

18 April 2016

Investment options menu

Listed below are the managed funds currently available under the JR Superannuation Fund. Use this list when completing the JR Superannuation Investment Authority and Switching Instructions forms.

Ready-made portfolios and externally managed funds

Investment option	APIR code	Indirect Cost Ratio (excluding Performance Fee) (% pa)
Ready-made portfolios		
IIOF Diversified Multi – Conservative		
IIOF MultiMix Conservative Trust*	IIOF0095AU	0.73
IIOF Diversified Multi – Balanced		
IIOF MultiMix Balanced Growth Trust*	IIOF0093AU	0.90
IIOF MultiMix Moderate Trust*	UFM0051AU	0.79
IIOF Diversified Multi – Growth		
IIOF MultiMix Growth Trust*	IIOF0097AU	0.95
IIOF Sectoral Multi – Cash		
IIOF MultiMix Cash Enhanced Trust*	IIOF0091AU	0.35
IIOF Sectoral Multi – Australian Shares		
IIOF MultiMix Australian Shares Trust*	IIOF0092AU	0.80
IIOF Sectoral Multi – Global Shares		
IIOF MultiMix International Shares Trust*	IIOF0098AU	0.90
IIOF MySuper option		
IIOF Balanced Investor Trust	IIOF0232AU	0.50
Externally managed funds		
Australian Shares		
Celeste Australian Small Companies Fund*	FAM0101AU	0.95
Colonial First State Wholesale Imputation Fund	FSF0003AU	0.95
Perennial Value Shares Wholesale Trust	IIOF0206AU	0.92
Perpetual Wholesale Industrial Share Fund	PER0046AU	0.99
Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	1.18

Investment option	APIR code	Indirect Cost Ratio (excluding Performance Fee) (% pa)
Australian Shares continued		
Schroder Australian Equity Fund	SCH0002AU	0.62
Vanguard® Australian Shares Index Fund	VAN0002AU	0.18
International Shares		
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	0.98
AMP Capital Wholesale Global Equity Value Fund	NML0348AU	0.98
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund*	GSF0001AU	1.30
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	1.20
Platinum Asia Fund	PLA0004AU	1.54
Platinum International Fund	PLA0002AU	1.54
Platinum Japan Fund	PLA0003AU	1.54
Growth		
Colonial First State Wholesale Diversified Fund	FSF0008AU	0.96
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	0.90
Maple-Brown Abbott Pooled Superannuation Trust	MPL0801AU	0.76
Property		
AMP Capital Listed Property Trusts Fund – Wholesale	AMP0269AU	0.46
Ironbark RREEF Paladin Property Securities Fund	PAL0002AU	0.75
Vanguard® Australian Property Securities Index Fund	VAN0004AU	0.24
Fixed interest		
Macquarie Diversified Fixed Interest Fund [^]	MAQ0274AU	0.63
UBS Australian Bond Fund	SBC0813AU	0.45
Income		
UBS Diversified Credit Fund	UBS0003AU	0.70
Cash and secure		
IOOF Cash Management Trust	PIM0002AU	0.30

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)

JR Super 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.jr.com.au/superannuation.

Term deposits (minimum investment \$20,000)

JR Super offers the opportunity to invest your superannuation in a range of term deposits. For details on term deposits, please refer to our website or PDS.

JR Superannuation Fund is issued by IOOF Investment Management Limited ABN 53 006 695 021 AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818