



uXchange

Approved Product List

uXchange ARSN 618 455 673 APIR ETL7569AU

As at the 15th of May 2019

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This is the Approved Product List (APL) for uXchange.
(As approved by Equity Trustees).

UXCHANGE APPROVED PRODUCT LIST (APL)

For a Managed Fund to be approved by the uXchange Investment Committee, it must be requested by a representative of an AFSL who is investing in the fund.

APIR Code	Fund Name	Issuer	Conditions	Document Links	Mgt Fee
EQI0028AU	Aberdeen Asian Opportunities	Aberdeen IM		PDS / Fund Details	1.18%
CRS0004AU	Aberdeen Australian Fixed Income Fund	Aberdeen IM		PDS / Fund Details	0.51%
CSA0131AU	Aberdeen Australian Small Companies	Aberdeen IM		PDS / Fund Details	1.26%
ETL0032AU	Aberdeen Emerging Opportunities	Aberdeen IM		PDS / Fund Details	1.50%
EQI0015AU	Aberdeen International Equity Fund	Aberdeen IM		PDS / Fund Details	0.98%
ETL0130AU	Aberdeen SLI Global Absolute Return Strategies	Aberdeen IM		PDS / Fund Details	0.95%
OMF0005AU	Alexander Credit Opportunities	Alexander Funds Management		PDS / Fund Details	1.02%
ETL0060AU	Allan Gray Australia Equity	Allan Gray		PDS / Fund Details	0.77%*
ETL0349AU	Allan Gray Australia Equity Fund - Class B	Allan Gray		PDS / Fund Details	0.0%*
ETL0273AU	Allan Gray Australian Stable Fund	Allan Gray		PDS / Fund Details	0.26%*
ACM0006AU	AB Managed Volatility Equities	Alliance Bernstein		PDS / Fund Details	0.55%
ACM0001AU	AB Dynamic Global Fixed Income	Alliance Bernstein		PDS / Fund Details	0.55%
ACM0009AU	AB Global Equities Fund	Alliance Bernstein		PDS / Fund Details	0.85%
AMP1179AU	AMP Capital Core Infrastructure Fund - Class A	AMP Capital		PDS / Fund Details	1.21%*
AMP1015AU	AMP Capital Core Property Fund - Class A	AMP Capital		PDS / Fund Details	1.23%*
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	AMP Capital		PDS / Fund Details	0.61%
AMP0974AU	AMP Capital Global Property Securities Fund - Class A	AMP Capital		PDS / Fund Details	0.97%

UXCHANGE APPROVED PRODUCT LIST (APL)

PPL0002AU	Antares Dividend Builder	Antares Capital Partners		PDS / Fund Details	0.60%
PPL0031AU	Redpoint Global Infrastructure	Antares Capital Partners		PDS Fund Details	0.70%
PPL0106AU	Antares High Growth Shares Fund	Antares Capital Partners		PDS Fund Details	1.06%
PPL0115AU	Antares Prof Elite Opportunities Professional	Antares Capital Partners		PDS Fund Details	0.70%*
APN0023AU	APN Asian REIT	APN Funds Management		PDS / Fund Details	0.98%
APN0008AU	APN AREIT	APN Funds Mngmnt		PDS / Fund Details	0.85%
APN0004AU	APN Property for Income 2	APN Funds Mngmnt		PDS / Fund Details	1.16%
PER0634AU	AQR Wholesale Managed Futures Fund	AQR Australia		PDS / Fund Details	1.30%*
AAP0008AU	Ausbil 130/30 Focus Fund	Ausbil IM		PDS / Fund Details	1.00%
AAP0103AU	Ausbil Australian Active Equity	Ausbil IM		PDS / Fund Details	0.90%
AAP0104AU	Ausbil Australian Emerging Leaders	Ausbil IM		PDS / Fund Details	0.85%*
AAP0007AU	Ausbil Microcap	Ausbil IM		PDS / Fund Details	1.20%*
ASX6124AU	Auscap Long Short Australian Equities Fund	Auscap Asset Mgt		PDS / Fund Details	1.54%*
ASX8411AU	Auscap Long Short Australian Equities Fund	Auscap Asset Mgt		PDS / Fund Details	1.54%*
WFS0486AU	Altius Bond Fund	Australian Unity		PDS / Fund Details	0.46%
AUS0071AU	Altius Sustainable Bond Fund	Australian Unity		PDS / Fund Details	0.57%
AUS0035AU	Talaria Global Equity Income Fund	Australian Unity		PDS / Fund Details	1.16%
YOC0018AU	Australian Unity Diversified Property Fund	Australian Unity		PDS / Fund Details	1.15%*
YOC0100AU	AUI Property Income Fund W	Australian Unity		PDS / Fund Details	0.94%*
AUG0027AU	Australian Ethical Emerging Companies Fund (WHS)	Australian Ethical		PDS / Fund Details	1.20%
AUG0025AU	Australian Ethical International Shares Fund (WHS)	Australian Ethical		PDS / Fund Details	0.85%

UXCHANGE APPROVED PRODUCT LIST (APL)

AUG0018AU	Australian Ethical Australian Shares Fund (WHS)	Australian Ethical		PDS / Fund Details	1.10%
BFL0010AU	Bennelong Kardinia Absolute Return	Bennelong Funds Mgt		PDS / Fund Details	1.54%*
BFL0008AU	Bennelong Avoca Emerging Companies Fund	Bennelong Funds Mgt.	Closed. Removed	PDS / Fund Details	1.25%*
BFL0002AU	Bennelong Concentrated Australian Equities	Bennelong Funds Mgt.		PDS / Fund Details	0.85%*
BFL0004AU	Bennelong ex-20 Australian Equities	Bennelong Funds Mgt.		PDS / Fund Details	0.95%*
BFL0020AU	Quay Global Real Estate Bennelong Funds Mgt	Bennelong Funds Mgt.		PDS / Fund Details	0.82%
BFL0019AU	4D Global Infrastructure	Bennelong Funds Mgt.		PDS / Fund Details	0.95%*
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund	Blackrock		PDS / Fund Details	1.25%*
BLK0012AU	Blackrock Concentrated Industrial Share Fund Class D	Blackrock Inv Mgt		PDS / Fund Details	1.21%*
BLK0009AU	Blackrock Global Multi-Asset Income Fund	Blackrock Inv Mgt		PDS / Fund Details	1.25%*
MAL0012AU	BlackRock Monthly Income - Class D	Blackrock Inv Mgt		PDS / Fund Details	1.25%*
BGL0108AU	iShares Australian Listed Property Index Fund	Blackrock Inv Mgt		PDS / Fund Details	0.20%
ARO0006AU	Carnegie WorldWide Equity Trust	BNP Paribas AM		PDS / Fund Details	0.99%
CIM0006AU	Capital Group New Perspective Fund (AU)	Capital Group		PDS / Fund Details	0.95%
CIM0008AU	Capital Group New Perspective Fund Hedged	Capital Group		PDS / Fund Details	0.95%
CNT0032AU	Centuria Diversified Property Fund	Centuria Property Funds Limited		PDS / Fund Details	0.80%*
LCP0001AU	L1 Capital Australian Equities Fund	Channel - L1 Capital		PDS / Fund Details	0.77%*
ETL0490AU	L1 Capital Long Short Fund - Retail	Channel - L1 Capital		PDS / Fund Details	1.54%*
CHN0005AU	CC JCB Active Bond Fund	Channel Jamieson		PDF / Fund Details	0.45%

UXCHANGE APPROVED PRODUCT LIST (APL)

MAQ0842AU	Charter Hall Direct Office Fund	Charter Hall		PDS / Fund Details	0.50%*
MAQ5880AU	Charter Hall Direct PFA Fund	Charter Hall		PDS / Fund Details	0.80%*
MAQ0854AU	Charter Hall Direct Industrial No.4	Charter Hall		PDS / Fund Details	0.78%*
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	Charter Hall	Closed to new Investors.	PDS / Fund Details	0.6%*
MAQ0851AU	Charter Hall Direct Automotive Trust	Charter Hall	Contract Pending	PDS / Fund Details	0.78%
FSF0976AU	Realindex RAFI Australia Share -Class A	Colonial FS		PDS / Fund Details	0.45%
FSF0973AU	Acadian Defensive Income A	Colonial FS IM		PDS / Fund Details	0.47%*
FSF1086AU	CFS Aspect Diversified Futures - Class A	Colonial FS IM		PDS / Fund Details	2.91%*
FSF1080AU	CFS Wholesale Government Inflation-Linked Bond Fund	Colonial FS IM		PDS / Fund Details	0.46%
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	Colonial FS IM		PDS / Fund Details	1.01%
OPS0004AU	OC Micro-Cap Fund	Copia Investment Partners		PDS / Fund Details	1.20%*
OPS0002AU	OC Premium Small Companies Fund	Copia Investment Partners		PDS / Fund Details	1.20%
OPS1827AU	Vertium Equity Income	Copia Investment Partners		PDS / Fund Details	0.97%
CRM0018AU	Cromwell Direct Property Fund	Cromwell FM		PDS / Fund Details	1.03%
CRM0008AU	Cromwell Phoenix Property Securities Fund	Cromwell Funds Management Ltd		PDS / Fund Details	1.03%
CRM0020AU	Cromwell Australian Property Fund	Cromwell Funds Management Ltd		PDS / Fund Details	1.53%
CRM0026AU	Cromwell Phoenix Core Listed Property Fund	Cromwell Funds Management Ltd	Closed. Removed	PDS / Fund Details	0.80%
DFA0003AU	Dimensional Australian Core Equity Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.30%

UXCHANGE APPROVED PRODUCT LIST (APL)

DFA0036AU	Dimensional Australian Core Imputation Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.30%
DFA0103AU	Dimensional Australian Large Company Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.23%
DFA0104AU	Dimensional Australian Small Company Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.60%
DFA0101AU	Dimensional Australian Value Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.34%
DFA0107AU	Dimensional Emerging Markets Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.71%
DFA0108AU	Dimensional Five Year Diversified Fixed Interest Trust AUD	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.28%
DFA0642AU	Dimensional Global Bond Sustainability Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.39%
DFA0028AU	Dimensional Global Bond Trust AUD	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.35%
DFA0009AU	Dimensional Global Core Equity Trust Hedged AUD	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.39%
DFA0004AU	Dimensional Global Core Equity Trust Unhedged AUD	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.39%
DFA0105AU	Dimensional Global Large Company Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.35%
DFA0005AU	Dimensional Global Real Estate Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.37%
DFA0106AU	Dimensional Global Small Company Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.65%
DFA0042AU	Dimensional Global Sustainability Trust (Hedged AUD)	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.45%

UXCHANGE APPROVED PRODUCT LIST (APL)

DFA0041AU	Dimensional Global Sustainability Trust (Unhedged)	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.45%
DFA0102AU	Dimensional Global Value Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.46%
DFA0100AU	Dimensional Short Term Fixed Interest Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.19%
DFA0002AU	Dimensional Two Year Diversified Fixed Interest Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.25%
DFA0033AU	Dimensional World Allocation 50/50 Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.41%
DFA0029AU	Dimensional World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.43%
DFA0035AU	Dimensional World Equity Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.47%
DFA2068AU	Dimensional Australian Sustainability Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.345%
ECL0013AU	Ellerston Australian Market Neutral Fund	Ellerston Capital	Closed to new Investors.	PDS / Fund Details	1.40%
ECL6698AU	Ellerston Global Macro	Ellerston Capital		PDS / Fund Details	1.0%*
ETL0381AU	Robeco Emerging Conservative Equity Fund	EQT - Robeco		PDS / Fund Details	0.90%
PAM0001AU	Alphinity Wholesale Australian Share Fund	Fidante Partners		PDS / Fund Details	0.90%
CSA0038AU	Bentham Global Income	Fidante Partners		PDS / Fund Details	0.72%
CSA0102AU	Bentham High Yield Fund	Fidante Partners		PDS / Fund Details	0.72%
CSA0046AU	Bentham Syndicated Loan	Fidante Partners		PDS / Fund Details	0.77%
HOW0034AU	Greencape Broadcap Fund	Fidante Partners		PDS / Fund Details	0.95%
HOW0035AU	Greencape High Conviction	Fidante Partners		PDS / Fund Details	0.90%*

UXCHANGE APPROVED PRODUCT LIST (APL)

HOW0052AU	Kapstream Wholesale Absolute Return Income	Fidante Partners		PDS / Fund Details	0.70%
HOW0027AU	Novaport Microcap	Fidante Partners		PDS / Fund Details	1.50%*
HOW0016AU	Novaport Wholesale Smaller Companies	Fidante Partners		PDS / Fund Details	0.90%
HOW0053AU	Wavestone Dynamic Australian Equity Fund	Fidante Partners		PDS / Fund Details	1.1%*
HBC0011AU	Merlon Capital Partners	Fidante Partners		PDS / Fund Details	0.95%
HOW2852AU	Bentham Asset Backed Securities Fund	Fidante Partners		PDS / Fund Details	0.35%
FID0007AU	Fidelity Global Equities Fund	Fidelity		PDS / Fund Details	1.15%
FID0008AU	Fidelity Australian Equities	Fidelity		PDS / Fund Details	0.85%
FID0010AU	Fidelity Asia Fund	Fidelity		PDS / Fund Details	1.19%
FID0011AU	Fidelity China Fund	Fidelity		PDS / Fund Details	1.22%
FID0015AU	Fidelity India Fund	Fidelity		PDS / Fund Details	1.20%
FID0021AU	Fidelity Australian Opportunities Fund	Fidelity		PDS / Fund Details	0.85%
FID0023AU	Fidelity Global Demographics Fund	Fidelity		PDS / Fund Details	1.15%
FID0026AU	Fidelity Future Leaders	Fidelity		PDS / Fund Details	1.20%
FID0031AU	Fidelity Global Emerging Markets Fund	Fidelity		PDS / Fund Details	1.31%
FRT0025AU	Franklin Global Aggregate Bond Fund	Franklin Templeton		PDS / Fund Details	0.59%
FRT0011AU	Franklin Templeton Multisector Bond	Franklin Templeton		PDS / Fund Details	0.93%
FRT0004AU	Templeton Global Equity Fund	Franklin Templeton		PDS / Fund Details	1.13%
FRT0009AU	Franklin Global Growth Fund	Franklin Templeton		PDS / Fund Details	1.13%
FRT0027AU	Franklin Australian Absolute Return Bond	Franklin Templeton		PDS / Fund Details	0.65%
FHT0030AU	The Montgomery Fund	Fundhost		PDS / Fund Details	1.34%
AFM0002AU	GAM Absolute Return Bond Fund (AU)	GAM International		PDS / Fund Details	1.00%*

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GMO0014AU	GMO SGM Major Markets Trust	GMO		PDS / Fund Details	1.01%
GSF0002AU	Epoch Equity Shareholder Yield (Unhedged)	Grant Samuel		PDS / Fund Details	1.25%
GSF0001AU	Epoch Equity Shareholder Yield Hedged	Grant Samuel		PDS / Fund Details	1.30%
GSF0008AU	Payden Global Income Opportunities Fund	Grant Samuel		PDS / Fund Details	0.74%
GSF0009AU	Triple 3 Volatility Advantage Fund	Grant Samuel		PDS / Fund Details	1.45%*
ETL0396AU	Insight Diversified Inflation Plus Fund	Insight IM		PDS / Fund Details	0.90%
SLT0041AU	Insync Global Titans Fund	Insync Funds Mgt		PDS / Fund Details	1.30%
GTU0109AU	Invesco Wholesale Global Targeted Return	Invesco Australia Ltd		PDS / Fund Details	0.95%
IML0002AU	IML Australian Share	Investors Mutual		PDS / Fund Details	0.99%
IML0005AU	IML Equity Income	Investors Mutual		PDS / Fund Details	0.99%
IML0001AU	IML Smaller Companies Fund	Investors Mutual		PDS / Fund Details	0.99%
HFL0014AU	Ironbark GaveKal Asian Opportunities Fund	Ironbark		PDS / Fund Details	1.62%*
DEU0109AU	Ironbark Global Diversified Alternatives	Ironbark		PDS / Fund Details	1.10%*
PAT0001AU	Ironbark Karara Australian Share Fund	Ironbark		PDS / Fund Details	0.99%
PAT0002AU	Ironbark Karara Australian Small Companies	Ironbark		PDS / Fund Details	1.13%*
HFL0104AU	Ironbark LHP Diversified Investments	Ironbark		PDS / Fund Details	1.205% *
PER0719AU	JP Morgan Global Research Enhanced Index Equity Fund	J.P. Morgan AM		PDS / Fund Details	0.20%
PER0727AU	JP Morgan Global Strategic Bond	J.P. Morgan AM		PDS / Fund Details	0.72%
IOF0048AU	Janus Henderson Australia Equity Fund	Janus Henderson		PDS / Fund Details	0.92%

UXCHANGE APPROVED PRODUCT LIST (APL)

IOF0046AU	Janus Henderson Australian Fixed Interest	Janus Henderson		PDS / Fund Details	0.47%
IOF0111AU	Janus Henderson Cash Enhanced Fund (Inst)	Janus Henderson		PDS / Fund Details	0.28%
ETL0331AU	Janus Henderson Global Natural Resources Fund	Janus Henderson		PDS / Fund Details	1.36%*
IOF0145AU	Janus Henderson Tactical Income Fund	Janus Henderson		PDS / Fund Details	0.45%
LAZ0025AU	Lazard Global Equity Franchise Fund	Lazard AM		PDS / Fund Details	1.15%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	Lazard AM		PDS / Fund Details	0.90%
LAZ0012AU	Lazard Global Small Cap Fund	Lazard AM		PDS / Fund Details	1.02%
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income	Legg Mason		PDS / Fund Details	0.70%
SSB0043AU	Legg Mason Martin Currie Equity Income Trust	Legg Mason		PDS / Fund Details	0.85%
SSB0128AU	Legg Mason Martin Currie Property Securities Trust Class A Units	Legg Mason		PDS / Fund Details	0.64%
SSB0026AU	Legg Mason Martin Currie Real Income	Legg Mason		PDS / Fund Details	0.85%
SSB0126AU	Legg Mason QS Investors Global Equity Trust - Class A	Legg Mason		PDS / Fund Details	0.75%
SSB0122AU	Legg Mason Western Asset Australian Bond	Legg Mason		PDS / Fund Details	0.42%
TGP0008AU	RARE Infrastructure Value Hedged	Legg Mason		PDS / Fund Details	1.03%*
ETL0201AU	Legg Mason Martin Currie Global Emerging Markets Fund	Legg Mason		PDS / Fund Details	1.15%
TGP0034AU	RARE Infrastructure Value Unhedged	Legg Masson		PDS / Fund Details	1.27%
MAQ0464AU	Arrowstreet Global Equity Fund	Macquarie IM		PDS / Fund Details	1.28%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	Macquarie IM		PDS / Fund Details	1.28%
MAQ0640AU	Macquarie Asia New Stars No 1	Macquarie IM		PDS / Fund Details	1.20%*

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MAQ0061AU	Macquarie Australian Fixed Interest Fund	Macquarie IM		PDS / Fund Details	0.56%
MAQ0443AU	Macquarie Australian Shares	Macquarie IM		PDS / Fund Details	0.60%*
MAQ0454AU	Macquarie Australian Small Companies Fund	Macquarie IM		PDS / Fund Details	0.81%*
MAQ0274AU	Macquarie Dynamic Bond Fund	Macquarie IM		PDS / Fund Details	0.61%
MAQ0830AU	Macquarie Hedged Index Global Real Estate Securities	Macquarie IM		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		PDS / Fund Details	0.49%*
MAQ0266AU	Macquarie Index tracking Global Bond Fund	Macquarie IM		PDS / Fund Details	0.00%
MAQ0432AU	Macquarie International Infrastructure Securities Fund - Hedged	Macquarie IM		PDS / Fund Details	1.00%
MAQ0825AU	Macquarie International Infrastructure Securities Fund - Unhedged	Macquarie IM		PDS / Fund Details	1.00%
MAQ0211AU	Macquarie True Index Australian Fixed Interest	Macquarie IM		PDS / Fund Details	0.00%
MAQ0288AU	Macquarie True Index Australian Shares	Macquarie IM		PDS / Fund Details	0.00%
MAQ0789AU	Macquarie True Index Cash Fund	Macquarie IM		PDS / Fund Details	0.00%
MAQ0829AU	Macquarie True Index Global Infrastructure Securities Fund - Hedged	Macquarie IM		PDS / Fund Details	0.00%
MAQ0831AU	Macquarie True Index Global Infrastructure Securities Fund - Unhedged	Macquarie IM		PDS / Fund Details	0.00%

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MAQ0832AU	Macquarie True Index Global Real Estate Securities	Macquarie IM		PDS / Fund Details	0.00%
MAQ0410AU	Macquarie Walter Scott Global Equity	Macquarie IM		PDS / Fund Details	1.28%
MAQ0557AU	Macquarie Walter Scott Global Equity Hedged	Macquarie IM		PDS / Fund Details	1.28%
MAQ0482AU	Macquarie Winton Global Alpha	Macquarie IM		PDS / Fund Details	1.78%*
MAQ0633AU	Macquarie True Index International Equities Fund	Macquarie IM		PDS / Fund Details	0.00%
MAQ0837AU	Macquarie True Index Emerging Markets Fund	Macquarie IM		PDS / Fund Details	0.00%
MAQ8243AU	IPM Global Macro Fund	Macquarie IM		PDS / Fund Details	1.68%*
MAQ5143AU	P/E Global FX Alpha Fund	Macquarie IM		PDS / Fund Details	1.88%*
MAQ7578AU	Macquarie Professional Series Global Alternatives	Macquarie IM		PDS / Fund Details	1.58%*
MAQ0838AU	Polaris Global Equity Fund	Macquarie IM		PDS / Fund Details	1.28%
MGE0001AU	Magellan Global	Magellan AM		PDS / Fund Details	1.35%*
MGE0007AU	Magellan Global Hedged	Magellan AM		PDS / Fund Details	1.35%*
MGE9885AU	Magellan High Conviction - Class B	Magellan AM	Requires Mgr approval	PDS / Fund Details	0.78%*
MGE0002AU	Magellan Infrastructure	Magellan AM		PDS / Fund Details	1.05%*
MGE0006AU	Magellan Infrastructure Unhedged	Magellan AM		PDS / Fund Details	1.05%*
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	Maple-Brown Abbott		PDS / Fund Details	0.98%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Hedged	Maple-Brown Abbott		PDS / Fund Details	1.00%
MST0002AU	Mason Stevens Credit Fund	Mason Stevens Group		PDS / Fund Details	0.95%
PVA0011AU	Prime Value Growth	Mason Stevens Group		PDS / Fund Details	1.025%*

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ETL0402AU	MFS Blended Research Global Equity Trust	MFS		PDS / Fund Details	0.50%
ETL0172AU	MFS Concentrated Global Equity Trust	MFS		PDS / Fund Details	0.90%
ETL0041AU	MFS Fully Hedged Global Equity Trust	MFS		PDS / Fund Details	0.80%
ETL0334AU	MFS Global Emerging Markets Equity	MFS		PDS / Fund Details	0.90%
MIA0001AU	MFS Global Equity Trust	MFS		PDS / Fund Details	0.77%
ETL0370AU	Mittleman Global Value Equity Fund	Mittleman IM (& Brookvine)		PDS / Fund Details	1.50%*
INT0022AU	Morningstar Australian Shares Fund	Morningstar IM		PDS / Fund Details	0.41%
INT0052AU	Morningstar International Shares (Unhedged) Fund	Morningstar IM		PDS / Fund Details	0.51%
INT0050AU	Morningstar International Shares (Hedged) Fund	Morningstar IM		PDS / Fund Details	0.56%
INT0040AU	Morningstar Multi Asset Real Return Fund	Morningstar IM		PDS / Fund Details	0.70%
INT0080AU	Morningstar International Bonds (Hedged) Fund	Morningstar IM		PDS / Fund Details	0.66%
MUA0002AU	Munro Global Growth Fund	Munro Partners		PDS / Fund Details	1.35%*
MUA4641AU	Munro Global Growth Fund - Founders Class	Munro Partners	In-Specie Only	PDS / Fund Details	1.15%
NML0001AU	AMP Capital Wholesale Australian Property	National Mutual FM		PDS / Fund Details	0.93%*
SLT2171AU	Nanuk New World Fund	Nanuk Asset Management		PDS / Fund Details	1.10%
COL0001AU	Folkestone Maxim AREIT Securities Fund	One Managed Investments		PDS / Fund Details	0.95%
SIA0001AU	Supervised Global Income Fund	Supervised Investments Ltd		PDS / Fund Details	1.00%
CRE0014AU	Smarter Money Active Cash	Onevue Re Services - Smarter Money		PDS / Fund Details	0.66%*
SLT0052AU	Smarter Money Higher Income Fund	Onevue Re Services -		PDS / Fund Details	0.69%*

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		Smarter Money			
ETL0419AU	Pan-Tribal Global Equity	PAN-Tribal		PDS / Fund Details	1.20%
PGF0001AU	Paragon Australian Long Short Fund	Paragon FM		PDS / Fund Details	1.50%
ETL0276AU	Partners Group Global Value Fund	Partners Group		PDS / Fund Details	1.75%
RFA0059AU	Pendal Focus Australian Share Fund	Pendal		PDS / Fund Details	0.75%*
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund	Pendal		PDS / Fund Details	1.40%
BTA0313AU	Pendal Midcap Fund	Pendal		PDS / Fund Details	0.90%*
BTA0318AU	Pendal Monthly Income Plus	Pendal		PDS / Fund Details	0.65%
RFA0100AU	Pendal Enhanced Credit Fund	Pendal Group (previously BT)		PDS / Fund Details	0.45%
RFA0025AU	Pendal Ethical Share	Pendal Group (previously BT)		PDS / Fund Details	0.95%
RFA0813AU	Pendal Fixed Interest	Pendal Group (previously BT)		PDS / Fund Details	0.50%
RFA0819AU	Pendal Smaller Companies	Pendal Group (previously BT)		PDS / Fund Details	1.24%
PCL0005AU	Pengana Australian Equities	Pengana		PDF / Fund Details	1.03%*
PER0270AU	Pengana Emerging Companies	Pengana		PDS / Fund Details	1.33%*
PCL0022AU	Pengana Global Small Companies	Pengana		PDS / Fund Details	1.33%*
ETL7981AU	Pentalpha Income for Life Fund	Pentalpha IM	Restricted Access	PDS	0.72%
ETL0725AU	Pentalpha Income for Life Fund - Ordinary Class	Pentalpha IM		-	
WPC3982AU	Perennial Value Microcap Opportunities Trust	Perennial IM		PDS / Fund Details	1.20%*
IOF0214AU	Perennial Value Smaller Companies Trust	Perennial IM		PDS / Fund Details	1.20%*

UXCHANGE APPROVED PRODUCT LIST (APL)

PER0669AU	Perpetual Pure Credit Alpha	Perpetual		PDS / Fund Details	1.00%
PER0049AU	Perpetual Wholesale Australian Share Fund	Perpetual		PDS / Fund Details	0.99%
PER0102AU	Perpetual Wholesale Concentrated Equity	Perpetual		PDS / Fund Details	1.10%
PER0260AU	Perpetual Wholesale Diversified Income	Perpetual		PDS / Fund Details	0.70%
PER0556AU	Perpetual Wholesale Diversified Real Return	Perpetual		PDS / Fund Details	0.85%
PER0557AU	Perpetual Wholesale Dynamic Fixed Income	Perpetual		PDS / Fund Details	0.55%
PER0116AU	Perpetual Wholesale Ethical SRI	Perpetual		PDS / Fund Details	1.18%
PER0071AU	Perpetual Wholesale Geared Australian	Perpetual		PDS / Fund Details	1.17%
PER0733AU	Perpetual Wholesale Global Share Fund	Perpetual		PDS / Fund Details	2.06%*
PER0046AU	Perpetual Wholesale Industrial Share Fund	Perpetual		PDS / Fund Details	0.99%
PER0072AU	Perpetual Wholesale Share Plus Long Short	Perpetual	Closed (In-Specie Transfers Only)	-	
WPC0002AU	Peters MacGregor Global	Peters Macgregor	Closed (In-Specie Transfers Only)	PDS / Fund Details	1.35%
PIC6396AU	ESG Global Bond Fund WHOLESale	Pimco Australia		PDS / Fund Details	0.69%
ETL0015AU	PIMCO Australian Bond Fund	Pimco Australia		PDS / Fund Details	0.50%
ETL0182AU	PIMCO Australian Short-Term Bond Wholesale	Pimco Australia		PDS / Fund Details	0.50%
ETL0445AU	PIMCO Capital Securities Fund - Wholesale Class	Pimco Australia		PDS / Fund Details	0.94%
ETL0016AU	PIMCO Diversified Fixed Interest - Wholesale	Pimco Australia		PDS / Fund Details	0.51%
ETL0018AU	PIMCO Global Bond - Wholesale	Pimco Australia		PDS / Fund Details	0.49%
ETL0019AU	PIMCO Global Credit - Wholesale	Pimco Australia		PDS / Fund Details	0.61%
ETL0458AU	PIMCO Income - Wholesale	Pimco Australia		PDS / Fund Details	0.78%

UXCHANGE APPROVED PRODUCT LIST (APL)

IOF0045AU	Antipodes Global	Pinnacle		PDS / Fund Details	1.20%*
WHT5134AU	Firetrail Absolute Return Fund	Pinnacle		PDS / Fund Details	1.50%*
WHT3810AU	Firetrail Australian High Conviction Fund	Pinnacle		PDS / Fund Details	0.95%*
BNT0003AU	Hyperion Australian Growth Companies	Pinnacle		PDS / Fund Details	0.95%
BNT0101AU	Hyperion Small Growth Companies	Pinnacle	Closed (In-Specie Transfers Only)	-	
WHT0039AU	Plato Australian Shares Income	Pinnacle		PDS / Fund Details	0.90%
WHT0055AU	Plato Australian Shares Income (Managed Risk)	Pinnacle		PDS / Fund Details	0.99%
WHT0062AU	Plato Global Shares Income Fund	Pinnacle		PDS / Fund Details	0.49%
WHT8435AU	Hyperion Global Growth Companies Fund – Class B	Pinnacle		PDS / Fund Details	0.70%*
IOF0081AU	Resolution Capital Global Property Securities Fund (Hedged) Series II	Pinnacle		PDS / Fund Details	1.05%
IOF0184AU	Resolution Capital Global Property Securities Fund (Unhedged) II	Pinnacle		PDS / Fund Details	1.05%
WHT0015AU	Resolution Global Property Securities	Pinnacle		PDS / Fund Details	0.80%*
SOL0001AU	Solaris Core Australian Equity (Performance Alignment)	Pinnacle		PDS / Fund Details	0.00%*
WHT0066AU	Spheria Australian Microcap Fund	Pinnacle		PDS / Fund Details	1.35%*
WHT0008AU	Spheria Australian Smaller Companies	Pinnacle		PDS / Fund Details	1.10%*
PLA0004AU	Platinum Asia	Platinum		PDS / Fund Details	1.35%
PLA0001AU	Platinum European Fund	Platinum		PDS / Fund Details	1.35%
PLA0002AU	Platinum International	Platinum		PDS / Fund Details	1.35%
PLA0100AU	Platinum International Brands	Platinum		PDS / Fund Details	1.35%
PLA0003AU	Platinum Japan Fund	Platinum		PDS / Fund Details	1.35%

UXCHANGE APPROVED PRODUCT LIST (APL)

PLA0006AU	Platinum Unhedged Fund	Platinum		PDS / Fund Details	1.35%
PMC0002AU	PM Capital Asian Companies Fund	PM Capital		PDS / Fund Details	1.40%
PMC0100AU	PM Capital Global Companies Fund	PM Capital		PDS / Fund Details	1.09%*
MAQ0635AU	Premium Asia Fund	Premium China Funds Mgt		PDS / Fund Details	1.48%*
MAQ0782AU	Premium Asia Income Fund	Premium China Funds Mgt		PDS / Fund Details	0.98%
ETL0449AU	Flinders Emerging Companies Fund	Prodigy Inv. Partners		PDS / Fund Details	1.20%*
ETL0469AU	Dalton Street Capital Absolute Return Fund	Prodigy Inv. Partners		PDS / Fund Details	1.5%*
ETL0444AU	Flinders Emerging Companies A Institutional	Prodigy Inv. Partners	Requires Mgr approval	PDS / Fund Details	1.20%*
OMF0009AU	Realm High Income Fund – Wholes Units	One Managed Investments		PDS / Fund Details	0.77%
TGP0015AU	RARE Emerging Markets Fund	Legg Mason		PDS / Fund Details	1.3%*
TGP0016AU	RARE Infrastructure Income Fund - Class A	Legg Mason		PDS / Fund Details	1.025%
ETL7705AU	Sanlam Global High Quality Institutional	Sanlam		PDS / Fund Details	0.80%
SCH0103AU	Schroder Absolute Return Income Wholesale	Schroder		PDS / Fund Details	0.54%
SCH0028AU	Schroder Fixed Income	Schroders IM		PDS / Fund Details	0.50%
SCH0030AU	Schroder Global Active Value	Schroders IM		PDS / Fund Details	0.98%
SCH0096AU	Schroder Real Return CPI + 3.5% Strategy	Schroders IM		PDS / Fund Details	0.60%
SCH0101AU	Schroder Wholesale Australian Equity Fund	Schroders IM		PDS / Fund Details	0.92%
ETL0062AU	SGH ICE	SG Hiscock & Co		PDS / Fund Details	1.18%*
ETL0394AU	SGH LaSalle Global Property Rich Fund	SG Hiscock & Co		PDS / Fund Details	0.98%
ETL0119AU	SGH Property Income	SG Hiscock & Co		PDS / Fund Details	0.95%
ETL0072AU	Spectrum Strategic Income Fund	Spectrum		PDS / Fund Details	0.75%

UXCHANGE APPROVED PRODUCT LIST (APL)

ETL0410AU	Spire Copper Rock Capital Global Smaller Companies Fund	Spire Capital		PDS / Fund Details	1.38%*
ETL0460AU	Spire ROC III Fund	Spire Capital		PDS / Fund Details	0.73%*
ETL8946AU	Spire USA ROC IV	Spire Capital		PDS / Fund Details	0.60%*
ETL1567AU	Spire USA ROC Office Fund I	Spire Capital		PDS / Fund Details	0.75%*
ETL0412AU	Spire USA ROC Seniors Housing & Medical Properties	Spire Capital		PDS / Fund Details	0.73%*
ETL1507AU	Spire USA ROC Seniors Housing & Medical Properties II	Spire Capital		PDS / Fund Details	0.75%*
ETL0371AU	Spire USA Rock II	Spire Capital		PDS / Fund Details	0.73%*
SST0050AU	State Street Global Equity	State Street GA	Contract Pending	-	
ETL0071AU	T. Rowe Price Global Equity	T.Rowe Price		PDS / Fund Details	1.18%
ETL0328AU	T.Rowe Price Australian Equity	T.Rowe Price		PDS / Fund Details	0.60%
ETL0398AU	T. Rowe Price Dynamic Global Bond	T.RowePrice		PDS / Fund Details	0.40%
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	T.RowePrice		PDS / Fund Details	1.20%
ETL0069AU	Tribeca Alpha Plus	Tribeca Investment Partners		PDS / Fund Details	0.97%*
TGY9789AU	Trilogy Enhanced Cash	Trilogy Financing		PDS / Fund Details	0.35%
TGY0003AU	Trilogy Monthly Income Trust	Trilogy Financing		PDS / Fund Details	0.97%
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	Vanguard		PDS / Fund Details	0.29%
VAN0001AU	Vanguard Australian Fixed Interest Index	Vanguard		PDS / Fund Details	0.24%
VAN0025AU	Vanguard Australian Government Bond Index	Vanguard		PDS / Fund Details	0.29%
VAN0004AU	Vanguard Australian Property Securities Index	Vanguard		PDS / Fund Details	0.23%
VAN0104AU	Vanguard Australian Shares High Yield	Vanguard		PDS / Fund Details	0.38%

UXCHANGE APPROVED PRODUCT LIST (APL)

VAN0002AU	Vanguard Australian Shares Index	Vanguard		PDS / Fund Details	0.18%
VAN0102AU	Vanguard Cash Plus Index	Vanguard		PDS / Fund Details	0.29%
VAN0020AU	Vanguard Cash Reserve	Vanguard		PDF / Fund Details	0.15%
VAN0042AU	Vanguard Diversified Bond Index	Vanguard		PDF / Fund Details	0.15%
VAN0005AU	Vanguard Emerging Markets Share Index	Vanguard		PDS / Fund Details	0.56%
VAN0023AU	Vanguard Global Infrastructure	Vanguard		PDS / Fund Details	0.49%
VAN0024AU	Vanguard Global Infrastructure Index Fund Hgd	Vanguard		PDS / Fund Details	0.52%
VAN0106AU	Vanguard International Credit Securities Index	Vanguard		PDS / Fund Details	0.32%
VAN0103AU	Vanguard International Fixed Interest Index Hedged	Vanguard		PDS / Fund Details	0.26%
VAN0018AU	Vanguard International Property Securities Index	Vanguard		PDS / Fund Details	0.40%
VAN0019AU	Vanguard International Property Securities Index Hedged	Vanguard		PDS / Fund Details	0.43%
VAN0003AU	Vanguard International Share Index	Vanguard		PDS / Fund Details	0.18%
VAN0105AU	Vanguard International Shares Index (hedged)	Vanguard		PDS / Fund Details	0.21%
VAN0021AU	Vanguard International Small Companies Index	Vanguard		PDS / Fund Details	0.39%
VAN0108AU	Vanguard Wholesale Balanced Index	Vanguard		PDS / Fund Details	0.34%
VAN0109AU	Vanguard Wholesale Conservative Index	Vanguard		PDS / Fund Details	0.29%
VAN0110AU	Vanguard Wholesale Growth Index	Vanguard		PDS / Fund Details	0.29%
VAN0111AU	Vanguard Wholesale High Growth Index	Vanguard		PDS / Fund Details	0.29%
JBW0018AU	Yarra Enhanced Income Fund	Yarra Funds Mgt		PDS / Fund Details	0.78%
JBW0103AU	Yarra Global Small Companies Fund	Yarra Funds Mgt		PDS / Fund Details	1.25%

UXCHANGE APPROVED PRODUCT LIST (APL)

ZUR0064AU	Zurich Investments Australian Property Securities Fund	Zurich Asset Mgt		PDS / Fund Details	0.81%
ZUR0061AU	Zurich Investments Global Thematic Share	Zurich Asset Mgt		PDS / Fund Details	0.98%

^ The Management Fee is subject to change (at the Issuers discretion) and will need to be validated prior to any client disclosure.

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