



# Approved Managed Fund Product List

This is the Approved Managed Fund Product List for  
WealthO2 Super Simplifier

***As of the 5<sup>th</sup> of May 2021***

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

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APIR Code	Fund Name	Fund Manager	Conditions	Holding Limit	PDS & Fund Details link	Mgt Fee <sup>^</sup>
CRS0004AU	Aberdeen Australian Fixed Income Fund	Aberdeen IM		100%	<a href="#">PDS / Fund Details</a>	0.45%
EQI7232AU	Aberdeen Standard Global Smaller Companies Fund	Aberdeen IM		20%	<a href="#">PDS / Fund Details</a>	0.85%
CRS0003AU	Aberdeen Ex-20 Australian Equities	Aberdeen IM		25%	<a href="#">PDS / Fund Details</a>	0.95%
EQI0699AU	Aberdeen Emerging Debt Fund	Aberdeen IM		10%	<a href="#">PDS / Fund Details</a>	0.75%
ETL0032AU	Aberdeen Emerging Opportunities	Aberdeen IM		25%	<a href="#">PDS / Fund Details</a>	1.50%
OMF0005AU	Alexander Credit Opportunities	Alexander Funds Mgt		15%	<a href="#">PDS / Fund Details</a>	1.03%
ETL0060AU	Allan Gray Australia Equity	Allan Gray		100%	<a href="#">PDS / Fund Details</a>	0.78%*
ETL0273AU	Allan Gray Australian Stable Fund	Allan Gray		50%	<a href="#">PDS / Fund Details</a>	0.26%*
ETL0349AU	Allan Gray Australia Equity Fund - Class B	Allan Gray		100%	<a href="#">PDS / Fund Details</a>	0.0%*
ACM0001AU	AB Dynamic Global Fixed Income	Alliance Bernstein		50%	<a href="#">PDS / Fund Details</a>	0.55%
ACM0006AU	AB Managed Volatility Equities	Alliance Bernstein		20%	<a href="#">PDS / Fund Details</a>	0.55%
ACM0009AU	AB Global Equities Fund	Alliance Bernstein		20%	<a href="#">PDS / Fund Details</a>	0.85%
AMP1179AU	AMP Capital Core Infrastructure Fund - Class A	AMP Capital		25%	<a href="#">PDS / Fund Details</a>	1.21%*
NML0001AU	AMP Capital Wholesale Australian Property	AMP Capital		25%	<a href="#">PDS / Fund Details</a>	0.78%*
AMP0974AU	AMP Capital Global Property Securities Fund - Class A	AMP Capital		25%	<a href="#">PDS / Fund Details</a>	0.97%
AMP1015AU	AMP Capital Core Property Fund - Class A	AMP Capital		25%	<a href="#">PDS / Fund Details</a>	1.21%*
PPL0002AU	Antares Dividend Builder	Antares Capital Partners		25%	<a href="#">PDS / Fund Details</a>	0.60%
PPL0106AU	Antares High Growth Shares Fund	Antares Capital Partners		25%	<a href="#">PDS Fund Details</a>	1.05%*

<b>PPL0115AU</b>	Antares Prof Elite Opportunities Professional	Antares Capital Partners		100%	<a href="#">PDS Fund Details</a>	0.70%*
<b>ANT0002AU</b>	Fairview Equity Partners Emerging Companies Fund	Antares Capital Partners		35%	<a href="#">PDS / Fund Details</a>	1.20% *
<b>APN0008AU</b>	APN AREIT	APN Funds Management		100%	<a href="#">PDS / Fund Details</a>	0.85%
<b>APN0023AU</b>	APN Asian REIT	APN Funds Management		20%	<a href="#">PDS / Fund Details</a>	0.98%
<b>AAP0103AU</b>	APN Asian REIT	Ausbil IM		100%	<a href="#">PDS / Fund Details</a>	0.90%
<b>AAP3656AU</b>	Ausbil Active Dividend Income Fund	Ausbil IM		20%	<a href="#">PDS / Fund Details</a>	0.85%*
<b>AAP0001AU</b>	Candriam Sustainable Global Equity Fund	Ausbil IM		20%	<a href="#">PDS / Fund Details</a>	0.75%
<b>AAP3940AU</b>	Ausbil Active Sustainable Equity	Ausbil AM		20%	<a href="#">PDS / Fund Details</a>	1.00%
<b>AAP3254AU</b>	Ausbil Global Essential Infrastructure Fund	Ausbil AM		25%	<a href="#">PDS / Fund Details</a>	1.00%
<b>ETL0171AU</b>	AXA IM Sustainable Equity Fund	AXA IM		50%	<a href="#">PDS / Fund Details</a>	0.35%
<b>ASX8411AU</b>	Auscap Long Short Australian Equities Fund	Auscap Asset Mgt		10%	<a href="#">PDS / Fund Details</a>	1.54%*
<b>AUS0035AU</b>	Talaria Global Equity Income	Australian Unity		25%	<a href="#">PDS / Fund Details</a>	1.16%
<b>AUS0071AU</b>	Altius Sustainable Bond Fund	Australian Unity		50%	<a href="#">PDS / Fund Details</a>	0.57%
<b>AUG0027AU</b>	Australian Ethical Emerging Companies Fund (WHS)	Australian Ethical		20%	<a href="#">PDS / Fund Details</a>	1.20%
<b>AUG0025AU</b>	Australian Ethical International Shares Fund (WHS)	Australian Ethical		25%	<a href="#">PDS / Fund Details</a>	0.85%
<b>AUG0018AU</b>	Australian Ethical Australian Shares Fund (WHS)	Australian Ethical		20%	<a href="#">PDS / Fund Details</a>	0.85%
<b>BPF0016AU</b>	Bell Global Equities Fund	Bell AM		50%	<a href="#">PDS / Fund Details</a>	0.76%
<b>BFL0001AU</b>	Bennelong Australian Equities	Bennelong Funds Mgt		25%	<a href="#">PDS / Fund Details</a>	0.95%
<b>BFL0004AU</b>	Bennelong ex-20 Australian Equities	Bennelong Funds Mgt		100%	<a href="#">PDS / Fund Details</a>	0.95%*
<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>BFL0019AU</b>	4D Global Infrastructure	Bennelong Funds Mgt.		10%	<a href="#">PDS / Fund Details</a>	0.95%*
<b>BLK0001AU</b>	BlackRock Multi Opportunity Absolute Return Fund	Blackrock Inv Mgt		20%	<a href="#">PDS / Fund Details</a>	1.25%*
<b>BLK2127AU</b>	iShares ESG Australian Bond Index Fund	Blackrock Inv Mgt		20%	<a href="#">PDS / Fund Details</a>	0.22%
<b>BGL0034AU</b>	iShares Australian Equity Index	Blackrock Inv Mgt		25%	<a href="#">PDS / Fund Details</a>	0.20%
<b>BGL0044AU</b>	iShares Hedged International Equity Index Fund	Blackrock Inv Mgt		25%	<a href="#">PDS / Fund Details</a>	0.20%
<b>BGL0008AU</b>	iShares Global Bond Index	Blackrock Inv Mgt		25%	<a href="#">PDS / Fund Details</a>	0.20%
<b>BGL0105AU</b>	iShares Australian Bond Index	Blackrock Inv Mgt		25%	<a href="#">PDS / Fund Details</a>	0.20%
<b>ARO0006AU</b>	Carnegie WorldWide Equity Trust	BNP Paribas AM		25%	<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	CFI Global AM		100%	<a href="#">PDS / Fund Details</a>	0.46%
<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%
<b>CHN8607AU</b>	CC JCB Dynamic Alpha Fund	Channel Partners		25%	<a href="#">PDS / Fund Details</a>	0.68%
<b>MAQ0842AU</b>	Charter Hall Direct Office Fund	Charter Hall		10%	<a href="#">PDS / Fund Details</a>	0.83%*
<b>ETL5525AU</b>	Colchester Global Government Bond Fund - Class I	Colchester Global Investors		20%	<a href="#">PDS / Fund Details</a>	0.60%
<b>FSF0789AU</b>	Acadian Wholesale Australian Equity Long/Short	Acadian AM		20%	<a href="#">PDS / Fund Details</a>	1.13%

<b>FSF0710AU</b>	Acadian Wholesale Sustainable Global Equity	Acadian AM		20%	<a href="#">PDS / Fund Details</a>	0.98%
<b>FSF1086AU</b>	CFS Aspect Diversified Futures - Class A	Colonial FS IM		10%	<a href="#">PDS / Fund Details</a>	1.30%*
<b>CM10102AU</b>	Colonial First State Wholesale Index Australian Bond Fund	Colonial FS IM		25%	<a href="#">PDS / Fund Details</a>	0.31%
<b>FSF5774AU</b>	Baillie Gifford Long Term Global Growth Fund - Class A	Colonial FS IM		25%	<a href="#">PDS / Fund Details</a>	1.11%
<b>FSF1675AU</b>	Stewart Investors Worldwide Sustainability Fund	Colonial FS IM		25%	<a href="#">PDS / Fund Details</a>	1.01%
<b>FSF0084AU</b>	CFS Colonial First State Wholesale Global Credit Income	First Sentier		25%	<a href="#">PDS / Fund Details</a>	0.62%
<b>FSF0961AU</b>	Colonial First State Wholesale Equity Income Fund	First Sentier		25%	<a href="#">PDS / Fund Details</a>	1.22%
<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>CRM0018AU</b>	Cromwell Direct Property Fund	Cromwell Funds Management		25%	<a href="#">PDS / Fund Details</a>	0.8% *
<b>DDH0001AU</b>	DDH Preferred Income Fund	DDH Graham		50%	<a href="#">PDS / Fund Details</a>	0.82%
<b>DFA0003AU</b>	Dimensional Australian Core Equity Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.28%
<b>DFA0036AU</b>	Dimensional Australian Core Imputation Trust	Dimensional FAA	Requires DFA certification	50%	<a href="#">PDS / Fund Details</a>	0.30%
<b>DFA0103AU</b>	Dimensional Australian Large Company Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.20%
<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>	0.36%
<b>DFA0004AU</b>	Dimensional Global Core Equity Trust Unhedged AUD	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.36%
<b>DFA0105AU</b>	Dimensional Global Large Company Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.29%
<b>DFA0005AU</b>	Dimensional Global Real Estate Trust	Dimensional FAA	Requires DFA certification	50%	<a href="#">PDS / Fund Details</a>	0.37%
<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>	0.38%

<b>DFA0041AU</b>	Dimensional Global Sustainability Trust (Unhedged)	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.38%
<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>	0.40%
<b>DFA0029AU</b>	Dimensional World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.41%
<b>DFA0035AU</b>	Dimensional World Equity Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.42%
<b>DFA2068AU</b>	Dimensional Australian Sustainability Trust	Dimensional FAA	Requires DFA certification	20%	<a href="#">PDS / Fund Details</a>	0.31%
<b>DFA7518AU</b>	Dimensional Sustainability World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	100%	<a href="#">PDS / Fund Details</a>	0.43%
<b>PIM0028AU</b>	DNR Capital Aus EQ High Conviction Fund	DNR Capital		25%	<a href="#">PDS / Fund Details</a>	0.90%
<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%

<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>	0.55%
<b>HOW0016AU</b>	Novaport Wholesale Smaller Companies	Fidante Partners		50%	<a href="#">PDS / Fund Details</a>	0.90%
<b>HBC0011AU</b>	Merlon Australian Share Income Fund	Fidante Partners		100%	<a href="#">PDS / Fund Details</a>	0.95%
<b>HOW2852AU</b>	Bentham Asset Backed Securities Fund	Fidante Partners		20%	<a href="#">PDS / Fund Details</a>	0.35%
<b>HOW0098AU</b>	Ardea Real Outcome Fund	Fidante Partners		50%	<a href="#">PDS / Fund Details</a>	0.50%
<b>HOW0121AU</b>	Alphinity Sustainable Share Fund	Fidante Partners		25%	<a href="#">PDS / Fund Details</a>	0.95%
<b>HOW0164AU</b>	Alphinity Global Equity	Fidante Partners		25%	<a href="#">PDS / Fund Details</a>	1.00% *
<b>EGG0001AU</b>	Eley Griffiths Small Companies	Eley Griffiths		25%	<a href="#">PDS / Fund Details</a>	1.23% *
<b>PIM5346AU</b>	Eley Griffiths Emerging Companies Fund	Eley Griffiths		25%	<a href="#">PDS / Fund Details</a>	1.23% *
<b>PIM7802AU</b>	Fairlight Global Small & Mid Cap A	Fairlight AM		20%	<a href="#">PDS / Fund Details</a>	1.25%*
<b>PIM0941AU</b>	Fairlight Global Small & Mid Cap H Hedged	Fairlight AM		20%	<a href="#">PDS / Fund Details</a>	1.25%*
<b>FID0008AU</b>	Fidelity Australian Equities	Fidelity		100%	<a href="#">PDS / Fund Details</a>	0.85%
<b>FID0010AU</b>	Fidelity Asia Fund	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>FID0026AU</b>	Fidelity Future Leaders	Fidelity	Soft Closed	25%	<a href="#">PDS / Fund Details</a>	1.20%
<b>FID0007AU</b>	Fidelity Global Equities Fund	Fidelity		100%	<a href="#">PDS / Fund Details</a>	0.99%
<b>FID0011AU</b>	Fidelity China Fund	Fidelity		25%	<a href="#">PDS / Fund Details</a>	1.20%
<b>FID0031AU</b>	Fidelity Global Emerging Markets Fund	Fidelity		25%	<a href="#">PDS / Fund Details</a>	0.99%



<b>FRT0025AU</b>	Franklin Global Aggregate Bond Fund	Franklin Templeton		100%	<a href="#">PDS / Fund Details</a>	0.54%
<b>FRT0011AU</b>	Franklin Templeton Multisector Bond	Franklin Templeton		20%	<a href="#">PDS / Fund Details</a>	0.85%
<b>FRT0009AU</b>	Franklin Global Growth Fund	Franklin Templeton		50%	<a href="#">PDS / Fund Details</a>	0.90%
<b>FRT0027AU</b>	Franklin Australian Absolute Return Bond	Franklin Templeton		25%	<a href="#">PDS / Fund Details</a>	0.50%
<b>SSB4946AU</b>	Legg Mason Martin Currie Ethical Income A	Franklin Templeton		25%	<a href="#">PDS / Fund Details</a>	0.85%
<b>FHT0030AU</b>	The Montgomery Fund	Fundhost		100%	<a href="#">PDS / Fund Details</a>	1.18%
<b>ETL6126AU</b>	Guardcap Global Equity	Guardcap		20%	<a href="#">PDS / Fund Details</a>	0.80%
<b>GMO0014AU</b>	GMO SGM Major Markets Trust	GMO		25%	<a href="#">PDS / Fund Details</a>	1.01%
<b>ETL7377AU</b>	GQG Partners Global Equity	GQG Partners LLC		25%	<a href="#">PDS / Fund Details</a>	0.75%
<b>GSF0002AU</b>	Epoch Equity Shareholder Yield (Unhedged)	Grant Samuel		100%	<a href="#">PDS / Fund Details</a>	1.25%
<b>GSF0001AU</b>	Epoch Equity Shareholder Yield Hedged	Grant Samuel		100%	<a href="#">PDS / Fund Details</a>	1.30%
<b>GSF0008AU</b>	Payden Global Income Opportunities Fund	Grant Samuel		100%	<a href="#">PDS / Fund Details</a>	0.70%
<b>ETL0396AU</b>	Insight Diversified Inflation Plus Fund	Insight IM		25%	<a href="#">PDS / Fund Details</a>	0.90%
<b>SLT0041AU</b>	Insync Global Titans Fund	Insync		50%	<a href="#">PDS / Fund Details</a>	1.30%
<b>GTU0102AU</b>	Invesco Wholesale Global Opportunities Fund	Invesco Australia Ltd		25%	<a href="#">PDS / Fund Details</a>	0.95%
<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>HFL0104AU</b>	Ironbark LHP Diversified Investments	Ironbark		20%	<a href="#">PDS / Fund Details</a>	1.05% *
<b>MGL0004AU</b>	Ironbark Royal London Concentrated Global Share	Ironbark		25%	<a href="#">PDS / Fund Details</a>	0.90%
<b>PAT0002AU</b>	Ironbark Karara Australian Small Companies	Ironbark		25%	<a href="#">PDS / Fund Details</a>	1.13%*
<b>PAL0002AU</b>	Ironbark Paladin Property Securities Fund	Ironbark		25%	<a href="#">PDS / Fund Details</a>	1.00% *

<b>IOF0046AU</b>	Janus Henderson Australian Fixed Interest	Janus Henderson		100%	<a href="#">PDS / Fund Details</a>	0.47%
<b>IOF0145AU</b>	Janus Henderson Tactical Income Fund	Janus Henderson		100%	<a href="#">PDS / Fund Details</a>	0.45%
<b>HGI0005AU</b>	Janus Henderson Global Equity Income Fund	Janus Henderson		20%	<a href="#">PDS / Fund Details</a>	0.85%
<b>HGI4648AU</b>	Janus Henderson Global Multi-Strategy Fund	Janus Henderson		25%	<a href="#">PDS / Fund Details</a>	0.90%
<b>ETL0331AU</b>	Janus Henderson Global Natural Resources Fund	Janus Henderson		25%	<a href="#">PDS / Fund Details</a>	1.10%*
<b>PER0758AU</b>	JP Morgan Global Macro Opportunities A Fund	JP Morgan		25%	<a href="#">PDS / Fund Details</a>	0.70%
<b>LAZ0025AU</b>	Lazard Global Equity Franchise Fund	Lazard AM		20%	<a href="#">PDS / Fund Details</a>	1.25%
<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>LAZ0022AU</b>	Lazard Defensive Australian Equity Fund	Lazard AM		25%	<a href="#">PDS / Fund Details</a>	0.81%
<b>LTC0002AU</b>	La Trobe 12 Month Term Account	La Trobe Financial		15%	<a href="#">PDS / Fund Details</a>	1.47%
<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%
<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>TGP0015AU</b>	RARE Emerging Markets Fund	Legg Mason		20%	<a href="#">PDS / Fund Details</a>	1.30%*
<b>TGP0016AU</b>	RARE Infrastructure Income Fund - Class A	Legg Mason		20%	<a href="#">PDS / Fund Details</a>	1.025%
<b>TGP0034AU</b>	RARE Infrastructure Value Unhedged	Legg Masson		25%	<a href="#">PDS / Fund Details</a>	1.27%
<b>ETL0201AU</b>	Legg Mason Martin Currie Global Emerging Markets Fund	Legg Masson		25%	<a href="#">PDS / Fund Details</a>	1.15%
<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>	0.49%
<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>MAQ0277AU</b>	Macquarie Income Opportunities	Macquarie IM		100%	<a href="#">PDS / Fund Details</a>	0.49%*
<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>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>MAQ5143AU</b>	P/E Global FX Alpha Fund	Macquarie IM		15%	<a href="#">PDS / Fund Details</a>	1.88%
<b>MAQ7578AU</b>	Macquarie Professional Series Global Alternatives	Macquarie IM		20%	<a href="#">PDS / Fund Details</a>	1.58%*
<b>MAQ0454AU</b>	Macquarie Australian Small Companies Fund	Macquarie IM		20%	<a href="#">PDS / Fund Details</a>	0.60%*
<b>MGE0001AU</b>	Magellan Global	Magellan		100%	<a href="#">PDS / Fund Details</a>	1.35%*
<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>	1.06%*
<b>MGE0006AU</b>	Magellan Infrastructure Unhedged	Magellan		25%	<a href="#">PDS / Fund Details</a>	1.05%*
<b>ETL0041AU</b>	MFS Fully Hedged Global Equity Trust	MFS		100%	<a href="#">PDS / Fund Details</a>	0.80%

<b>MIA0001AU</b>	MFS Global Equity Trust	MFS		100%	<a href="#">PDS / Fund Details</a>	0.77%
<b>INT0022AU</b>	Morningstar Australian Shares Fund	MorningStar IM		100%	<a href="#">PDS / Fund Details</a>	0.36%
<b>INT0052AU</b>	Morningstar International Shares (Unhedged) Fund	Morningstar IM		100%	<a href="#">PDS / Fund Details</a>	0.38%
<b>INT0050AU</b>	Morningstar International Shares (Hedged) Fund	Morningstar IM		100%	<a href="#">PDS / Fund Details</a>	0.39%
<b>INT0040AU</b>	Morningstar Multi Asset Real Return Fund	Morningstar IM		100%	<a href="#">PDS / Fund Details</a>	0.70%
<b>INT0080AU</b>	Morningstar International Bonds (Hedged) Fund	Morningstar IM		50%	<a href="#">PDS / Fund Details</a>	0.45%
<b>MUA0002AU</b>	Munro Global Growth Fund	Munro Partners		10%	<a href="#">PDS / Fund Details</a>	1.35%*
<b>SLT2171AU</b>	Nanuk New World Fund	Nanuk Asset Management		25%	<a href="#">PDS / Fund Details</a>	1.20%
<b>TYN0028AU</b>	Nikko AM Australian Share W Fund	Nikko AM		25%	<a href="#">PDS / Fund Details</a>	0.80%
<b>NIK1854AU</b>	Nikko AM Ark Global Disruptive Innovation Fund	Nikko AM		25%	<a href="#">PDS / Fund Details</a>	1.35%
<b>COL0001AU</b>	Charter Hall Maxim Property Securities Fund	One Managed Investments		25%	<a href="#">PDS / Fund Details</a>	0.95%
<b>OMF3725AU</b>	Realm Short Term Income	One Managed Investments		25%	<a href="#">PDS / Fund Details</a>	0.39% *
<b>OPH2093AU</b>	Ophir Global Opportunities Fund	Ophir Asset Management		15%	<a href="#">PDS / Fund Details</a>	1.20%*
<b>PIM4401AU</b>	Ophir Global High Conviction Fund	Ophir Asset Management		15%	<a href="#">PDS / Fund Details</a>	1.23%*
<b>CRE0014AU</b>	Smarter Money Active Cash	OneVue RE Services		50%	<a href="#">PDS / Fund Details</a>	0.41% *
<b>SLT0052AU</b>	Smarter Money Higher Income Fund	OneVue RE Services		25%	<a href="#">PDS / Fund Details</a>	0.44% *
<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>	1.75%
<b>ETL0431AU</b>	Partners Group Global Multi-Asset	Partners Group		10%	<a href="#">PDS / Fund Details</a>	1.50%
<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>	1.22%
<b>RFA0059AU</b>	Pendal Focus Australian Share Fund	Pendal		50%	<a href="#">PDS / Fund Details</a>	0.75%*
<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>WFS0377AU</b>	Pendal Short Term Income Securities	Pendal		25%	<a href="#">PDS / Fund Details</a>	0.25%
<b>RFA0100AU</b>	Pendal Enhanced Credit Fund	Pendal		25%	<a href="#">PDS / Fund Details</a>	0.45%
<b>PCL0005AU</b>	Pengana Australian Equities	Pengana		100%	<a href="#">PDF / Fund Details</a>	1.03%*
<b>PCL0022AU</b>	Pengana Global Small Companies	Pengana		25%	<a href="#">PDS / Fund Details</a>	1.33%*
<b>HHA0007AU</b>	Pengana WHEB Sustainable Impact Fund	Pengana		25%	<a href="#">PDS / Fund Details</a>	1.35%
<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>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>ETL0015AU</b>	PIMCO Australian Bond Fund	Pimco Australia		100%	<a href="#">PDS / Fund Details</a>	0.50%
<b>ETL0016AU</b>	PIMCO Diversified Fixed Interest - Wholesale	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>ETL0458AU</b>	PIMCO Income - Wholesale	Pimco Australia		20%	<a href="#">PDS / Fund Details</a>	0.78%

<b>PIC6396AU</b>	ESG Global Bond Fund WHOLESALE	Pimco Australia		25%	<a href="#">PDS / Fund Details</a>	0.69%
<b>ETL0019AU</b>	PIMCO Global Credit - Wholesale	Pimco Australia		25%	<a href="#">PDS / Fund Details</a>	0.61%
<b>ETL0404AU</b>	PIMCO Dynamic Bond Fund	Pimco Australia		25%	<a href="#">PDS / Fund Details</a>	0.95% *
<b>BNT0003AU</b>	Hyperion Australian Growth Companies	Pinnacle Fund Services		100%	<a href="#">PDS / Fund Details</a>	0.95%
<b>WHT8435AU</b>	Hyperion Global Growth Companies Fund – Class B	Pinnacle Fund Services		50%	<a href="#">PDS / Fund Details</a>	0.70%*
<b>WHT3810AU</b>	Firetrail Australian High Conviction Fund	Pinnacle Fund Services		50%	<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>WHT0039AU</b>	Plato Australian Shares Income	Pinnacle Fund Services		100%	<a href="#">PDS / Fund Details</a>	0.90%
<b>WHT0015AU</b>	Resolution Global Property Securities	Pinnacle Fund Services		100%	<a href="#">PDS / Fund Details</a>	0.80%*
<b>IOF0081AU</b>	Resolution Capital Global Property Securities Fund (Hedged) Series II	Pinnacle Fund Services		50%	<a href="#">PDS / Fund Details</a>	1.05%
<b>IOF0184AU</b>	Resolution Capital Global Property Securities Fund (Unhedged) II	Pinnacle Fund Services		25%	<a href="#">PDS / Fund Details</a>	1.05%
<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>PLA0100AU</b>	Platinum International Brands	Platinum		25%	<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0006AU</b>	Platinum Unhedged Fund	Platinum		100%	<a href="#">PDS / Fund Details</a>	1.35%
<b>PMC0100AU</b>	PM Capital Global Companies Fund	PM Capital		25%	<a href="#">PDS / Fund Details</a>	1.09%*
<b>PMC0103AU</b>	PM Enhanced Yield Fund	PM Capital		20%	<a href="#">PDS / Fund Details</a>	0.55% *

<b>PMC4700AU</b>	Enhanced Yield Fund Class B	PM Capital		25%	<a href="#">PDS / Fund Details</a>	0.79%
<b>MAQ0782AU</b>	Premium Asia Income Fund	Premium China FM		20%	<a href="#">PDS / Fund Details</a>	0.98%
<b>ETL0449AU</b>	Flinders Emerging Companies Fund	Prodigy		15%	<a href="#">PDS / Fund Details</a>	1.10%*
<b>OMF0009AU</b>	Realm High Income Fund – Wholes Units	One Managed Investments		25%	<a href="#">PDS / Fund Details</a>	0.71%
<b>ETL0381AU</b>	Robeco Emerging Conservative Equity Fund	Robeco		50%	<a href="#">PDS / Fund Details</a>	0.90%
<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>	0.45%
<b>SCH0101AU</b>	Schroder Wholesale Australian Equity Fund	Schroder IM		25%	<a href="#">PDS / Fund Details</a>	0.80%
<b>SCH0003AU</b>	Schroder Sustainable Global Core	Schroder IM		25%	<a href="#">PDS / Fund Details</a>	0.30%
<b>SCH0003AU</b>	Schroder Sustainable Global Core	Schroder IM		25%	<a href="#">PDS / Fund Details</a>	0.30%
<b>SCH0047AU</b>	Schroder Real Return CPI Plus 5% Wholesale Fund	Schroder IM		25%	<a href="#">PDS / Fund Details</a>	0.85%
<b>ETL0062AU</b>	SGH ICE	SG Hiscock & Co		25%	<a href="#">PDS / Fund Details</a>	1.18%*
<b>ETL0072AU</b>	Spectrum Strategic Income Fund	Spectrum		20%	<a href="#">PDS / Fund Details</a>	0.75%
<b>SST0050AU</b>	State Street Global Equity	State Street GA		100%	<a href="#">PDS / Fund Details</a>	0.85%
<b>SST0048AU</b>	State Street Australian Equity Fund	State Street GA		20%	<a href="#">PDS / Fund Details</a>	0.70%
<b>SST4725AU</b>	State Street Floating Rate Fund	State Street GA		25%	<a href="#">PDS / Fund Details</a>	0.25%
<b>ETL0071AU</b>	T. Rowe Price Global Equity	T.Rowe Price		100%	<a href="#">PDS / Fund Details</a>	1.18%
<b>ETL0328AU</b>	T.Rowe Price Australian Equity	T.Rowe Price		25%	<a href="#">PDS / Fund Details</a>	0.60%
<b>ETL0398AU</b>	T. Rowe Price Dynamic Global Bond	T.RowePrice		25%	<a href="#">PDS / Fund Details</a>	0.46%
<b>ETL0312AU</b>	T.Rowe Price Global Equity (Hedged) Fund	T.RowePrice		50%	<a href="#">PDS / Fund Details</a>	1.20%
<b>ETL0069AU</b>	Tribeca Alpha Plus	Tribeca Investment Partners		20%	<a href="#">PDS / Fund Details</a>	0.97%*



<b>SBC0007AU</b>	UBS Diversified Fixed Income Fund	UBS Asset Management		25%	<a href="#">PDS / Fund Details</a>	0.55%
<b>SBC0813AU</b>	UBS Australian Bond Fund	UBS Asset Management		25%	<a href="#">PDS / Fund Details</a>	0.45%
<b>SBC0811AU</b>	UBS Cash Fund	UBS Asset Management		50%	<a href="#">PDS / Fund Details</a>	0.10%
<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>	0.24%
<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>	0.35%
<b>VAN0002AU</b>	Vanguard Australian Shares Index	Vanguard		100%	<a href="#">PDS / Fund Details</a>	0.16%
<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		100%	<a href="#">PDF / Fund Details</a>	0.29%
<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%
<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>VAN8175AU</b>	Vanguard Ethically Conscious International Shares Index	Vanguard		25%	<a href="#">PDS / Fund Details</a>	0.20%
<b>VAN9309AU</b>	Vanguard Global Aggregate Bond Index Hedged Inc	Vanguard		25%	<a href="#">PDS / Fund Details</a>	0.24%
<b>VAN0074AU</b>	Vanguard Global Value Equity	Vanguard		25%	<a href="#">PDS / Fund Details</a>	0.35%
<b>JBW0018AU</b>	Yarra Enhanced Income Fund	Yarra Funds Mgt.		25%	<a href="#">PDS / Fund Details</a>	0.78%
<b>ZUR0064AU</b>	Zurich Investments Australian Property Securities Fund	Zurich Asset Mgt		25%	<a href="#">PDS / Fund Details</a>	0.81%

^ 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).