

Private menu only Soft closed IDPS only IDPS for wholesale clients only IDPS listed menu only HR – Highly Recommended. IG – Investment Grade. R – Recommended. FW – Fund Watch. A – Approved

Trusts & Strategies

Perennial

Trust	Investment Category	Underlying Manager	Structure	Investor Objective
Australian Shares	Australian Value Large / Mid-Caps	Perennial Value Management Limited	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth > Solid income with franking
Shares for Income	Australian Value Large Caps (with an income focus)	Perennial Value Management Limited	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth > Higher franked income than the market
Smaller Companies	Australian Small Caps	Perennial Value Management Limited	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth
Microcap Opportunities	Australian Microcaps	Perennial Value Management Limited	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth
Strategic Natural Resources	Global Listed / Unlisted shares	Perennial Value Management Limited	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth
Microcap Resources	Australian Small and Microcaps	Perennial Value Management Limited	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth
Global Resources	Global Listed / Unlisted shares	Perennial Value Management Limited	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth
Future of Health Care	Global Listed / Venture Capital (Private Equity)	Perennial Value Management Limited	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth

Balmoral

Trust	Investment Category	Underlying Manager	Structure	Investor Objective
Balmoral Microcap Fund – Class A	Australian Microcaps	Balmoral Investors Pty Ltd	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth

Daintree Capital

Trust	Investment Category	Underlying Manager	Structure	Investor Objective
Core Income	Fixed Interest / Credit	Daintree Capital	> Unit Trust > SMA/IMA > Bespoke Mandate	> Income > Higher returns than term deposit / cash
High Income	Fixed Interest / Credit	Daintree Capital	> Unit Trust > SMA/IMA > Bespoke Mandate	> Income > Higher returns than term deposit / cash and hybrids
Defensive Plus	Fixed Income Securities/ Equity Derivatives	Daintree Capital	> Unit Trust > SMA/IMA - Bespoke Mandate	> Income > Medium term capital stability > Higher returns than term deposit / cash

Fairlight Asset Management

Trust	Investment Category	Underlying Manager	Structure	Investor Objective
Global Small & Mid-Cap (Unhedged)	Global Quality Small / Mid-Caps	Fairlight Asset Management	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth
Global Small & Mid-Cap (Hedged)	Global Quality Small / Mid-Caps	Fairlight Asset Management	> Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth

Active ETFs

Trust	Investment Category	Underlying Manager	Structure	Investor Objective
EIGA - Perennial Income Generator Active ETF	Australian Value Large Caps (with an income focus)	Perennial Value Management Limited	> Active ETF	> Long term capital growth > Higher franked income than the market
DCOR - Daintree Core Income Active ETF	Fixed Interest / Credit	Daintree Capital	> Active ETF	> Income > Higher returns than term deposits/cash

ZILR - Ziller Global Fund Active ETF	Global, Growth, Concentrated	Ziller Funds Management	> Wholesale Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth
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Perennial Private Investments

Trust	Investment Category	Underlying Manager	Structure	Investor Objective
Private to Public Evergreen Fund (PPP+)	Private Growth, Pre-IPO, IPO and Listed Placement Investments and liquid investments	Perennial Private Investments Pty Ltd	> unregistered wholesale unit trust > Bespoke Mandate	> Long term capital growth
Private to Public Opportunities Fund No.1	Private Growth, Pre-IPO, IPO and Listed Placement Investments and liquid investments	Perennial Private Investments Pty Ltd	> closed-ended unregistered wholesale unit trust > Bespoke Mandate	> Long term capital growth
Private to Public Opportunities Fund No.2	Private Growth, Pre-IPO, IPO and Listed Placement Investments and liquid investments	Perennial Private Investments Pty Ltd	> closed-ended unregistered wholesale unit trust > Bespoke Mandate	> Long term capital growth
Private to Public Opportunities Fund No.3	Private Growth, Pre-IPO, IPO and Listed Placement Investments and liquid investments	Perennial Private Investments Pty Ltd	> closed-ended unregistered wholesale unit trust > Bespoke Mandate	> Long term capital growth
Perennial Private Ventures Fund No.1	Private Growth	Perennial Private Investments Pty Ltd	> an incorporated limited partnership	> Long term capital growth

Ziller Funds Management

Trust	Investment Category	Underlying Manager	Structure	Investor Objective
Ziller Global Fund Active ETF	Global, Growth, Concentrated	Ziller Funds Management	> Wholesale Unit Trust > SMA/IMA > Bespoke Mandate	> Long term capital growth

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