



Approved Managed Fund Product List

This is the Approved Managed Fund Product List for
Wealth02 Super Simplifier

As at 20th December 2021

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

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Approved Managed Fund Product List



APIR Code	Fund Name	Fund Manager	Conditions	Holding Limit	PDS & Fund Details link	Mgt Fee [^]
CRS0004AU	Aberdeen Australian Fixed Income Fund	Aberdeen IM		100%	PDS / Fund Details	0.45%
EQI7232AU	Aberdeen Standard Global Smaller Companies Fund	Aberdeen IM		20%	PDS / Fund Details	0.85%
CRS0003AU	Aberdeen Ex-20 Australian Equities	Aberdeen IM		25%	PDS / Fund Details	0.95%
EQI0699AU	Aberdeen Emerging Debt Fund	Aberdeen IM		10%	PDS / Fund Details	0.75%
ETL0032AU	Aberdeen Emerging Opportunities	Aberdeen IM		25%	PDS / Fund Details	1.50%
OMF0005AU	Alexander Credit Opportunities	Alexander Funds Mgt		15%	PDS / Fund Details	1.03%
ETL0060AU	Allan Gray Australia Equity	Allan Gray		100%	PDS / Fund Details	0.78%*
ETL0273AU	Allan Gray Australian Stable Fund	Allan Gray		50%	PDS / Fund Details	0.26%*
ETL0349AU	Allan Gray Australia Equity Fund - Class B	Allan Gray		100%	PDS / Fund Details	0.0%*
ACM0001AU	AB Dynamic Global Fixed Income	Alliance Bernstein		50%	PDS / Fund Details	0.55%
ACM0006AU	AB Managed Volatility Equities	Alliance Bernstein		20%	PDS / Fund Details	0.55%
ACM0009AU	AB Global Equities Fund	Alliance Bernstein		20%	PDS / Fund Details	0.85%
AMP1179AU	AMP Capital Core Infrastructure Fund - Class A	AMP Capital		25%	PDS / Fund Details	1.21%*
NML0001AU	AMP Capital Wholesale Australian Property	AMP Capital		25%	PDS / Fund Details	0.78%*
AMP0974AU	AMP Capital Global Property Securities Fund - Class A	AMP Capital		25%	PDS / Fund Details	0.97%
AMP1015AU	AMP Capital Core Property Fund - Class A	AMP Capital		25%	PDS / Fund Details	1.21%*
PPL0002AU	Antares Dividend Builder	Antares Capital Partners		25%	PDS / Fund Details	0.60%
PPL0106AU	Antares High Growth Shares Fund	Antares Capital Partners		25%	PDS Fund Details	1.05%*
PPL0115AU	Antares Prof Elite Opportunities Professional	Antares Capital Partners		100%	PDS Fund Details	0.70%*
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	Antares Capital Partners		35%	PDS / Fund Details	1.20%*

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APN0008AU	APN AREIT	APN Funds Management		100%	PDS / Fund Details	0.85%
APN0023AU	APN Asian REIT	APN Funds Management		20%	PDS / Fund Details	0.98%
AAP0103AU	APN Asian REIT	Ausbil IM		100%	PDS / Fund Details	0.90%
AAP3656AU	Ausbil Active Dividend Income Fund	Ausbil IM		20%	PDS / Fund Details	0.85%*
AAP0001AU	Candriam Sustainable Global Equity Fund	Ausbil IM		20%	PDS / Fund Details	0.75%
AAP3940AU	Ausbil Active Sustainable Equity	Ausbil AM		20%	PDS / Fund Details	1.00%
AAP3254AU	Ausbil Global Essential Infrastructure Fund	Ausbil AM		25%	PDS / Fund Details	1.00%
ETL0171AU	AXA IM Sustainable Equity Fund	AXA IM		50%	PDS / Fund Details	0.35%
ASX8411AU	Auscap Long Short Australian Equities Fund	Auscap Asset Mgt		10%	PDS / Fund Details	1.54%*
AUS0035AU	Talaria Global Equity Income	Australian Unity		25%	PDS / Fund Details	1.16%
AUS0071AU	Altius Sustainable Bond Fund	Australian Unity		50%	PDS / Fund Details	0.57%
YOC0100AU	AUI Property Income Fund W	Australian Unity		20%	PDS / Fund Details	0.94%*
AUG0027AU	Australian Ethical Emerging Companies Fund (WHS)	Australian Ethical		20%	PDS / Fund Details	1.20%
AUG0025AU	Australian Ethical International Shares Fund (WHS)	Australian Ethical		25%	PDS / Fund Details	0.85%
AUG0018AU	Australian Ethical Australian Shares Fund (WHS)	Australian Ethical		20%	PDS / Fund Details	0.85%
BPF0016AU	Bell Global Equities Fund	Bell AM		50%	PDS / Fund Details	0.76%
BFL0001AU	Bennelong Australian Equities	Bennelong Funds Mgt		25%	PDS / Fund Details	0.95%
BFL0004AU	Bennelong ex-20 Australian Equities	Bennelong Funds Mgt		100%	PDS / Fund Details	0.95%*
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%
BFL0019AU	4D Global Infrastructure	Bennelong Funds Mgt.		10%	PDS / Fund Details	0.95%*
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund	Blackrock Inv Mgt		20%	PDS / Fund Details	1.25%*

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BLK2127AU	iShares ESG Australian Bond Index Fund	Blackrock Inv Mgt		20%	PDS / Fund Details	0.22%
BGL0034AU	iShares Australian Equity Index	Blackrock Inv Mgt		25%	PDS / Fund Details	0.20%
BGL0044AU	iShares Hedged International Equity Index Fund	Blackrock Inv Mgt		25%	PDS / Fund Details	0.20%
BGL0008AU	iShares Global Bond Index	Blackrock Inv Mgt		25%	PDS / Fund Details	0.20%
BGL0105AU	iShares Australian Bond Index	Blackrock Inv Mgt		25%	PDS / Fund Details	0.20%
ARO0006AU	Carnegie WorldWide Equity Trust	BNP Paribas AM		25%	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	CFI Global AM		100%	PDS / Fund Details	0.46%
LCP0001AU	L1 Capital Australian Equities Fund	Channel - LI Capital		100%	PDS / Fund Details	0.77%*
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%
CHN8607AU	CC JCB Dynamic Alpha Fund	Channel Partners		25%	PDS / Fund Details	0.68%
MAQ0842AU	Charter Hall Direct Office Fund	Charter Hall		10%	PDS / Fund Details	0.83%*
ETL5525AU	Colchester Global Government Bond Fund - Class I	Colchester Global Investors		20%	PDS / Fund Details	0.60%
FSF0789AU	Acadian Wholesale Australian Equity Long/Short	Acadian AM		20%	PDS / Fund Details	1.13%
FSF0710AU	Acadian Wholesale Sustainable Global Equity	Acadian AM		20%	PDS / Fund Details	0.98%
FSF1086AU	CFS Aspect Diversified Futures - Class A	Colonial FS IM		10%	PDS / Fund Details	1.30%*
CMIO102AU	Colonial First State Wholesale Index Australian Bond Fund	Colonial FS IM		25%	PDS / Fund Details	0.31%
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	Colonial FS IM		25%	PDS / Fund Details	1.11%

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FSF1675AU	Stewart Investors Worldwide Sustainability Fund	Colonial FS IM		25%	PDS / Fund Details	1.01%
FSF0084AU	CFS Colonial First State Wholesale Global Credit Income	First Sentier		25%	PDS / Fund Details	0.62%
FSF0961AU	Colonial First State Wholesale Equity Income Fund	First Sentier		25%	PDS / Fund Details	1.22%
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%
CRM0018AU	Cromwell Direct Property Fund	Cromwell Funds Management		25%	PDS / Fund Details	0.8% *
DDH0001AU	DDH Preferred Income Fund	DDH Graham		50%	PDS / Fund Details	0.82%
DFA0003AU	Dimensional Australian Core Equity Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.28%
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	0.20%
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	0.36%
DFA0004AU	Dimensional Global Core Equity Trust Unhedged AUD	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.36%
DFA0105AU	Dimensional Global Large Company Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.29%

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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%
DFA0042AU	Dimensional Global Sustainability Trust (Hedged AUD)	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.38%
DFA0041AU	Dimensional Global Sustainability Trust (Unhedged)	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.38%
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	0.40%
DFA0029AU	Dimensional World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.41%
DFA0035AU	Dimensional World Equity Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.42%
DFA2068AU	Dimensional Australian Sustainability Trust	Dimensional FAA	Requires DFA certification	20%	PDS / Fund Details	0.31%
DFA7518AU	Dimensional Sustainability World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	100%	PDS / Fund Details	0.43%
PIM0028AU	DNR Capital Aus EQ High Conviction Fund	DNR Capital		25%	PDS / Fund Details	0.90%
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%
HOW0034AU	Greencape Broadcap Fund	Fidante Partners		50%	PDS / Fund Details	0.95%
HOW0035AU	Greencape High Conviction	Fidante Partners		50%	PDS / Fund Details	0.90%*

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HOW0052AU	Kapstream Wholesale Absolute Return Income	Fidante Partners		50%	PDS / Fund Details	0.55%
HOW0016AU	Novaport Wholesale Smaller Companies	Fidante Partners		50%	PDS / Fund Details	0.90%
HBC0011AU	Merlon Australian Share Income Fund	Fidante Partners		100%	PDS / Fund Details	0.95%
HOW2852AU	Bentham Asset Backed Securities Fund	Fidante Partners		20%	PDS / Fund Details	0.35%
HOW0098AU	Ardea Real Outcome Fund	Fidante Partners		50%	PDS / Fund Details	0.50%
HOW0121AU	Alphinity Sustainable Share Fund	Fidante Partners		25%	PDS / Fund Details	0.95%
HOW0164AU	Alphinity Global Equity	Fidante Partners		25%	PDS / Fund Details	1.00%*
EGG0001AU	Eley Griffiths Small Companies	Eley Griffiths		25%	PDS / Fund Details	1.23%*
PIM5346AU	Eley Griffiths Emerging Companies Fund	Eley Griffiths		25%	PDS / Fund Details	1.23%*
PIM7802AU	Fairlight Global Small & Mid Cap A	Fairlight AM		20%	PDS / Fund Details	1.25%*
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	Soft Closed	25%	PDS / Fund Details	1.20%
FID0007AU	Fidelity Global Equities Fund	Fidelity		100%	PDS / Fund Details	0.99%
FID0011AU	Fidelity China Fund	Fidelity		25%	PDS / Fund Details	1.20%
FID0031AU	Fidelity Global Emerging Markets Fund	Fidelity		25%	PDS / Fund Details	0.99%
FRT0025AU	Franklin Global Aggregate Bond Fund	Franklin Templeton		100%	PDS / Fund Details	0.54%
FRT0011AU	Franklin Templeton Multisector Bond	Franklin Templeton		20%	PDS / Fund Details	0.85%
FRT0009AU	Franklin Global Growth Fund	Franklin Templeton		50%	PDS / Fund Details	0.90%
FRT0027AU	Franklin Australian Absolute Return Bond	Franklin Templeton		25%	PDS / Fund Details	0.50%
SSB4946AU	Legg Mason Martin Currie Ethical Income A	Franklin Templeton		25%	PDS / Fund Details	0.85%

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FHT0030AU	The Montgomery Fund	Fundhost		100%	PDS / Fund Details	1.18%
ETL6126AU	Guardcap Global Equity	Guardcap		20%	PDS / Fund Details	0.80%
GMO0014AU	GMO SGM Major Markets Trust	GMO		25%	PDS / Fund Details	1.01%
ETL7377AU	GQG Partners Global Equity	GQG Partners LLC		25%	PDS / Fund Details	0.75%
GSF0002AU	Epoch Equity Shareholder Yield (Unhedged)	Grant Samuel		100%	PDS / Fund Details	1.25%
GSF0001AU	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	0.70%
ETL0396AU	Insight Diversified Inflation Plus Fund	Insight IM		25%	PDS / Fund Details	0.90%
SLT0041AU	Insync Global Titans Fund	Insync		50%	PDS / Fund Details	1.30%
GTU0102AU	Invesco Wholesale Global Opportunities Fund	Invesco Australia Ltd		25%	PDS / Fund Details	0.95%
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%
HFL0104AU	Ironbark LHP Diversified Investments	Ironbark		20%	PDS / Fund Details	1.05%*
MGL0004AU	Ironbark Royal London Concentrated Global Share	Ironbark		25%	PDS / Fund Details	0.90%
PAT0002AU	Ironbark Karara Australian Small Companies	Ironbark		25%	PDS / Fund Details	1.13%*
PAL0002AU	Ironbark Paladin Property Securities Fund	Ironbark		25%	PDS / Fund Details	1.00%*
IOF0046AU	Janus Henderson Australian Fixed Interest	Janus Henderson		100%	PDS / Fund Details	0.47%
IOF0145AU	Janus Henderson Tactical Income Fund	Janus Henderson		100%	PDS / Fund Details	0.45%
HGI0005AU	Janus Henderson Global Equity Income Fund	Janus Henderson		20%	PDS / Fund Details	0.85%
HGI4648AU	Janus Henderson Global Multi-Strategy Fund	Janus Henderson		25%	PDS / Fund Details	0.90%
ETL0331AU	Janus Henderson Global Natural Resources Fund	Janus Henderson		25%	PDS / Fund Details	1.10%*
PER0758AU	JP Morgan Global Macro Opportunities A Fund	JP Morgan		25%	PDS / Fund Details	0.70%

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LAZ0025AU	Lazard Global Equity Franchise Fund	Lazard AM		20%	PDS / Fund Details	1.25%
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%
LAZ0022AU	Lazard Defensive Australian Equity Fund	Lazard AM		25%	PDS / Fund Details	0.81%
LTC0002AU	La Trobe 12 Month Term Account	La Trobe Financial		15%	PDS / Fund Details	1.47%
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%
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%*
TGP0015AU	RARE Emerging Markets Fund	Legg Mason		20%	PDS / Fund Details	1.30%*
TGP0016AU	RARE Infrastructure Income Fund - Class A	Legg Mason		20%	PDS / Fund Details	1.025%
TGP0034AU	RARE Infrastructure Value Unhedged	Legg Masson		25%	PDS / Fund Details	1.27%
ETL0201AU	Legg Mason Martin Currie Global Emerging Markets Fund	Legg Masson		25%	PDS / Fund Details	1.15%
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	0.49%
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%
MAQ0277AU	Macquarie Income Opportunities	Macquarie IM		100%	PDS / Fund Details	0.49%*
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%

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MAQ0789AU	Macquarie True Index Cash Fund	Macquarie IM		100%	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%*
MAQ5143AU	P/E Global FX Alpha Fund	Macquarie IM		15%	PDS / Fund Details	1.88%
MAQ7578AU	Macquarie Professional Series Global Alternatives	Macquarie IM		20%	PDS / Fund Details	1.58%*
MAQ0454AU	Macquarie Australian Small Companies Fund	Macquarie IM		20%	PDS / Fund Details	0.60%*
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	1.06%*
MGE0006AU	Magellan Infrastructure Unhedged	Magellan		25%	PDS / Fund Details	1.05%*
ETL0041AU	MFS Fully Hedged Global Equity Trust	MFS		100%	PDS / Fund Details	0.80%
MIA0001AU	MFS Global Equity Trust	MFS		100%	PDS / Fund Details	0.77%
INT0022AU	Morningstar Australian Shares Fund	MorningStar IM		100%	PDS / Fund Details	0.36%
INT0052AU	Morningstar International Shares (Unhedged) Fund	Morningstar IM		100%	PDS / Fund Details	0.38%
INT0050AU	Morningstar International Shares (Hedged) Fund	Morningstar IM		100%	PDS / Fund Details	0.39%
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	0.45%
MUA0002AU	Munro Global Growth Fund	Munro Partners		10%	PDS / Fund Details	1.35%*
SLT2171AU	Nanuk New World Fund	Nanuk Asset Management		25%	PDS / Fund Details	1.20%
TYN0028AU	Nikko AM Australian Share W Fund	Nikko AM		25%	PDS / Fund Details	0.80%

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NIK1854AU	Nikko AM Ark Global Disruptive Innovation Fund	Nikko AM		25%	PDS / Fund Details	1.35%
COL0001AU	Charter Hall Maxim Property Securities Fund	One Managed Investments		25%	PDS / Fund Details	0.95%
OMF3725AU	Realm Short Term Income	One Managed Investments		25%	PDS / Fund Details	0.39%*
OPH2093AU	Ophir Global Opportunities Fund	Ophir Asset Management		15%	PDS / Fund Details	1.20%*
PIM4401AU	Ophir Global High Conviction Fund	Ophir Asset Management		15%	PDS / Fund Details	1.23%*
CRE0014AU	Smarter Money Active Cash	OneVue RE Services		50%	PDS / Fund Details	0.41%*
SLT0052AU	Smarter Money Higher Income Fund	OneVue RE Services		25%	PDS / Fund Details	0.44%*
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	1.75%
ETL0431AU	Partners Group Global Multi- Asset	Partners Group		10%	PDS / Fund Details	1.50%
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	1.22%
RFA0059AU	Pendal Focus Australian Share Fund	Pendal		50%	PDS / Fund Details	0.75%*
BTA0313AU	Pendal Midcap Fund	Pendal		50%	PDS / Fund Details	0.90%*
BTA0318AU	Pendal Monthly Income Plus	Pendal		25%	PDS / Fund Details	0.65%
WFS0377AU	Pendal Short Term Income Securities	Pendal		25%	PDS / Fund Details	0.25%
RFA0100AU	Pendal Enhanced Credit Fund	Pendal		25%	PDS / Fund Details	0.45%
PCL0005AU	Pengana Australian Equities	Pengana		100%	PDF / Fund Details	1.03%*
PCL0022AU	Pengana Global Small Companies	Pengana		25%	PDS / Fund Details	1.33%*
HHA0007AU	Pengana WHEB Sustainable Impact Fund	Pengana		25%	PDS / Fund Details	1.35%
PER0049AU	Perpetual Wholesale Australian Share Fund	Perpetual		100%	PDS / Fund Details	0.99%

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PER0102AU	Perpetual Wholesale Concentrated Equity	Perpetual		100%	PDS / Fund Details	1.10%
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%
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%
ETL0015AU	PIMCO Australian Bond Fund	Pimco Australia		100%	PDS / Fund Details	0.50%
ETL0016AU	PIMCO Diversified Fixed Interest - Wholesale	Pimco Australia		100%	PDS / Fund Details	0.51%
ETL0018AU	PIMCO Global Bond - Wholesale	Pimco Australia		100%	PDS / Fund Details	0.49%
ETL0458AU	PIMCO Income - Wholesale	Pimco Australia		20%	PDS / Fund Details	0.78%
PIC6396AU	ESG Global Bond Fund WHOLESale	Pimco Australia		25%	PDS / Fund Details	0.69%
ETL0019AU	PIMCO Global Credit - Wholesale	Pimco Australia		25%	PDS / Fund Details	0.61%
ETL0404AU	PIMCO Dynamic Bond Fund	Pimco Australia		25%	PDS / Fund Details	0.95%*
BNT0003AU	Hyperion Australian Growth Companies	Pinnacle Fund Services		100%	PDS / Fund Details	0.95%
WHT8435AU	Hyperion Global Growth Companies Fund – Class B	Pinnacle Fund Services		50%	PDS / Fund Details	0.70%*
WHT3810AU	Firetrail Australian High Conviction Fund	Pinnacle Fund Services		50%	PDS / Fund Details	0.95%*
IOF0045AU	Antipodes Global	Pinnacle Fund Services		25%	PDS / Fund Details	1.20%*
WHT0039AU	Plato Australian Shares Income	Pinnacle Fund Services		100%	PDS / Fund Details	0.90%
WHT0015AU	Resolution Global Property Securities	Pinnacle Fund Services		100%	PDS / Fund Details	0.80%*
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		25%	PDS / Fund Details	1.05%

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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%
PLA0100AU	Platinum International Brands	Platinum		25%	PDS / Fund Details	1.35%
PLA0006AU	Platinum Unhedged Fund	Platinum		100%	PDS / Fund Details	1.35%
PMC0100AU	PM Capital Global Companies Fund	PM Capital		25%	PDS / Fund Details	1.09%*
PMC0103AU	PM Enhanced Yield Fund	PM Capital		20%	PDS / Fund Details	0.55%*
PMC4700AU	Enhanced Yield Fund Class B	PM Capital		25%	PDS / Fund Details	0.79%
MAQ0782AU	Premium Asia Income Fund	Premium China FM		20%	PDS / Fund Details	0.98%
ETL0449AU	Flinders Emerging Companies Fund	Prodigy		15%	PDS / Fund Details	1.10%*
OMF0009AU	Realm High Income Fund – Wholes Units	One Managed Investments		25%	PDS / Fund Details	0.71%
ETL0381AU	Robeco Emerging Conservative Equity Fund	Robeco		50%	PDS / Fund Details	0.90%
SCH0103AU	Schroder Absolute Return Income Wholesale	Schroder IM		100%	PDS / Fund Details	0.54%
SCH0028AU	Schroder Fixed Income	Schroder IM		100%	PDS / Fund Details	0.45%
SCH0101AU	Schroder Wholesale Australian Equity Fund	Schroder IM		25%	PDS / Fund Details	0.80%
SCH0003AU	Schroder Sustainable Global Core	Schroder IM		25%	PDS / Fund Details	0.30%
SCH0047AU	Schroder Real Return CPI Plus 5% Wholesale Fund	Schroder IM		25%	PDS / Fund Details	0.85%
ETL0062AU	SGH ICE	SG Hiscock & Co		25%	PDS / Fund Details	1.18%*
ETL0072AU	Spectrum Strategic Income Fund	Spectrum		20%	PDS / Fund Details	0.75%
SST0048AU	State Street Australian Equity Fund	State Street GA		20%	PDS / Fund Details	0.70%

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SST4725AU	State Street Floating Rate Fund	State Street GA		25%	PDS / Fund Details	0.25%
ETL0071AU	T. Rowe Price Global Equity	T.Rowe Price		100%	PDS / Fund Details	0.94%
ETL0328AU	T.Rowe Price Australian Equity	T.Rowe Price		25%	PDS / Fund Details	0.60%
ETL0398AU	T. Rowe Price Dynamic Global Bond	T.RowePrice		25%	PDS / Fund Details	0.46%
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	T.RowePrice		50%	PDS / Fund Details	1.20%
ETL0069AU	Tribeca Alpha Plus	Tribeca Investment Partners		20%	PDS / Fund Details	0.97%*
SBC0007AU	UBS Diversified Fixed Income Fund	UBS Asset Management		25%	PDS / Fund Details	0.55%
SBC0813AU	UBS Australian Bond Fund	UBS Asset Management		25%	PDS / Fund Details	0.45%
SBC0811AU	UBS Cash Fund	UBS Asset Management		50%	PDS / Fund Details	0.10%
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	0.24%
VAN0004AU	Vanguard Australian Property Securities Index	Vanguard		100%	PDS / Fund Details	0.23%
VAN0104AU	Vanguard Australian Shares High Yield	Vanguard		100%	PDS / Fund Details	0.35%
VAN0002AU	Vanguard Australian Shares Index	Vanguard		100%	PDS / Fund Details	0.16%
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		100%	PDF / Fund Details	0.29%
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%

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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%
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%
VAN0074AU	Vanguard Global Value Equity	Vanguard		25%	PDS / Fund Details	0.35%
JBW0018AU	Yarra Enhanced Income Fund	Yarra Funds Mgt.		25%	PDS / Fund Details	0.78%
ZUR0064AU	Zurich Investments Australian Property Securities Fund	Zurich Asset Mgt		25%	PDS / Fund Details	0.81%
SCH0016AU	Schroder Fixed Income	Schroder IM		25%	PDS / Fund Details	0.28%
BNT0101AU	Hyperion Small Growth Companies	Hyperion AM		50%	PDS / Fund Details	1.25%
AMP0557AU	AMP Capital Corporate Bond	AMP Capital		20%	PDS / Fund Details	0.52%
SCH0039AU	Schroder Real Return	Schroder IM		20%	PDS / Fund Details	0.60%
PER0260AU	Perpetual Diversified Income	Perpetual		20%	PDS / Fund Details	0.59%
CSA0131AU	Aberdeen Standard Australian Small Companies	Aberdeen IM		25%	PDS / Fund Details	1.26%
PER0668AU	Perpetual Pure Equity Alpha	Perpetual		25%	PDS / Fund Details	1.28%
AFM0002AU	GAM Absolute Return Bond	GAM	Closed	50%	N/A	
BGL0108AU	iShares Australian Listed Property Index	iShares		20%	PDS / Fund Details	0.20%
VAN0021AU	Vanguard International Small Companies Index	Vanguard		50%	PDS / Fund Details	0.39%

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SCH0002AU	Schroder Australian Equity	Schroder IM		25%	PDS / Fund Details	0.62%
PLA0005AU	Platinum International Health Care	Platinum		15%	PDS / Fund Details	1.35%
CSA0062AU	Aberdeen Standard Diversified Fixed Income	Aberdeen IM	Closed	20%	N/A	
IOF0048AU	Janus Henderson Australian Equity	Janus Henderson	Closed	25%	N/A	
BLK0012AU	BlackRock High Conviction Australian Equity	Blackrock Inv Mgt		20%	PDS / Fund Details	0.70%
MAQ0432AU	Macquarie International Infrastructure Securities	Macquarie IM		25%	PDS / Fund Details	1.00%
ETL0444AU	Flinders Emerging Companies	Flinders		15%	PDS / Fund Details	0.90%
WHT5134AU	Firetrail Absolute Return	Firetrail		20%	PDS / Fund Details	1.50%
ETL8482AU	T. Rowe Price Global Equity	T. Rowe		20%	PDS / Fund Details	0.73%
INT0082AU	Morningstar International Bonds (Hedged)	Morningstar IM		20%	PDS / Fund Details	0.00%
INT0011AU	Morningstar Multi Asset Real Return	Morningstar IM		20%	PDS / Fund Details	0.00%
YOC0018AU	AU Diversified Property	Australian Unity		15%	PDS / Fund Details	0.65%
MAQ0854AU	Charter Hall Direct Industrial 4	Charter Hall		10%	PDS / Fund Details	1.00%
WPC1963AU	Daintree Core Income Trust	Daintree		20%	PDS / Fund Details	0.50%
SLT2562AU	Smarter Money Long-Short Credit	Coolabah Capital		20%	PDS / Fund Details	1.00%
PER9072AU	AQR Wholesale Managed Futures	AQR		10%	PDS / Fund Details	0.65%
ETL8171AU	Impax Sustainable Leaders Fund	Impax AM		20%	PDS / Fund Details	1.10%
FSF1676AU	First Sentier Equity Income	First Sentier		15%	PDS / Fund Details	0.96%
FHT3726AU	Montgomery Small Companies	Montgomery		20%	PDS / Fund Details	1.25%
FSF0083AU	CFS Wholesale Global Credit	First Sentier		20%	PDS / Fund Details	0.42%
PGI0001AU	Principal Global Credit Opportunities	Principal Global		20%	PDS / Fund Details	0.80%
LAZ6803AU	Lazard Global Equity Franchise	Lazard AM		20%	PDS / Fund Details	0.78%

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BFL0016AU	Bennelong Market Neutral	Bennelong		15%	PDS / Fund Details	1.54%
VAN8175AU	Vanguard Ethically Conscious International Shares Index	Vanguard		25%	PDS / Fund Details	0.20%
LAZ3113AU	Lazard Global Convertible Bonds	Lazard AM		15%	PDS / Fund Details	0.70%
HOW2217AU	Merlon Concentrated Australian Share	Merlon		20%	PDS / Fund Details	0.85%
EVO2608AU	Metrics Direct Income	Metrics AM		20%	PDS / Fund Details	0.21%
VAN9309AU	Vanguard Global Aggregate Bond Index	Vanguard		20%	PDS / Fund Details	0.24%
SWI1413AU	WCM Quality Global Growth (Managed)	WCM		20%	PDS / Fund Details	1.25%
FSF7298AU	CFS Affirmative Global Bond	First Sentier		20%	PDS / Fund Details	0.56%
AUG0023AU	Australian Ethical Fixed Interest	Australian Ethical		20%	PDS / Fund Details	0.30%
SCH0038AU	Schroder Specialist Private Equity	Schroder IM		20%	PDS / Fund Details	1.48%
PER2095AU	Trillium ESG Global Equity	Perpetual		15%	PDS / Fund Details	0.89%
PVA0013AU	Prime Value Emerging Opportunities	Prime Value AM		20%	PDS / Fund Details	1.25%
BTA0507AU	Pendal Sustainable Australian Fixed Interest	Pendal		20%	PDS / Fund Details	0.40%
PLA0003AU	Platinum Japan Fund	Platinum		25%	PDS / Fund Details	1.50%
AAP0007AU	Ausbil MicroCap Fund	Ausbil	Soft Closed	15%	PDS / Fund Details	1.20%
FSF1241AU	CFS First Choice Wholesale Global Listed Infrastructure Securities	Colonial FS IM		20%	PDS / Fund Details	0.95%
EQI0028AU	Aberdeen Standard Asian Opportunities	Aberdeen IM		25%	PDS / Fund Details	1.19%
DEU0109AU	Ironbark GCM Global Macro	Ironbark		25%	PDS / Fund Details	0.97%
BTA0061AU	BT Wholesale Property Securities	BT		25%	PDS / Fund Details	0.65%
CRE0015AU	Smarter Money	Smarter Money AM		25%	PDS / Fund Details	0.40%
RIM0045AU	Russell Australian Bond Income	Russell AM		20%	PDS / Fund Details	0.46%
ADV0069AU	Advance Cash Management Trust	BTIS		100%	PDS / Fund Details	0.12%

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HML0016AU	UBS Clarion Global Property Securities Fund	UBS Asset Management		30%	PDS / Fund Details	0.90%
FSF0043AU	First Sentier Wholesale Geared Share	First Sentier		25%	PDS / Fund Details	2.19%
FID0015AU	Fidelity India	Fidelity		20%	PDS / Fund Details	1.20%
FID0023AU	Fidelity Global Demographics	Fidelity		50%	PDS / Fund Details	1.15%
SBC0816AU	UBS Property Securities Fund	UBS Asset Management		30%	PDS / Fund Details	0.85%
FSF0410AU	CFS FC Inv-FirstChoice Australian Small Companies	CFS		25%	PDS / Fund Details	1.35%
RIM0042AU	Russell Global Listed Infrastructure	Russell AM		20%	PDS / Fund Details	1.10%
PIM8302AU	DNR Capital Australian Equities Income	DNR Capital		50%	PDS / Fund Details	0.90%
BTA0538AU	T. Rowe Price Wholesale Plus Global Equity	T. Rowe		25%	PDS / Fund Details	0.89%
CHN8850AU	CC RWC Global Emerging Markets	RWC AM		20%	PDS / Fund Details	1.23%
RFA0051AU	Pendal Global Property Securities	Pendal		25%	PDS / Fund Details	0.95%
AAP0002AU	Ausbil Australian Geared Equity	Ausbil IM		25%	PDS / Fund Details	2.43%
ETL0118AU	SGH Emerging Companies	SG Hiscock & Co		25%	PDS / Fund Details	1.03%
ETL0390AU	Claremont Global	E&P FG		25%	PDS / Fund Details	1.03%
MGE9705AU	Airlie Australian Share	Airlie FM		25%	PDS / Fund Details	0.78%
AAP5928AU	Ausbil Global Resources	Ausbil IM		25%	PDS / Fund Details	1.35%
BGL0106AU	iShares International Equity Index	iShares		25%	PDS / Fund Details	0.20%
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC		25%	PDS / Fund Details	0.80%
PER0727AU	JPMorgan Global Strategic Bond	JP Morgan		25%	PDS / Fund Details	0.40%
TYN0038AU	Tyndall Australian Share Income	Tyndall AM		25%	PDS / Fund Details	0.85%
BTA0556AU	Wholesale Plus Diversified Income	Perpetual		25%	PDS / Fund Details	0.50%
BTA0480AU	Wholesale Plus ex-20 Australian Equities	Perpetual		25%	PDS / Fund Details	0.83%

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JBW0016AU	Yarra Income Plus	Yarra Funds Mgt.		25%	PDS / Fund Details	0.68%
HFL0108AU	Apis Global Long/Short	Apis Capital		25%	PDS / Fund Details	1.00%
VAN2989AU	Vanguard Ethically Conscious Global Aggregate Bond Index Hedged AUD	Vanguard		25%	PDS / Fund Details	0.28%