

# 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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Telephone: 1300 726 008

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

AMP0974AU	AMP Capital Global Property	AMP Capital		25%	PDS /	0.97%
	Securities Fund - Class A	'			Fund	
					Details	
NML0001AU	AMP Capital Wholesale	AMP Capital		25%	PDS /	0.93%*
	Australian Property	· ·			Fund	
	i i				Details	
PPL0002AU	Antares Dividend Builder	Antares		25%	PDS /	0.60%
					Fund	
					Details	
PPL0115AU	Antares Prof Elite	Antares		100%	PDS	0.70%*
	Opportunities Professional				<u>Fund</u>	
					<u>Details</u>	
APN0008AU	APN AREIT	APN Funds	Contract	30%	PDS /	0.85%
		Management	Pending		Fund	
					<u>Details</u>	
APN0004AU	APN Property for Income 2	APN Funds	Contract	20%	PDS /	1.16%
		Management	Pending		<u>Fund</u>	
					<u>Details</u>	
APN0023AU	APN Asian REIT	APN Funds	Contract	20%	PDS /	1.16%
		Management	Pending		<u>Fund</u>	
					<u>Details</u>	
PER0634AU	AQR Wholesale Managed	AQR Australia		10%	PDS /	1.30%*
	Futures Fund				<u>Fund</u>	
					<u>Details</u>	
AAP0007AU	Ausbil Microcap	Ausbil		15%	PDS /	1.20%*
					<u>Fund</u>	
					<u>Details</u>	
AAP0008AU	Ausbil 130/30 Focus Fund	Ausbil IM		25%	PDS /	1.00%
					<u>Fund</u>	
					<u>Details</u>	
AAP0103AU	Ausbil Australian Active	Ausbil IM		100%	PDS /	0.90%
	Equity				<u>Fund</u>	
					<u>Details</u>	
AAP0104AU	Ausbil Australian Emerging	Ausbil IM		25%	PDS /	0.85%*
	Leaders				<u>Fund</u>	
					<u>Details</u>	
ASX6124AU	Auscap Long Short Australian	Auscap Asset		25%	PDS /	1.54%*
	Equities Fund	Mgt			<u>Fund</u>	
					<u>Details</u>	
ASX8411AU	Auscap Long Short Australian	Auscap Asset		10%	PDS /	1.54%*
	Equities Fund	Mgt			<u>Fund</u>	
					<u>Details</u>	
WFS0486AU	Altius Bond Fund	Australian Unity		50%	PDS /	0.46%
					<u>Fund</u>	
					<u>Details</u>	6 ==::
AUS0071AU	Altius Sustainable Bond Fund	Australian Unity		50%	PDS /	0.57%
					<u>Fund</u>	
					<u>Details</u>	

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

MAQ0842AU	Charter Hall Direct Office Fund	Charter Hall		10%	PDS / Fund Details	0.50%*
FSF0973AU	Acadian Defensive Income A	Colonial FS IM		25%	PDS / Fund Details	0.47%*
FSF1086AU	CFS Aspect Diversified Futures - Class A	Colonial FS IM		10%	PDS / Fund Details	2.91%*
FSF1080AU	CFS Wholesale Government Inflation-Linked Bond Fund	Colonial FS IM		15%	PDS / Fund Details	0.46%
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	Colonial FS IM		25%	PDS / Fund Details	1.01%
OPS0004AU	OC Micro-Cap Fund	Copia		25%	PDS / Fund Details	1.20%*
OPS0002AU	OC Premium Small Companies Fund	Copia		25%	PDS / Fund Details	1.20%
OPS1827AU	Vertium Equity Income	Copia		25%	PDS / Fund Details	0.97%
CRM0018AU	Cromwell Direct Property Fund	Cromwell Funds Management		25%	PDS / Fund Details	2.05%
CRM0008AU	Cromwell Phoenix Property Securities Fund	Cromwell Funds Management		20%	PDS / Fund Details	1.03%
DFA0003AU	Dimensional Australian Core Equity Trust	Dimensional FAA	Requires DFA certificatio n	100%	PDS / Fund Details	0.30%
DFA0036AU	Dimensional Australian Core Imputation Trust	Dimensional FAA	Requires DFA certificatio n	50%	PDS / Fund Details	0.30%

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

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

CSA0046AU	Bentham Syndicated Loan	Fidante Partners		50%	PDS /	0.77%
				23,1	Fund	3111,1
					<u>Details</u>	
HOW0034A	Greencape Broadcap Fund	Fidante Partners		50%	PDS /	0.95%
U					<u>Fund</u>	
					<u>Details</u>	
HOW0035A	Greencape High Conviction	Fidante Partners		50%	PDS /	0.90%*
U					<u>Fund</u>	
HOW0052A	Kapstream Wholesale	Fidante Partners		50%	Details PDS /	0.70%
U	Absolute Return Income	Fluante Partners		50%	Fund	0.70%
	Absolute Retail meome				<u>Details</u>	
HOW0027A	Novaport Microcap	Fidante Partners		25%	PDS /	1.50%*
U	i i				Fund	
					<u>Details</u>	
HOW0016A	Novaport Wholesale Smaller	Fidante Partners		50%	PDS /	0.90%
U	Companies				<u>Fund</u>	
					<u>Details</u>	·
HOW0053A	Wavestone Dynamic	Fidante Partners		25%	PDS /	1.1%*
U	Australian Equity Fund				<u>Fund</u>	
FID0008AU	Fidelity Australian Equities	Fidelity		100%	<u>Details</u>	0.85%
FIDUUU6AU	Fidelity Australian Equities	ridelity		100%	<u>PDS /</u> Fund	0.65%
					Details	
FID0021AU	Fidelity Australian	Fidelity		50%	PDS /	0.85%
	Opportunities Fund	,			Fund	
					<u>Details</u>	
FID0011AU	Fidelity China Fund	Fidelity	Contract	25%		
			Pending		-	
FID0026AU	Fidelity Future Leaders	Fidelity		25%	PDS /	1.20%
					<u>Fund</u>	
					<u>Details</u>	
FID0007AU	Fidelity Global Equities Fund	Fidelity		100%	PDS /	1.15%
					<u>Fund</u>	
FID0011AU	Fidelity China Fund	Fidelity		25%	Details PDS /	1.22%
FIDUUTIAU	Fidelity Clilla Fulld	ridelity		23/0	Fund	1.22/0
					Details	
FRT0025AU	Franklin Global Aggregate	Franklin		100%	PDS /	0.59%
	Bond Fund	Templeton			<u>Fund</u>	
EDT0044ALL	Fundin Tourists:	Franklin		200/	<u>Details</u>	0.030/
FRT0011AU	Franklin Templeton Multisector Bond	Franklin		20%	PDS /	0.93%
	ividitisector Bolla	Templeton			<u>Fund</u> <u>Details</u>	
FRT0004AU	Templeton Global Equity Fund	Franklin		45%	PDS /	1.13%
	Completed Global Equity Fulla	Templeton		75/0	Fund	1.13/0
					Details	
					<u>Details</u>	

FRT0009AU	Franklin Global Growth Fund	Franklin		50%	PDS /	1.13%
11110003710	Trankin Global Growth Fund	Templeton		3070	Fund	1.13/0
		rempleton			<u>Details</u>	
FRT0027AU	Franklin Australian Absolute	Franklin		25%	PDS /	0.65%
11110027710	Return Bond	Templeton		2370	Fund	0.0370
	netam Bona	rempleton			<u>Details</u>	
FHT0030AU	The Montgomery Fund	Fundhost		100%	PDS /	1.34%
					<u>Fund</u>	
					<u>Details</u>	
AFM0002AU	GAM Absolute Return Bond	GAM Int'l Mgt		100%	PDS /	1.00%*
	Fund (AU)				<u>Fund</u>	
					<u>Details</u>	
GMO0014A	GMO SGM Major Markets	GMO		25%	PDS /	1.01%
U	Trust				<u>Fund</u>	
					<u>Details</u>	
GSF0002AU	Grant Samuel Epoch Equity	Grant Samuel		100%	PDS /	1.25%
	Shareholder Yield (Unhedged)				<u>Fund</u>	
					<u>Details</u>	
GSF0001AU	Grant Samuel Epoch Equity	Grant Samuel		100%	PDS /	1.30%
	Shareholder Yield Hedged				Fund	
	_				<u>Details</u>	
ETL0200AU	Grant Samuel Tribeca Alpha	Grant Samuel	Contract	15%		
	Plus		Pending		-	
GSF0008AU	Payden Global Income	Grant Samuel	-	100%	PDS /	0.74%
dsi ooodao	Opportunities Fund	Grant Samuel		10070	Fund	0.7 470
	opportunities i unu				<u>Details</u>	
GSF0009AU	Triple 3 Volatility Advantage	Grant Samuel		10%	PDS /	1.45%*
G31 0003A0	Fund	Grant Samuel		1070	Fund	1.43/0
	Tuna				Details	
SLT0041AU	Insync Global Titans Fund	Insync		50%	PDS /	1.30%
321004170	mayne diobar ritaris rana	mayric		3070	Fund	1.5070
					<u>Details</u>	
GTU0109AU	Invesco Wholesale Global	Invesco		25%	PDS /	0.95%
GIOOIOJAO	Targeted Return	ilivesco		23/0	Fund	0.5570
	raigeted Netain				<u>Details</u>	
IML0002AU	IML Australian Share	Investors Mutual		100%	PDS /	0.99%
IIVILUUUZAU	HAIT VARIABLE SHOLE	mivestors ividitual		100/0	Fund	0.33/0
					Details	
IML0005AU	IML Equity Income	Investors Mutual		25%	PDS /	0.99%
IIVILOUGAG	INVIL Equity Income	investors ivididal		23/0	Fund	0.3370
					Details	
IML0001AU	IML Smaller Companies Fund	Investors Mutual		25%	PDS /	0.99%
HAILOGOTAG	in Sinanei Companies Fund	mivestors ividitual		23/0	Fund	0.33/0
					<u>Details</u>	
HFL0014AU	Ironbark GayaKal Asian	Ironbark		25%		1.62%*
HFLUU14AU	Ironbark GaveKal Asian	II OHDAFK		25%	PDS /	1.02%
	Opportunities Fund				<u>Fund</u>	
					<u>Details</u>	

DEU0109AU	Ironbark Global Diversified	Ironbark	25%	PDS /	1.10%*
	Alternatives			Fund	
				<u>Details</u>	
PAT0001AU	Ironbark Karara Australian	Ironbark	100%	PDS /	0.99%
	Share Fund			<u>Fund</u>	
				<u>Details</u>	
PAT0002AU	Ironbark Karara Australian	Ironbark	25%	PDS /	1.13%*
	Small Companies			<u>Fund</u>	
				<u>Details</u>	
PER0727AU	JP Morgan Global Strategic	J.P. Morgan AM	25%	PDS / Fund	0.72%
	Bond			Details	
IOF0048AU	Janus Henderson Australia	Janus Henderson	100%	PDS /	0.92%
	Equity Fund			Fund	
				<u>Details</u>	
IOF0046AU	Janus Henderson Australian	Janus Henderson	100%	PDS /	0.47%
	Fixed Interest			<u>Fund</u>	
				<u>Details</u>	
IOF0111AU	Janus Henderson Cash	Janus Henderson	25%	PDS /	0.28%
	Enhanced Fund			<u>Fund</u>	
				<u>Details</u>	
ETL0331AU	Janus Henderson Global	Janus Henderson	20%	PDS /	1.36%*
	Natural Resources Fund			<u>Fund</u>	
LOTO4 45 ALL	lance Handanan Taskisal		1000/	<u>Details</u>	0.450/
IOF0145AU	Janus Henderson Tactical Income Fund	Janus Henderson	100%	PDS /	0.45%
	income runa			<u>Fund</u> Details	
LAZ0025AU	Lazard Global Equity	Lazard AM	20%	PDS /	1.15%
LALUULSAU	Franchise Fund	Luzura / IIVI	2070	Fund	1.15/0
	Transmise rama			<u>Details</u>	
LAZ0014AU	Lazard Global Listed	Lazard AM	100%	PDS /	0.90%
	Infrastructure Fund			Fund	
				<u>Details</u>	
LAZ0012AU	Lazard Global Small Cap Fund	Lazard AM	100%	PDS /	1.02%
				<u>Fund</u>	
				<u>Details</u>	
SSB0014AU	Legg Mason Brandywine	Legg Mason	50%	PDS /	0.70%
	Global Opportunistic Fixed			<u>Fund</u>	
	Income			<u>Details</u>	
SSB0043AU	Legg Mason Martin Currie	Legg Mason	50%	PDS /	0.85%
	Equity Income Trust			<u>Fund</u>	
CCD04304:	Lang Managa Maratin Cont	1 a = = N 4 - : -	F.00/	<u>Details</u>	0.6407
SSB0128AU	Legg Mason Martin Currie	Legg Mason	50%	PDS /	0.64%
	Property Securities Trust Class			<u>Fund</u>	
CCDOOCALL	A Units	Logg Masses	1000/	<u>Details</u>	0.050/
SSB0026AU	Legg Mason Martin Currie Real Income	Legg Mason	100%	PDS /	0.85%
	Near meonie			<u>Fund</u> Details	
				Details	

0000400411				E 00/	DDC /	0.750/
SSB0126AU	Legg Mason QS Investors Global Equity Trust - Class A	Legg Mason		50%	PDS / Fund Details	0.75%
SSB0122AU	Legg Mason Western Asset Australian Bond	Legg Mason		100%	PDS / Fund Details	0.42%
TGP0008AU	RARE Infrastructure Value Hedged	Legg Mason		100%	PDS / Fund Details	1.03%*
ETL0201AU	Legg Mason Martin Currie Global Emerging Markets Fund	Legg Mason		25%	PDS / Fund Details	1.15%
TGP0034AU	RARE Infrastructure Value Unhedged	Legg Masson		25%	PDS / Fund Details	1.27%
MAQ0464AU	Arrowstreet Global Equity Fund	Macquarie IM		100%	PDS / Fund Details	1.28%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	Macquarie IM		100%	PDS / Fund Details	1.28%
MAQ0640AU	Macquarie Asia New Stars No 1	Macquarie IM		20%	PDS / Fund Details	1.20%*
MAQ0061AU	Macquarie Australian Fixed Interest Fund	Macquarie IM		75%	PDS / Fund Details	0.56%
MAQ0443AU	Macquarie Australian Shares	Macquarie IM		100%	PDS / Fund Details	0.60%*
MAQ0274AU	Macquarie Dynamic Bond Fund	Macquarie IM		25%	PDS / Fund Details	0.61%
MAQ0830AU	Macquarie Hedged Index Global Real Estate Securities	Macquarie IM		25%	PDS / Fund Details	0.10%
MAQ0631AU	Macquarie IFP Global Franchise (Hedged)	Macquarie IM	Closed (In- Specie Transfers Only)			
MAQ0404AU	Macquarie IFP Global Franchise (unhedged)	Macquarie IM	Closed (In- Specie			

			Transfers			
			Only)			
MAQ0277AU	Macquarie Income	Macquarie IM		100%	PDS /	0.49%*
	Opportunities				<u>Fund</u> Details	
MAQ0266AU	Macquarie Index tracking	Macquarie IM		10%	PDS /	0.00%
·	Global Bond Fund	,			Fund	
					<u>Details</u>	
MAQ0432AU	Macquarie International Infrastructure Securities Fund	Macquarie IM		25%	PDS / Fund	1.00%
	- Hedged				Details	
MAQ0825AU	Macquarie International	Macquarie IM		25%	PDS /	1.00%
	Infrastructure Securities Fund				<u>Fund</u>	
MAQ0211AU	- Unhedged  Macquarie True Index	Macquarie IM		100%	<u>Details</u> PDS /	0.00%
WAQUZITAU	Australian Fixed Interest	iviacquarie iivi		100%	Fund	0.00%
					<u>Details</u>	
MAQ0288AU	Macquarie True Index	Macquarie IM		100%		0.00%
	Australian Shares				PDS /	
					Fund	
					<u>Details</u>	
MAQ0789AU	Macquarie True Index Cash	Macquarie IM		100%	PDS /	0.00%
	Fund	·			<u>Fund</u>	
				250/	<u>Details</u>	0.000/
MAQ0829AU	Macquarie True Index Global Infrastructure Securities Fund	Macquarie IM		25%	<u>PDS /</u> Fund	0.00%
	- Hedged				<u>Details</u>	
MAQ0831AU	Macquarie True Index Global	Macquarie IM		25%	PDS /	0.00%
	Infrastructure Securities Fund				<u>Fund</u>	
MAQ0832AU	- Unhedged  Macquarie True Index Global	Macquarie IM		25%	<u>Details</u> <u>PDS /</u>	0.00%
WIAQU83ZAU	Real Estate Securities	iviacquarie iivi		23/0	Fund	0.00%
					Details	
MAQ0410AU	Macquarie Walter Scott	Macquarie IM		100%	PDS /	1.28%
	Global Equity				<u>Fund</u>	
MAQ0557AU	Macquarie Walter Scott	Macquarie IM		100%	<u>Details</u> <u>PDS /</u>	1.28%
	Global Equity Hedged	Macquarie IIVI		100/0	Fund	1.2070
					<u>Details</u>	
MAQ0482AU	Macquarie Winton Global	Macquarie IM		25%	PDS /	1.78%*
	Alpha				<u>Fund</u> Details	
MGE0001AU	Magellan Global	Magellan		100%	PDS /	1.35%*
				_5575	<u>Fund</u>	
					<u>Details</u>	

MGE0007AU	Magallan Clobal Hodgod	Magellan		100%	DDC /	1.35%*
WIGEUUU/AU	Magellan Global Hedged	Magelian		100%	<u>PDS /</u> Fund	1.35%
					Details	
MGE9885AU	Magellan High Conviction -	Magellan	Requires	25%	PDS /	0.78%*
	Class B	Magenan	Manager	2370	Fund	0.7070
			approval		Details	
MGE0002AU	Magellan Infrastructure	Magellan	- Pri	50%	PDS /	1.05%*
		.0.			Fund	
					Details	
MGE0006AU	Magellan Infrastructure	Magellan		25%	PDS /	1.05%*
	Unhedged				<u>Fund</u>	
					<u>Details</u>	
MPL0006AU	Maple-Brown Abbott Global	Maple-Brown		25%	PDS /	0.98%
	Listed Infrastructure	Abbott			<u>Fund</u>	
					<u>Details</u>	
MPL0008AU	Maple-Brown Abbott Global	Maple-Brown		25%	PDS /	1.00%
	Listed Infrastructure Hedged	Abbott			<u>Fund</u>	
					<u>Details</u>	
MST0002AU	Mason Stevens Credit Fund	Mason Stevens		25%	PDS /	0.95%
					<u>Fund</u>	
					<u>Details</u>	
PVA0011AU	Prime Value Growth	Mason Stevens		100%	PDS /	1.025%*
					<u>Fund</u>	
					<u>Details</u>	
ETL0402AU	MFS Blended Research Global	MFS		25%	PDS /	0.50%
	Equity Trust				<u>Fund</u>	
				250/	<u>Details</u>	0.000/
ETL0172AU	MFS Concentrated Global	MFS		25%	PDS /	0.90%
	Equity Trust				<u>Fund</u>	
ETL0041AU	NATC Fully Hadrad Clabal	NAFC		1000/	<u>Details</u>	0.000/
E1LUU41AU	MFS Fully Hedged Global	MFS		100%	<u>PDS /</u> Fund	0.80%
	Equity Trust				<u>Details</u>	
ETL0334AU	MFS Global Emerging Markets	MFS		25%	PDS /	0.90%
LILUSSAAU	Equity	IVII S		23/0	Fund	0.5070
	Equity				<u>Details</u>	
MIA0001AU	MFS Global Equity Trust	MFS		100%	PDS /	0.77%
	5 Global Equity 11 ast	3		100/0	Fund	3.7770
					<u>Details</u>	
MUA0002AU	Munro Global Growth Fund	Munro Partners		10%	PDS /	1.35%*
					Fund	
					Details	
COL0001AU	Folkestone Maxim AREIT	One Mgd Inv.		25%	PDS /	0.95%
	Securities Fund	Funds			Fund	
					<u>Details</u>	
SIA0001AU	Supervised Global Income	One Mgd Inv.		100%	PDS /	1.00%
	Fund	Funds			<u>Fund</u>	
					<u>Details</u>	

CRE0014AU	Smarter Money Active Cash	OneVue RE	50%	PDS /	0.66%*
CHEOOTAG	Smarter Money Active Cash	Services	3070	Fund	0.0070
		Services		<u>Details</u>	
SLT0052AU	Smarter Money Higher	OneVue RE	25%	PDS /	0.69%*
3210032710	Income Fund	Services	2370	Fund	0.0370
	meenie rund	Services		<u>Details</u>	
ETL0419AU	Pan-Tribal Global Equity	PAN-Tribal	50%	PDS /	1.20%
LILOTISAO	Tan Tribai Globai Equity	TAN IIIDUI	3070	Fund	1.2070
				Details	
ETL0276AU	Partners Group Global Value	Partners Group	20%	PDS /	1.95%
ETLUZITAO	Fund	Partilers Group	20/0	Fund	1.55/0
	runu			Details	
DEA0100ALL	Donald Fahanaad Caadit Fund	Pendal	250/		0.450/
RFA0100AU	Pendal Enhanced Credit Fund	Pendai	25%	PDS /	0.45%
				<u>Fund</u>	
DE1000E111	D 11511: 161	5 11	4000/	<u>Details</u>	0.050/
RFA0025AU	Pendal Ethical Share	Pendal	100%	PDS /	0.95%
				<u>Fund</u>	
				<u>Details</u>	
RFA0813AU	Pendal Fixed Interest	Pendal	100%	PDS /	0.50%
				<u>Fund</u>	
				<u>Details</u>	
RFA0819AU	Pendal Smaller Companies	Pendal	100%	PDS /	1.24%
				<u>Fund</u>	
				<u>Details</u>	
RFA0059AU	Pendal Focus Australian Share	Pendal	50%	PDS /	0.75%*
	Fund			Fund Details	
DTAGA1GALI	Dondal Clabal Francisco	Pendal	250/	Details PDS /	1 400/
BTA0419AU	Pendal Global Emerging	Pendai	25%	Fund	1.40%
	Markets Opportunities Fund			<u>Details</u>	
BTA0313AU	Pendal Midcap Fund	Pendal	50%	PDS /	0.90%*
	·			Fund	
				<u>Details</u>	
BTA0318AU	Pendal Monthly Income Plus	Pendal	25%	PDS /	0.65%
				Fund Details	
PCL0005AU	Pengana Australian Equities	Pengana	100%	PDF /	1.03%*
PCLOOOSAO	r engana Australian Equities	rengana	10070	Fund	1.03/0
				Details	
PER0270AU	Pengana Emerging Companies	Pengana	100%	DECOUIS	1.33%*
PLNUZ/UAU	i engana Emerging Companies	religalia	100%	PDS /	1.33/0
				Fund	
				Details	
				<u>Details</u>	
PCL0022AU	Pengana Global Small	Pengana	25%	PDS /	1.33%*
	Companies	. 50	23,3	Fund	,
	25pa25			<u>Details</u>	
WPC3982AU	Perennial Value Microcap	Perennial	25%	PDS /	1.20%*
111 C3302A0	Opportunities Trust	r cremmar	23/0	Fund	1.20/0
	Ορροιταπιτίες παίτ			Details	
				Details	

IOF0214AU	Perennial Value Smaller	Perennial		100%	PDS /	1.20%*
1010	Companies Trust			20070	Fund	2.2070
					Details	
PER0669AU	Perpetual Pure Credit Alpha	Perpetual		25%	PDS /	1.00%
	· ·				Fund	
					Details	
PER0049AU	Perpetual Wholesale	Perpetual		100%	PDS /	0.99%
	Australian Share Fund	·			Fund	
					Details	
PER0102AU	Perpetual Wholesale	Perpetual		100%	PDS /	1.10%
	Concentrated Equity	·			Fund	
	i i				Details	
PER0260AU	Perpetual Wholesale	Perpetual		40%	PDS /	0.70%
	Diversified Income	·			Fund	
					Details	
PER0556AU	Perpetual Wholesale	Perpetual		25%	PDS /	0.85%
	Diversified Real Return				Fund	
					Details	
PER0557AU	Perpetual Wholesale Dynamic	Perpetual		20%	PDS /	0.55%
	Fixed Income	·			Fund	
					Details	
PER0116AU	Perpetual Wholesale Ethical	Perpetual		100%	PDS /	1.18%
	SRI				Fund	
					Details	
PER0071AU	Perpetual Wholesale Geared	Perpetual		100%	PDS /	1.17%
	Australian	·			Fund	
					Details	
PER0733AU	Perpetual Wholesale Global	Perpetual		100%	PDS /	2.06%*
	Share Fund				<u>Fund</u>	
					<u>Details</u>	
PER0046AU	Perpetual Wholesale	Perpetual		100%	PDS /	0.99%
	Industrial Share Fund				<u>Fund</u>	
					<u>Details</u>	
PER0072AU	Perpetual Wholesale Share	Perpetual	Closed (In-			
	Plus Long Short		Specie			
			Transfers			
			Only)		-	
WPC0002AU	Peters MacGregor Global	Peters		50%	DDC /	1.35%
WPCUUUZAU	reters informed a ground			50%	PDS /	1.55%
		Macgregor			<u>Fund</u> Details	
PIC6396AU	ESG Global Bond Fund	Pimco Australia		25%	<u>Details</u>	0.69%
FICOSSOAU	WHOLESALE	FIIIICO AUSTIdiid		25%	PDS /	0.09%
	WHOLESALE				<u>Fund</u>	
ETI 004 F A L	DIMCO Australian Band Fund	Diman Arratualia		1000/	<u>Details</u>	0.500/
ETL0015AU	PIMCO Australian Bond Fund	Pimco Australia		100%	PDS /	0.50%
					<u>Fund</u>	
			<u> </u>		<u>Details</u>	

ETL0182AU	PIMCO Australian Short-Term	Pimco Australia		100%	PDS /	0.50%
	Bond Wholesale	7 1000 7 1000 0 110		20070	Fund	0.0070
					Details	
ETL0445AU	PIMCO Capital Securities Fund	Pimco Australia		20%	PDS /	0.94%
	- Wholesale Class	7 1000 7 1000 0 110		_0,0	Fund	0.0 ./0
	Triiolesale elass				<u>Details</u>	
ETL0016AU	PIMCO Diversified Fixed	Pimco Australia		100%	PDS /	0.51%
2120020/10	Interest - Wholsale	Timeo / tastrana		10070	Fund	0.5170
	micresc Wildisale				Details	
ETL0018AU	PIMCO Global Bond -	Pimco Australia		100%	PDS /	0.49%
2120020/10	Wholesale	Timeo / tastrana		10070	Fund	0.1570
	· · · · · · · · · · · · · · · · · · ·				<u>Details</u>	
ETL0019AU	PIMCO Global Credit -	Pimco Australia		100%	PDS /	0.61%
LILOUISAG	Wholesale	Timeo Australia		10070	Fund	0.0170
	VVIIoresare				Details	
ETL0458AU	PIMCO Income - Wholesale	Pimco Australia		20%	PDS /	0.78%
L110430A0	Thired income wholesale	Timeo Australia		2070	Fund	0.7070
					Details	
WHT5134AU	Firetrail Absolute Return Fund	Pinnacle		15%	PDS /	1.50%*
WIIIJIJ4AU	Thetrail Absolute Neturn Fund	Filliacie		13/0	Fund	1.50%
					Details	
WHT3810AU	Firetrail Australian High	Pinnacle		50%	PDS /	0.95%*
WIII3810AO	Conviction Fund	Filliacie		3070	Fund	0.9370
	Conviction i una				<u>Details</u>	
BNT0003AU	Hyperion Australian Growth	Pinnacle		100%	PDS /	0.95%
DIVIOUSAU	Companies	Filliacie		100%	Fund	0.33/0
	Companies				<u>Details</u>	
IOF0045AU	Antipodes Global	Pinnacle Fund		25%	PDS /	1.20%*
10F0045A0	Antipodes Global	Services		23/0	Fund	1.20/0
		Jei vices			<u>Details</u>	
BNT0101AU	Hyperion Small Growth	Pinnacle Fund	Closed (In-		<u>Details</u>	
BNIOIOIAO	Companies	Services	Specie			
	Companies	Jei vices	Transfers		_	
			Only)			
WHT0039AU	Plato Australian Shares	Pinnacle Fund	Offig)	100%	PDS /	0.90%
WIIIUUJJAU	Income	Services		100/0	Fund	0.5070
	meome	Jei vices			<u>Details</u>	
WHT0055AU	Plato Australian Shares	Pinnacle Fund		50%	PDS /	0.99%
WIII 0033A0	Income (Managed Risk)	Services		3070	Fund	0.5570
	oome (managed hisk)	301 11003			<u>Details</u>	
WHT0062AU	Plato Global Shares Income	Pinnacle Fund		25%	PDS /	0.49%
77111000ZAO	Fund	Services		23/0	Fund	J.7J/0
	1 4114	Jei vices			<u>Details</u>	
IOF0081AU	Resolution Capital Global	Pinnacle Fund		50%	PDS /	1.05%
101 0001A0	Property Securities Fund	Services		30/0	Fund	1.03/0
	(Hedged) Series II	Jei vices			Details	
	(Heugeu) series II				Details	

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

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

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

VAN0103AU	Vanguard International Fixed	Vanguard	100%	PDS /	0.26%
VAINUIUSAU	Interest Index Hedged	Valigualu	100%	Fund	0.20/0
	interest maex neaged			<u>Details</u>	
VAN0018AU	Vanguard International	Vanguard	100%	PDS /	0.40%
VANUUISAU	Vanguard International Property Securities Index	vanguaru	100%		0.40%
	Property Securities index			<u>Fund</u>	
V/ANIO040ALI	Manageral International	Managara	4.000/	<u>Details</u>	0.420/
VAN0019AU	Vanguard International	Vanguard	100%	PDS /	0.43%
	Property Securities Index			<u>Fund</u>	
	Hedged			<u>Details</u>	
VAN0003AU	Vanguard International Share	Vanguard	100%	PDS /	0.18%
	Index			<u>Fund</u>	
				<u>Details</u>	
VAN0105AU	Vanguard International	Vanguard	100%	PDS /	0.21%
	Shares Index (hedged)			<u>Fund</u>	
				<u>Details</u>	
VAN0021AU	Vanguard International Small	Vanguard	100%	PDS /	0.39%
	Companies Index			<u>Fund</u>	
				<u>Details</u>	
VAN0108AU	Vanguard Wholesale	Vanguard	100%	PDS /	0.34%
	Balanced Index			<u>Fund</u>	
				<u>Details</u>	
VAN0109AU	Vanguard Wholesale	Vanguard	100%	PDS /	0.29%
	Conservative Index			Fund	
				Details	
VAN0110AU	Vanguard Wholesale Growth	Vanguard	100%	PDS /	0.29%
	Index			Fund	
				Details	
VAN0111AU	Vanguard Wholesale High	Vanguard	100%	PDS /	0.29%
	Growth Index			Fund	0.2070
				Details	
JBW0018AU	Yarra Enhanced Income Fund	Yarra Funds Mgt.	25%	PDS /	0.78%
12110310713	Tarra Emigrica moonie i did	. 3.1.4 . 3.143 14180.	25/0	Fund	3.7070
				<u>Details</u>	
JBW0103AU	Yarra Global Small Companies	Yarra Funds Mgt.	15%	PDS /	1.25%
JUNIOTOSAO	Fund	raira railas ivigt.	13/0	Fund	1.23/0
	- Grid			<u>Details</u>	
ZUR0064AU	Zurich Investments Australian	Zurich Asset Mgt	25%	PDS /	0.81%
ZURUU04AU		Zuricii Asset ivigt	25%		0.81%
	Property Securities Fund			<u>Fund</u>	
				<u>Details</u>	
	Zurich Investments Global	<b>-</b>		PDS /	
ZUR0061AU	Thematic Share	Zurich Asset Mgt	25%	<u>Fund</u>	0.98%
				<u>Details</u>	

<sup>^</sup> 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.

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