

18 April 2016

Investment options

Listed below are the managed funds currently available under the Medical & Associated Professions Superannuation Fund. Use this list when completing the Fund Investment Authority and Switching Instructions form.

Ready-made portfolios and externally managed funds

Investment option	APIR code	Indirect Cost Ratio (excluding Performance Fee) (% pa)
Ready-made portfolios		
IOOF Diversified Multi – Conservative		
IOOF MultiMix Capital Stable Trust*	IOF0094AU	0.63
IOOF MultiMix Conservative Trust*	IOF0095AU	0.73
IOOF Diversified Multi – Balanced		
IOOF Multi Series Balanced Trust	IOF0090AU	0.55
IOOF MultiMix Balanced Growth Trust*	IOF0093AU	0.90
IOOF MultiMix Moderate Trust*	UFM0051AU	0.79
IOOF Diversified Multi – Growth		
IOOF MultiMix Growth Trust*	IOF0097AU	0.95
IOOF Sectoral Multi – Cash		
IOOF Cash Management Trust	PIM0002AU	0.30
IOOF MultiMix Cash Enhanced Trust*	IOF0091AU	0.35
IOOF Sectoral Multi – Fixed Interest		
IOOF MultiMix Diversified Fixed Interest Trust*	IOF0096AU	0.49
IOOF Sectoral Multi – Australian Shares		
IOOF MultiMix Australian Shares Trust*	IOF0092AU	0.80
IOOF Sectoral Multi – Global Shares		
IOOF MultiMix International Shares Trust*	IOF0098AU	0.90
IOOF MySuper option		
IOOF Balanced Investor Trust	IOF0232AU	0.50

* 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.

Investment option	APIR code	Indirect Cost Ratio (excluding Performance Fee) (% pa)
Externally managed funds		
Australian Shares		
Aberdeen Australian Equities Fund	MGL0114AU	0.80
Aberdeen Australian Small Companies Fund	CSA0131AU	1.26
Alphinity Wholesale Concentrated Australian Share Fund*	HOW0026AU	0.90
Antares Dividend Builder Fund	PPL0002AU	0.60
BlackRock Wholesale Australian Share Fund	PWA0823AU	0.95
BT Balanced Equity Income Fund	BTA0428AU	1.69
Celeste Australian Small Companies Fund*	FAM0101AU	2.32
Colonial First State Wholesale Geared Share Fund	FSF0043AU	1.02
Colonial First State Wholesale Imputation Fund	FSF0003AU	0.95
Eley Griffiths Group Small Companies Fund*	EGG0001AU	1.25
Fidelity Australian Equities Fund	FID0008AU	0.85
Greencape Broadcap Fund	HOW0158AU	0.7
Investors Mutual Australian Share Fund	IML0002AU	0.99
Investors Mutual Smaller Companies Fund	IML0001AU	0.99
Investors Mutual Future Leaders Fund*	IML0003AU	0.97
Legg Mason Martin Currie Small Companies Trust - Class I Units*	SSB0029AU	0.95
Maple-Brown Abbott Australian Share Fund – Wholesale	ADV0046AU	0.92
Merlon Wholesale Australian Share Income Fund	HBC0011AU	0.95
NovaPort Wholesale Smaller Companies Fund	HOW0016AU	0.90
Perennial Value Shares Wholesale Trust	IOF0206AU	0.92
Perpetual Wholesale Ethical SRI Fund	PER0116AU	1.18
Perpetual Wholesale Industrial Share Fund	PER0046AU	0.99
Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	1.18
Sandhurst IML Industrial Share Fund	STL0101AU	0.95
Schroder Australian Equity Fund	SCH0002AU	0.64
SGH ICE Fund	ETL0062AU	1.18^
UBS Australian Share Fund	SBC0817AU	0.90
Vanguard Australian Shares High Yield Fund	VAN0104AU	0.40
Vanguard® Australian Shares Index Fund	VAN0002AU	0.18

Investment option	APIR code	Indirect Cost Ratio (excluding Performance Fee) (% pa)
Australian Shares continued		
Zurich Investments Equity Income Fund [^]	ZUR0538AU	1.87
International Shares		
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	0.98
Aberdeen Asian Opportunities Fund	EQI0028AU	1.18
Aberdeen International Equity Fund	EQI0015AU	0.98
AMP Capital Core Infrastructure Fund – Class A Units*	AMP1179AU	1.20
AMP Capital Wholesale Global Equity Value Fund	NML0348AU	0.98
Antipodes Global Fund	IOF0045AU	1.20 [^]
BlackRock Hedged Global Small Cap Fund	MAL0135AU	1.30
BT Wholesale International Share Fund	BTA0056AU	0.97
Colonial First State Global Listed Infrastructure Securities - Class A	FSF1241AU	1.03
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund*	GSF0001AU	1.30
Legg Mason Batterymarch Global Equity Trust - Class A	SSB0126AU	0.85
Magellan Global Fund [^]	MGE0001AU	1.36
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	1.20
Platinum Asia Fund	PLA0004AU	1.54
Platinum European Fund	PLA0001AU	1.54
Platinum International Brands Fund	PLA0100AU	1.54
Platinum International Fund	PLA0002AU	1.54
Platinum Japan Fund	PLA0003AU	1.54
Premium China Fund*	MAQ0441AU	2.12
RARE Infrastructure Value Fund*	TGP0008AU	1.03
Schroder Global Value Fund (Hedged)	SCH0032AU	0.98
UBS International Share Fund	SBC0822AU	1.00
Vanguard Global Infrastructure Index Fund	VAN0023AU	0.49
Vanguard International Shares Index Fund	VAN0003AU	0.18
Vanguard International Shares Index Fund (Hedged)	VAN0105AU	0.21
Vanguard International Small Companies Index Fund (Hedged)	VAN0022AU	0.42
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.98
Growth		
Aberdeen Multi-Asset Real Return Fund	CRS0002AU	0.84

Investment option	APIR code	Indirect Cost Ratio (excluding Performance Fee) (% pa)
Growth continued		
AMP Capital Balanced Growth Fund – Wholesale*	AMP0442AU	0.66
Australian Ethical Balanced Trust	AUG0001AU	2.36
Australian Ethical Larger Companies Trust – Class B	AUG0019AU	0.95
BlackRock Scientific Diversified Growth Fund	BAR0813AU	0.79
BlackRock Wholesale Balanced Fund	PWA0822AU	0.95
BT Wholesale Active Balanced Fund	RFA0815AU	0.95
BT Wholesale Balanced Returns Fund	BTA0806AU	0.88
Colonial First State Wholesale Diversified Fund	FSF0008AU	0.95
Invesco WS Global Targeted Returns	GTU0109AU	0.95
Legg Mason Diversified Trust	JPM0008AU	0.86
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	0.90
Maple-Brown Abbott Pooled Superannuation Trust	MPL0801AU	0.76
OnePath Wholesale Balanced Trust	AJF0802AU	1.50
Perpetual Wholesale Balanced Growth Fund	PER0063AU	1.04
Schroder Balanced Fund – Professional Class	SCH0010AU	0.59
Schroder Real Return CPI Plus 5% Fund – Wholesale Class	SCH0047AU	0.90
UBS Balanced Investment Fund	SBC0815AU	0.95
Vanguard Balanced Index Fund	VAN0108AU	0.34
Vanguard Growth Index Fund	VAN0110AU	0.36
Vanguard High Growth Index Fund	VAN0111AU	0.37
Zurich Investments Managed Growth Fund	ZUR0059AU	0.87
Property		
AMP Capital Listed Property Trusts Fund – Wholesale	AMP0269AU	0.46
BT Wholesale Property Investment Fund	RFA0817AU	0.65
Colonial First State Wholesale Global Property Securities Fund	FSF0454AU	1.01
Colonial First State Wholesale Property Securities Fund	FSF0004AU	0.80
Ironbark RREEF Paladin Property Securities Fund	PAL0002AU	0.92
Legg Mason Martin Currie Property Securities Trust - Class A Units	SSB0128AU	0.74
Resolution Capital Global Property Securities Fund (Unhedged) – SERIES II	IOF0184AU	1.05
SG Hiscock Wholesale Property Securities Fund	HBC0008AU	0.85
Vanguard® Australian Property Securities Index Fund	VAN0004AU	0.24

Investment option	APIR code	Indirect Cost Ratio (excluding Performance Fee) (% pa)
Property continued		
Vanguard® International Property Securities Index Fund	VAN0018AU	0.40
Vanguard® International Property Securities Index Fund (Hedged)	VAN0019AU	0.40
Capital stable		
Aberdeen Multi-Asset Income Fund	CRS0001AU	0.72
BlackRock Wholesale Managed Income Fund	PWA0821AU	0.80
BT Wholesale Conservative Outlook Fund	BTA0805AU	0.83
Colonial First State Wholesale Conservative Fund	FSF0033AU	0.75
Invesco Wholesale Senior Secured Income Fund	CNA0805AU	0.78
Macquarie Master Capital Stable Fund	MAQ0059AU	0.82
OnePath Wholesale Capital Stable Trust	MMF0114AU	0.75
Vanguard Conservative Index Fund	VAN0109AU	0.33
Fixed interest		
AMP Capital Wholesale International Bond Fund	AMP0268AU	0.46
JPMorgan Global Strategic Bond Fund	PER0727AU	0.7
Kapstream Wholesale Absolute Return Income Fund	HOW0052AU	0.70
Macquarie Australian Fixed Interest Fund	MAQ0061AU	0.62
T. Rowe Price Dynamic Global Bond	ETL0398AU	0.46
UBS Australian Bond Fund	SBC0813AU	0.45
Vanguard Australian Fixed Interest Index Fund	VAN0001AU	0.24
Vanguard International Fixed Interest Index Fund (Hedged)	VAN0103AU	0.26
Income		
Bentham Wholesale Global Income Fund	CSA0038AU	0.77
BlackRock Monthly Income Fund (Class D Units)	MAL0012AU	0.55
Brandywine Global Opportunistic Fixed Income Trust - Class I*	SSB0028AU	0.39
Macquarie Income Opportunities Fund^	MAQ0277AU	0.49
Perennial Tactical Income Trust	IOF0145AU	0.45
Sandhurst Select Mortgage Fund	STL0002AU	1.16
Schroder Credit Securities Fund - Professional Class	SCH0024AU	0.54
UBS Diversified Credit Fund	UBS0003AU	0.70
Cash and secure		
Macquarie Treasury Fund	MAQ0055AU	0.44

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.

^ This managed fund may be subject to a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.

Listed investments (minimum \$2,000 per stock, per trade)

The Fund offers a range of listed investments including any shares listed on the S&P/ASX300 together with a number of specially selected stocks. For a full list visit our website www.mapsuper.com.au.

Term Deposits (minimum investment \$20,000)

The Fund offers the opportunity to invest your superannuation in a range of term deposits. For details on term deposits, please refer to our website www.mapsuper.com.au.