



Approved Product List

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

As of the 9th of September 2020

uXchange ARSN 618 455 673

APIR ETL7569AU

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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%
PPL0002AU	Antares Dividend Builder	Antares Capital Partners		PDS / Fund Details	0.60%

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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%*
PER9072AU	AQR Wholesale managed Futures Fund -Class 8p	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%*
AAP3656AU	Ausbil Active Dividend Income Fund	Ausbil IM		PDS / Fund Details	1.20%*
AAP0001AU	Candriam Sustainable Global Equity Fund	Ausbil IM		PDS / Fund Details	0.82%
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%*

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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%
AUG0018AU	Australian Ethical Australian Shares Fund (WHS)	Australian Ethical		PDS / Fund Details	1.10%
ETL0171AU	AXA IM Sustainable Equity Fund	AXA IM		PDS / Fund Details	0.35%
BPF0016AU	Bell Global Equities Fund	Bell AM		PDS / Fund Details	0.76%
BPF0029AU	Bell Global Emerging Companies Fund	Bell AM		PDS / Fund Details	1.25%
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 Inv Mgt		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%
BLK2127AU	iShares ESG Australian Bond Index Fund	Blackrock Inv Mgt		PDS / Fund Details	0.22%
BGL0105AU	iShares Australian Bond Index	Blackrock Inv Mgt		PDS / Fund Details	0.22%

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BGL0008AU	iShares Global Bond Index	Blackrock Inv Mgt		PDS / Fund Details	0.20%
BGL0034AU	iShares Australian Equity Index	Blackrock Inv Mgt		PDS / Fund Details	0.20%
BGL0106AU	iShares International Equity Index	Blackrock Inv Mgt		PDS / Fund Details	0.20%
BGL0044AU	iShares Hedged International Equity Index	Blackrock Inv Mgt		PDS / Fund Details	0.20%
ARO0006AU	Carnegie WorldWide Equity Trust	BNP Paribas AM		PDS / Fund Details	0.99%
ETL8171AU	BNP Paribas Environmental Equity Trust	BNP Paribas AM		PDS / Fund Details	1.10%
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%*
HTH0020AU	Heathley Aged Care Property No.1	Centuria Heathley		PDS / Fund Details	1.71%
HTH0015AU	Heathley Direct Medical No.1	Centuria Heathley		PDS / Fund Details	1.20%*
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%
CHN4711AU	CC JCB Global Bond A Hedged	Channel Partners		PDS / Fund Details	0.59%
CHN1425AU	CC JCB Global Bond B Unhedged	Channel Partners		PDS / Fund Details	0.59%
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		PDS / Fund Details	0.78%

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ETL5525AU	Colchester Global Government Bond Fund - Class I	Colchester Global Investors		PDS / Fund Details	0.60%
FSF0976AU	Realindex RAFI Australia Share -Class A	Colonial FS		PDS / Fund Details	0.45%
CMI0102AU	Colonial First State Wholesale Index Australian Bond Fund	Colonial FS		PDS / Fund Details	0.31%
FSF0973AU	Acadian Defensive Income A	Acadian AM		PDS / Fund Details	0.47%*
FSF0789AU	Acadian Wholesale Australian Equity Long/Short	Acadian AM		PDS / Fund Details	1.11%*
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%
FSF0083AU	CFS Global Credit Income Fund	CFS / First Sentier		PDS / Fund Details	0.67%
FSF0961AU	Colonial First State Wholesale Equity Income Fund	CFS / First Sentier		PDS / Fund Details	1.22%
FSF1241AU	CFS Global Listed Infrastructure Securities — Class A	CFS / First Sentier		PDS / Fund Details	0.67%
FSF1676AU	Colonial First State Equity Income Fund	CFS / First Sentier		PDS / Fund Details	0.67%
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	0.275%
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	0.20%
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	0.29%
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	0.38%
DFA0041AU	Dimensional Global Sustainability Trust (Unhedged)	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.38%
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	0.40%
DFA0029AU	Dimensional World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.41%
DFA0035AU	Dimensional World Equity Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.42%
DFA2068AU	Dimensional Australian Sustainability Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.310%
DFA7518AU	Dimensional Sustainability World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.43%
ECL0013AU	Ellerston Australian Market Neutral Fund	Ellerston Capital		PDS / Fund Details	1.40%
PER0673AU	Morphic Global Opportunities Fund	Ellerston Capital		PDS / Fund Details	1.52%*
ECL0984AU	Ellerston Australian Micro Cap Fund	Ellerston Capital		PDS / Fund Details	1.20%*
ECL2707AU	Ellerston JAADE Australian Private Assets Fund (Retail)	Ellerston Capital		PDS / Fund Details	2.74%*
ECL1411AU	Ellerston Asia Growth Fund	Ellerston Capital		PDS / Fund Details	1.00%*
PIM0028AU	DNR Capital Aus EQ High Conviction Fund	DNR Capital		PDS / Fund Details	0.90%
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%*
HOW0052AU	Kapstream Wholesale Absolute Return Income	Fidante Partners		PDS / Fund Details	0.70%
HOW0027AU	Novaport Microcap	Fidante Partners		PDS / Fund Details	1.50%*

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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%*
HOW0098AU	Ardea Real Outcome Fund	Fidante Partners		PDS / Fund Details	0.50%
HOW0121AU	Alphinity Sustainable Share Fund	Fidante Partners		PDS / Fund Details	0.95%
HOW2852AU	Bentham Asset Backed Securities Fund	Fidante Partners		PDS / Fund Details	0.35%
HBC0011AU	Merlon Australian Share Income Fund	Fidante Partners		PDS / Fund Details	0.95%
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	0.54%
FRT0011AU	Franklin Templeton Multisector Bond	Franklin Templeton		PDS / Fund Details	0.85%
FRT0004AU	Templeton Global Equity Fund	Franklin Templeton		PDS / Fund Details	0.95%
FRT0009AU	Franklin Global Growth Fund	Franklin Templeton		PDS / Fund Details	0.90%
FRT0027AU	Franklin Australian Absolute Return Bond	Franklin Templeton		PDS / Fund Details	0.50%
FHT0030AU	The Montgomery Fund	Fundhost		PDS / Fund Details	1.34%
FHT3726AU	Montgomery Small Companies Fund	Fundhost		PDS / Fund Details	1.23%*
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%*
MSC0129AU	Hamilton Chase Bentleigh Debt Sub-Trust Class A	Hamilton Chase		PDS / Fund Details	1.50%
MSC8203AU	Hamilton Chase Bentleigh Debt Sub-Trust Class B	Hamilton Chase		PDS / Fund Details	1.50%
MSC5632AU	Hamilton Chase Bentleigh Debt Sub-Trust Class C	Hamilton Chase		PDS / Fund Details	1.50%
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%
GTU0102AU	Invesco Wholesale Global Opportunities Fund	Invesco Australia Ltd		PDS / Fund Details	0.95%
GTU8912AU	Invesco USD Cash Fund Class A	Invesco Australia Ltd		PDS / Fund Details	0.15%
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%
IML0341AU	Loomis Sayles Global Equity Fund	Investors Mutual		PDS / Fund Details	1.23%
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%*

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HFL0104AU	Ironbark LHP Diversified Investments	Ironbark		PDS / Fund Details	1.205% *
MGL0004AU	Ironbark Royal London Concentrated Global Share	Ironbark		PDS / Fund Details	1.03%
PGI0001AU	Principal Global Credit Opportunities Fund	Ironbark		PDS / Fund Details	0.90%
MGL0010AU	Ironbark Global Ex Australia Property	Ironbark		PDS / Fund Details	1.22%
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%
PER0758AU	JP Morgan Global Macro Opportunities A Fund	J.P. Morgan AM		PDS / Fund Details	0.70%
HGI0005AU	Janus Henderson Global Equity Income Fund	Janus Henderson		PDS / Fund Details	0.85%
IOF0048AU	Janus Henderson Australia Equity Fund	Janus Henderson	Closed.	PDS / Fund Details	0.92%
IOF0046AU	Janus Henderson Australian Fixed Interest	Janus Henderson		PDS / Fund Details	0.47%
IOF0111AU	Janus Henderson Conservative Fixed Interest Fund (Instl)	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%
HGI4648AU	Janus Henderson Global Multi-Strategy Fund	Janus Henderson		PDS / Fund Details	0.90%
LTC0002AU	La Trobe 12 Month Term Account	La Trobe		PDS / Fund Details	1.57%
LTC0001AU	La Trobe Classic 48 Hour Account	La Trobe		PDS / Fund Details	2.59%
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%
LAZ0022AU	Lazard Defensive Australian Equity Fund	Lazard AM		PDS / Fund Details	0.80%

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LAZ1240AU	Lazard Global Managed Volatility	Lazard AM		-	
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%
SSB8320AU	Legg Mason Western Asset Global Bond Fund	Legg Mason		PDS / Fund Details	0.55%
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%*
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		PDS / Fund Details	1.38%

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MAQ0404AU	Macquarie IFP Global Franchise (unhedged)	Macquarie IM		PDS / Fund Details	1.38%
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%
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%*

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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%
MAQ7203AU	Macquarie Australian Emerging Companies Fund	Macquarie IM		PDS / Fund Details	1.00%*
MAQ3069AU	Macquarie Multi-Asset Opportunities Fund	Macquarie IM		PDS / Fund Details	0.70%
MAQ3060AU	IFP Global Franchise Fund II	Macquarie IM		PDS / Fund Details	1.38%
MAQ0180AU	Macquarie Master Enhanced Fixed Interest	Macquarie IM	Pending Contract	PDS / Fund Details	0.29%
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%*
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%
PIM9091AU	Microequities Value Income Fund	Microequities AM		PDS / Fund Details	1.30%*

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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%
SUN0031AU	Nikko AM Global Share Fund	Nikko AM		PDS / Fund Details	0.99%
NIK1854AU	Nikko AM Ark Global Disruptive Innovation Fund	Nikko AM		PDS / Fund Details	1.35%
COL0001AU	Charter Hall Maxim Property Securities Fund	One Managed Investments		PDS / Fund Details	0.95%
OMF6696AU	Lakehouse Small Companies Fund	One Managed Investments		PDS / Fund Details	1.30%*
OMF1140AU	Lakehouse Global Growth Fund	One Managed Investments		PDS / Fund Details	1.30%*
OPH2093AU	Ophir Global Opportunities Fund	Ophir Asset Management		PDS / Fund Details	1.20%*
SIA0001AU	Supervised Global Income Fund	Supervised Investments Ltd		PDS / Fund Details	1.00%
CRE0014AU	Smarter Money Active Cash	Smarter Money (EQT)		PDS / Fund Details	0.66%*
SLT0052AU	Smarter Money Higher Income Fund	Smarter Money (EQT)		PDS / Fund Details	0.69%*
SLT2562AU	The Smarter Money Long-Short Credit Fund	Smarter Money (EQT)		PDS / Fund Details	1.00%*
ETL0419AU	Pan-Tribal Global Equity	PAN-Tribal		PDS / Fund Details	1.20%

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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%
ETL0431AU	Partners Group Global Multi-Asset	Partners Group		PDS / Fund Details	1.50%
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%*
HHA0007AU	Pengana WHEB Sustainable Impact Fund	Pengana		PDS / Fund Details	1.35%
ETL7981AU	Pentalpha Income for Life Fund	Pentalpha IM	Restricted Access	PDS / Fund Details	0.72%
ETL0725AU	Pentalpha Income for Life Fund - Ordinary Class	Pentalpha IM		PDS / Fund Details	0.72%
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%*

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WPC1963AU	Daintree Core Income Trust	Perennial IM		PDS / Fund Details	0.50%
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%
IOF0045AU	Antipodes Global	Pinnacle		PDS / Fund Details	1.20%*

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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)	PDS / Fund Details	
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%
PLA0006AU	Platinum Unhedged Fund	Platinum		PDS / Fund Details	1.35%
PLA0017AU	Platinum Global Fund	Platinum		PDS / Fund Details	1.35%

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PLA0005AU	Platinum International Health Care Fund	Platinum		PDS / Fund Details	1.35%
PLA0101AU	Platinum International Technology 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%*
PMC0103AU	PM Enhanced Yield Fund	PM Capital		PDS / Fund Details	0.55% *
PMC4700AU	Enhanced Yield Fund Class B	PM Capital		PDS / Fund Details	0.79%
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	Closed	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%
ETL4000AU	Baker Steel Gold Fund	SANLAM		PDS / Fund Details	1.53%*
SCH0103AU	Schroder Absolute Return Income Wholesale	Schroder IM		PDS / Fund Details	0.54%
SCH0028AU	Schroder Fixed Income	Schroder IM		PDS / Fund Details	0.50%
SCH0030AU	Schroder Global Active Value	Schroder IM		PDS / Fund Details	0.98%
SCH0096AU	Schroder Real Return CPI + 3.5% Strategy	Schroder IM		PDS / Fund Details	0.60%
SCH0047AU	Schroder Real Return CPI Plus 5% Wholesale Fund	Schroder IM		PDS / Fund Details	0.90%
SCH0101AU	Schroder Wholesale Australian Equity Fund	Schroder IM		PDS / Fund Details	0.92%

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SCH0003AU	Schroder Sustainable Global Core	Schroder IM		-	
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%
ASC0003AU	SmallCo Broadcap Fund	SmallCo		PDS / Fund Details	1.20%*
ETL0072AU	Spectrum Strategic Income Fund	Spectrum		PDS / Fund Details	0.75%
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%*
SST4725AU	State Street Floating Rate Fund	State Street GA		PDS / Fund Details	0.25%
SST0050AU	State Street Global Equity Fund	State Street GA		PDS / Fund Details	0.98%
SST0048AU	State Street Australian Equity Fund	State Street GA		PDS / Fund Details	0.79%
ETL0071AU	T. Rowe Price Global Equity	T.Rowe Price		PDS / Fund Details	0.94%
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	0.99%
ETL0069AU	Tribeca Alpha Plus	Tribeca Investment Partners		PDS / Fund Details	0.97%*
TGY9789AU	Trilogy Enhanced Cash	Trilogy Financing		PDS / Fund Details	0.35%

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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%
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%
VAN0722AU	Vanguard Active Global Growth	Vanguard		PDS / Fund Details	0.6%*
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%
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).**