



# Approved Product List

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

*As of the 15<sup>th</sup> of June 2021*

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	Fund Manager	Conditions	Document Links	Mgt Fee
<b>EQI0028AU</b>	Aberdeen Asian Opportunities	Aberdeen IM		<a href="#">PDS / Fund Details</a>	1.18%
<b>CRS0004AU</b>	Aberdeen Australian Fixed Income Fund	Aberdeen IM		<a href="#">PDS / Fund Details</a>	0.45%
<b>CSA0131AU</b>	Aberdeen Australian Small Companies	Aberdeen IM		<a href="#">PDS / Fund Details</a>	1.26%
<b>ETL0032AU</b>	Aberdeen Emerging Opportunities	Aberdeen IM		<a href="#">PDS / Fund Details</a>	1.50%
<b>EQI0015AU</b>	Aberdeen International Equity Fund	Aberdeen IM		<a href="#">PDS / Fund Details</a>	0.98%
<b>ETL0130AU</b>	Aberdeen SLI Global Absolute Return Strategies	Aberdeen IM		<a href="#">PDS / Fund Details</a>	0.95%
<b>CSA0062AU</b>	Aberdeen Standard Diversified Fixed Interest	Aberdeen IM	Closed	<a href="#">PDS / Fund Details</a>	0.45%
<b>EQI7232AU</b>	Aberdeen Standard Global Smaller Companies Fund	Aberdeen IM		<a href="#">PDS / Fund Details</a>	0.85%
<b>CRS0003AU</b>	Aberdeen Ex-20 Australian Equities	Aberdeen IM		<a href="#">PDS / Fund Details</a>	0.95%
<b>EQI0699AU</b>	Aberdeen Emerging Debt Fund	Aberdeen IM		<a href="#">PDS / Fund Details</a>	0.75%
<b>OMF0005AU</b>	Alexander Credit Opportunities	Alexander Funds Management		<a href="#">PDS / Fund Details</a>	1.03%
<b>ETL0060AU</b>	Allan Gray Australia Equity	Allan Gray		<a href="#">PDS / Fund Details</a>	0.78%*
<b>ETL0349AU</b>	Allan Gray Australia Equity Fund - Class B	Allan Gray		<a href="#">PDS / Fund Details</a>	0.0%*
<b>ETL0273AU</b>	Allan Gray Australian Stable Fund	Allan Gray		<a href="#">PDS / Fund Details</a>	0.26%*
<b>ACM0006AU</b>	AB Managed Volatility Equities	Alliance Bernstein		<a href="#">PDS / Fund Details</a>	0.55%
<b>ACM0001AU</b>	AB Dynamic Global Fixed Income	Alliance Bernstein		<a href="#">PDS / Fund Details</a>	0.55%
<b>ACM0009AU</b>	AB Global Equities Fund	Alliance Bernstein		<a href="#">PDS / Fund Details</a>	0.85%
<b>AMP1179AU</b>	AMP Capital Core Infrastructure Fund - Class A	AMP Capital		<a href="#">PDS / Fund Details</a>	1.21%*

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<b>AMP1015AU</b>	AMP Capital Core Property Fund - Class A	AMP Capital		<a href="#">PDS / Fund Details</a>	1.21%*
<b>AMP0557AU</b>	AMP Capital Corporate Bond Fund - Class A	AMP Capital		<a href="#">PDS / Fund Details</a>	0.60%
<b>AMP0974AU</b>	AMP Capital Global Property Securities Fund - Class A	AMP Capital		<a href="#">PDS / Fund Details</a>	0.97%
<b>PPL0002AU</b>	Antares Dividend Builder	Antares Capital Partners		<a href="#">PDS / Fund Details</a>	0.60%
<b>PPL0031AU</b>	Redpoint Global Infrastructure	Antares Capital Partners		<a href="#">PDS Fund Details</a>	0.70%
<b>PPL0106AU</b>	Antares High Growth Shares Fund	Antares Capital Partners		<a href="#">PDS Fund Details</a>	1.05%
<b>PPL0115AU</b>	Antares Prof Elite Opportunities Professional	Antares Capital Partners		<a href="#">PDS Fund Details</a>	0.70%*
<b>ANT0002AU</b>	Fairview Equity Partners Emerging Companies Fund	Antares Capital Partners		<a href="#">PDS / Fund Details</a>	1.20% *
<b>APN0023AU</b>	APN Asian REIT	APN Funds Management		<a href="#">PDS / Fund Details</a>	0.98%
<b>APN0008AU</b>	APN AREIT	APN Funds Mngmnt		<a href="#">PDS / Fund Details</a>	0.85%
<b>APN0004AU</b>	APN Property for Income 2	APN Funds Mngmnt		<a href="#">PDS / Fund Details</a>	1.08%
<b>PER0634AU</b>	AQR Wholesale Managed Futures Fund	AQR Australia		<a href="#">PDS / Fund Details</a>	1.20%*
<b>PER9072AU</b>	AQR Wholesale managed Futures Fund -Class 8p	AQR Australia		<a href="#">PDS / Fund Details</a>	0.65%
<b>AAP0008AU</b>	Ausbil 130/30 Focus Fund	Ausbil IM		<a href="#">PDS / Fund Details</a>	1.00%
<b>AAP0103AU</b>	Ausbil Australian Active Equity	Ausbil IM		<a href="#">PDS / Fund Details</a>	0.90%
<b>AAP0104AU</b>	Ausbil Australian Emerging Leaders	Ausbil IM		<a href="#">PDS / Fund Details</a>	0.85%*
<b>AAP0007AU</b>	Ausbil Microcap	Ausbil IM		<a href="#">PDS / Fund Details</a>	1.20%*
<b>AAP3656AU</b>	Ausbil Active Dividend Income Fund	Ausbil IM		<a href="#">PDS / Fund Details</a>	0.85%
<b>AAP0001AU</b>	Candriam Sustainable Global Equity Fund	Ausbil IM		<a href="#">PDS / Fund Details</a>	0.75%
<b>AAP3940AU</b>	Ausbil Active Sustainable Equity	Ausbil AM		<a href="#">PDS / Fund Details</a>	1.00%
<b>AAP3254AU</b>	Ausbil Global Essential Infrastructure Fund	Ausbil AM		<a href="#">PDS / Fund Details</a>	1.00%

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<b>ASX6124AU</b>	Auscap Long Short Australian Equities Daily Platform	Auscap Asset Mgt		<a href="#">PDS / Fund Details</a>	1.03%*
<b>ASX8411AU</b>	Auscap Long Short Australian Equities Fund	Auscap Asset Mgt		<a href="#">PDS / Fund Details</a>	1.54%*
<b>WFS0486AU</b>	Altius Bond Fund	Australian Unity		<a href="#">PDS / Fund Details</a>	0.46%
<b>AUS0071AU</b>	Altius Sustainable Bond Fund	Australian Unity		<a href="#">PDS / Fund Details</a>	0.57%
<b>AUS0035AU</b>	Talaria Global Equity Income Fund	Australian Unity		<a href="#">PDS / Fund Details</a>	1.16%
<b>YOC0018AU</b>	Australian Unity Diversified Property Fund	Australian Unity		<a href="#">PDS / Fund Details</a>	0.65% *
<b>YOC0100AU</b>	AUI Property Income Fund W	Australian Unity		<a href="#">PDS / Fund Details</a>	0.92%*
<b>AUG0027AU</b>	Australian Ethical Emerging Companies Fund (WHS)	Australian Ethical		<a href="#">PDS / Fund Details</a>	1.20%
<b>AUG0025AU</b>	Australian Ethical International Shares Fund (WHS)	Australian Ethical		<a href="#">PDS / Fund Details</a>	0.85%
<b>AUG0018AU</b>	Australian Ethical Australian Shares Fund (WHS)	Australian Ethical		<a href="#">PDS / Fund Details</a>	0.85%
<b>AUG0023AU</b>	Australian Ethical Fixed Interest Wholesale	Australian Ethical		<a href="#">PDS / Fund Details</a>	0.30%
<b>ETL0171AU</b>	AXA IM Sustainable Equity Fund	AXA IM		<a href="#">PDS / Fund Details</a>	0.35%
<b>BPF0016AU</b>	Bell Global Equities Fund	Bell AM		<a href="#">PDS / Fund Details</a>	0.76%
<b>BPF0029AU</b>	Bell Global Emerging Companies Fund	Bell AM		<a href="#">PDS / Fund Details</a>	1.25%
<b>BFL0001AU</b>	Bennelong Australian Equities	Bennelong Funds Mgt		<a href="#">PDS / Fund Details</a>	0.95%
<b>BFL0010AU</b>	Bennelong Kardinia Absolute Return	Bennelong Funds Mgt		<a href="#">PDS / Fund Details</a>	1.54%*
<b>BFL0002AU</b>	Bennelong Concentrated Australian Equities	Bennelong Funds Mgt.		<a href="#">PDS / Fund Details</a>	0.85%*
<b>BFL0004AU</b>	Bennelong ex-20 Australian Equities	Bennelong Funds Mgt.		<a href="#">PDS / Fund Details</a>	0.95%*
<b>BFL0020AU</b>	Quay Global Real Estate Bennelong Funds Mgt	Bennelong Funds Mgt.		<a href="#">PDS / Fund Details</a>	0.82%
<b>BFL0016AU</b>	Bennelong Market Neutral Fund	Bennelong	Soft Closed	<a href="#">PDS / Fund Details</a>	1.54%
<b>BFL0019AU</b>	4D Global Infrastructure	Bennelong Funds Mgt.		<a href="#">PDS / Fund Details</a>	0.95%*

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<b>BFL0017AU</b>	Bennelong Twenty20 Australian Equities	Bennelong		<a href="#">PDS / Fund Details</a>	0.39% *
<b>BLK0001AU</b>	BlackRock Multi Opportunity Absolute Return Fund	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	1.25%*
<b>BLK0012AU</b>	Blackrock Concentrated Industrial Share Fund Class D	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	1.21%*
<b>BLK0009AU</b>	Blackrock Global Multi-Asset Income Fund	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	0.75%
<b>MAL0012AU</b>	BlackRock Monthly Income - Class D	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	1.25%*
<b>BGL0108AU</b>	iShares Australian Listed Property Index Fund	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	0.20%
<b>BLK2127AU</b>	iShares ESG Australian Bond Index Fund	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	0.22%
<b>BGL0105AU</b>	iShares Australian Bond Index	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	0.20%
<b>BGL0008AU</b>	iShares Global Bond Index	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	0.20%
<b>BGL0034AU</b>	iShares Australian Equity Index	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	0.20%
<b>BGL0106AU</b>	iShares International Equity Index	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	0.20%
<b>BGL0044AU</b>	iShares Hedged International Equity Index	Blackrock Inv Mgt		<a href="#">PDS / Fund Details</a>	0.20%
<b>ARO0006AU</b>	Carnegie WorldWide Equity Trust	BNP Paribas AM		<a href="#">PDS / Fund Details</a>	0.99%
<b>CIM0006AU</b>	Capital Group New Perspective Fund (AU)	Capital Group		<a href="#">PDS / Fund Details</a>	0.95%
<b>CIM0008AU</b>	Capital Group New Perspective Fund Hedged	Capital Group		<a href="#">PDS / Fund Details</a>	0.95%
<b>CNT0032AU</b>	Centuria Diversified Property Fund	Centuria Property		<a href="#">PDS / Fund Details</a>	0.80%*
<b>CTR0438AU</b>	Centuria Healthcare Property Fund	Centuria Property		<a href="#">PDS / Fund Details</a>	0.80%*
<b>HTH0020AU</b>	Heathley Aged Care Property No.1	Centuria Heathley		<a href="#">PDS / Fund Details</a>	1.2% *
<b>HTH0015AU</b>	Heathley Direct Medical No.1	Centuria Heathley		<a href="#">PDS / Fund Details</a>	1.20%*
<b>LCP0001AU</b>	L1 Capital Australian Equities Fund	Channel - L1 Capital		<a href="#">PDS / Fund Details</a>	0.77%*
<b>ETL0490AU</b>	L1 Capital Long Short Fund - Retail	Channel - L1 Capital		<a href="#">PDS / Fund Details</a>	1.54%*
<b>CHN0005AU</b>	CC JCB Active Bond Fund	Channel Jamieson		<a href="#">PDF / Fund Details</a>	0.45%

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<b>CHN4711AU</b>	CC JCB Global Bond A Hedged	Channel Partners		<a href="#">PDS / Fund Details</a>	0.15% *
<b>CHN1425AU</b>	CC JCB Global Bond B Unhedged	Channel Partners		<a href="#">PDS / Fund Details</a>	0.15% *
<b>CHN8607AU</b>	CC JCB Dynamic Alpha Fund	Channel Partners		<a href="#">PDS / Fund Details</a>	0.68%
<b>MAQ0842AU</b>	Charter Hall Direct Office Fund	Charter Hall		<a href="#">PDS / Fund Details</a>	0.83%*
<b>MAQ5880AU</b>	Charter Hall Direct PFA Fund	Charter Hall		<a href="#">PDS / Fund Details</a>	0.81%*
<b>MAQ0854AU</b>	Charter Hall Direct Industrial 4 Ordinary	Charter Hall		<a href="#">PDS / Fund Details</a>	0.62%*
<b>MAQ0815AU</b>	Charter Hall Direct Industrial Fund No.2	Charter Hall	Closed to new Investors.	<a href="#">PDS / Fund Details</a>	0.60%*
<b>MAQ0851AU</b>	Charter Hall Direct Automotive Trust	Charter Hall		<a href="#">PDS / Fund Details</a>	1.2% *
<b>MAQ5703AU</b>	Charter Hall Long WALE Fund	Charter Hall		<a href="#">PDS / Fund Details</a>	0.98%*
<b>ETL5525AU</b>	Colchester Global Government Bond Fund - Class I	Colchester Global Investors		<a href="#">PDS / Fund Details</a>	0.60%
<b>ETL3065AU</b>	Colchester Emerging Markets Bond fund	Colchester Global Investors		<a href="#">PDS / Fund Details</a>	0.60%
<b>FSF0976AU</b>	Realindex Australian Share Fund - Class A	Colonial FS		<a href="#">PDS / Fund Details</a>	0.46%
<b>CMI0102AU</b>	Colonial First State Wholesale Index Australian Bond Fund	Colonial FS		<a href="#">PDS / Fund Details</a>	0.31%
<b>FSF0973AU</b>	Acadian Defensive Income A	Acadian AM		<a href="#">PDS / Fund Details</a>	0.45%
<b>FSF0789AU</b>	Acadian Wholesale Australian Equity Long/Short	Acadian AM		<a href="#">PDS / Fund Details</a>	1.13%
<b>FSF0710AU</b>	Acadian Wholesale Sustainable Global Equity	Acadian AM		<a href="#">PDS / Fund Details</a>	0.98%
<b>FSF1086AU</b>	CFS Aspect Diversified Futures - Class A	Colonial FS IM		<a href="#">PDS / Fund Details</a>	1.30%*
<b>FSF1080AU</b>	CFS Wholesale Government Inflation-Linked Bond Fund	Colonial FS IM		<a href="#">PDS / Fund Details</a>	0.46%
<b>FSF1675AU</b>	Stewart Investors Worldwide Sustainability Fund	Colonial FS IM		<a href="#">PDS / Fund Details</a>	1.01%
<b>FSF5774AU</b>	Baillie Gifford Long Term Global Growth Fund - Class A	Colonial FS IM		<a href="#">PDS / Fund Details</a>	1.11%

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<b>FSF0084AU</b>	CFS Colonial First State Wholesale Global Credit Income	First Sentier		<a href="#">PDS / Fund Details</a>	0.62%
<b>FSF0961AU</b>	First Sentier Wholesale Equity Income Fund	First Sentier		<a href="#">PDS / Fund Details</a>	1.22%
<b>FSF1241AU</b>	First Sentier Global Listed Infrastructure Fund	First Sentier		<a href="#">PDS / Fund Details</a>	1.02%
<b>FSF1676AU</b>	First Sentier Equity Income Fund	First Sentier		<a href="#">PDS / Fund Details</a>	0.97%
<b>FSF0978AU</b>	Realindex Australian Small Companies - Class A - W/S	First Sentier		<a href="#">PDS / Fund Details</a>	0.59%
<b>FSF7298AU</b>	CFS Affirmative Global Bond A	Colonial FS		<a href="#">PDS / Fund Details</a>	0.56%
<b>FSF7298AU</b>	CFS Affirmative Global Bond A	Colonial FS		<a href="#">PDS / Fund Details</a>	0.56%
<b>FSF0410AU</b>	FirstChoice Australian Small Companies	Colonial FS		<a href="#">PDS / Fund Details</a>	1.35%
<b>OPS0004AU</b>	OC Micro-Cap Fund	Copia Investment Partners		<a href="#">PDS / Fund Details</a>	1.20%*
<b>OPS0002AU</b>	OC Premium Small Companies Fund	Copia Investment Partners		<a href="#">PDS / Fund Details</a>	1.20%
<b>OPS1827AU</b>	Vertium Equity Income	Copia Investment Partners		<a href="#">PDS / Fund Details</a>	0.97%
<b>CRM0018AU</b>	Cromwell Direct Property Fund	Cromwell Funds Management Ltd		<a href="#">PDS / Fund Details</a>	0.80%
<b>CRM0008AU</b>	Cromwell Phoenix Property Securities Fund	Cromwell Funds Management Ltd		<a href="#">PDS / Fund Details</a>	0.96%
<b>CRM0020AU</b>	Cromwell Australian Property Fund	Cromwell Funds Management Ltd	Closed	<a href="#">PDS / Fund Details</a>	1.53%
<b>CRM0009AU</b>	Cromwell Riverpark Trust	Cromwell Funds Management Ltd		<a href="#">PDS / Fund Details</a>	0.70% *
<b>DDH0001AU</b>	DDH Preferred Income Fund	DDH Graham		<a href="#">PDS / Fund Details</a>	0.82%
<b>DFA0003AU</b>	Dimensional Australian Core Equity Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.275%
<b>DFA0036AU</b>	Dimensional Australian Core Imputation Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.30%

<b>DFA0103AU</b>	Dimensional Australian Large Company Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.20%
<b>DFA0104AU</b>	Dimensional Australian Small Company Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.60%
<b>DFA0101AU</b>	Dimensional Australian Value Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.34%
<b>DFA0107AU</b>	Dimensional Emerging Markets Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.71%
<b>DFA0108AU</b>	Dimensional Five Year Diversified Fixed Interest Trust AUD	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.28%
<b>DFA0642AU</b>	Dimensional Global Bond Sustainability Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.39%
<b>DFA0028AU</b>	Dimensional Global Bond Trust AUD	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.35%
<b>DFA0009AU</b>	Dimensional Global Core Equity Trust Hedged AUD	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.36%
<b>DFA0004AU</b>	Dimensional Global Core Equity Trust Unhedged AUD	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.36%
<b>DFA0105AU</b>	Dimensional Global Large Company Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.29%
<b>DFA0005AU</b>	Dimensional Global Real Estate Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.37%
<b>DFA0106AU</b>	Dimensional Global Small Company Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.65%
<b>DFA0042AU</b>	Dimensional Global Sustainability Trust (Hedged AUD)	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.38%
<b>DFA0041AU</b>	Dimensional Global Sustainability Trust (Unhedged)	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.38%
<b>DFA0102AU</b>	Dimensional Global Value Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.46%
<b>DFA0100AU</b>	Dimensional Short Term Fixed Interest Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.19%
<b>DFA0002AU</b>	Dimensional Two Year Diversified Fixed Interest Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.25%
<b>DFA0033AU</b>	Dimensional World Allocation 50/50 Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.40%
<b>DFA0029AU</b>	Dimensional World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.41%



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<b>DFA0035AU</b>	Dimensional World Equity Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.42%
<b>DFA2068AU</b>	Dimensional Australian Sustainability Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.310%
<b>DFA7518AU</b>	Dimensional Sustainability World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.43%
<b>DFA8313AU</b>	Dimensional World Allocation 30/70 Trust	Dimensional FAA	Requires DFA certification	<a href="#">PDS / Fund Details</a>	0.37%
<b>PIM0028AU</b>	DNR Capital Aus EQ High Conviction Fund	DNR Capital		<a href="#">PDS / Fund Details</a>	0.90%
<b>EGG0001AU</b>	Eley Griffiths Small Companies	Eley Griffiths		<a href="#">PDS / Fund Details</a>	1.23% *
<b>PIM5346AU</b>	Eley Griffiths Emerging Companies Fund	Eley Griffiths		<a href="#">PDS / Fund Details</a>	1.23% *
<b>ECL0013AU</b>	Ellerston Australian Market Neutral Fund	Ellerston Capital		<a href="#">PDS / Fund Details</a>	1.20%
<b>PER0673AU</b>	Morphic Global Opportunities Fund	Ellerston Capital		<a href="#">PDS / Fund Details</a>	1.352%*
<b>ECL0984AU</b>	Ellerston Australian Micro Cap Fund	Ellerston Capital		<a href="#">PDS / Fund Details</a>	1.20%*
<b>ECL2707AU</b>	Ellerston JAADE Australian Private Assets Fund (Retail)	Ellerston Capital		<a href="#">PDS / Fund Details</a>	1.75%*
<b>ECL1411AU</b>	Ellerston Asia Growth Fund	Ellerston Capital		<a href="#">PDS / Fund Details</a>	1.00%*
<b>ETL0381AU</b>	Robeco Emerging Conservative Equity Fund	EQT - Robeco		<a href="#">PDS / Fund Details</a>	0.90%
<b>PIM7802AU</b>	Fairlight Global Small & Mid Cap A	Fairlight AM		<a href="#">PDS / Fund Details</a>	1.25%*
<b>PIM0941AU</b>	Fairlight Global Small & Mid Cap H Hedged	Fairlight AM		<a href="#">PDS / Fund Details</a>	1.25%*
<b>PAM0001AU</b>	Alphinity Wholesale Australian Share Fund	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.90%
<b>CSA0038AU</b>	Bentham Global Income	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.72%
<b>CSA0102AU</b>	Bentham High Yield Fund	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.72%
<b>CSA0046AU</b>	Bentham Syndicated Loan	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.77%
<b>HOW0034AU</b>	Greencape Broadcap Fund	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.95%
<b>HOW0035AU</b>	Greencape High Conviction	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.90%*
<b>HOW0052AU</b>	Kapstream Wholesale Absolute Return Income	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.55%

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<b>HOW0027AU</b>	Novaport Microcap	Fidante Partners		<a href="#">PDS / Fund Details</a>	1.50%*
<b>HOW0016AU</b>	Novaport Wholesale Smaller Companies	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.90%
<b>HOW0053AU</b>	Wavestone Dynamic Australian Equity Fund	Fidante Partners		<a href="#">PDS / Fund Details</a>	1.1%*
<b>HOW0098AU</b>	Ardea Real Outcome Fund	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.50%
<b>HOW0121AU</b>	Alphinity Sustainable Share Fund	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.95%
<b>HOW2852AU</b>	Bentham Asset Backed Securities Fund	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.35%
<b>HBC0011AU</b>	Merlon Australian Share Income Fund	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.95%
<b>HOW2217AU</b>	Merlon Concentrated Australian Share A	Fidante Partners		<a href="#">PDS / Fund Details</a>	0.52%*
<b>HOW0164AU</b>	Alphinity Global Equity	Fidante Partners		<a href="#">PDS / Fund Details</a>	1.00% *
<b>ETL8171AU</b>	Impax Sustainable Leaders Fund	Fidante Partners		<a href="#">PDS / Fund Details</a>	1.10%
<b>FID0007AU</b>	Fidelity Global Equities Fund	Fidelity		<a href="#">PDS / Fund Details</a>	0.99%
<b>FID0008AU</b>	Fidelity Australian Equities	Fidelity		<a href="#">PDS / Fund Details</a>	0.85%
<b>FID0010AU</b>	Fidelity Asia Fund	Fidelity		<a href="#">PDS / Fund Details</a>	1.15%
<b>FID0011AU</b>	Fidelity China Fund	Fidelity		<a href="#">PDS / Fund Details</a>	1.20%
<b>FID0015AU</b>	Fidelity India Fund	Fidelity		<a href="#">PDS / Fund Details</a>	1.20%
<b>FID0021AU</b>	Fidelity Australian Opportunities Fund	Fidelity		<a href="#">PDS / Fund Details</a>	0.85%
<b>FID0023AU</b>	Fidelity Global Demographics Fund	Fidelity		<a href="#">PDS / Fund Details</a>	1.15%
<b>FID0026AU</b>	Fidelity Future Leaders	Fidelity	Soft Closed	<a href="#">PDS / Fund Details</a>	1.20%
<b>FID0031AU</b>	Fidelity Global Emerging Markets Fund	Fidelity		<a href="#">PDS / Fund Details</a>	0.99%
<b>FRT0025AU</b>	Franklin Global Aggregate Bond Fund	Franklin Templeton		<a href="#">PDS / Fund Details</a>	0.54%
<b>FRT0011AU</b>	Franklin Templeton Multisector Bond	Franklin Templeton		<a href="#">PDS / Fund Details</a>	0.85%
<b>FRT0004AU</b>	Templeton Global Equity Fund	Franklin Templeton		<a href="#">PDS / Fund Details</a>	0.95%
<b>FRT0009AU</b>	Franklin Global Growth Fund	Franklin Templeton		<a href="#">PDS / Fund Details</a>	0.90%
<b>FRT0027AU</b>	Franklin Australian Absolute Return Bond	Franklin Templeton		<a href="#">PDS / Fund Details</a>	0.50%

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<b>FRT6143AU</b>	Franklin Australia Core Plus Bond Fund - W Class	Franklin Templeton		<a href="#">PDS / Fund Details</a>	0.33%
<b>SSB4946AU</b>	Legg Mason Martin Currie Ethical Income A	Franklin Templeton		<a href="#">PDS / Fund Details</a>	0.85%
<b>FHT0030AU</b>	The Montgomery Fund	Fundhost		<a href="#">PDS / Fund Details</a>	1.18%
<b>FHT3726AU</b>	Montgomery Small Companies Fund	Fundhost		<a href="#">PDS / Fund Details</a>	1.23%*
<b>GMO0014AU</b>	GMO SGM Major Markets Trust	GMO		<a href="#">PDS / Fund Details</a>	1.01%
<b>ETL7377AU</b>	GQG Partners Global Equity	GQG Partners LLC		<a href="#">PDS / Fund Details</a>	0.75%
<b>ETL4207AU</b>	GQG Partners Emerging Markets Equity	GQG Partners LLC		<a href="#">PDS / Fund Details</a>	0.75%
<b>GSF0002AU</b>	Epoch Equity Shareholder Yield (Unhedged)	Grant Samuel		<a href="#">PDS / Fund Details</a>	1.25%
<b>GSF0001AU</b>	Epoch Equity Shareholder Yield Hedged	Grant Samuel		<a href="#">PDS / Fund Details</a>	1.30%
<b>GSF0008AU</b>	Payden Global Income Opportunities Fund	Grant Samuel		<a href="#">PDS / Fund Details</a>	0.70%
<b>GSF0009AU</b>	Triple 3 Volatility Advantage Fund	Grant Samuel		<a href="#">PDS / Fund Details</a>	1.45%*
<b>ETL6126AU</b>	Guardcap Global Equity	Guardcap AM		<a href="#">PDS / Fund Details</a>	0.80%
<b>MSC0129AU</b>	Hamilton Chase Bentleigh Debt Sub-Trust Class A	Hamilton Chase		<a href="#">PDS / Fund Details</a>	2.50%
<b>MSC8203AU</b>	Hamilton Chase Bentleigh Debt Sub-Trust Class B	Hamilton Chase		<a href="#">PDS / Fund Details</a>	2.00%
<b>MSC5632AU</b>	Hamilton Chase Bentleigh Debt Sub-Trust Class C	Hamilton Chase		<a href="#">PDS / Fund Details</a>	1.50%
<b>ETL0396AU</b>	Insight Diversified Inflation Plus Fund	Insight IM		<a href="#">PDS / Fund Details</a>	0.90%
<b>SLT0041AU</b>	Insync Global Titans Fund	Insync Funds Mgt		<a href="#">PDS / Fund Details</a>	1.30%
<b>GTU0109AU</b>	Invesco Wholesale Global Targeted Return	Invesco Australia Ltd		<a href="#">PDS / Fund Details</a>	0.95%
<b>GTU0102AU</b>	Invesco Wholesale Global Opportunities Fund	Invesco Australia Ltd		<a href="#">PDS / Fund Details</a>	0.95%
<b>GTU8912AU</b>	Invesco USD Cash Fund Class A	Invesco Australia Ltd		<a href="#">PDS / Fund Details</a>	0.15%

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<b>IML0002AU</b>	IML Australian Share	Investors Mutual		<a href="#">PDS / Fund Details</a>	0.99%
<b>IML0005AU</b>	IML Equity Income	Investors Mutual		<a href="#">PDS / Fund Details</a>	0.99%
<b>IML0001AU</b>	IML Smaller Companies Fund	Investors Mutual		<a href="#">PDS / Fund Details</a>	0.99%
<b>IML0341AU</b>	Loomis Sayles Global Equity Fund	Investors Mutual		<a href="#">PDS / Fund Details</a>	1.23%
<b>HFL0014AU</b>	Ironbark GaveKal Asian Opportunities Fund	Ironbark		<a href="#">PDS / Fund Details</a>	1.62%*
<b>DEU0109AU</b>	Ironbark Global Diversified Alternatives	Ironbark		<a href="#">PDS / Fund Details</a>	0.97%*
<b>PAT0001AU</b>	Ironbark Karara Australian Share Fund	Ironbark		<a href="#">PDS / Fund Details</a>	0.92%
<b>PAT0002AU</b>	Ironbark Karara Australian Small Companies	Ironbark		<a href="#">PDS / Fund Details</a>	1.13%*
<b>HFL0104AU</b>	Ironbark LHP Diversified Investments	Ironbark		<a href="#">PDS / Fund Details</a>	1.05% *
<b>MGL0004AU</b>	Ironbark Royal London Concentrated Global Share	Ironbark		<a href="#">PDS / Fund Details</a>	0.90%
<b>PGI0001AU</b>	Principal Global Credit Opportunities Fund	Ironbark		<a href="#">PDS / Fund Details</a>	0.80%
<b>MGL0010AU</b>	Ironbark Global Ex Australia Property	Ironbark		<a href="#">PDS / Fund Details</a>	1.00% *
<b>PAL0002AU</b>	Ironbark Paladin Property Securities Fund	Ironbark		<a href="#">PDS / Fund Details</a>	1.00% *
<b>PER0719AU</b>	JP Morgan Global Research Enhanced Index Equity Fund	J.P. Morgan AM		<a href="#">PDS / Fund Details</a>	0.20%
<b>PER0727AU</b>	JP Morgan Global Strategic Bond	J.P. Morgan AM		<a href="#">PDS / Fund Details</a>	0.40% *
<b>PER0758AU</b>	JP Morgan Global Macro Opportunities A Fund	J.P. Morgan AM		<a href="#">PDS / Fund Details</a>	0.70%
<b>HGI0005AU</b>	Janus Henderson Global Equity Income Fund	Janus Henderson		<a href="#">PDS / Fund Details</a>	0.85%
<b>IOF0046AU</b>	Janus Henderson Australian Fixed Interest	Janus Henderson		<a href="#">PDS / Fund Details</a>	0.47%
<b>IOF0111AU</b>	Janus Henderson Conservative Fixed Interest Fund (Instl)	Janus Henderson		<a href="#">PDS / Fund Details</a>	0.28%
<b>ETL0331AU</b>	Janus Henderson Global Natural Resources Fund	Janus Henderson		<a href="#">PDS / Fund Details</a>	1.10%*

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<b>IOF0145AU</b>	Janus Henderson Tactical Income Fund	Janus Henderson		<a href="#">PDS / Fund Details</a>	0.45%
<b>HGI4648AU</b>	Janus Henderson Global Multi-Strategy Fund	Janus Henderson		<a href="#">PDS / Fund Details</a>	0.90%
<b>LTC0002AU</b>	La Trobe 12 Month Term Account	La Trobe Financial		<a href="#">PDS / Fund Details</a>	1.47%
<b>LTC0001AU</b>	La Trobe Classic 48 Hour Account	La Trobe Financial		<a href="#">PDS / Fund Details</a>	2.51%
<b>LAZ0025AU</b>	Lazard Global Equity Franchise Fund	Lazard AM		<a href="#">PDS / Fund Details</a>	1.25%
<b>LAZ0014AU</b>	Lazard Global Listed Infrastructure Fund	Lazard AM		<a href="#">PDS / Fund Details</a>	0.90%
<b>LAZ0012AU</b>	Lazard Global Small Cap Fund	Lazard AM		<a href="#">PDS / Fund Details</a>	1.02%
<b>LAZ0022AU</b>	Lazard Defensive Australian Equity Fund	Lazard AM		<a href="#">PDS / Fund Details</a>	0.81%
<b>LAZ1240AU</b>	Lazard Global Managed Volatility	Lazard AM		<a href="#">PDS / Fund Details</a>	0.55%
<b>LAZ3113AU</b>	Lazard Global Convertibles Wholesale Class Fund	Lazard AM		<a href="#">PDS / Fund Details</a>	0.80%
<b>SSB0014AU</b>	Legg Mason Brandywine Global Opportunistic Fixed Income	Legg Mason		<a href="#">PDS / Fund Details</a>	0.70%
<b>SSB0043AU</b>	Legg Mason Martin Currie Equity Income Trust	Legg Mason		<a href="#">PDS / Fund Details</a>	0.85%
<b>SSB0128AU</b>	Legg Mason Martin Currie Property Securities Trust Class A Units	Legg Mason		<a href="#">PDS / Fund Details</a>	0.64%
<b>SSB0026AU</b>	Legg Mason Martin Currie Real Income	Legg Mason		<a href="#">PDS / Fund Details</a>	0.85%
<b>SSB0126AU</b>	Legg Mason QS Investors Global Equity Trust - Class A	Legg Mason		<a href="#">PDS / Fund Details</a>	0.75%
<b>SSB0122AU</b>	Legg Mason Western Asset Australian Bond	Legg Mason		<a href="#">PDS / Fund Details</a>	0.42%
<b>TGP0008AU</b>	RARE Infrastructure Value Hedged	Legg Mason		<a href="#">PDS / Fund Details</a>	1.03%*
<b>ETL0201AU</b>	Legg Mason Martin Currie Global Emerging Markets Fund	Legg Mason		<a href="#">PDS / Fund Details</a>	1.00%
<b>SSB8320AU</b>	Legg Mason Western Asset Global Bond Fund	Legg Mason		<a href="#">PDS / Fund Details</a>	0.48%
<b>TGP0034AU</b>	RARE Infrastructure Value Unhedged	Legg Masson		<a href="#">PDS / Fund Details</a>	0.97%

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<b>MAQ0464AU</b>	Arrowstreet Global Equity Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.28%
<b>MAQ0079AU</b>	Arrowstreet Global Equity Fund (Hedged)	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.28%
<b>MAQ0640AU</b>	Macquarie Asia New Stars No 1	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.20%*
<b>MAQ0061AU</b>	Macquarie Australian Fixed Interest Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.49%
<b>MAQ0443AU</b>	Macquarie Australian Shares	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.60%*
<b>MAQ0454AU</b>	Macquarie Australian Small Companies Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.60%*
<b>MAQ0274AU</b>	Macquarie Dynamic Bond Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.61%
<b>MAQ0830AU</b>	Macquarie Hedged Index Global Real Estate Securities	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.10%
<b>MAQ0631AU</b>	Macquarie IFP Global Franchise (Hedged)	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.38%
<b>MAQ0404AU</b>	Macquarie IFP Global Franchise (unhedged)	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.38%
<b>MAQ0277AU</b>	Macquarie Income Opportunities	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.49%*
<b>MAQ0266AU</b>	Macquarie Index tracking Global Bond Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0432AU</b>	Macquarie International Infrastructure Securities Fund - Hedged	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.00%
<b>MAQ0825AU</b>	Macquarie International Infrastructure Securities Fund - Unhedged	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.00%
<b>MAQ0211AU</b>	Macquarie True Index Australian Fixed Interest	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0288AU</b>	Macquarie True Index Australian Shares	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0789AU</b>	Macquarie True Index Cash Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0829AU</b>	Macquarie True Index Global Infrastructure Securities Fund - Hedged	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0831AU</b>	Macquarie True Index Global Infrastructure Securities Fund - Unhedged	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.00%

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<b>MAQ0832AU</b>	Macquarie True Index Global Real Estate Securities	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0410AU</b>	Macquarie Walter Scott Global Equity	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.28%
<b>MAQ0557AU</b>	Macquarie Walter Scott Global Equity Hedged	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.28%
<b>MAQ0482AU</b>	Macquarie Winton Global Alpha	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.78%*
<b>MAQ0633AU</b>	Macquarie True Index International Equities Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ0837AU</b>	Macquarie True Index Emerging Markets Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.00%
<b>MAQ8243AU</b>	IPM Global Macro Fund	Macquarie IM	Closed	<a href="#">PDS / Fund Details</a>	1.68%*
<b>MAQ5143AU</b>	P/E Global FX Alpha Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.88%*
<b>MAQ7578AU</b>	Macquarie Professional Series Global Alternatives	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.58%*
<b>MAQ0838AU</b>	Polaris Global Equity Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.28%
<b>MAQ7203AU</b>	Macquarie Australian Emerging Companies Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.00%*
<b>MAQ3069AU</b>	Macquarie Multi-Asset Opportunities Fund	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.80%
<b>MAQ3060AU</b>	IFP Global Franchise Fund II	Macquarie IM		<a href="#">PDS / Fund Details</a>	1.38%
<b>MAQ0180AU</b>	Macquarie Master Enhanced Fixed Interest	Macquarie IM		<a href="#">PDS / Fund Details</a>	0.29%
<b>MGE0001AU</b>	Magellan Global	Magellan AM		<a href="#">PDS / Fund Details</a>	1.35%*
<b>MGE0007AU</b>	Magellan Global Hedged	Magellan AM		<a href="#">PDS / Fund Details</a>	1.35%*
<b>MGE9885AU</b>	Magellan High Conviction - Class B	Magellan AM	Requires Mgr approval	<a href="#">PDS / Fund Details</a>	0.78%*
<b>MGE0002AU</b>	Magellan Infrastructure	Magellan AM		<a href="#">PDS / Fund Details</a>	1.06%*
<b>MGE0006AU</b>	Magellan Infrastructure Unhedged	Magellan AM		<a href="#">PDS / Fund Details</a>	1.05%*
<b>MPL0006AU</b>	Maple-Brown Abbott Global Listed Infrastructure	Maple-Brown Abbott		<a href="#">PDS / Fund Details</a>	0.98%
<b>MPL0008AU</b>	Maple-Brown Abbott Global Listed Infrastructure Hedged	Maple-Brown Abbott		<a href="#">PDS / Fund Details</a>	1.00%

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<b>MST0002AU</b>	Mason Stevens Credit Fund	Mason Stevens Group		<a href="#">PDS / Fund Details</a>	0.94%
<b>PVA0011AU</b>	Prime Value Growth	Mason Stevens Group		<a href="#">PDS / Fund Details</a>	1.025%*
<b>ETL0402AU</b>	MFS Blended Research Global Equity Trust	MFS		<a href="#">PDS / Fund Details</a>	0.50%
<b>ETL0172AU</b>	MFS Concentrated Global Equity Trust	MFS		<a href="#">PDS / Fund Details</a>	0.90%
<b>ETL0041AU</b>	MFS Fully Hedged Global Equity Trust	MFS		<a href="#">PDS / Fund Details</a>	0.80%
<b>ETL0334AU</b>	MFS Global Emerging Markets Equity	MFS		<a href="#">PDS / Fund Details</a>	0.90%
<b>MIA0001AU</b>	MFS Global Equity Trust	MFS		<a href="#">PDS / Fund Details</a>	0.77%
<b>MIC0001AU</b>	Microequities Deep Value Ordinary	Microequities AM		<a href="#">PDS / Fund Details</a>	1.64%*
<b>PIM9091AU</b>	Microequities Value Income Fund	Microequities AM		<a href="#">PDS / Fund Details</a>	1.30%*
<b>ETL0370AU</b>	Mittleman Global Value Equity Fund	Mittleman IM (& Brookvine)		<a href="#">PDS / Fund Details</a>	1.25%*
<b>INT0022AU</b>	Morningstar Australian Shares Fund	Morningstar IM		<a href="#">PDS / Fund Details</a>	0.36%
<b>INT0052AU</b>	Morningstar International Shares (Unhedged) Fund	Morningstar IM		<a href="#">PDS / Fund Details</a>	0.38%
<b>INT0050AU</b>	Morningstar International Shares (Hedged) Fund	Morningstar IM		<a href="#">PDS / Fund Details</a>	0.39%
<b>INT0040AU</b>	Morningstar Multi Asset Real Return Fund	Morningstar IM		<a href="#">PDS / Fund Details</a>	0.70%
<b>INT0080AU</b>	Morningstar International Bonds (Hedged) Fund	Morningstar IM		<a href="#">PDS / Fund Details</a>	0.45%
<b>MUA0002AU</b>	Munro Global Growth Fund	Munro Partners		<a href="#">PDS / Fund Details</a>	1.35%*
<b>MUA4641AU</b>	Munro Global Growth Fund - Founders Class	Munro Partners	In-Specie Only	<a href="#">PDS / Fund Details</a>	1.10%
<b>NML0001AU</b>	AMP Capital Wholesale Australian Property	National Mutual FM		<a href="#">PDS / Fund Details</a>	0.78%
<b>SLT2171AU</b>	Nanuk New World Fund	Nanuk Asset Management		<a href="#">PDS / Fund Details</a>	1.20%
<b>SUN0031AU</b>	Nikko AM Global Share Fund	Nikko AM		<a href="#">PDS / Fund Details</a>	0.99%
<b>NIK1854AU</b>	Nikko AM Ark Global Disruptive Innovation Fund	Nikko AM		<a href="#">PDS / Fund Details</a>	1.35%
<b>TYN0028AU</b>	Nikko AM Australian Share W Fund	Nikko AM		<a href="#">PDS / Fund Details</a>	0.80%



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<b>COL0001AU</b>	Charter Hall Maxim Property Securities Fund	One Managed Investments		<a href="#">PDS / Fund Details</a>	0.95%
<b>OMF6696AU</b>	Lakehouse Small Companies Fund	One Managed Investments	Soft Closed	<a href="#">PDS / Fund Details</a>	1.30%*
<b>OMF1140AU</b>	Lakehouse Global Growth Fund	One Managed Investments		<a href="#">PDS / Fund Details</a>	1.30%*
<b>OPH2093AU</b>	Ophir Global Opportunities Fund	Ophir Asset Management		<a href="#">PDS / Fund Details</a>	1.20%*
<b>PIM4401AU</b>	Ophir Global High Conviction Fund	Ophir Asset Management		<a href="#">PDS / Fund Details</a>	1.23%*
<b>SIA0001AU</b>	Supervised Global Income Fund	One Managed Investments		<a href="#">PDS / Fund Details</a>	1.00%
<b>OMF0009AU</b>	Realm High Income Fund – Wholes Units	One Managed Investments		<a href="#">PDS / Fund Details</a>	0.71%
<b>OMF3725AU</b>	Realm Short Term Income	One Managed Investments		<a href="#">PDS / Fund Details</a>	0.39% *
<b>CRE0014AU</b>	Smarter Money Fund – Assisted Investor	Smarter Money (EQT)		<a href="#">PDS / Fund Details</a>	0.41% *
<b>SLT0052AU</b>	Smarter Money Higher Income Fund – Assisted Investor	Smarter Money (EQT)		<a href="#">PDS / Fund Details</a>	0.44% *
<b>SLT2562AU</b>	Smarter Money Long-Short Credit Fund – Direct Investor	Smarter Money (EQT)		<a href="#">PDS / Fund Details</a>	0.75% *
<b>ETL0419AU</b>	Pan-Tribal Global Equity	PAN-Tribal		<a href="#">PDS / Fund Details</a>	1.20%
<b>PGF0001AU</b>	Paragon Australian Long Short Fund	Paragon FM		<a href="#">PDS / Fund Details</a>	1.50%
<b>ETL0276AU</b>	Partners Group Global Value Fund	Partners Group		<a href="#">PDS / Fund Details</a>	1.75%
<b>ETL0431AU</b>	Partners Group Global Multi-Asset	Partners Group		<a href="#">PDS / Fund Details</a>	1.50%
<b>RFA0059AU</b>	Pendal Focus Australian Share Fund	Pendal		<a href="#">PDS / Fund Details</a>	0.75%*
<b>BTA0419AU</b>	Pendal Global Emerging Markets Opportunities Fund	Pendal		<a href="#">PDS / Fund Details</a>	1.18%
<b>BTA0313AU</b>	Pendal Midcap Fund	Pendal		<a href="#">PDS / Fund Details</a>	0.90%*
<b>BTA0318AU</b>	Pendal Monthly Income Plus	Pendal		<a href="#">PDS / Fund Details</a>	0.65%
<b>RFA0100AU</b>	Pendal Enhanced Credit Fund	Pendal		<a href="#">PDS / Fund Details</a>	0.45%
<b>RFA0025AU</b>	Pendal Ethical Share	Pendal		<a href="#">PDS / Fund Details</a>	0.95%

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<b>RFA0813AU</b>	Pendal Fixed Interest	Pendal		<a href="#">PDS / Fund Details</a>	0.50%
<b>RFA0819AU</b>	Pendal Smaller Companies	Pendal		<a href="#">PDS / Fund Details</a>	1.22%
<b>WFS0377AU</b>	Pendal Enhanced Cash Fund	Pendal		<a href="#">PDS / Fund Details</a>	0.25%
<b>BTA0507AU</b>	Pendal Sustainable Australian Fixed Interest	Pendal		<a href="#">PDS / Fund Details</a>	0.40%
<b>BTA0061AU</b>	Pendal Property Securities	Pendal		<a href="#">PDS / Fund Details</a>	0.65%
<b>PCL0005AU</b>	Pengana Australian Equities	Pengana		<a href="#">PDF / Fund Details</a>	1.03%*
<b>PER0270AU</b>	Pengana Emerging Companies	Pengana		<a href="#">PDS / Fund Details</a>	1.33%*
<b>PCL0022AU</b>	Pengana Global Small Companies	Pengana		<a href="#">PDS / Fund Details</a>	1.33%*
<b>HHA0007AU</b>	Pengana WHEB Sustainable Impact Fund	Pengana		<a href="#">PDS / Fund Details</a>	1.35%
<b>PCL8246AU</b>	Pengana Concentrated Property	Pengana		<a href="#">PDS / Fund Details</a>	0.70%
<b>ETL7981AU</b>	Pentalpha Income for Life Fund	Pentalpha IM	Hard Closed	<a href="#">PDS / Fund Details</a>	0.72%
<b>ETL0725AU</b>	Pentalpha Income for Life Fund - Ordinary Class	Pentalpha IM	Hard Closed	<a href="#">PDS / Fund Details</a>	0.72%
<b>WPC3982AU</b>	Perennial Value Microcap Opportunities Trust	Perennial IM	Hard Closed	<a href="#">PDS / Fund Details</a>	1.20%*
<b>IOF0214AU</b>	Perennial Value Smaller Companies Trust	Perennial IM		<a href="#">PDS / Fund Details</a>	1.20%*
<b>WPC1963AU</b>	Daintree Core Income Trust	Perennial IM		<a href="#">PDS / Fund Details</a>	0.50%
<b>WPC5600AU</b>	Perennial Better Future Trust	Perennial IM		<a href="#">PDS / Fund Details</a>	1.20%
<b>PER0046AU</b>	Perpetual Wholesale Industrial Share Fund	Perpetual		<a href="#">PDS / Fund Details</a>	0.99%
<b>PER0049AU</b>	Perpetual Wholesale Australian Share Fund	Perpetual		<a href="#">PDS / Fund Details</a>	0.99%
<b>PER0071AU</b>	Perpetual Wholesale Geared Australian	Perpetual		<a href="#">PDS / Fund Details</a>	1.17%
<b>PER0072AU</b>	Perpetual Wholesale Share Plus Long Short	Perpetual	Closed (In-Specie Transfers Only)	-	0.99%
<b>PER0102AU</b>	Perpetual Wholesale Concentrated Equity	Perpetual		<a href="#">PDS / Fund Details</a>	1.10%
<b>PER0116AU</b>	Perpetual Wholesale Ethical SRI	Perpetual		<a href="#">PDS / Fund Details</a>	1.18%

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<b>PER0260AU</b>	Perpetual Wholesale Diversified Income	Perpetual		<a href="#">PDS / Fund Details</a>	0.59%
<b>PER0556AU</b>	Perpetual Wholesale Diversified Real Return	Perpetual		<a href="#">PDS / Fund Details</a>	0.85%
<b>PER0557AU</b>	Perpetual Wholesale Dynamic Fixed Income	Perpetual		<a href="#">PDS / Fund Details</a>	0.55%
<b>PER0668AU</b>	Perpetual Pure Equity Alpha	Perpetual		<a href="#">PDS / Fund Details</a>	1.28% *
<b>PER0669AU</b>	Perpetual Pure Credit Alpha	Perpetual		<a href="#">PDS / Fund Details</a>	1.00%
<b>PER0728AU</b>	BMO Pyrford Global Absolute Return Fund	Perpetual		<a href="#">PDS / Fund Details</a>	0.90%
<b>PER0733AU</b>	Perpetual Wholesale Global Share Fund	Perpetual		<a href="#">PDS / Fund Details</a>	2.06%*
<b>PER1547AU</b>	Perpetual Global Innovation Share Fund	Perpetual		<a href="#">PDS / Fund Details</a>	0.99% *
<b>PER2095AU</b>	Trillium ESG Global Equity Fund	Perpetual		<a href="#">PDS / Fund Details</a>	0.99% *
<b>PER1744AU</b>	Perpetual Ethical SRI Credit A	Perpetual		<a href="#">PDS / Fund Details</a>	0.70%
<b>PER4964AU</b>	Trillium Global Sustainable Opportunities Fund	Perpetual		<a href="#">PDS / Fund Details</a>	0.99%
<b>WPC0002AU</b>	Peters MacGregor Global	Peters Macgregor	Closed (In-Specie Transfers Only)	<a href="#">PDS / Fund Details</a>	1.35%
<b>PIC6396AU</b>	ESG Global Bond Fund WHOLESale	Pimco Australia		<a href="#">PDS / Fund Details</a>	0.69%
<b>ETL0015AU</b>	PIMCO Australian Bond Fund	Pimco Australia		<a href="#">PDS / Fund Details</a>	0.50%
<b>ETL0182AU</b>	PIMCO Australian Short-Term Bond Wholesale	Pimco Australia		<a href="#">PDS / Fund Details</a>	0.50%
<b>ETL0445AU</b>	PIMCO Capital Securities Fund - Wholesale Class	Pimco Australia		<a href="#">PDS / Fund Details</a>	0.94%
<b>ETL0016AU</b>	PIMCO Diversified Fixed Interest - Wholesale	Pimco Australia		<a href="#">PDS / Fund Details</a>	0.51%
<b>ETL0018AU</b>	PIMCO Global Bond - Wholesale	Pimco Australia		<a href="#">PDS / Fund Details</a>	0.49%
<b>ETL0019AU</b>	PIMCO Global Credit - Wholesale	Pimco Australia		<a href="#">PDS / Fund Details</a>	0.61%
<b>ETL0458AU</b>	PIMCO Income - Wholesale	Pimco Australia		<a href="#">PDS / Fund Details</a>	0.78%
<b>ETL0404AU</b>	PIMCO Dynamic Bond Fund	Pimco Australia		<a href="#">PDS / Fund Details</a>	0.95% *
<b>IOF0045AU</b>	Antipodes Global	Pinnacle		<a href="#">PDS / Fund Details</a>	1.20%*

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<b>WHT5134AU</b>	Firetrail Absolute Return Fund	Pinnacle		<a href="#">PDS / Fund Details</a>	1.50%*
<b>WHT3810AU</b>	Firetrail Australian High Conviction Fund	Pinnacle		<a href="#">PDS / Fund Details</a>	0.95%*
<b>BNT0003AU</b>	Hyperion Australian Growth Companies	Pinnacle		<a href="#">PDS / Fund Details</a>	0.95%
<b>BNT0101AU</b>	Hyperion Small Growth Companies	Pinnacle	Closed (In-Specie Transfers Only)	<a href="#">PDS / Fund Details</a>	1.25%
<b>WHT0039AU</b>	Plato Australian Shares Income	Pinnacle		<a href="#">PDS / Fund Details</a>	0.90%
<b>WHT0055AU</b>	Plato Australian Shares Income (Managed Risk)	Pinnacle	Closed (In-Specie Transfers Only)	<a href="#">PDS / Fund Details</a>	0.99%
<b>WHT0062AU</b>	Plato Global Shares Income Fund	Pinnacle		<a href="#">PDS / Fund Details</a>	0.49%
<b>WHT8435AU</b>	Hyperion Global Growth Companies Fund – Class B	Pinnacle		<a href="#">PDS / Fund Details</a>	0.70%*
<b>IOF0081AU</b>	Resolution Capital Global Property Securities Fund (Hedged) Series II	Pinnacle		<a href="#">PDS / Fund Details</a>	1.05%
<b>IOF0184AU</b>	Resolution Capital Global Property Securities Fund (Unhedged) II	Pinnacle		<a href="#">PDS / Fund Details</a>	1.05%
<b>WHT0015AU</b>	Resolution Global Property Securities	Pinnacle		<a href="#">PDS / Fund Details</a>	0.80%*
<b>SOL0001AU</b>	Solaris Core Australian Equity (Performance Alignment)	Pinnacle		<a href="#">PDS / Fund Details</a>	0.00%*
<b>WHT0066AU</b>	Spheria Australian Microcap Fund	Pinnacle		<a href="#">PDS / Fund Details</a>	1.35%*
<b>WHT0008AU</b>	Spheria Australian Smaller Companies	Pinnacle		<a href="#">PDS / Fund Details</a>	1.10%*
<b>EVO2608AU</b>	Metrics Direct Income Fund	Pinnacle		<a href="#">PDS / Fund Details</a>	0.60% *
<b>PLA0004AU</b>	Platinum Asia	Platinum		<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0001AU</b>	Platinum European Fund	Platinum		<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0002AU</b>	Platinum International	Platinum		<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0100AU</b>	Platinum International Brands	Platinum		<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0003AU</b>	Platinum Japan Fund	Platinum		<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0006AU</b>	Platinum Unhedged Fund	Platinum		<a href="#">PDS / Fund Details</a>	1.35%

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<b>PLA0017AU</b>	Platinum Global Fund	Platinum		<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0005AU</b>	Platinum International Health Care Fund	Platinum		<a href="#">PDS / Fund Details</a>	1.35%
<b>PLA0101AU</b>	Platinum International Technology Fund	Platinum		<a href="#">PDS / Fund Details</a>	1.35%
<b>PMC0002AU</b>	PM Capital Asian Companies Fund	PM Capital		<a href="#">PDS / Fund Details</a>	1.40%
<b>PMC0100AU</b>	PM Capital Global Companies Fund	PM Capital		<a href="#">PDS / Fund Details</a>	1.09%*
<b>PMC0103AU</b>	PM Enhanced Yield Fund	PM Capital		<a href="#">PDS / Fund Details</a>	0.55% *
<b>PMC4700AU</b>	Enhanced Yield Fund Class B	PM Capital		<a href="#">PDS / Fund Details</a>	0.79%
<b>MAQ0635AU</b>	Premium Asia Fund	Premium China Funds Mgt		<a href="#">PDS / Fund Details</a>	1.48%*
<b>MAQ0782AU</b>	Premium Asia Income Fund	Premium China Funds Mgt		<a href="#">PDS / Fund Details</a>	0.98%
<b>ETL0449AU</b>	Flinders Emerging Companies Fund	Prodigy Inv. Partners		<a href="#">PDS / Fund Details</a>	1.10%*
<b>ETL0444AU</b>	Flinders Emerging Companies A Institutional	Prodigy Inv. Partners	Requires Fund Mgr approval	<a href="#">PDS / Fund Details</a>	0.90%*
<b>TGP0015AU</b>	RARE Emerging Markets Fund	Legg Mason		<a href="#">PDS / Fund Details</a>	1.3%*
<b>TGP0016AU</b>	RARE Infrastructure Income Fund - Class A	Legg Mason		<a href="#">PDS / Fund Details</a>	1.025%
<b>RIM0042AU</b>	Russell Investments Global Listed Infrastructure Fund — Hedged	Russell Investments		<a href="#">PDS / Fund Details</a>	1.10%
<b>RIM0002AU</b>	Russell Inv Conservative Fund – Class A	Russell Investments		<a href="#">PDS / Fund Details</a>	0.62% *
<b>RIM0045AU</b>	Russell Investments Australian Bond Income Fund – Class A	Russell Investments		<a href="#">PDS / Fund Details</a>	0.46%
<b>ETL7705AU</b>	Sanlam Global High Quality Institutional	Sanlam		<a href="#">PDS / Fund Details</a>	0.80%
<b>ETL4000AU</b>	Baker Steel Gold Fund	SANLAM		<a href="#">PDS / Fund Details</a>	1.53%*
<b>SCH0103AU</b>	Schroder Absolute Return Income Wholesale	Schroder IM		<a href="#">PDS / Fund Details</a>	0.54%
<b>SCH0028AU</b>	Schroder Fixed Income	Schroder IM		<a href="#">PDS / Fund Details</a>	0.45%
<b>SCH0030AU</b>	Schroder Global Active Value	Schroder IM		<a href="#">PDS / Fund Details</a>	0.75%
<b>SCH0096AU</b>	Schroder Real Return CPI + 3.5% Strategy	Schroder IM		<a href="#">PDS / Fund Details</a>	0.60%

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<b>SCH0047AU</b>	Schroder Real Return CPI Plus 5% Wholesale Fund	Schroder IM		<a href="#">PDS / Fund Details</a>	0.85%
<b>SCH0101AU</b>	Schroder Wholesale Australian Equity Fund	Schroder IM		<a href="#">PDS / Fund Details</a>	0.80%
<b>SCH0003AU</b>	Schroder Sustainable Global Core	Schroder IM		<a href="#">PDS / Fund Details</a>	0.30%
<b>SCH0038AU</b>	Schroder Specialist Private Equity Fund	Schroder IM		<a href="#">PDS / Fund Details</a>	1.48%*
<b>ETL0062AU</b>	SGH ICE	SG Hiscock & Co		<a href="#">PDS / Fund Details</a>	1.18%*
<b>ETL0394AU</b>	SGH LaSalle Global Property Rich Fund	SG Hiscock & Co		<a href="#">PDS / Fund Details</a>	0.70% *
<b>ETL0119AU</b>	SGH Property Income	SG Hiscock & Co		<a href="#">PDS / Fund Details</a>	0.95%
<b>ASC0003AU</b>	SmallCo Broadcap Fund	SmallCo AM		<a href="#">PDS / Fund Details</a>	1.20%*
<b>ETL0072AU</b>	Spectrum Strategic Income Fund	Spectrum		<a href="#">PDS / Fund Details</a>	0.75%
<b>ETL0410AU</b>	Spire Copper Rock Capital Global Smaller Companies Fund	Spire Capital		<a href="#">PDS / Fund Details</a>	1.38%*
<b>ETL0460AU</b>	Spire ROC III Fund	Spire Capital		<a href="#">PDS / Fund Details</a>	0.58%
<b>ETL8946AU</b>	Spire USA ROC IV	Spire Capital		<a href="#">PDS / Fund Details</a>	0.60%*
<b>ETL1567AU</b>	Spire USA ROC Office Fund I	Spire Capital		<a href="#">PDS / Fund Details</a>	0.60%
<b>ETL0412AU</b>	Spire USA ROC Seniors Housing & Medical Properties	Spire Capital		<a href="#">PDS / Fund Details</a>	0.58%
<b>ETL1507AU</b>	Spire USA ROC Seniors Housing & Medical Properties II	Spire Capital		<a href="#">PDS / Fund Details</a>	0.60%
<b>ETL0371AU</b>	Spire USA Rock II	Spire Capital		<a href="#">PDS / Fund Details</a>	0.73%*
<b>SST4725AU</b>	State Street Floating Rate Fund	State Street GA		<a href="#">PDS / Fund Details</a>	0.25%
<b>SST0050AU</b>	State Street Global Equity Fund	State Street GA		<a href="#">PDS / Fund Details</a>	0.85%
<b>SST0048AU</b>	State Street Australian Equity Fund	State Street GA		<a href="#">PDS / Fund Details</a>	0.70%
<b>SWI1413AU</b>	WCM Quality Global Growth Fund	Switzer AM		<a href="#">PDS / Fund Details</a>	1.25%*
<b>ETL0071AU</b>	T. Rowe Price Global Equity	T.Rowe Price		<a href="#">PDS / Fund Details</a>	0.94%
<b>ETL0328AU</b>	T.Rowe Price Australian Equity	T.Rowe Price		<a href="#">PDS / Fund Details</a>	0.60%

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<b>ETL0398AU</b>	T. Rowe Price Dynamic Global Bond	T.RowePrice		<a href="#">PDS / Fund Details</a>	0.46%
<b>ETL0312AU</b>	T.Rowe Price Global Equity (Hedged) Fund	T.RowePrice		<a href="#">PDS / Fund Details</a>	1.20%
<b>ETL0069AU</b>	Tribeca Alpha Plus	Tribeca IP		<a href="#">PDS / Fund Details</a>	0.97%*
<b>TGY9789AU</b>	Trilogy Enhanced Cash	Trilogy Financing		<a href="#">PDS / Fund Details</a>	0.35%
<b>SBC0813AU</b>	UBS Australian Bond Fund	UBS Asset Management		<a href="#">PDS / Fund Details</a>	0.45%
<b>SBC0007AU</b>	UBS Diversified Fixed Income Fund	UBS Asset Management		<a href="#">PDS / Fund Details</a>	0.55%
<b>SBC0811AU</b>	UBS Cash Fund	UBS Asset Management		<a href="#">PDS / Fund Details</a>	0.10%
<b>SBC0816AU</b>	UBS Property Securities Fund	UBS Asset Management		<a href="#">PDS / Fund Details</a>	0.85%
<b>HML0016AU</b>	UBS Clarion Global Properties Securities Fund	UBS Asset Management		<a href="#">PDS / Fund Details</a>	0.90%
<b>UBS0064AU</b>	UBS Clarion Global Infrastructure Securities Fund	UBS Asset Management		<a href="#">PDS / Fund Details</a>	1.00%
<b>VAN0065AU</b>	Vanguard Australian Corporate Fixed Interest Index Fund	Vanguard		<a href="#">PDS / Fund Details</a>	0.29%
<b>VAN0001AU</b>	Vanguard Australian Fixed Interest Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.24%
<b>VAN0025AU</b>	Vanguard Australian Government Bond Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.24%
<b>VAN0004AU</b>	Vanguard Australian Property Securities Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.23%
<b>VAN0104AU</b>	Vanguard Australian Shares High Yield	Vanguard		<a href="#">PDS / Fund Details</a>	0.35%
<b>VAN0002AU</b>	Vanguard Australian Shares Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.16%
<b>VAN0102AU</b>	Vanguard Cash Plus Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.29%
<b>VAN0020AU</b>	Vanguard Cash Reserve	Vanguard		<a href="#">PDF / Fund Details</a>	0.15%
<b>VAN0042AU</b>	Vanguard Diversified Bond Index	Vanguard		<a href="#">PDF / Fund Details</a>	0.29%
<b>VAN0005AU</b>	Vanguard Emerging Markets Share Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.56%
<b>VAN0023AU</b>	Vanguard Global Infrastructure	Vanguard		<a href="#">PDS / Fund Details</a>	0.49%
<b>VAN0024AU</b>	Vanguard Global Infrastructure Index Fund Hgd	Vanguard		<a href="#">PDS / Fund Details</a>	0.52%
<b>VAN0106AU</b>	Vanguard International Credit Securities Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.32%

VAN0103AU	Vanguard International Fixed Interest Index Hedged	Vanguard		<a href="#">PDS / Fund Details</a>	0.26%
VAN0018AU	Vanguard International Property Securities Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.40%
VAN0019AU	Vanguard International Property Securities Index Hedged	Vanguard		<a href="#">PDS / Fund Details</a>	0.43%
VAN0003AU	Vanguard International Share Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.18%
VAN0105AU	Vanguard International Shares Index (hedged)	Vanguard		<a href="#">PDS / Fund Details</a>	0.21%
VAN0021AU	Vanguard International Small Companies Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.39%
VAN0108AU	Vanguard Wholesale Balanced Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.29%
VAN0109AU	Vanguard Wholesale Conservative Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.29%
VAN0110AU	Vanguard Wholesale Growth Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.29%
VAN0111AU	Vanguard Wholesale High Growth Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.29%
VAN0722AU	Vanguard Active Global Growth	Vanguard		<a href="#">PDS / Fund Details</a>	0.6%*
VAN8175AU	Vanguard Ethically Conscious International Shares Index	Vanguard		<a href="#">PDS / Fund Details</a>	0.20%
VAN9309AU	Vanguard Global Aggregate Bond Index Hedged Inc	Vanguard		<a href="#">PDS / Fund Details</a>	0.24%
VAN0074AU	Vanguard Global Value Equity	Vanguard		<a href="#">PDS / Fund Details</a>	0.35%
VAN4509AU	Vanguard Ethically Conscious Australian Shares Fund	Vanguard		<a href="#">PDS / Fund Details</a>	0.35%
BFL3446AU	Wheelhouse Global Equity Income Fund	WheelHouse AM		<a href="#">PDS / Fund Details</a>	0.79%
JBW0018AU	Yarra Enhanced Income Fund	Yarra Funds Mgt		<a href="#">PDS / Fund Details</a>	0.78%
JBW0103AU	Yarra Global Small Companies Fund	Yarra Funds Mgt		<a href="#">PDS / Fund Details</a>	1.25%
ZUR0064AU	Zurich Investments Australian Property Securities Fund	Zurich Asset Mgt		<a href="#">PDS / Fund Details</a>	0.81%
ZUR0061AU	Zurich Investments Global Thematic Share	Zurich Asset Mgt		<a href="#">PDS / Fund Details</a>	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).**