



# Super Simplifier

## Approved Managed Fund Product List

*As at the 10<sup>th</sup> of October 2018*

Please refer to the Member Guide & PDS for other  
Asset Classes

275 Alfred Street North, North Sydney NSW 2060

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**APPROVED PRODUCT LIST (APL)**

<b>APIR Code</b>	<b>Fund Name</b>	<b>Issuer</b>	<b>Conditions</b>	<b>Holding Limit</b>	<b>PDS &amp; Fund Details link</b>	<b>Mgt Fee<sup>^</sup></b>
<b>EQI0028AU</b>	Aberdeen Asian Opportunities	Aberdeen IM		100%	<a href="#">PDS / Fund Details</a>	1.18%
<b>CRS0004AU</b>	Aberdeen Australian Fixed Income Fund	Aberdeen IM		100%	<a href="#">PDS / Fund Details</a>	0.51%
<b>CSA0131AU</b>	Aberdeen Australian Small Companies	Aberdeen IM		25%	<a href="#">PDS / Fund Details</a>	1.26%
<b>ETL0032AU</b>	Aberdeen Emerging Opportunities	Aberdeen IM		100%	<a href="#">PDS / Fund Details</a>	1.50%
<b>EQI0015AU</b>	Aberdeen International Equity Fund	Aberdeen IM		100%	<a href="#">PDS / Fund Details</a>	0.98%
<b>OMF0005AU</b>	Alexander Credit Opportunities	Alexander Funds Mgt		15%	<a href="#">PDS / Fund Details</a>	1.02%
<b>ETL0060AU</b>	Allan Gray Australia Equity	Allan Gray		100%	<a href="#">PDS / Fund Details</a>	0.77%*
<b>ETL0349AU</b>	Allan Gray Australia Equity Fund - Class B	Allan Gray		100%	<a href="#">PDS / Fund Details</a>	0.0%*
<b>ETL0273AU</b>	Allan Gray Australian Stable Fund	Allan Gray		50%	<a href="#">PDS / Fund Details</a>	0.26%*
<b>ACM0001AU</b>	AB Dynamic Global Fixed Income	Alliance Bernstein		50%	<a href="#">PDS / Fund Details</a>	0.55%
<b>ACM0006AU</b>	AB Managed Volatility Equities	AllianceBernstein		20%	<a href="#">PDS / Fund Details</a>	0.55%
<b>ACM0009AU</b>	AB Global Equities Fund	AllianceBernstein		20%	<a href="#">PDS / Fund Details</a>	0.85%
<b>AMP1179AU</b>	AMP Capital Core Infrastructure Fund - Class A	AMP Capital		25%	<a href="#">PDS / Fund Details</a>	1.21%*
<b>AMP1015AU</b>	AMP Capital Core Property Fund - Class A	AMP Capital		25%	<a href="#">PDS / Fund Details</a>	1.23%*
<b>AMP0557AU</b>	AMP Capital Corporate Bond Fund - Class A	AMP Capital		100%	<a href="#">PDS / Fund Details</a>	0.61%

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<b>AMP0974AU</b>	AMP Capital Global Property Securities Fund - Class A	AMP Capital		25%	<a href="#">PDS / Fund Details</a>	0.97%
<b>NML0001AU</b>	AMP Capital Wholesale Australian Property	AMP Capital		25%	<a href="#">PDS / Fund Details</a>	0.93%*
<b>PPL0002AU</b>	Antares Dividend Builder	Antares		25%	<a href="#">PDS / Fund Details</a>	0.60%
<b>PPL0115AU</b>	Antares Prof Elite Opportunities Professional	Antares		100%	<a href="#">PDS / Fund Details</a>	0.70%*
<b>APN0008AU</b>	APN AREIT	APN Funds Management	Contract Pending	30%	<a href="#">PDS / Fund Details</a>	0.85%
<b>APN0004AU</b>	APN Property for Income 2	APN Funds Management	Contract Pending	20%	<a href="#">PDS / Fund Details</a>	1.16%
<b>APN0023AU</b>	APN Asian REIT	APN Funds Management	Contract Pending	20%	<a href="#">PDS / Fund Details</a>	1.16%
<b>PER0634AU</b>	AQR Wholesale Managed Futures Fund	AQR Australia		10%	<a href="#">PDS / Fund Details</a>	1.30%*
<b>AAP0007AU</b>	Ausbil Microcap	Ausbil		15%	<a href="#">PDS / Fund Details</a>	1.20%*
<b>AAP0008AU</b>	Ausbil 130/30 Focus Fund	Ausbil IM		25%	<a href="#">PDS / Fund Details</a>	1.00%
<b>AAP0103AU</b>	Ausbil Australian Active Equity	Ausbil IM		100%	<a href="#">PDS / Fund Details</a>	0.90%
<b>AAP0104AU</b>	Ausbil Australian Emerging Leaders	Ausbil IM		25%	<a href="#">PDS / Fund Details</a>	0.85%*
<b>ASX6124AU</b>	Auscap Long Short Australian Equities Fund	Auscap Asset Mgt		25%	<a href="#">PDS / Fund Details</a>	1.54%*
<b>ASX8411AU</b>	Auscap Long Short Australian Equities Fund	Auscap Asset Mgt		10%	<a href="#">PDS / Fund Details</a>	1.54%*
<b>WFS0486AU</b>	Altius Bond Fund	Australian Unity		50%	<a href="#">PDS / Fund Details</a>	0.46%
<b>AUS0071AU</b>	Altius Sustainable Bond Fund	Australian Unity		50%	<a href="#">PDS / Fund Details</a>	0.57%

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<b>AUS0035AU</b>	Wingate Global Equity Income Fund	Australian Unity		25%	<a href="#">PDS / Fund Details</a>	1.16%
<b>BFL0010AU</b>	Bennelong Kardinia Absolute Return	Bennelong		25%	<a href="#">PDS / Fund Details</a>	1.54%*
<b>BFL0004AU</b>	Bennelong ex-20 Australian Equities	Bennelong Funds Mgt		100%	<a href="#">PDS / Fund Details</a>	0.95%*
<b>BFL0008AU</b>	Bennelong Avoca Emerging Companies Fund	Bennelong Funds Mgt.		25%	<a href="#">PDS / Fund Details</a>	1.25%*
<b>BFL0002AU</b>	Bennelong Concentrated Australian Equities	Bennelong Funds Mgt.		100%	<a href="#">PDS / Fund Details</a>	0.85%*
<b>BFL0020AU</b>	Quay Global Real Estate Bennelong Funds Mgt	Bennelong Funds Mgt.		10%	<a href="#">PDS / Fund Details</a>	0.82%
<b>BLK0012AU</b>	Blackrock Concentrated Industrial Share Fund Class D	Blackrock Inv Mgt		25%	<a href="#">PDS / Fund Details</a>	1.21%*
<b>BLK0009AU</b>	Blackrock Global Multi-Asset Income Fund	Blackrock Inv Mgt		50%	<a href="#">PDS / Fund Details</a>	1.25%*
<b>ARO0006AU</b>	Carnegie WorldWide Equity Trust	BNP Paribas AM		50%	<a href="#">PDS / Fund Details</a>	0.99%
<b>CIM0006AU</b>	Capital Group New Perspective Fund (AU)	Capital Group		25%	<a href="#">PDS / Fund Details</a>	0.95%
<b>CIM0008AU</b>	Capital Group New Perspective Fund Hedged	Capital Group		25%	<a href="#">PDS / Fund Details</a>	0.95%
<b>CNT0032AU</b>	Centuria Diversified Property Fund	Centuria Property Funds Limited		20%	<a href="#">PDS / Fund Details</a>	0.80%*
<b>FSF0976AU</b>	Realindex RAFI Australia Share -Class A	CFD Global AM		100%	<a href="#">PDS / Fund Details</a>	0.45%
<b>LCP0001AU</b>	L1 Capital Australian Equities Fund	Channel - LI Capital		100%	<a href="#">PDS / Fund Details</a>	0.77%*
<b>ETL0490AU</b>	L1 Capital Long Short Fund - Retail	Channel - LI Capital		20%	<a href="#">PDS / Fund Details</a>	1.54%*
<b>CHN0005AU</b>	CC JCB Active Bond Fund	Channel IM		20%	<a href="#">PDF / Fund Details</a>	0.45%

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<b>MAQ0842AU</b>	Charter Hall Direct Office Fund	Charter Hall		10%	<a href="#">PDS / Fund Details</a>	0.50%*
<b>FSF0973AU</b>	Acadian Defensive Income A	Colonial FS IM		25%	<a href="#">PDS / Fund Details</a>	0.47%*
<b>FSF1086AU</b>	CFS Aspect Diversified Futures - Class A	Colonial FS IM		10%	<a href="#">PDS / Fund Details</a>	2.91%*
<b>FSF1080AU</b>	CFS Wholesale Government Inflation-Linked Bond Fund	Colonial FS IM		15%	<a href="#">PDS / Fund Details</a>	0.46%
<b>FSF1675AU</b>	Stewart Investors Worldwide Sustainability Fund	Colonial FS IM		25%	<a href="#">PDS / Fund Details</a>	1.01%
<b>OPS0004AU</b>	OC Micro-Cap Fund	Copia		25%	<a href="#">PDS / Fund Details</a>	1.20%*
<b>OPS0002AU</b>	OC Premium Small Companies Fund	Copia		25%	<a href="#">PDS / Fund Details</a>	1.20%
<b>OPS1827AU</b>	Vertium Equity Income	Copia		25%	<a href="#">PDS / Fund Details</a>	0.97%
<b>CRM0018AU</b>	Cromwell Direct Property Fund	Cromwell Funds Management		25%	<a href="#">PDS / Fund Details</a>	2.05%
<b>CRM0008AU</b>	Cromwell Phoenix Property Securities Fund	Cromwell Funds Management		20%	<a href="#">PDS / Fund Details</a>	1.03%
<b>DFA0003AU</b>	Dimensional Australian Core Equity Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.30%
<b>DFA00036AU</b>	Dimensional Australian Core Imputation Trust	Dimensional FAA	Requires DFA certification	50%	<a href="#">PDS / Fund Details</a>	0.30%

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<b>DFA0103AU</b>	Dimensional Australian Large Company Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.23%
<b>DFA0104AU</b>	Dimensional Australian Small Company Trust	Dimensional FAA	Requires DFA certification	25%	<a href="#">PDS / Fund Details</a>	0.60%
<b>DFA0101AU</b>	Dimensional Australian Value Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.34%
<b>DFA0107AU</b>	Dimensional Emerging Markets Trust	Dimensional FAA	Requires DFA certification	25%	<a href="#">PDS / Fund Details</a>	0.71%
<b>DFA0108AU</b>	Dimensional Five Year Diversified Fixed Interest Trust AUD	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.28%
<b>DFA0642AU</b>	Dimensional Global Bond Sustainability Trust	Dimensional FAA	Requires DFA certification	25%	<a href="#">PDS / Fund Details</a>	0.39%
<b>DFA0028AU</b>	Dimensional Global Bond Trust AUD	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.35%
<b>DFA0009AU</b>	Dimensional Global Core Equity Trust Hedged AUD	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.39%
<b>DFA0004AU</b>	Dimensional Global Core Equity Trust Unhedged AUD	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.39%
<b>DFA0105AU</b>	Dimensional Global Large Company Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.35%
<b>DFA0005AU</b>	Dimensional Global Real Estate Trust	Dimensional FAA	Requires DFA certification	50%	<a href="#">PDS / Fund Details</a>	0.37%

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<b>DFA0106AU</b>	Dimensional Global Small Company Trust	Dimensional FAA	Requires DFA certification	25%	<a href="#">PDS / Fund Details</a>	0.65%
<b>DFA0042AU</b>	Dimensional Global Sustainability Trust (Hedged AUD)	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.45%
<b>DFA0041AU</b>	Dimensional Global Sustainability Trust (Unhedged)	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.45%
<b>DFA0102AU</b>	Dimensional Global Value Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.46%
<b>DFA0100AU</b>	Dimensional Short Term Fixed Interest Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.19%
<b>DFA0002AU</b>	Dimensional Two Year Diversified Fixed Interest Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.25%
<b>DFA0033AU</b>	Dimensional World Allocation 50/50 Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.41%
<b>DFA0029AU</b>	Dimensional World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.43%
<b>DFA0035AU</b>	Dimensional World Equity Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.47%
<b>ECL0013AU</b>	Ellerston Australian Market Neutral Fund	Ellerston Capital		25%	<a href="#">PDS / Fund Details</a>	1.40%
<b>PAM0001AU</b>	Alphinity Wholesale Australian Share Fund	Fidante Partners		100%	<a href="#">PDS / Fund Details</a>	0.90%
<b>CSA0038AU</b>	Bentham Global Income	Fidante Partners		50%	<a href="#">PDS / Fund Details</a>	0.72%
<b>CSA0102AU</b>	Bentham High Yield Fund	Fidante Partners		15%	<a href="#">PDS / Fund Details</a>	0.72%

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<b>CSA0046AU</b>	Bentham Syndicated Loan	Fidante Partners		50%	<a href="#">PDS / Fund Details</a>	0.77%
<b>HOW0034AU</b>	Greencape Broadcap Fund	Fidante Partners		50%	<a href="#">PDS / Fund Details</a>	0.95%
<b>HOW0035AU</b>	Greencape High Conviction	Fidante Partners		50%	<a href="#">PDS / Fund Details</a>	0.90%*
<b>HOW0052AU</b>	Kapstream Wholesale Absolute Return Income	Fidante Partners		50%	<a href="#">PDS / Fund Details</a>	0.70%
<b>HOW0027AU</b>	Novaport Microcap	Fidante Partners		25%	<a href="#">PDS / Fund Details</a>	1.50%*
<b>HOW0016AU</b>	Novaport Wholesale Smaller Companies	Fidante Partners		50%	<a href="#">PDS / Fund Details</a>	0.90%
<b>HOW0053AU</b>	Wavestone Dynamic Australian Equity Fund	Fidante Partners		25%	<a href="#">PDS / Fund Details</a>	1.1%*
<b>FID0008AU</b>	Fidelity Australian Equities	Fidelity		100%	<a href="#">PDS / Fund Details</a>	0.85%
<b>FID0021AU</b>	Fidelity Australian Opportunities Fund	Fidelity		50%	<a href="#">PDS / Fund Details</a>	0.85%
<b>FID0011AU</b>	Fidelity China Fund	Fidelity	Contract Pending	25%	-	
<b>FID0026AU</b>	Fidelity Future Leaders	Fidelity		25%	<a href="#">PDS / Fund Details</a>	1.20%
<b>FID0007AU</b>	Fidelity Global Equities Fund	Fidelity		100%	<a href="#">PDS / Fund Details</a>	1.15%
<b>FID0011AU</b>	Fidelity China Fund	Fidelity		25%	<a href="#">PDS / Fund Details</a>	1.22%
<b>FRT0025AU</b>	Franklin Global Aggregate Bond Fund	Franklin Templeton		100%	<a href="#">PDS / Fund Details</a>	0.59%
<b>FRT0011AU</b>	Franklin Templeton Multisector Bond	Franklin Templeton		20%	<a href="#">PDS / Fund Details</a>	0.93%
<b>FRT0004AU</b>	Templeton Global Equity Fund	Franklin Templeton		45%	<a href="#">PDS / Fund Details</a>	1.13%



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<b>FRT0009AU</b>	Franklin Global Growth Fund	Franklin Templeton		50%	<a href="#">PDS / Fund Details</a>	1.13%
<b>FRT0027AU</b>	Franklin Australian Absolute Return Bond	Franklin Templeton		25%	<a href="#">PDS / Fund Details</a>	0.65%
<b>FHT0030AU</b>	The Montgomery Fund	Fundhost		100%	<a href="#">PDS / Fund Details</a>	1.34%
<b>AFM0002AU</b>	GAM Absolute Return Bond Fund (AU)	GAM Int'l Mgt		100%	<a href="#">PDS / Fund Details</a>	1.00%*
<b>GMO0014AU</b>	GMO SGM Major Markets Trust	GMO		25%	<a href="#">PDS / Fund Details</a>	1.01%
<b>GSF0002AU</b>	Grant Samuel Epoch Equity Shareholder Yield (Unhedged)	Grant Samuel		100%	<a href="#">PDS / Fund Details</a>	1.25%
<b>GSF0001AU</b>	Grant Samuel Epoch Equity Shareholder Yield Hedged	Grant Samuel		100%	<a href="#">PDS / Fund Details</a>	1.30%
<b>ETL0200AU</b>	Grant Samuel Tribeca Alpha Plus	Grant Samuel	Contract Pending	15%	-	
<b>GSF0008AU</b>	Payden Global Income Opportunities Fund	Grant Samuel		100%	<a href="#">PDS / Fund Details</a>	0.74%
<b>GSF0009AU</b>	Triple 3 Volatility Advantage Fund	Grant Samuel		10%	<a href="#">PDS / Fund Details</a>	1.45%*
<b>SLT0041AU</b>	Insync Global Titans Fund	Insync		50%	<a href="#">PDS / Fund Details</a>	1.30%
<b>GTU0109AU</b>	Invesco Wholesale Global Targeted Return	Invesco		25%	<a href="#">PDS / Fund Details</a>	0.95%
<b>IML0002AU</b>	IML Australian Share	Investors Mutual		100%	<a href="#">PDS / Fund Details</a>	0.99%
<b>IML0005AU</b>	IML Equity Income	Investors Mutual		25%	<a href="#">PDS / Fund Details</a>	0.99%
<b>IML0001AU</b>	IML Smaller Companies Fund	Investors Mutual		25%	<a href="#">PDS / Fund Details</a>	0.99%
<b>HFL0014AU</b>	Ironbark GaveKal Asian Opportunities Fund	Ironbark		25%	<a href="#">PDS / Fund Details</a>	1.62%*

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<b>DEU0109AU</b>	Ironbark Global Diversified Alternatives	Ironbark		25%	<a href="#">PDS / Fund Details</a>	1.10%*
<b>PAT0001AU</b>	Ironbark Karara Australian Share Fund	Ironbark		100%	<a href="#">PDS / Fund Details</a>	0.99%
<b>PAT0002AU</b>	Ironbark Karara Australian Small Companies	Ironbark		25%	<a href="#">PDS / Fund Details</a>	1.13%*
<b>PER0727AU</b>	JP Morgan Global Strategic Bond	J.P. Morgan AM		25%	<a href="#">PDS / Fund Details</a>	0.72%
<b>IOF0048AU</b>	Janus Henderson Australia Equity Fund	Janus Henderson		100%	<a href="#">PDS / Fund Details</a>	0.92%
<b>IOF0046AU</b>	Janus Henderson Australian Fixed Interest	Janus Henderson		100%	<a href="#">PDS / Fund Details</a>	0.47%
<b>IOF0111AU</b>	Janus Henderson Cash Enhanced Fund	Janus Henderson		25%	<a href="#">PDS / Fund Details</a>	0.28%
<b>ETL0331AU</b>	Janus Henderson Global Natural Resources Fund	Janus Henderson		20%	<a href="#">PDS / Fund Details</a>	1.36%*
<b>IOF0145AU</b>	Janus Henderson Tactical Income Fund	Janus Henderson		100%	<a href="#">PDS / Fund Details</a>	0.45%
<b>LAZ0025AU</b>	Lazard Global Equity Franchise Fund	Lazard AM		20%	<a href="#">PDS / Fund Details</a>	1.15%
<b>LAZ0014AU</b>	Lazard Global Listed Infrastructure Fund	Lazard AM		100%	<a href="#">PDS / Fund Details</a>	0.90%
<b>LAZ0012AU</b>	Lazard Global Small Cap Fund	Lazard AM		100%	<a href="#">PDS / Fund Details</a>	1.02%
<b>SSB0014AU</b>	Legg Mason Brandywine Global Opportunistic Fixed Income	Legg Mason		50%	<a href="#">PDS / Fund Details</a>	0.70%
<b>SSB0043AU</b>	Legg Mason Martin Currie Equity Income Trust	Legg Mason		50%	<a href="#">PDS / Fund Details</a>	0.85%
<b>SSB0128AU</b>	Legg Mason Martin Currie Property Securities Trust Class A Units	Legg Mason		50%	<a href="#">PDS / Fund Details</a>	0.64%
<b>SSB0026AU</b>	Legg Mason Martin Currie Real Income	Legg Mason		100%	<a href="#">PDS / Fund Details</a>	0.85%

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<b>SSB0126AU</b>	Legg Mason QS Investors Global Equity Trust - Class A	Legg Mason		50%	<a href="#">PDS / Fund Details</a>	0.75%
<b>SSB0122AU</b>	Legg Mason Western Asset Australian Bond	Legg Mason		100%	<a href="#">PDS / Fund Details</a>	0.42%
<b>TGP0008AU</b>	RARE Infrastructure Value Hedged	Legg Mason		100%	<a href="#">PDS / Fund Details</a>	1.03%*
<b>ETL0201AU</b>	Legg Mason Martin Currie Global Emerging Markets Fund	Legg Mason		25%	<a href="#">PDS / Fund Details</a>	1.15%
<b>TGP0034AU</b>	RARE Infrastructure Value Unhedged	Legg Masson		25%	<a href="#">PDS / Fund Details</a>	1.27%
<b>MAQ0464AU</b>	Arrowstreet Global Equity Fund	Macquarie IM		100%	<a href="#">PDS / Fund Details</a>	1.28%
<b>MAQ0079AU</b>	Arrowstreet Global Equity Fund (Hedged)	Macquarie IM		100%	<a href="#">PDS / Fund Details</a>	1.28%
<b>MAQ0640AU</b>	Macquarie Asia New Stars No 1	Macquarie IM		20%	<a href="#">PDS / Fund Details</a>	1.20%*
<b>MAQ0061AU</b>	Macquarie Australian Fixed Interest Fund	Macquarie IM		75%	<a href="#">PDS / Fund Details</a>	0.56%
<b>MAQ0443AU</b>	Macquarie Australian Shares	Macquarie IM		100%	<a href="#">PDS / Fund Details</a>	0.60%*
<b>MAQ0274AU</b>	Macquarie Dynamic Bond Fund	Macquarie IM		25%	<a href="#">PDS / Fund Details</a>	0.61%
<b>MAQ0830AU</b>	Macquarie Hedged Index Global Real Estate Securities	Macquarie IM		25%	<a href="#">PDS / Fund Details</a>	0.10%
<b>MAQ0631AU</b>	Macquarie IFP Global Franchise (Hedged)	Macquarie IM	Closed (In-Specie Transfers Only)			
<b>MAQ0404AU</b>	Macquarie IFP Global Franchise (unhedged)	Macquarie IM	Closed (In-Specie			

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			Transfers Only)			
<b>MAQ0277AU</b>	Macquarie Income Opportunities	Macquarie IM		100%	<a href="#">PDS / Fund Details</a>	0.49%*
<b>MAQ0266AU</b>	Macquarie Index tracking Global Bond Fund	Macquarie IM		10%	<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0432AU</b>	Macquarie International Infrastructure Securities Fund - Hedged	Macquarie IM		25%	<a href="#">PDS / Fund Details</a>	1.00%
<b>MAQ0825AU</b>	Macquarie International Infrastructure Securities Fund - Unhedged	Macquarie IM		25%	<a href="#">PDS / Fund Details</a>	1.00%
<b>MAQ0211AU</b>	Macquarie True Index Australian Fixed Interest	Macquarie IM		100%	<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0288AU</b>	Macquarie True Index Australian Shares	Macquarie IM		100%	<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0789AU</b>	Macquarie True Index Cash Fund	Macquarie IM		100%	<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0829AU</b>	Macquarie True Index Global Infrastructure Securities Fund - Hedged	Macquarie IM		25%	<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0831AU</b>	Macquarie True Index Global Infrastructure Securities Fund - Unhedged	Macquarie IM		25%	<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0832AU</b>	Macquarie True Index Global Real Estate Securities	Macquarie IM		25%	<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0410AU</b>	Macquarie Walter Scott Global Equity	Macquarie IM		100%	<a href="#">PDS / Fund Details</a>	1.28%
<b>MAQ0557AU</b>	Macquarie Walter Scott Global Equity Hedged	Macquarie IM		100%	<a href="#">PDS / Fund Details</a>	1.28%
<b>MAQ0482AU</b>	Macquarie Winton Global Alpha	Macquarie IM		25%	<a href="#">PDS / Fund Details</a>	1.78%*
<b>MGE0001AU</b>	Magellan Global	Magellan		100%	<a href="#">PDS / Fund Details</a>	1.35%*

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<b>MGE0007AU</b>	Magellan Global Hedged	Magellan		100%	<a href="#">PDS / Fund Details</a>	1.35%*
<b>MGE9885AU</b>	Magellan High Conviction - Class B	Magellan	Requires Manager approval	25%	<a href="#">PDS / Fund Details</a>	0.78%*
<b>MGE0002AU</b>	Magellan Infrastructure	Magellan		50%	<a href="#">PDS / Fund Details</a>	1.05%*
<b>MGE0006AU</b>	Magellan Infrastructure Unhedged	Magellan		25%	<a href="#">PDS / Fund Details</a>	1.05%*
<b>MPL0006AU</b>	Maple-Brown Abbott Global Listed Infrastructure	Maple-Brown Abbott		25%	<a href="#">PDS / Fund Details</a>	0.98%
<b>MPL0008AU</b>	Maple-Brown Abbott Global Listed Infrastructure Hedged	Maple-Brown Abbott		25%	<a href="#">PDS / Fund Details</a>	1.00%
<b>MST0002AU</b>	Mason Stevens Credit Fund	Mason Stevens		25%	<a href="#">PDS / Fund Details</a>	0.95%
<b>PVA0011AU</b>	Prime Value Growth	Mason Stevens		100%	<a href="#">PDS / Fund Details</a>	1.025%*
<b>ETL0402AU</b>	MFS Blended Research Global Equity Trust	MFS		25%	<a href="#">PDS / Fund Details</a>	0.50%
<b>ETL0172AU</b>	MFS Concentrated Global Equity Trust	MFS		25%	<a href="#">PDS / Fund Details</a>	0.90%
<b>ETL0041AU</b>	MFS Fully Hedged Global Equity Trust	MFS		100%	<a href="#">PDS / Fund Details</a>	0.80%
<b>ETL0334AU</b>	MFS Global Emerging Markets Equity	MFS		25%	<a href="#">PDS / Fund Details</a>	0.90%
<b>MIA0001AU</b>	MFS Global Equity Trust	MFS		100%	<a href="#">PDS / Fund Details</a>	0.77%
<b>MUA0002AU</b>	Munro Global Growth Fund	Munro Partners		10%	<a href="#">PDS / Fund Details</a>	1.35%*
<b>COL0001AU</b>	Folkestone Maxim AREIT Securities Fund	One Mgd Inv. Funds		25%	<a href="#">PDS / Fund Details</a>	0.95%
<b>SIA0001AU</b>	Supervised Global Income Fund	One Mgd Inv. Funds		100%	<a href="#">PDS / Fund Details</a>	1.00%

**APPROVED PRODUCT LIST (APL)**

<b>CRE0014AU</b>	Smarter Money Active Cash	OneVue RE Services		50%	<a href="#">PDS / Fund Details</a>	0.66%*
<b>SLT0052AU</b>	Smarter Money Higher Income Fund	OneVue RE Services		25%	<a href="#">PDS / Fund Details</a>	0.69%*
<b>ETL0419AU</b>	Pan-Tribal Global Equity	PAN-Tribal		50%	<a href="#">PDS / Fund Details</a>	1.20%
<b>ETL0276AU</b>	Partners Group Global Value Fund	Partners Group		20%	<a href="#">PDS / Fund Details</a>	1.95%
<b>RFA0100AU</b>	Pendal Enhanced Credit Fund	Pendal		25%	<a href="#">PDS / Fund Details</a>	0.45%
<b>RFA0025AU</b>	Pendal Ethical Share	Pendal		100%	<a href="#">PDS / Fund Details</a>	0.95%
<b>RFA0813AU</b>	Pendal Fixed Interest	Pendal		100%	<a href="#">PDS / Fund Details</a>	0.50%
<b>RFA0819AU</b>	Pendal Smaller Companies	Pendal		100%	<a href="#">PDS / Fund Details</a>	1.24%
<b>RFA0059AU</b>	Pendal Focus Australian Share Fund	Pendal		50%	<a href="#">PDS / Fund Details</a>	0.75%*
<b>BTA0419AU</b>	Pendal Global Emerging Markets Opportunities Fund	Pendal		25%	<a href="#">PDS / Fund Details</a>	1.40%
<b>BTA0313AU</b>	Pendal Midcap Fund	Pendal		50%	<a href="#">PDS / Fund Details</a>	0.90%*
<b>BTA0318AU</b>	Pendal Monthly Income Plus	Pendal		25%	<a href="#">PDS / Fund Details</a>	0.65%
<b>PCL0005AU</b>	Pengana Australian Equities	Pengana		100%	<a href="#">PDF / Fund Details</a>	1.03%*
<b>PER0270AU</b>	Pengana Emerging Companies	Pengana		100%	<a href="#">PDS / Fund Details</a>	1.33%*
<b>PCL0022AU</b>	Pengana Global Small Companies	Pengana		25%	<a href="#">PDS / Fund Details</a>	1.33%*
<b>WPC3982AU</b>	Perennial Value Microcap Opportunities Trust	Perennial		25%	<a href="#">PDS / Fund Details</a>	1.20%*

**APPROVED PRODUCT LIST (APL)**

<b>IOF0214AU</b>	Perennial Value Smaller Companies Trust	Perennial		100%	<a href="#">PDS / Fund Details</a>	1.20%*
<b>PER0669AU</b>	Perpetual Pure Credit Alpha	Perpetual		25%	<a href="#">PDS / Fund Details</a>	1.00%
<b>PER0049AU</b>	Perpetual Wholesale Australian Share Fund	Perpetual		100%	<a href="#">PDS / Fund Details</a>	0.99%
<b>PER0102AU</b>	Perpetual Wholesale Concentrated Equity	Perpetual		100%	<a href="#">PDS / Fund Details</a>	1.10%
<b>PER0260AU</b>	Perpetual Wholesale Diversified Income	Perpetual		40%	<a href="#">PDS / Fund Details</a>	0.70%
<b>PER0556AU</b>	Perpetual Wholesale Diversified Real Return	Perpetual		25%	<a href="#">PDS / Fund Details</a>	0.85%
<b>PER0557AU</b>	Perpetual Wholesale Dynamic Fixed Income	Perpetual		20%	<a href="#">PDS / Fund Details</a>	0.55%
<b>PER0116AU</b>	Perpetual Wholesale Ethical SRI	Perpetual		100%	<a href="#">PDS / Fund Details</a>	1.18%
<b>PER0071AU</b>	Perpetual Wholesale Geared Australian	Perpetual		100%	<a href="#">PDS / Fund Details</a>	1.17%
<b>PER0733AU</b>	Perpetual Wholesale Global Share Fund	Perpetual		100%	<a href="#">PDS / Fund Details</a>	2.06%*
<b>PER0046AU</b>	Perpetual Wholesale Industrial Share Fund	Perpetual		100%	<a href="#">PDS / Fund Details</a>	0.99%
<b>PER0072AU</b>	Perpetual Wholesale Share Plus Long Short	Perpetual	Closed (In-Specie Transfers Only)		-	
<b>WPC0002AU</b>	Peters MacGregor Global	Peters Macgregor		50%	<a href="#">PDS / Fund Details</a>	1.35%
<b>PIC6396AU</b>	ESG Global Bond Fund WHOLESAL	Pimco Australia		25%	<a href="#">PDS / Fund Details</a>	0.69%
<b>ETL0015AU</b>	PIMCO Australian Bond Fund	Pimco Australia		100%	<a href="#">PDS / Fund Details</a>	0.50%

**APPROVED PRODUCT LIST (APL)**

<b>ETL0182AU</b>	PIMCO Australian Short-Term Bond Wholesale	Pimco Australia		100%	<a href="#">PDS / Fund Details</a>	0.50%
<b>ETL0445AU</b>	PIMCO Capital Securities Fund - Wholesale Class	Pimco Australia		20%	<a href="#">PDS / Fund Details</a>	0.94%
<b>ETL0016AU</b>	PIMCO Diversified Fixed Interest - Wholsale	Pimco Australia		100%	<a href="#">PDS / Fund Details</a>	0.51%
<b>ETL0018AU</b>	PIMCO Global Bond - Wholesale	Pimco Australia		100%	<a href="#">PDS / Fund Details</a>	0.49%
<b>ETL0019AU</b>	PIMCO Global Credit - Wholesale	Pimco Australia		100%	<a href="#">PDS / Fund Details</a>	0.61%
<b>ETL0458AU</b>	PIMCO Income - Wholesale	Pimco Australia		20%	<a href="#">PDS / Fund Details</a>	0.78%
<b>WHT5134AU</b>	Firetrail Absolute Return Fund	Pinnacle		15%	<a href="#">PDS / Fund Details</a>	1.50%*
<b>WHT3810AU</b>	Firetrail Australian High Conviction Fund	Pinnacle		50%	<a href="#">PDS / Fund Details</a>	0.95%*
<b>BNT0003AU</b>	Hyperion Australian Growth Companies	Pinnacle		100%	<a href="#">PDS / Fund Details</a>	0.95%
<b>IOF0045AU</b>	Antipodes Global	Pinnacle Fund Services		25%	<a href="#">PDS / Fund Details</a>	1.20%*
<b>BNT0101AU</b>	Hyperion Small Growth Companies	Pinnacle Fund Services	Closed (In-Specie Transfers Only)		-	
<b>WHT0039AU</b>	Plato Australian Shares Income	Pinnacle Fund Services		100%	<a href="#">PDS / Fund Details</a>	0.90%
<b>WHT0055AU</b>	Plato Australian Shares Income (Managed Risk)	Pinnacle Fund Services		50%	<a href="#">PDS / Fund Details</a>	0.99%
<b>WHT0062AU</b>	Plato Global Shares Income Fund	Pinnacle Fund Services		25%	<a href="#">PDS / Fund Details</a>	0.49%
<b>IOF0081AU</b>	Resolution Capital Global Property Securities Fund (Hedged) Series II	Pinnacle Fund Services		50%	<a href="#">PDS / Fund Details</a>	1.05%



**APPROVED PRODUCT LIST (APL)**

<b>IOF0184AU</b>	Resolution Capital Global Property Securities Fund (Unhedged) II	Pinnacle Fund Services		50%	<a href="#">PDS / Fund Details</a>	1.05%
<b>WHT0015AU</b>	Resolution Global Property Securities	Pinnacle Fund Services		100%	<a href="#">PDS / Fund Details</a>	0.80%*
<b>SOL0001AU</b>	Solaris Core Australian Equity (Performance Alignment)	Pinnacle Fund Services		50%	<a href="#">PDS / Fund Details</a>	0.00%*
<b>WHT0066AU</b>	Spheria Australian Microcap Fund	Pinnacle Fund Services		25%	<a href="#">PDS / Fund Details</a>	1.35%*
<b>WHT0008AU</b>	Spheria Australian Smaller Companies	Pinnacle Fund Services		25%	<a href="#">PDS / Fund Details</a>	1.10%*
<b>PLA0004AU</b>	Platinum Asia	Platinum		25%	<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0001AU</b>	Platinum European Fund	Platinum		25%	<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0002AU</b>	Platinum International	Platinum		25%	<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0003AU</b>	Platinum Japan Fund	Platinum		25%	<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0006AU</b>	Platinum Unhedged Fund	Platinum	Contract Pending	100%		
<b>PMC0002AU</b>	PM Capital Asian Companies Fund	PM Capital		25%	<a href="#">PDS / Fund Details</a>	1.40%
<b>PMC0100AU</b>	PM Capital Global Companies Fund	PM Capital		25%	<a href="#">PDS / Fund Details</a>	1.09%*
<b>MAQ0635AU</b>	Premium Asia Fund	Premium China FM		50%	<a href="#">PDS / Fund Details</a>	1.48%*
<b>ETL0469AU</b>	Dalton Street Capital Absolute Return Fund	Prodigy		20%	<a href="#">PDS / Fund Details</a>	1.5%*
<b>ETL0444AU</b>	Flinders Emerging Companies A Institutional	Prodigy	Requires Manager approval	15%	<a href="#">PDS / Fund Details</a>	1.20%*
<b>ETL0449AU</b>	Flinders Emerging Companies Fund	Prodigy		15%	<a href="#">PDS / Fund Details</a>	1.20%*

**APPROVED PRODUCT LIST (APL)**

<b>ETL0381AU</b>	Robeco Emerging Conservative Equity Fund	Robeco		50%	<a href="#">PDS / Fund Details</a>	0.90%
<b>ETL7705AU</b>	Sanlam Global High Quality Institutional	Sanlam		25%	<a href="#">PDS / Fund Details</a>	0.80%
<b>SCH0103AU</b>	Schroder Absolute Return Income Wholesale	Schroder IM		100%	<a href="#">PDS / Fund Details</a>	0.54%
<b>SCH0028AU</b>	Schroder Fixed Income	Schroder IM		100%	<a href="#">PDS / Fund Details</a>	0.50%
<b>SCH0030AU</b>	Schroder Global Active Value	Schroder IM		25%	<a href="#">PDS / Fund Details</a>	0.98%
<b>SCH0096AU</b>	Schroder Real Return CPI + 3.5% Strategy	Schroder IM		25%	<a href="#">PDS / Fund Details</a>	0.60%
<b>SCH0101AU</b>	Schroder Wholesale Australian Equity Fund	Schroder IM		25%	<a href="#">PDS / Fund Details</a>	0.92%
<b>ETL0062AU</b>	SGH ICE	SG Hiscock & Co		25%	<a href="#">PDS / Fund Details</a>	1.18%*
<b>ETL0394AU</b>	SGH LaSalle Global Property Rich Fund	SG Hiscock & Co		10%	<a href="#">PDS / Fund Details</a>	0.98%
<b>ETL0119AU</b>	SGH Property Income	SG Hiscock & Co		30%	<a href="#">PDS / Fund Details</a>	0.95%
<b>ETL0072AU</b>	Spectrum Strategic Income Fund	Spectrum		20%	<a href="#">PDS / Fund Details</a>	0.75%
<b>ETL0410AU</b>	Spire Copper Rock Capital Global Smaller Companies Fund	Spire Capital		25%	<a href="#">PDS / Fund Details</a>	1.38%*
<b>SST0050AU</b>	State Street Global Equity	State Street GA	Contract Pending	100%	-	
<b>ETL0071AU</b>	T. Rowe Price Global Equity	T.Rowe Price		100%	<a href="#">PDS / Fund Details</a>	1.18%
<b>ETL0398AU</b>	T. Rowe Price Dynamic Global Bond	T.RowePrice		25%	<a href="#">PDS / Fund Details</a>	0.40%
<b>ETL0328AU</b>	T.Rowe Price Australian Equity	T.RowePrice		50%	<a href="#">PDS / Fund Details</a>	0.60%

**APPROVED PRODUCT LIST (APL)**

<b>ETL0312AU</b>	T.Rowe Price Global Equity (Hedged) Fund	T.RowePrice		50%	<a href="#">PDS / Fund Details</a>	1.20%
<b>TGY9789AU</b>	Trilogy Enhanced Cash	Trilogy Financing		20%	<a href="#">PDS / Fund Details</a>	0.35%
<b>TGY0003AU</b>	Trilogy Monthly Income Trust	Trilogy Financing		15%	<a href="#">PDS / Fund Details</a>	0.97%
<b>VAN0065AU</b>	Vanguard Australian Corporate Fixed Interest Index Fund	Vanguard		25%	<a href="#">PDS / Fund Details</a>	0.29%
<b>VAN0001AU</b>	Vanguard Australian Fixed Interest Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.24%
<b>VAN0025AU</b>	Vanguard Australian Government Bond Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.29%
<b>VAN0004AU</b>	Vanguard Australian Property Securities Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.23%
<b>VAN0104AU</b>	Vanguard Australian Shares High Yield	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.38%
<b>VAN0002AU</b>	Vanguard Australian Shares Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.18%
<b>VAN0102AU</b>	Vanguard Cash Plus Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.29%
<b>VAN0020AU</b>	Vanguard Cash Reserve	Vanguard		100%	<a href="#">PDF / Fund Details</a>	0.15%
<b>VAN0042AU</b>	Vanguard Diversified Bond Index	Vanguard	Contract Pending	100%	-	
<b>VAN0005AU</b>	Vanguard Emerging Markets Share Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.56%
<b>VAN0023AU</b>	Vanguard Global Infrastructure	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.49%
<b>VAN0024AU</b>	Vanguard Global Infrastructure Index Fund Hgd	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.52%
<b>VAN0106AU</b>	Vanguard International Credit Securities Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.32%

**APPROVED PRODUCT LIST (APL)**

<b>VAN0103AU</b>	Vanguard International Fixed Interest Index Hedged	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.26%
<b>VAN0018AU</b>	Vanguard International Property Securities Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.40%
<b>VAN0019AU</b>	Vanguard International Property Securities Index Hedged	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.43%
<b>VAN0003AU</b>	Vanguard International Share Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.18%
<b>VAN0105AU</b>	Vanguard International Shares Index (hedged)	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.21%
<b>VAN0021AU</b>	Vanguard International Small Companies Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.39%
<b>VAN0108AU</b>	Vanguard Wholesale Balanced Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.34%
<b>VAN0109AU</b>	Vanguard Wholesale Conservative Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.29%
<b>VAN0110AU</b>	Vanguard Wholesale Growth Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.29%
<b>VAN0111AU</b>	Vanguard Wholesale High Growth Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.29%
<b>JBW0018AU</b>	Yarra Enhanced Income Fund	Yarra Funds Mgt.		25%	<a href="#">PDS / Fund Details</a>	0.78%
<b>JBW0103AU</b>	Yarra Global Small Companies Fund	Yarra Funds Mgt.		15%	<a href="#">PDS / Fund Details</a>	1.25%
<b>ZUR0064AU</b>	Zurich Investments Australian Property Securities Fund	Zurich Asset Mgt		25%	<a href="#">PDS / Fund Details</a>	0.81%
<b>ZUR0061AU</b>	Zurich Investments Global Thematic Share	Zurich Asset Mgt		25%	<a href="#">PDS / Fund Details</a>	0.98%

^ The Management Fee can be changed by the manager and may differ from the value shown. Confirm the actual Management Fee through the PDS before investment.

\* These funds (and others) are subject to Performance Fees (Please refer to the PDS).