



Super Simplifier

Approved Managed Fund Product List

As at the 12th of December 2018

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

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APPROVED PRODUCT LIST (APL)

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	AllianceBernstein		50%	PDS / Fund Details	0.55%
ACM0006AU	AB Managed Volatility Equities	AllianceBernstein		20%	PDS / Fund Details	0.55%
ACM0009AU	AB Global Equities Fund	AllianceBernstein		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%

APPROVED PRODUCT LIST (APL)

AMP0974AU	AMP Capital Global Property Securities Fund - Class A	AMP Capital		25%	PDS / Fund Details	0.97%
NML0001AU	AMP Capital Wholesale Australian Property	AMP Capital		25%	PDS / Fund Details	0.93%*
PPL0002AU	Antares Dividend Builder	Antares Capital Partners		25%	PDS / Fund Details	0.60%
PPL0031AU	Redpoint Global Infrastructure	Antares Capital Partners		25%	PDS / Fund Details	0.70%
PPL0106AU	Antares High Growth Shares Fund	Antares Capital Partners		25%	PDS / Fund Details	1.06%
PPL0115AU	Antares Prof Elite Opportunities Professional	Antares Capital Partners		100%	PDS / Fund Details	0.70%*
APN0008AU	APN AREIT	APN Funds Management	Contract Pending	30%	PDS / Fund Details	0.85%
APN0004AU	APN Property for Income 2	APN Funds Management	Contract Pending	20%	PDS / Fund Details	1.16%
APN0023AU	APN Asian REIT	APN Funds Management	Contract Pending	20%	PDS / Fund Details	1.16%
PER0634AU	AQR Wholesale Managed Futures Fund	AQR Australia		10%	PDS / Fund Details	1.30%*
AAP0007AU	Ausbil Microcap	Ausbil		15%	PDS / Fund Details	1.20%*
AAP0008AU	Ausbil 130/30 Focus Fund	Ausbil IM		25%	PDS / Fund Details	1.00%
AAP0103AU	Ausbil Australian Active Equity	Ausbil IM		100%	PDS / Fund Details	0.90%
AAP0104AU	Ausbil Australian Emerging Leaders	Ausbil IM		25%	PDS / Fund Details	0.85%*
ASX6124AU	Auscap Long Short Australian Equities Fund	Auscap Asset Mgt		25%	PDS / Fund Details	1.54%*
ASX8411AU	Auscap Long Short Australian Equities Fund	Auscap Asset Mgt		10%	PDS / Fund Details	1.54%*

APPROVED PRODUCT LIST (APL)

WFS0486AU	Altius Bond Fund	Australian Unity		50%	PDS / Fund Details	0.46%
AUS0071AU	Altius Sustainable Bond Fund	Australian Unity		50%	PDS / Fund Details	0.57%
AUS0035AU	Wingate Global Equity Income Fund	Australian Unity		25%	PDS / Fund Details	1.16%
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 - LI Capital		100%	PDS / Fund Details	0.77%*

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ETL0490AU	L1 Capital Long Short Fund - Retail	Channel - LI 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 certification	100%	PDS / Fund Details	0.30%
DFA0036AU	Dimensional Australian Core Imputation Trust	Dimensional FAA	Requires DFA certification	50%	PDS / Fund Details	0.30%
DFA0103AU	Dimensional Australian Large Company Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.23%

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DFA0104AU	Dimensional Australian Small Company Trust	Dimensional FAA	Requires DFA certification	25%	PDS / Fund Details	0.60%
DFA0101AU	Dimensional Australian Value Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.34%
DFA0107AU	Dimensional Emerging Markets Trust	Dimensional FAA	Requires DFA certification	25%	PDS / Fund Details	0.71%
DFA0108AU	Dimensional Five Year Diversified Fixed Interest Trust AUD	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.28%
DFA0642AU	Dimensional Global Bond Sustainability Trust	Dimensional FAA	Requires DFA certification	25%	PDS / Fund Details	0.39%
DFA0028AU	Dimensional Global Bond Trust AUD	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.35%
DFA0009AU	Dimensional Global Core Equity Trust Hedged AUD	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.39%
DFA0004AU	Dimensional Global Core Equity Trust Unhedged AUD	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.39%
DFA0105AU	Dimensional Global Large Company Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.35%
DFA0005AU	Dimensional Global Real Estate Trust	Dimensional FAA	Requires DFA certification	50%	PDS / Fund Details	0.37%
DFA0106AU	Dimensional Global Small Company Trust	Dimensional FAA	Requires DFA certification	25%	PDS / Fund Details	0.65%

APPROVED PRODUCT LIST (APL)

DFA0042AU	Dimensional Global Sustainability Trust (Hedged AUD)	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.45%
DFA0041AU	Dimensional Global Sustainability Trust (Unhedged)	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.45%
DFA0102AU	Dimensional Global Value Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.46%
DFA0100AU	Dimensional Short Term Fixed Interest Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.19%
DFA0002AU	Dimensional Two Year Diversified Fixed Interest Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.25%
DFA0033AU	Dimensional World Allocation 50/50 Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.41%
DFA0029AU	Dimensional World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.43%
DFA0035AU	Dimensional World Equity Trust	Dimensional FAA	Requires DFA certification	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 / Fund Details	0.77%

APPROVED PRODUCT LIST (APL)

HOW0034AU	Greencape Broadcap Fund	Fidante Partners		50%	PDS / Fund Details	0.95%
HOW0035AU	Greencape High Conviction	Fidante Partners		50%	PDS / Fund Details	0.90%*
HOW0052AU	Kapstream Wholesale Absolute Return Income	Fidante Partners		50%	PDS / Fund Details	0.70%
HOW0027AU	Novaport Microcap	Fidante Partners		25%	PDS / Fund Details	1.50%*
HOW0016AU	Novaport Wholesale Smaller Companies	Fidante Partners		50%	PDS / Fund Details	0.90%
HOW0053AU	Wavestone Dynamic Australian Equity Fund	Fidante Partners		25%	PDS / Fund Details	1.1%*
FID0008AU	Fidelity Australian Equities	Fidelity		100%	PDS / Fund Details	0.85%
FID0010AU	Fidelity Asia Fund	Fidelity		100%	PDS / Fund Details	0.85%
FID0021AU	Fidelity Australian Opportunities Fund	Fidelity		50%	PDS / Fund Details	0.85%
FID0026AU	Fidelity Future Leaders	Fidelity		25%	PDS / Fund Details	1.20%
FID0007AU	Fidelity Global Equities Fund	Fidelity		100%	PDS / Fund Details	1.15%
FID0011AU	Fidelity China Fund	Fidelity		25%	PDS / Fund Details	1.22%
FRT0025AU	Franklin Global Aggregate Bond Fund	Franklin Templeton		100%	PDS / Fund Details	0.59%
FRT0011AU	Franklin Templeton Multisector Bond	Franklin Templeton		20%	PDS / Fund Details	0.93%
FRT0004AU	Templeton Global Equity Fund	Franklin Templeton		45%	PDS / Fund Details	1.13%
FRT0009AU	Franklin Global Growth Fund	Franklin Templeton		50%	PDS / Fund Details	1.13%

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FRT0027AU	Franklin Australian Absolute Return Bond	Franklin Templeton		25%	PDS / Fund Details	0.65%
FHT0030AU	The Montgomery Fund	Fundhost		100%	PDS / Fund Details	1.34%
AFM0002AU	GAM Absolute Return Bond Fund (AU)	GAM Int'l Mgt		100%	PDS / Fund Details	1.00%*
GMO0014AU	GMO SGM Major Markets Trust	GMO		25%	PDS / Fund Details	1.01%
GSF0002AU	Grant Samuel Epoch Equity Shareholder Yield (Unhedged)	Grant Samuel		100%	PDS / Fund Details	1.25%
GSF0001AU	Grant Samuel Epoch Equity Shareholder Yield Hedged	Grant Samuel		100%	PDS / Fund Details	1.30%
GSF0008AU	Payden Global Income Opportunities Fund	Grant Samuel		100%	PDS / Fund Details	0.74%
GSF0009AU	Triple 3 Volatility Advantage Fund	Grant Samuel		10%	PDS / Fund Details	1.45%*
SLT0041AU	Insync Global Titans Fund	Insync		50%	PDS / Fund Details	1.30%
GTU0109AU	Invesco Wholesale Global Targeted Return	Invesco		25%	PDS / Fund Details	0.95%
IML0002AU	IML Australian Share	Investors Mutual		100%	PDS / Fund Details	0.99%
IML0005AU	IML Equity Income	Investors Mutual		25%	PDS / Fund Details	0.99%
IML0001AU	IML Smaller Companies Fund	Investors Mutual		25%	PDS / Fund Details	0.99%
HFL0014AU	Ironbark GaveKal Asian Opportunities Fund	Ironbark		25%	PDS / Fund Details	1.62%*
DEU0109AU	Ironbark Global Diversified Alternatives	Ironbark		25%	PDS / Fund Details	1.10%*
PAT0001AU	Ironbark Karara Australian Share Fund	Ironbark		100%	PDS / Fund Details	0.99%

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PAT0002AU	Ironbark Karara Australian Small Companies	Ironbark		25%	PDS / Fund Details	1.13%*
PER0719AU	JP Morgan Global Research Enhanced Index Equity Fund	J.P. Morgan AM		50%	PDS / Fund Details	0.20%
PER0727AU	JP Morgan Global Strategic Bond	J.P. Morgan AM		25%	PDS / Fund Details	0.72%
IOF0048AU	Janus Henderson Australia Equity Fund	Janus Henderson		100%	PDS / Fund Details	0.92%
IOF0046AU	Janus Henderson Australian Fixed Interest	Janus Henderson		100%	PDS / Fund Details	0.47%
IOF0111AU	Janus Henderson Cash Enhanced Fund	Janus Henderson		25%	PDS / Fund Details	0.28%
ETL0331AU	Janus Henderson Global Natural Resources Fund	Janus Henderson		20%	PDS / Fund Details	1.36%*
IOF0145AU	Janus Henderson Tactical Income Fund	Janus Henderson		100%	PDS / Fund Details	0.45%
LAZ0025AU	Lazard Global Equity Franchise Fund	Lazard AM		20%	PDS / Fund Details	1.15%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	Lazard AM		100%	PDS / Fund Details	0.90%
LAZ0012AU	Lazard Global Small Cap Fund	Lazard AM		100%	PDS / Fund Details	1.02%
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income	Legg Mason		50%	PDS / Fund Details	0.70%
SSB0043AU	Legg Mason Martin Currie Equity Income Trust	Legg Mason		50%	PDS / Fund Details	0.85%
SSB0128AU	Legg Mason Martin Currie Property Securities Trust Class A Units	Legg Mason		50%	PDS / Fund Details	0.64%
SSB0026AU	Legg Mason Martin Currie Real Income	Legg Mason		100%	PDS / Fund Details	0.85%
SSB0126AU	Legg Mason QS Investors Global Equity Trust - Class A	Legg Mason		50%	PDS / Fund Details	0.75%

APPROVED PRODUCT LIST (APL)

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 Opportunities	Macquarie IM		100%	PDS / Fund Details	0.49%*

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MAQ0266AU	Macquarie Index tracking Global Bond Fund	Macquarie IM		10%	PDS / Fund Details	0.00%
MAQ0432AU	Macquarie International Infrastructure Securities Fund - Hedged	Macquarie IM		25%	PDS / Fund Details	1.00%
MAQ0825AU	Macquarie International Infrastructure Securities Fund - Unhedged	Macquarie IM		25%	PDS / Fund Details	1.00%
MAQ0211AU	Macquarie True Index Australian Fixed Interest	Macquarie IM		100%	PDS / Fund Details	0.00%
MAQ0288AU	Macquarie True Index Australian Shares	Macquarie IM		100%	PDS / Fund Details	0.00%
MAQ0789AU	Macquarie True Index Cash Fund	Macquarie IM		100%	PDS / Fund Details	0.00%
MAQ0829AU	Macquarie True Index Global Infrastructure Securities Fund - Hedged	Macquarie IM		25%	PDS / Fund Details	0.00%
MAQ0831AU	Macquarie True Index Global Infrastructure Securities Fund - Unhedged	Macquarie IM		25%	PDS / Fund Details	0.00%
MAQ0832AU	Macquarie True Index Global Real Estate Securities	Macquarie IM		25%	PDS / Fund Details	0.00%
MAQ0410AU	Macquarie Walter Scott Global Equity	Macquarie IM		100%	PDS / Fund Details	1.28%
MAQ0557AU	Macquarie Walter Scott Global Equity Hedged	Macquarie IM		100%	PDS / Fund Details	1.28%
MAQ0482AU	Macquarie Winton Global Alpha	Macquarie IM		25%	PDS / Fund Details	1.78%*
MGE0001AU	Magellan Global	Magellan		100%	PDS / Fund Details	1.35%*
MGE0007AU	Magellan Global Hedged	Magellan		100%	PDS / Fund Details	1.35%*
MGE9885AU	Magellan High Conviction - Class B	Magellan	Requires Manager approval	25%	PDS / Fund Details	0.78%*
MGE0002AU	Magellan Infrastructure	Magellan		50%	PDS / Fund Details	1.05%*

APPROVED PRODUCT LIST (APL)

MGE0006AU	Magellan Infrastructure Unhedged	Magellan		25%	PDS / Fund Details	1.05%*
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	Maple-Brown Abbott		25%	PDS / Fund Details	0.98%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Hedged	Maple-Brown Abbott		25%	PDS / Fund Details	1.00%
MST0002AU	Mason Stevens Credit Fund	Mason Stevens		25%	PDS / Fund Details	0.95%
PVA0011AU	Prime Value Growth	Mason Stevens		100%	PDS / Fund Details	1.025%*
ETL0402AU	MFS Blended Research Global Equity Trust	MFS		25%	PDS / Fund Details	0.50%
ETL0172AU	MFS Concentrated Global Equity Trust	MFS		25%	PDS / Fund Details	0.90%
ETL0041AU	MFS Fully Hedged Global Equity Trust	MFS		100%	PDS / Fund Details	0.80%
ETL0334AU	MFS Global Emerging Markets Equity	MFS		25%	PDS / Fund Details	0.90%
MIA0001AU	MFS Global Equity Trust	MFS		100%	PDS / Fund Details	0.77%
INT0022AU	Morningstar Australian Shares Fund	MorningStar IM		100%	PDS / Fund Details	0.41%
INT0052AU	Morningstar International Shares (Unhedged) Fund	Morningstar IM		100%	PDS / Fund Details	0.51%
INT0050AU	Morningstar International Shares (Hedged) Fund	Morningstar IM		100%	PDS / Fund Details	0.56%
INT0040AU	Morningstar Multi Asset Real Return Fund	Morningstar IM		100%	PDS / Fund Details	0.70%
INT0080AU	Morningstar International Bonds (Hedged) Fund	Morningstar IM		50%	PDS / Fund Details	0.66%
INT0002AU	Morningstar Australian Shares Fund (Z Class)	MorningStar IM		100%	PDS / Fund Details	0.41%

APPROVED PRODUCT LIST (APL)

INT0017AU	Morningstar International Shares (Unhedged) Fund (Z Class)	Morningstar IM		100%	PDS / Fund Details	0.51%
INT0016AU	Morningstar International Shares (Hedged) Fund (Z Class)	Morningstar IM		100%	PDS / Fund Details	0.56%
INT0011AU	Morningstar Multi Asset Real Return Fund (Z Class)	Morningstar IM		100%	PDS / Fund Details	0.70%
INT0082AU	Morningstar International Bonds (Hedged) Fund (Z Class)	Morningstar IM		50%	PDS / Fund Details	0.66%
MUA0002AU	Munro Global Growth Fund	Munro Partners		10%	PDS / Fund Details	1.35%*
COL0001AU	Folkestone Maxim AREIT Securities Fund	One Mgd Inv. Funds		25%	PDS / Fund Details	0.95%
SIA0001AU	Supervised Global Income Fund	One Mgd Inv. Funds		100%	PDS / Fund Details	1.00%
CRE0014AU	Smarter Money Active Cash	OneVue RE Services		50%	PDS / Fund Details	0.66%*
SLT0052AU	Smarter Money Higher Income Fund	OneVue RE Services		25%	PDS / Fund Details	0.69%*
ETL0419AU	Pan-Tribal Global Equity	PAN-Tribal		50%	PDS / Fund Details	1.20%
ETL0276AU	Partners Group Global Value Fund	Partners Group		20%	PDS / Fund Details	1.95%
RFA0100AU	Pendal Enhanced Credit Fund	Pendal		25%	PDS / Fund Details	0.45%
RFA0025AU	Pendal Ethical Share	Pendal		100%	PDS / Fund Details	0.95%
RFA0813AU	Pendal Fixed Interest	Pendal		100%	PDS / Fund Details	0.50%
RFA0819AU	Pendal Smaller Companies	Pendal		100%	PDS / Fund Details	1.24%
RFA0059AU	Pendal Focus Australian Share Fund	Pendal		50%	PDS / Fund Details	0.75%*

APPROVED PRODUCT LIST (APL)

BTA0419AU	Pendal Global Emerging Markets Opportunities Fund	Pendal		25%	PDS / Fund Details	1.40%
BTA0313AU	Pendal Midcap Fund	Pendal		50%	PDS / Fund Details	0.90%*
BTA0318AU	Pendal Monthly Income Plus	Pendal		25%	PDS / Fund Details	0.65%
PCL0005AU	Pengana Australian Equities	Pengana		100%	PDF / Fund Details	1.03%*
PER0270AU	Pengana Emerging Companies	Pengana		100%	PDS / Fund Details	1.33%*
PCL0022AU	Pengana Global Small Companies	Pengana		25%	PDS / Fund Details	1.33%*
WPC3982AU	Perennial Value Microcap Opportunities Trust	Perennial		25%	PDS / Fund Details	1.20%*
IOF0214AU	Perennial Value Smaller Companies Trust	Perennial		100%	PDS / Fund Details	1.20%*
PER0669AU	Perpetual Pure Credit Alpha	Perpetual		25%	PDS / Fund Details	1.00%
PER0049AU	Perpetual Wholesale Australian Share Fund	Perpetual		100%	PDS / Fund Details	0.99%
PER0102AU	Perpetual Wholesale Concentrated Equity	Perpetual		100%	PDS / Fund Details	1.10%
PER0260AU	Perpetual Wholesale Diversified Income	Perpetual		40%	PDS / Fund Details	0.70%
PER0556AU	Perpetual Wholesale Diversified Real Return	Perpetual		25%	PDS / Fund Details	0.85%
PER0557AU	Perpetual Wholesale Dynamic Fixed Income	Perpetual		20%	PDS / Fund Details	0.55%
PER0116AU	Perpetual Wholesale Ethical SRI	Perpetual		100%	PDS / Fund Details	1.18%
PER0071AU	Perpetual Wholesale Geared Australian	Perpetual		100%	PDS / Fund Details	1.17%

APPROVED PRODUCT LIST (APL)

PER0733AU	Perpetual Wholesale Global Share Fund	Perpetual		100%	PDS / Fund Details	2.06%*
PER0046AU	Perpetual Wholesale Industrial Share Fund	Perpetual		100%	PDS / Fund Details	0.99%
PER0072AU	Perpetual Wholesale Share Plus Long Short	Perpetual	Closed (In-Specie Transfers Only)		-	
WPC0002AU	Peters MacGregor Global	Peters Macgregor		50%	PDS / Fund Details	1.35%
PIC6396AU	ESG Global Bond Fund WHOLESale	Pimco Australia		25%	PDS / Fund Details	0.69%
ETL0015AU	PIMCO Australian Bond Fund	Pimco Australia		100%	PDS / Fund Details	0.50%
ETL0182AU	PIMCO Australian Short-Term Bond Wholesale	Pimco Australia		100%	PDS / Fund Details	0.50%
ETL0445AU	PIMCO Capital Securities Fund - Wholesale Class	Pimco Australia		20%	PDS / Fund Details	0.94%
ETL0016AU	PIMCO Diversified Fixed Interest - Wholsale	Pimco Australia		100%	PDS / Fund Details	0.51%
ETL0018AU	PIMCO Global Bond - Wholesale	Pimco Australia		100%	PDS / Fund Details	0.49%
ETL0019AU	PIMCO Global Credit - Wholesale	Pimco Australia		100%	PDS / Fund Details	0.61%
ETL0458AU	PIMCO Income - Wholesale	Pimco Australia		20%	PDS / Fund Details	0.78%
WHT5134AU	Firetrail Absolute Return Fund	Pinnacle		15%	PDS / Fund Details	1.50%*
WHT3810AU	Firetrail Australian High Conviction Fund	Pinnacle		50%	PDS / Fund Details	0.95%*
BNT0003AU	Hyperion Australian Growth Companies	Pinnacle		100%	PDS / Fund Details	0.95%
IOF0045AU	Antipodes Global	Pinnacle Fund Services		25%	PDS / Fund Details	1.20%*

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BNT0101AU	Hyperion Small Growth Companies	Pinnacle Fund Services	Closed (In-Specie Transfers Only)		-	
WHT0039AU	Plato Australian Shares Income	Pinnacle Fund Services		100%	PDS / Fund Details	0.90%
WHT0055AU	Plato Australian Shares Income (Managed Risk)	Pinnacle Fund Services		50%	PDS / Fund Details	0.99%
WHT0062AU	Plato Global Shares Income Fund	Pinnacle Fund Services		25%	PDS / Fund Details	0.49%
IOF0081AU	Resolution Capital Global Property Securities Fund (Hedged) Series II	Pinnacle Fund Services		50%	PDS / Fund Details	1.05%
IOF0184AU	Resolution Capital Global Property Securities Fund (Unhedged) II	Pinnacle Fund Services		50%	PDS / Fund Details	1.05%
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		100%	PDS / Fund Details	1.35%

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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%

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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%

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VAN0020AU	Vanguard Cash Reserve	Vanguard		100%	PDF / Fund Details	0.15%
VAN0042AU	Vanguard Diversified Bond Index	Vanguard		100%	PDF / Fund Details	0.15%
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 Interest Index Hedged	Vanguard		100%	PDS / Fund Details	0.26%
VAN0018AU	Vanguard International Property Securities Index	Vanguard		100%	PDS / Fund Details	0.40%
VAN0019AU	Vanguard International Property Securities Index Hedged	Vanguard		100%	PDS / Fund Details	0.43%
VAN0003AU	Vanguard International Share Index	Vanguard		100%	PDS / Fund Details	0.18%
VAN0105AU	Vanguard International Shares Index (hedged)	Vanguard		100%	PDS / Fund Details	0.21%
VAN0021AU	Vanguard International Small Companies Index	Vanguard		100%	PDS / Fund Details	0.39%
VAN0108AU	Vanguard Wholesale Balanced Index	Vanguard		100%	PDS / Fund Details	0.34%
VAN0109AU	Vanguard Wholesale Conservative Index	Vanguard		100%	PDS / Fund Details	0.29%
VAN0110AU	Vanguard Wholesale Growth Index	Vanguard		100%	PDS / Fund Details	0.29%
VAN0111AU	Vanguard Wholesale High Growth Index	Vanguard		100%	PDS / Fund Details	0.29%

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JBW0018AU	Yarra Enhanced Income Fund	Yarra Funds Mgt.		25%	PDS / Fund Details	0.78%
JBW0103AU	Yarra Global Small Companies Fund	Yarra Funds Mgt.		15%	PDS / Fund Details	1.25%
ZUR0064AU	Zurich Investments Australian Property Securities Fund	Zurich Asset Mgt		25%	PDS / Fund Details	0.81%
ZUR0061AU	Zurich Investments Global Thematic Share	Zurich Asset Mgt		25%	PDS / Fund Details	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).