



Approved Product List

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

As of the 5th October 2021

uXchange ARSN 618 455 673

APIR ETL7569AU

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Approved Product List

APIR Code	Fund Name	Fund Manager	Conditions	Document Links	Mgt Fee+A1A 12:F513
EQI0028AU	Aberdeen Asian Opportunities	Aberdeen IM		PDS / Fund Details	1.18%
CRS0004AU	Aberdeen Australian Fixed Income Fund	Aberdeen IM		PDS / Fund Details	0.45%
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%
CSA0062AU	Aberdeen Standard Diversified Fixed Interest	Aberdeen IM		PDS / Fund Details	0.45%
EQI7232AU	Aberdeen Standard Global Smaller Companies Fund	Aberdeen IM		PDS / Fund Details	0.85%
CRS0003AU	Aberdeen Ex-20 Australian Equities	Aberdeen IM		PDS / Fund Details	0.95%
EQI0699AU	Aberdeen Emerging Debt Fund	Aberdeen IM		PDS / Fund Details	0.75%
FSF0973AU	Acadian Defensive Income A	Acadian AM		PDS / Fund Details	0.45%
FSF0789AU	Acadian Wholesale Australian Equity Long/Short	Acadian AM		PDS / Fund Details	1.13%
FSF0710AU	Acadian Wholesale Sustainable Global Equity	Acadian AM		PDS / Fund Details	0.98%
OMF0005AU	Alexander Credit Opportunities	Alexander Funds Management		PDS / Fund Details	1.03%
ETL0060AU	Allan Gray Australia Equity	Allan Gray		PDS / Fund Details	0.78%*
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%*
ALR2783AU	Australian Eagle Trust	Alleron IM		PDS / Fund Details	1.69%
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%

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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	1.21%*
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	AMP Capital		PDS / Fund Details	0.60%
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%
PPL0031AU	Redpoint Global Infrastructure	Antares Capital Partners		PDS Fund Details	0.70%
PPL0106AU	Antares High Growth Shares Fund	Antares Capital Partners		PDS Fund Details	1.05%
PPL0115AU	Antares Prof Elite Opportunities Professional	Antares Capital Partners		PDS Fund Details	0.70%*
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	Antares Capital Partners		PDS / Fund Details	1.20% *
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	1.08%
PER0634AU	AQR Wholesale Managed Futures Fund	AQR Australia		PDS / Fund Details	1.20%*
PER9072AU	AQR Wholesale managed Futures Fund -Class 8p	AQR Australia		PDS / Fund Details	0.65%
ANC6332AU	Arnott Opportunities Fund	Arnott IM		PDS / Fund Details	
AAP3940AU	Ausbil Active Sustainable Equity	Ausbil AM		PDS / Fund Details	1.00%
AAP3254AU	Ausbil Global Essential Infrastructure Fund	Ausbil AM		PDS / Fund Details	1.00%
AAP3601AU	Ausbil Global Essential Infrastructure - Hedged	Ausbil AM		PDS / Fund Details	1.00%
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%

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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	0.85%
AAP0001AU	Candriam Sustainable Global Equity Fund	Ausbil IM		PDS / Fund Details	0.75%
AAP0002AU	Ausbil Australian Geared Equity Fund	Ausbil IM		PDS / Fund Details	2.27%
ASX6124AU	Auscap Long Short Australian Equities Daily Platform	Auscap Asset Mgt		PDS / Fund Details	1.03%*
ASX8411AU	Auscap Long Short Australian Equities Fund	Auscap Asset Mgt		PDS / Fund Details	1.54%*
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	0.85%
AUG0023AU	Australian Ethical Fixed Interest Wholesale	Australian Ethical		PDS / Fund Details	0.30%
AUG0019AU	Australian Ethical Diversified Shares	Australian Ethical		PDS / Fund Details	0.95%
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	0.65% *
YOC0100AU	AUI Property Income Fund W	Australian Unity		PDS / Fund Details	0.92%*
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%
BFL0016AU	Bennelong Market Neutral Fund	Bennelong	Soft Closed	PDS / Fund Details	1.54%

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BFL0017AU	Bennelong Twenty20 Australian Equities	Bennelong		PDS / Fund Details	0.39% *
BFL0001AU	Bennelong Australian Equities	Bennelong Funds Mgt		PDS / Fund Details	0.95%
BFL0010AU	Bennelong Kardinia Absolute Return	Bennelong Funds Mgt		PDS / Fund Details	1.54%*
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	0.75%
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	0.20%
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%
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%

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HTH0020AU	Heathley Aged Care Property No.1	Centuria Heathley		PDS / Fund Details	1.2% *
HTH0015AU	Heathley Direct Medical No.1	Centuria Heathley		PDS / Fund Details	1.20%*
CNT0032AU	Centuria Diversified Property Fund	Centuria Property		PDS / Fund Details	0.80%*
CTR0438AU	Centuria Healthcare Property Fund	Centuria Property		PDS / Fund Details	0.80%*
LCP0001AU	L1 Capital Australian Equities Fund	Channel - L1 Capital		PDS / Fund Details	0.77%*
ETL0490AU	L1 Capital Long Short Fund - Retail	Channel - L1 Capital		PDS / Fund Details	1.54%*
CHN0005AU	CC JCB Active Bond Fund	Channel Jamieson		PDF / Fund Details	0.45%
CHN4711AU	CC JCB Global Bond A Hedged	Channel Partners		PDS / Fund Details	0.15% *
CHN1425AU	CC JCB Global Bond B Unhedged	Channel Partners		PDS / Fund Details	0.15% *
CHN8607AU	CC JCB Dynamic Alpha Fund	Channel Partners		PDS / Fund Details	0.68%
CHN8850AU	CC RWC Global Emerging Markets A	Channel Partners		PDS / Fund Details	0.24%
MAQ0842AU	Charter Hall Direct Office Fund	Charter Hall		PDS / Fund Details	0.83%*
MAQ5880AU	Charter Hall Direct PFA Fund	Charter Hall		PDS / Fund Details	0.81%*
MAQ0854AU	Charter Hall Direct Industrial 4 Ordinary	Charter Hall		PDS / Fund Details	0.62%*
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	Charter Hall	Closed to new Investors.	PDS / Fund Details	0.60%*
MAQ0851AU	Charter Hall Direct Automotive Trust	Charter Hall		PDS / Fund Details	1.2% *
MAQ5703AU	Charter Hall Long WALE Fund	Charter Hall		PDS / Fund Details	0.98%*
ETL5525AU	Colchester Global Government Bond Fund - Class I	Colchester Global Investors		PDS / Fund Details	0.60%
ETL3065AU	Colchester Emerging Markets Bond fund	Colchester Global Investors		PDS / Fund Details	0.60%
FSF0908AU	CFS Generation WS Global Share	Colonial First State		PDS / Fund Details	1.23%
FSF0043AU	Colonial Wholesale Geared Share	Colonial First State		PDS / Fund Details	2.19%

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FSF0976AU	Realindex Australian Share Fund - Class A	Colonial FS		PDS / Fund Details	0.46%
CMI0102AU	Colonial First State Wholesale Index Australian Bond Fund	Colonial FS		PDS / Fund Details	0.31%
FSF7298AU	CFS Affirmative Global Bond A	Colonial FS		PDS / Fund Details	0.56%
FSF7298AU	CFS Affirmative Global Bond A	Colonial FS		PDS / Fund Details	0.56%
FSF0410AU	FirstChoice Australian Small Companies	Colonial FS		PDS / Fund Details	1.35%
FSF1086AU	CFS Aspect Diversified Futures - Class A	Colonial FS IM		PDS / Fund Details	1.30%*
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%
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	Colonial FS IM		PDS / Fund Details	1.11%
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%
ETL4642AU	Cordis Global Medical Technology Fund	Cordis AM	Awaiting FE	-	
CRM0018AU	Cromwell Direct Property Fund	Cromwell Funds Management Ltd		PDS / Fund Details	0.80%
CRM0008AU	Cromwell Phoenix Property Securities Fund	Cromwell Funds Management Ltd		PDS / Fund Details	0.96%
CRM0020AU	Cromwell Australian Property Fund	Cromwell Funds Management Ltd	Closed	PDS / Fund Details	1.53%
CRM0009AU	Cromwell Riverpark Trust	Cromwell Funds Management Ltd		PDS / Fund Details	0.70% *
DDH0001AU	DDH Preferred Income Fund	DDH Graham		PDS / Fund Details	0.82%
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%

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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 Value 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	0.36%
DFA0004AU	Dimensional Global Core Equity Trust Unhedged AUD	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.36%
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 Sustainability 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%

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DFA8313AU	Dimensional World Allocation 30/70 Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.37%
PIM0028AU	DNR Capital Aus EQ High Conviction Fund	DNR Capital		PDS / Fund Details	0.90%
PIM4357AU	DNR Capital Australian Emerging Companies	DNR Capital		PDS / Fund Details	1.15%
PIM8302AU	DNR Capital Australian Equities Income	DNR IM		PDS / Fund Details	0.90%
ETL0438AU	Apostle Dundas Global Equity Fund – Class C units	Dundas Global Investors		PDS / Fund Details	0.90%
EGG0001AU	Eley Griffiths Small Companies	Eley Griffiths		PDS / Fund Details	1.23% *
PIM5346AU	Eley Griffiths Emerging Companies Fund	Eley Griffiths		PDS / Fund Details	1.23% *
ECL0013AU	Ellerston Australian Market Neutral Fund	Ellerston Capital		PDS / Fund Details	1.20%
PER0673AU	Morphic Global Opportunities Fund	Ellerston Capital		PDS / Fund Details	1.352%*
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	1.75%*
ECL1411AU	Ellerston Asia Growth Fund	Ellerston Capital		PDS / Fund Details	1.00%*
ETL0381AU	Robeco Emerging Conservative Equity Fund	EQT - Robeco		PDS / Fund Details	0.90%
ETL5785AU	Hejaz Global Ethical	Eternal Capital		PDS / Fund Details	1.74%
PIM7802AU	Fairlight Global Small & Mid Cap A	Fairlight AM		PDS / Fund Details	1.25%*
PIM0941AU	Fairlight Global Small & Mid Cap H Hedged	Fairlight AM		PDS / Fund Details	1.25%*
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%

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HOW0035AU	Greencape High Conviction	Fidante Partners		PDS / Fund Details	0.90%*
HOW0052AU	Kapstream Wholesale Absolute Return Income	Fidante Partners		PDS / Fund Details	0.55%
HOW0027AU	Novaport Microcap	Fidante Partners		PDS / Fund Details	1.50%*
HOW0016AU	Novaport Wholesale Smaller Companies	Fidante Partners		PDS / Fund Details	0.90%
HOW0053AU	Wavestone Dynamic Australian Equity Fund	Fidante Partners		PDS / Fund Details	1.1%*
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%
HOW2217AU	Merlon Concentrated Australian Share A	Fidante Partners		PDS / Fund Details	0.85%*
HOW0164AU	Alphinity Global Equity	Fidante Partners		PDS / Fund Details	1.00%*
ETL8171AU	Impax Sustainable Leaders Fund	Fidante Partners		PDS / Fund Details	1.10%
FID0007AU	Fidelity Global Equities Fund	Fidelity		PDS / Fund Details	0.99%
FID0008AU	Fidelity Australian Equities	Fidelity		PDS / Fund Details	0.85%
FID0010AU	Fidelity Asia Fund	Fidelity		PDS / Fund Details	1.15%
FID0011AU	Fidelity China Fund	Fidelity		PDS / Fund Details	1.20%
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	Soft Closed	PDS / Fund Details	1.20%
FID0031AU	Fidelity Global Emerging Markets Fund	Fidelity		PDS / Fund Details	0.99%

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FSF0084AU	CFS Colonial First State Wholesale Global Credit Income	First Sentier		PDS / Fund Details	0.62%
FSF0961AU	First Sentier Wholesale Equity Income Fund	First Sentier		PDS / Fund Details	1.22%
FSF1241AU	First Sentier Global Listed Infrastructure Fund	First Sentier		PDS / Fund Details	1.02%
FSF1676AU	First Sentier Equity Income Fund	First Sentier		PDS / Fund Details	0.97%
FSF0978AU	Realindex Australian Small Companies - Class A - W/S	First Sentier		PDS / Fund Details	0.59%
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%
FRT6143AU	Franklin Australia Core Plus Bond Fund - W Class	Franklin Templeton		PDS / Fund Details	0.33%
SSB4946AU	Legg Mason Martin Currie Ethical Income A	Franklin Templeton		PDS / Fund Details	0.85%
FHT0030AU	The Montgomery Fund	Fundhost		PDS / Fund Details	1.18%
FHT3726AU	Montgomery Small Companies Fund	Fundhost		PDS / Fund Details	1.23%*
GMO0014AU	GMO SGM Major Markets Trust	GMO		PDS / Fund Details	1.01%
ETL7377AU	GQG Partners Global Equity	GQG Partners LLC		PDS / Fund Details	0.75%
ETL4207AU	GQG Partners Emerging Markets Equity	GQG Partners LLC		PDS / Fund Details	0.75%
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	0.70%
GSF0009AU	Triple 3 Volatility Advantage Fund	Grant Samuel		PDS / Fund Details	1.45%*
ETL6126AU	Guardcap Global Equity	Guardcap AM		PDS / Fund Details	0.80%

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MSC0129AU	Hamilton Chase Bentleigh Debt Sub-Trust Class A	Hamilton Chase		PDS / Fund Details	2.50%
MSC8203AU	Hamilton Chase Bentleigh Debt Sub-Trust Class B	Hamilton Chase		PDS / Fund Details	2.00%
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%
ETL6826AU	Inspire Australian Equities	Inspire AM		PDS / Fund Details	1.39% *
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	0.97%*
PAT0001AU	Ironbark Karara Australian Share Fund	Ironbark		PDS / Fund Details	0.92%
PAT0002AU	Ironbark Karara Australian Small Companies	Ironbark		PDS / Fund Details	1.13%*
HFL0104AU	Ironbark LHP Diversified Investments	Ironbark		PDS / Fund Details	1.05% *
MGL0004AU	Ironbark Royal London Concentrated Global Share	Ironbark		PDS / Fund Details	0.90%
PGI0001AU	Principal Global Credit Opportunities Fund	Ironbark		PDS / Fund Details	0.80%
MGL0010AU	Ironbark Global Ex Australia Property	Ironbark		PDS / Fund Details	1.00% *

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PAL0002AU	Ironbark Paladin Property Securities Fund	Ironbark		PDS / Fund Details	1.00% *
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	0.40% *
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%
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	1.10%*
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 Financial		PDS / Fund Details	1.47%
LTC0001AU	La Trobe Classic 48 Hour Account	La Trobe Financial		PDS / Fund Details	2.51%
LAZ0025AU	Lazard Global Equity Franchise Fund	Lazard AM		PDS / Fund Details	1.25%
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	0.81%
LAZ1240AU	Lazard Global Managed Volatility	Lazard AM		PDS / Fund Details	0.55%
LAZ3113AU	Lazard Global Convertibles Wholesale Class Fund	Lazard AM		PDS / Fund Details	0.80%
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%

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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	1.00%
SSB8320AU	Legg Mason Western Asset Global Bond Fund	Legg Mason		PDS / Fund Details	0.48%
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%
TGP0034AU	RARE Infrastructure Value Unhedged	Legg Masson		PDS / Fund Details	0.97%
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	0.49%
MAQ0443AU	Macquarie Australian Shares	Macquarie IM		PDS / Fund Details	0.60%*
MAQ0454AU	Macquarie Australian Small Companies Fund	Macquarie IM		PDS / Fund Details	0.60%*
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%
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%

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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	Closed	PDS / Fund Details	1.68%*
MAQ5143AU	P/E Global FX Alpha Fund	Macquarie IM		PDS / Fund Details	1.88%*
MAQ7578AU	Macquarie Professional Series Global Alternatives	Macquarie IM		PDS / Fund Details	1.58%*
MAQ0838AU	Polaris Global Equity Fund	Macquarie IM		PDS / Fund Details	1.28%
MAQ7203AU	Macquarie Australian Emerging Companies Fund	Macquarie IM		PDS / Fund Details	1.00%*
MAQ3069AU	Macquarie Multi-Asset Opportunities Fund	Macquarie IM		PDS / Fund Details	0.80%
MAQ3060AU	IFP Global Franchise Fund II	Macquarie IM		PDS / Fund Details	1.38%
MAQ0180AU	Macquarie Master Enhanced Fixed Interest	Macquarie IM		PDS / Fund Details	0.29%

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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	1.06%*
MGE0006AU	Magellan Infrastructure Unhedged	Magellan AM		PDS / Fund Details	1.05%*
MAN0004AU	Man Diversified Alt Fund	Man First State		PDS / Fund Details	2.83%
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	0.94%
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%
MIC0001AU	Microequities Deep Value Ordinary	Microequities AM		PDS / Fund Details	1.64%*
PIM9091AU	Microequities Value Income Fund	Microequities AM		PDS / Fund Details	1.30%*
ETL0370AU	Mittleman Global Value Equity Fund	Mittleman IM (& Brookvine)		PDS / Fund Details	1.25%*
INT0022AU	Morningstar Australian Shares Fund	Morningstar IM		PDS / Fund Details	0.36%
INT0052AU	Morningstar International Shares (Unhedged) Fund	Morningstar IM		PDS / Fund Details	0.38%
INT0050AU	Morningstar International Shares (Hedged) Fund	Morningstar IM		PDS / Fund Details	0.39%

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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	0.45%
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	1.10%
PRM0010AU	Mutual Cash and Term Deposit	Mutual IM		PDS / Fund Details	0.25%
SLT2171AU	Nanuk New World Fund	Nanuk Asset Management		PDS / Fund Details	1.20%
NML0001AU	AMP Capital Wholesale Australian Property	National Mutual FM		PDS / Fund Details	0.78%
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%
TYN0028AU	Nikko AM Australian Share W Fund	Nikko AM		PDS / Fund Details	0.80%
TYN0038AU	Nikko Australian Share Income Fund	Nikko AM		PDS / Fund Details	0.85%
COL0001AU	Charter Hall Maxim Property Securities Fund	One Managed Investments		PDS / Fund Details	0.95%
OMF6696AU	Lakehouse Small Companies Fund	One Managed Investments	Soft Closed	PDS / Fund Details	1.30%*
OMF1140AU	Lakehouse Global Growth Fund	One Managed Investments		PDS / Fund Details	1.30%*
SIA0001AU	Supervised Global Income Fund	One Managed Investments		PDS / Fund Details	1.00%
OMF0009AU	Realm High Income Fund – Wholes Units	One Managed Investments		PDS / Fund Details	0.71%
OMF3725AU	Realm Short Term Income	One Managed Investments		PDS / Fund Details	0.39% *
OPH2093AU	Ophir Global Opportunities Fund	Ophir Asset Management		PDS / Fund Details	1.20%*
PIM4401AU	Ophir Global High Conviction Fund	Ophir Asset Management		PDS / Fund Details	1.23%*
ETL0419AU	Pan-Tribal Global Equity	PAN-Tribal		PDS / Fund Details	1.20%
PGF0001AU	Paragon Australian Long Short Fund	Paragon FM		PDS / Fund Details	1.50%

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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	1.18%
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		PDS / Fund Details	0.45%
RFA0025AU	Pendal Ethical (Horizon) Share Fund	Pendal		PDS / Fund Details	0.95%
RFA0813AU	Pendal Fixed Interest	Pendal		PDS / Fund Details	0.50%
RFA0819AU	Pendal Smaller Companies	Pendal		PDS / Fund Details	1.22%
WFS0377AU	Pendal Enhanced Cash Fund	Pendal		PDS / Fund Details	0.25%
BTA0507AU	Pendal Sustainable Australian Fixed Interest	Pendal		PDS / Fund Details	0.40%
BTA0061AU	Pendal Property Securities	Pendal		PDS / Fund Details	0.65%
WFS0285AU	Pendal Sustainable Australian Share	Pendal		PDS / Fund Details	0.85%
PDL4608AU	Pendal Group Regnan Global Equity Impact Solutions A	Pendal		PDS / Fund Details	0.90%
RFA0051AU	Pendal W/S Global Property Securities	Pendal IM		PDS / Fund Details	0.95%
RFA0817AU	Pendal Property	Pendal IM		PDS / Fund Details	0.65%
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%

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PCL8246AU	Pengana Concentrated Property	Pengana		PDS / Fund Details	0.70%
ETL7981AU	Pentalpha Income for Life Fund	Pentalpha IM	Hard Closed	PDS / Fund Details	0.72%
ETL0725AU	Pentalpha Income for Life Fund - Ordinary Class	Pentalpha IM	Hard Closed	PDS / Fund Details	0.72%
WPC3982AU	Perennial Value Microcap Opportunities Trust	Perennial IM	Hard Closed	PDS / Fund Details	1.20%*
IOF0214AU	Perennial Value Smaller Companies Trust	Perennial IM		PDS / Fund Details	1.20%*
WPC1963AU	Daintree Core Income Trust	Perennial IM		PDS / Fund Details	0.50%
WPC5600AU	Perennial Better Future Trust	Perennial IM		PDS / Fund Details	1.20%
PER0046AU	Perpetual Wholesale Industrial Share Fund	Perpetual		PDS / Fund Details	0.99%
PER0049AU	Perpetual Wholesale Australian Share Fund	Perpetual		PDS / Fund Details	0.99%
PER0071AU	Perpetual Wholesale Geared Australian	Perpetual		PDS / Fund Details	1.17%
PER0072AU	Perpetual Wholesale Share Plus Long Short	Perpetual	Closed (In-Specie Transfers Only)	PDS / Fund Details	0.99%
PER0102AU	Perpetual Wholesale Concentrated Equity	Perpetual		PDS / Fund Details	1.10%
PER0116AU	Perpetual Wholesale Ethical SRI	Perpetual		PDS / Fund Details	1.18%
PER0260AU	Perpetual Wholesale Diversified Income	Perpetual		PDS / Fund Details	0.59%
PER0556AU	Perpetual Wholesale Diversified Real Return	Perpetual		PDS / Fund Details	0.85%
PER0557AU	Perpetual Wholesale Dynamic Fixed Income	Perpetual		PDS / Fund Details	0.55%
PER0668AU	Perpetual Pure Equity Alpha	Perpetual		PDS / Fund Details	1.28% *
PER0669AU	Perpetual Pure Credit Alpha	Perpetual		PDS / Fund Details	1.00%
PER0728AU	BMO Pyrford Global Absolute Return Fund	Perpetual		PDS / Fund Details	0.90%
PER0733AU	Perpetual Wholesale Global Share Fund	Perpetual		PDS / Fund Details	2.06%*
PER1547AU	Perpetual Global Innovation Share Fund	Perpetual		PDS / Fund Details	0.99% *

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PER2095AU	Trillium ESG Global Equity Fund	Perpetual		PDS / Fund Details	0.99% *
PER1744AU	Perpetual Ethical SRI Credit A	Perpetual		PDS / Fund Details	0.70%
PER4964AU	Trillium Global Sustainable Opportunities Fund	Perpetual		PDS / Fund Details	0.99%
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 - Wholsale	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%
ETL0404AU	PIMCO Dynamic Bond Fund	Pimco Australia		PDS / Fund Details	0.95% *
IOF0045AU	Antipodes Global	Pinnacle		PDS / Fund Details	1.20%*
WHT5134AU	Firetrail Absolute Return Fund	Pinnacle		PDS / Fund Details	1.50%*
WHT3810AU	Firetrail Australian High Conviction Fund	Pinnacle		PDS / Fund Details	0.95%*
BNT0003AU	Hyperion Australian Growth Companies	Pinnacle		PDS / Fund Details	0.95%
BNT0101AU	Hyperion Small Growth Companies	Pinnacle	Closed (In-Specie Transfers Only)	PDS / Fund Details	1.25%
WHT0039AU	Plato Australian Shares Income	Pinnacle		PDS / Fund Details	0.90%
WHT0055AU	Plato Australian Shares Income (Managed Risk)	Pinnacle	Closed (In-Specie Transfers Only)	PDS / Fund Details	0.99%

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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%*
EVO2608AU	Metrics Direct Income Fund	Pinnacle		PDS / Fund Details	0.60% *
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%
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% *

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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%
PVA0013AU	Prime Value Emerging Opportunities Fund	Prime Value AM		PDS / Fund Details	1.25% *
ETL0449AU	Flinders Emerging Companies Fund	Prodigy Inv. Partners		PDS / Fund Details	1.10%*
ETL0444AU	Flinders Emerging Companies A Institutional	Prodigy Inv. Partners	Requires Fund Mgr approval	PDS / Fund Details	0.90%*
RIM0042AU	Russell Investments Global Listed Infrastructure Fund – Hedged	Russell Investments		PDS / Fund Details	1.10%
RIM0002AU	Russell Inv Conservative Fund – Class A	Russell Investments		PDS / Fund Details	0.62% *
RIM0045AU	Russell Investments Australian Bond Income Fund – Class A	Russell Investments		PDS / Fund Details	0.46%
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	0.45%
SCH0030AU	Schroder Global Active Value	Schroder IM		PDS / Fund Details	0.75%
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	0.85%
SCH0101AU	Schroder Wholesale Australian Equity Fund	Schroder IM		PDS / Fund Details	0.80%
SCH0003AU	Schroder Sustainable Global Core	Schroder IM		PDS / Fund Details	0.30%
SCH0038AU	Schroder Specialist Private Equity Fund	Schroder IM		PDS / Fund Details	1.48%*
ETL0062AU	SGH ICE	SG Hiscock & Co		PDS / Fund Details	1.18%*
ETL0394AU	SGH LaSalle Global Property Rich Fund	SG Hiscock & Co		PDS / Fund Details	0.70% *

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ETL0119AU	SGH Property Income	SG Hiscock & Co		PDS / Fund Details	0.95%
ETL0118AU	SGH Emerging Companies	SG Hiscock & Co		PDS / Fund Details	1.03%
ASC0003AU	SmallCo Broadcap Fund	SmallCo AM		PDS / Fund Details	1.20%*
CRE0014AU	Smarter Money Fund – Assisted Investor	Smarter Money (EQT)		PDS / Fund Details	0.41%*
SLT0052AU	Smarter Money Higher Income Fund – Assisted Investor	Smarter Money (EQT)		PDS / Fund Details	0.44%*
SLT2562AU	Smarter Money Long-Short Credit Fund – Direct Investor	Smarter Money (EQT)		PDS / Fund Details	0.75%*
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	0.58%
ETL8946AU	Spire USA ROC IV	Spire Capital		PDS / Fund Details	0.60%*
ETL1567AU	Spire USA ROC Office Fund I	Spire Capital		PDS / Fund Details	0.60%
ETL0412AU	Spire USA ROC Seniors Housing & Medical Properties	Spire Capital		PDS / Fund Details	0.58%
ETL1507AU	Spire USA ROC Seniors Housing & Medical Properties II	Spire Capital		PDS / Fund Details	0.60%
ETL0371AU	Spire USA Rock II	Spire Capital		PDS / Fund Details	0.73%*
ETL4846AU	Spire Multifamily Growth and Income Fund (AUD)	Spire Capital		PDS / Fund Details	0.40%*
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	0.85%
SST0048AU	State Street Australian Equity Fund	State Street GA		PDS / Fund Details	0.70%
SST0057AU	State Street Climate ESG International Equity Fund	State Street GA		PDS / Fund Details	0.24%
SWI1413AU	WCM Quality Global Growth Fund	Switzer AM		PDS / Fund Details	1.25%*
ETL0071AU	T. Rowe Price Global Equity	T.Rowe Price		PDS / Fund Details	0.94%

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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	0.46%
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	T.RowePrice		PDS / Fund Details	1.20%
ETL6342AU	T.Rowe Price Global Impact Equity Fund - I Class	T.RowePrice		PDS / Fund Details	0.99%
TGP0014AU	Third Link Growth	Third Link IM		PDS / Fund Details	1.40%
ETL0069AU	Tribeca Alpha Plus	Tribeca Investment Partners		PDS / Fund Details	0.97%*
TGY9789AU	Trilogy Enhanced Cash	Trilogy Financing		PDS / Fund Details	0.35%
TGY0003AU	Trilogy Monthly Income Trust	Trilogy Financing		PDS / Fund Details	0.96%
SBC0813AU	UBS Australian Bond Fund	UBS Asset Management		PDS / Fund Details	0.45%
SBC0007AU	UBS Diversified Fixed Income Fund	UBS Asset Management		PDS / Fund Details	0.55%
SBC0811AU	UBS Cash Fund	UBS Asset Management		PDS / Fund Details	0.10%
SBC0816AU	UBS Property Securities Fund	UBS Asset Management		PDS / Fund Details	0.85%
HML0016AU	UBS Clarion Global Properties Securities Fund	UBS Asset Management		PDS / Fund Details	0.90%
UBS0064AU	UBS Clarion Global Infrastructure Securities Fund	UBS Asset Management		PDS / Fund Details	1.00%
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	0.24%
VAN0004AU	Vanguard Australian Property Securities Index	Vanguard		PDS / Fund Details	0.23%
VAN0104AU	Vanguard Australian Shares High Yield	Vanguard		PDS / Fund Details	0.35%
VAN0002AU	Vanguard Australian Shares Index	Vanguard		PDS / Fund Details	0.16%
VAN0102AU	Vanguard Cash Plus Index	Vanguard		PDS / Fund Details	0.29%

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VAN0020AU	Vanguard Cash Reserve	Vanguard		PDF / Fund Details	0.15%
VAN0042AU	Vanguard Diversified Bond Index	Vanguard		PDF / Fund Details	0.29%
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	0.29%
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%*
VAN8175AU	Vanguard Ethically Conscious International Shares Index	Vanguard		PDS / Fund Details	0.20%
VAN9309AU	Vanguard Global Aggregate Bond Index Hedged Inc	Vanguard		PDS / Fund Details	0.24%
VAN0074AU	Vanguard Global Value Equity	Vanguard		PDS / Fund Details	0.35%
VAN4509AU	Vanguard Ethically Conscious Australian Shares Fund	Vanguard		PDS / Fund Details	0.20%

Approved Product List

BFL3446AU	Wheelhouse Global Equity Income Fund	WheelHouse AM		PDS / Fund Details	0.79%
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%