 [#]	QUE0031AU	QUE0030AU
IOOF MultiMix Diversified Fixed Interest Trust	0.49 [#]	SMF0414AU	SMF0338AU
IOOF MultiMix Cash Enhanced Trust	0.35 [#]	SMF0412AU	SMF0336AU
IOOF Cash Management Trust	0.30 [#]	SMF0411AU	SMF0335AU

[#] This managed fund is entitled to charge a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

Self-selected managed funds

Investment fund name	Investment Manager Fee %	Investment code	
		Super	Pension
Australian shares			
Aberdeen Australian Equities Fund	0.80	SMF0469AU	SMF0470AU
Aberdeen Classic Series Australian Small Companies Fund	1.26	SMF0436AU	SMF0435AU
All Star IAM Australian Share Fund	0.89 [#]	QUE0043AU	N/A
Alphinity Wholesale Australian Share Fund	0.90	QUE0053AU	N/A
Antares High Growth Shares Fund	1.05 [#]	QUE0109AU	N/A
Ausbil Australian Active Equity Fund	0.90	QUE0099AU	N/A
Ausbil Australian Emerging Leaders Fund	1.20 [#]	QUE0047AU	N/A
Australian Unity Platypus Australian Equities Trust – Wholesale Units	0.95 [#]	QUE0097AU	N/A
AXA Wholesale Australian Equity Value Fund	0.78	QUE0101AU	N/A
BlackRock Indexed Australian Equity Fund	0.31	QUE0049AU	N/A
BlackRock Scientific Australian Equity Fund	0.79	SMF0779AU	SMF0766AU
BlackRock Wholesale Australian Share Fund	0.95	SMF0397AU	SMF0321AU
Celeste Australian Small Companies Fund	2.08 [#]	SMF0785AU	SMF0772AU
Colonial First State Wholesale Geared Share Fund	2.21	SMF0440AU	SMF0439AU
Colonial First State Wholesale Imputation Fund	0.96	SMF0371AU	SMF0298AU
Eley Griffiths Group Small Companies Fund	1.24 [#]	SMF0591AU	SMF0590AU
Fidelity Australian Equities Fund	0.85	QUE0057AU	N/A
Goldman Sachs Australian Infrastructure Wholesale Fund	0.85	QUE0059AU	N/A
Ibbotson Australian Shares Active Trust	1.12 [#]	QUE0137AU	N/A
Investors Mutual Australian Share Fund	0.97 [#]	SMF0388AU	SMF0313AU
Investors Mutual Australian Smaller Companies Fund	0.97 [#]	SMF0389AU	SMF0314AU
Investors Mutual Future Leaders Fund	0.97	SMF0390AU	SMF0315AU
Investors Mutual Industrial Share Fund	0.97 [#]	QUE0063AU	N/A

Self-selected managed funds *continued*

Investment fund name	Investment Manager Fee %	Investment code	
		Super	Pension
Australian shares			
IOOF Blended Australian Smaller Companies Trust	1.16	QUE0143AU	N/A
Maple-Brown Abbott Imputation Fund – Wholesale	0.92	SMF0777AU	SMF0764AU
NovaPort Wholesale Smaller Companies Fund	0.95 [#]	SMF0423AU	SMF0428AU
Orion Wholesale Australian Share Fund	0.97	SMF0567AU	SMF0566AU
Parker Enhanced Leaders Trust	1.69	SMF0753AU	SMF0709AU
Perennial Value Shares Wholesale Trust	0.92	SMF0528AU	SMF0816AU
Perpetual Wholesale Ethical SRI Fund	1.18	QUE0067AU	N/A
Perpetual Wholesale Industrial Fund	0.99	SMF0399AU	SMF0323AU
Sandhurst IML Industrial Share Fund	0.95	SMF0806AU	SMF0814AU
Schroder Australian Equity Fund	0.62	SMF0402AU	SMF0326AU
Solaris Core Australian Equity Fund	0.90	QUE0041AU	QUE0040AU
Trust Imputation Fund	1.16	SMF0475AU	SMF0476AU
UBS Australian Share Fund	0.80	SMF0404AU	SMF0328AU
Vanguard® Australian Shares Index Fund	0.34	SMF0419AU	SMF0343AU
Ventura Australian Opportunities Fund – Class A	1.42 [#]	QUE0075AU	N/A
Zurich Investments Equity Income Fund	1.87	SMF0855AU	SMF0856AU
International shares			
Aberdeen Actively Hedged International Equities Fund	0.98	SMF0376AU	SMF0303AU
Aberdeen Asian Opportunities Fund	1.18	QUE0119AU	N/A
AMP Capital Core Infrastructure Fund – Class A	1.20 [#]	SMF0838AU	SMF0837AU
AXA Wholesale Global Equity Value Fund	0.98	SMF0778AU	SMF0765AU
BlackRock Hedged Global Small Cap Fund	1.30	SMF0597AU	SMF0596AU
BlackRock Global High Conviction Fund - Hedged (Class D)	1.15	SMF0599AU	SMF0598AU
BlackRock Wholesale Global High Conviction Fund	0.95	SMF0601AU	SMF0600AU
BT Wholesale International Share Fund	0.97	SMF0366AU	SMF0468AU
DWS Global Equity Agribusiness Fund	1.13	SMF0843AU	SMF0844AU
Goldman Sachs Global Small Companies Wholesale Fund	1.43	QUE0113AU	N/A
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30	-	-
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25	QUE0083AU	N/A
IOOF Blended Global Shares Trust	0.92	QUE0139AU	N/A
Legg Mason Global Equity Trust – Class A	0.89	SMF0368AU	SMF0295AU
Perpetual Wholesale International Share Fund	1.23	SMF0381AU	SMF0308AU
Platinum Asia Fund	1.54	SMF0575AU	SMF0574AU
Platinum European Fund	1.54	QUE0133AU	N/A
Platinum International Fund	1.54	SMF0401AU	SMF0325AU
Platinum Japan Fund	1.54	SMF0610AU	SMF0609AU
PM Capital Absolute Performance Fund	1.42	QUE0107AU	N/A
Premium China	1.48	SMF0820AU	SMF0819AU
RARE Infrastructure Value Fund	1.33 [#]	SMF0826AU	SMF0825AU
Schroder Global Active Value Fund (Hedged)	0.98	SMF0680AU	SMF0679AU
Templeton Emerging Markets Fund	1.57	SMF0839AU	SMF0840AU
UBS International Share Fund	0.90	SMF0461AU	SMF0460AU
Vanguard International Shares Index Fund (Hedged)	0.39	QUE0093AU	N/A
Walter Scott Global Equity Fund	1.28	QUE0105AU	N/A
Zurich Investments Global Thematic Share Fund	0.98	SMF0851AU	SMF0852AU

Self-selected managed funds *continued*

Investment fund name	Investment Manager Fee %	Investment code	
		Super	Pension
Growth			
Aberdeen Capital Growth Fund	0.84	SMF0374AU	SMF0301AU
AMP Capital Balanced Growth Fund – Wholesale	0.66 [#]	SMF0346AU	SMF0281AU
Australian Ethical Balanced Trust	2.31	SMF0466AU	SMF0467AU
Australian Ethical Larger Companies Trust – Class B	1.35	SMF0357AU	SMF0446AU
Bendigo Balanced Wholesale Fund	0.82	SMF0800AU	SMF0808AU
Bendigo Growth Wholesale Fund	0.92	SMF0803AU	SMF0811AU
BlackRock Scientific Diversified Growth Fund	0.79	SMF0780AU	SMF0767AU
BlackRock Wholesale Balanced Fund	0.95	SMF0396AU	SMF0320AU
BT Wholesale Active Balanced Fund	0.98	SMF0363AU	SMF0290AU
BT Wholesale Balanced Returns Fund	0.92	SMF0364AU	SMF0291AU
Colonial First State Wholesale Diversified Fund	0.96	SMF0369AU	SMF0297AU
Credit Suisse Enhanced Commodity Fund	0.72 [#]	QUE0081AU	N/A
Ibbotson Balanced Growth Trust	0.89 [#]	QUE0135AU	N/A
Ibbotson Conservative Growth Trust	0.81 [#]	QUE0145AU	N/A
Ibbotson Growth Trust	0.97 [#]	QUE0149AU	N/A
Ibbotson High Growth Plus Trust	1.11 [#]	QUE0131AU	N/A
IOOF Growth with Income Trust	0.72 [#]	QUE0147AU	N/A
IOOF Multi Series Balanced Trust	0.55 [#]	QUE0162AU	QUE0163AU
IOOF Socially Responsible Growth Fund	1.00	SMF0788AU	SMF0775AU
Legg Mason Diversified Trust	0.86	SMF0367AU	SMF0294AU
Maple-Brown Abbott Diversified Investment Trust	1.00	N/A	SMF0319AU
Maple-Brown Abbott Pooled Superannuation Trust	0.72	SMF0394AU	N/A
OnePath Wholesale Balanced Trust	0.89	SMF0386AU	SMF0312AU
OnePath Wholesale Managed Growth Trust	0.90	QUE0061AU	N/A
Perennial Socially Responsive Shares Trust	0.98	QUE0087AU	N/A
Perpetual Wholesale Balanced Growth Fund	1.04	SMF0784AU	SMF0771AU
Schroder Balanced Fund Standard Class	0.59	SMF0403AU	SMF0327AU
UBS Balanced Investment Fund	0.95	SMF0406AU	SMF0330AU
van Eyk Blueprint Balanced Fund	0.79	SMF0377AU	SMF0304AU
van Eyk Blueprint High Growth Fund	1.02	SMF0379AU	SMF0306AU
Ventura Diversified 50 Fund – Class A	1.07 [#]	QUE0077AU	N/A
Ventura Growth 70 Fund – Class A	1.15 [#]	QUE0079AU	N/A
Zurich Investments Managed Growth Fund	0.87	SMF0420AU	SMF0344AU
Property			
AMP Capital Listed Property Trusts Fund – Wholesale	0.46 [#]	SMF0356AU	SMF0288AU
APN Property for Income Fund (<i>suspended</i>) [†]	1.05	SMF0438AU	SMF0441AU
APN Property for Income Fund No. 2 (<i>suspended</i>) [†]	1.08	QUE0045AU	N/A
BT Wholesale Property Investment Fund	0.65	SMF0781AU	SMF0768AU
Colonial First State Wholesale Colliers Global Property Securities Fund	1.03	SMF0797AU	SMF0796AU
Colonial First State Wholesale Property Securities Fund	0.81	SMF0372AU	SMF0299AU
EQT SGH Wholesale Property Income Fund	0.94	QUE0168AU	QUE0169AU
RREEF Paladin Property Securities Fund	0.89	SMF0782AU	SMF0769AU
Vanguard® Australian Property Securities Index Fund	0.34	SMF0789AU	SMF0776AU

Self-selected managed funds *continued*

Investment fund name	Investment Manager Fee %	Investment code	
		Super	Pension
Capital stable			
Aberdeen Multi-Asset Income Fund	0.35	SMF0375AU	SMF0302AU
Bendigo Conservative Wholesale Fund	0.72	SMF0802AU	SMF0810AU
BlackRock Wholesale Managed Income Fund	0.80	SMF0603AU	SMF0602AU
BT Wholesale Conservative Outlook Fund	0.86	SMF0365AU	SMF0292AU
Colonial First State Wholesale Conservative Fund	0.76	SMF0370AU	SMF0296AU
Invesco Wholesale Protected Growth Fund	1.09	SMF0387AU	SMF0471AU
Macquarie Master Capital Stable Fund	0.82	SMF0391AU	SMF0316AU
OnePath Wholesale Capital Stable Trust	0.74	SMF0385AU	SMF0311AU
van Eyk Blueprint Capital Stable Fund	0.76	QUE0073AU	N/A
Fixed interest			
AMP Capital International Bond Fund – Class A	0.46 [#]	SMF0355AU	SMF0287AU
BlackRock Monthly Income Fund (Class D Units)	0.55	SMF0799AU	SMF0798AU
PIMCO EQT Wholesale Diversified Fixed Interest Fund	0.49	QUE0069AU	N/A
Macquarie Master Diversified Fixed Interest Fund	0.63	QUE0065AU	N/A
Macquarie Australian Fixed Interest Fund	0.61	SMF0392AU	SMF0317AU
Perennial Fixed Interest Wholesale Trust	0.47 [#]	QUE0121AU	N/A
UBS Australian Bond Fund	0.40	SMF0786AU	SMF0773AU
UBS Diversified Fixed Income Fund	0.42	QUE0111AU	N/A
Vanguard® Australian Fixed Interest Index Fund	0.29	QUE0089AU	N/A
Income			
AMP Capital Enhanced Yield Fund – Class A (<i>suspended</i>) ¹	0.87	SMF0676AU	SMF0675AU
Australian Unity Wholesale Mortgage Income Trust (<i>suspended</i>) ¹	0.80	SMF0443AU	SMF0442AU
Bentham Wholesale Global Income Fund	0.84 [#]	SMF0849AU	SMF0850AU
Howard Wholesale Mortgage Fund (<i>suspended</i>) ¹	1.00	SMF0424AU	SMF0429AU
Macquarie Income Opportunities Fund	0.50	QUE0039AU	QUE0038AU
Sandhurst Select Mortgage Fund	1.10	SMF0807AU	SMF0815AU
UBS Diversified Credit Fund	0.70	SMF0405AU	SMF0329AU
Cash & secure			
Macquarie Treasury Fund	0.44	SMF0393AU	SMF0318AU
MIF Capital Guaranteed Fund	1.00	SMF0425AU	SMF0430AU
OnePath Wholesale Superannuation – Capital Guaranteed	2.00	SMF0384AU	SMF0310AU
Perennial Cash Trust	0.22	QUE0085AU	N/A
UBS Cash Fund	0.22	QUE0071AU	N/A

Notes

[#] This managed fund is entitled to charge a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

¹ Investments within this fund have been suspended for an 'indefinite period' - no investments, switches or withdrawals are permitted until further notice.

The investment manager fee provides you with an indication of the annual expense level of the investment options after taking into consideration any tax rebates applicable to those expenses.