



Approved Product List

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

As of the 4th March 2022

uXchange ARSN 618 455 673

APIR ETL7569AU

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APIR Code	Fund Name	Fund Manager	Conditions	Document Links	Mgt Fee
BFL0019AU	4D Global Infrastructure	Bennelong Funds Mgt.		PDS / Fund Details	0.95%
ACM0001AU	AB Dynamic Global Fixed Income	Alliance Bernstein		PDS / Fund Details	0.55%
ACM0009AU	AB Global Equities Fund	Alliance Bernstein		PDS / Fund Details	0.70%
ACM0006AU	AB Managed Volatility Equities	Alliance Bernstein		PDS / Fund Details	0.55%
EQI0028AU	Aberdeen Asian Opportunities	Aberdeen IM		PDS / Fund Details	1.18%
CRS0004AU	Aberdeen Australian Fixed Income Fund	Aberdeen IM	Hard Close	PDS / Fund Details	0.45%
CSA0131AU	Aberdeen Australian Small Companies	Aberdeen IM		PDS / Fund Details	1.26%
EQI0699AU	Aberdeen Emerging Debt Fund	Aberdeen IM		PDS / Fund Details	0.75%
ETL0032AU	Aberdeen Emerging Opportunities	Aberdeen IM		PDS / Fund Details	1.50%
CRS0003AU	Aberdeen Ex-20 Australian Equities	Aberdeen IM		PDS / Fund Details	0.95%
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%
EQI3679AU	Aberdeen Standard Australian Fixed Income	Aberdeen IM	Hard Close	N/A	0.23%
CSA0062AU	Aberdeen Standard Diversified Fixed Interest	Aberdeen IM	Hard Close	PDS / Fund Details	0.45%
EQI5000AU	Aberdeen Standard Ex-20 Australian Equities	Aberdeen Standard		PDS / Fund Details	0.48%
EQI4278AU	Aberdeen Standard Global Absolute Return Strategies	Aberdeen IM		PDS / Fund Details	0.48%
EQI0784AU	Aberdeen Standard Global Smaller Companies	Aberdeen IM		PDS / Fund Details	0.43%
EQI7232AU	Aberdeen Standard Global Smaller Companies Fund	Aberdeen IM		PDS / Fund Details	0.85%
EQI4658AU	Aberdeen Standard Multi-Asset Real Return	Aberdeen Standard		PDS / Fund Details	0.42%
FSF0973AU	Acadian Defensive Income A	Acadian AM		PDS / Fund Details	0.46%

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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	1.22%
ADV0069AU	Advance Cash Management Trust	Advance AM		PDS / Fund Details	0.12%
MGE9705AU	Airlie Australian Share	Airlie IM		PDS / Fund Details	0.78%
OMF0005AU	Alexander Credit Opportunities	Alexander Funds Management		PDS / Fund Details	1.33%
ETL0060AU	Allan Gray Australia Equity	Allan Gray		PDS / Fund Details	0.77%
ETL0349AU	Allan Gray Australia Equity Fund - Class B	Allan Gray		PDS / Fund Details	0.00%
ETL0273AU	Allan Gray Australian Stable Fund	Allan Gray		PDS / Fund Details	0.26%
HOW0164AU	Alphinity Global Equity	Fidante Partners		PDS / Fund Details	1.00%
HOW0121AU	Alphinity Sustainable Share Fund	Fidante Partners		PDS / Fund Details	0.95%
PAM0001AU	Alphinity Wholesale Australian Share Fund	Fidante Partners		PDS / Fund Details	0.90%
WFS0486AU	Altius Bond Fund	Australian Unity		PDS / Fund Details	0.46%
AUS0071AU	Altius Sustainable Bond Fund	Australian Unity		PDS / Fund Details	0.37%
AMP1179AU	AMP Capital Core Infrastructure Fund - Class A	AMP Capital		PDS / Fund Details	1.20%
AMP1015AU	AMP Capital Core Property Fund - Class A	AMP Capital		PDS / Fund Details	1.26%
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	AMP Capital		PDS / Fund Details	0.52%
AMP0974AU	AMP Capital Global Property Securities Fund - Class A	AMP Capital		PDS / Fund Details	0.97%
NML0001AU	AMP Capital Wholesale Australian Property	National Mutual FM		PDS / Fund Details	0.92%
PPL0002AU	Antares Dividend Builder	Antares Capital Partners		PDS / Fund Details	0.60%
PPL0115AU	Antares Elite Opportunities Professional	Antares		PDS / Fund Details	0.70%

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PPL0106AU	Antares High Growth Shares Fund	Antares Capital Partners		PDS Fund Details	1.05%
IOF0045AU	Antipodes Global	Pinnacle		PDS / Fund Details	1.20%
WHT4827AU	Antipodes Global Long Only	Antipodes AM		PDS / Fund Details	0.00%
HFL0108AU	Apis Global Long/Short	Apis IM		PDS / Fund Details	1.00%
APN0008AU	APN AREIT	APN Funds Mngmnt		PDS / Fund Details	0.85%
APN0023AU	APN Asian REIT	APN Funds Management		PDS / Fund Details	0.98%
APN0004AU	APN Property For Income 2	APN Property		PDS / Fund Details	1.08%
ETL0438AU	Apostle Dundas Global Equity Fund – Class C units	Dundas Global Investors		PDS / Fund Details	0.90%
PER9072AU	AQR Wholesale Managed Futures	AQR		PDS / Fund Details	0.50%
PER0634AU	AQR Wholesale Managed Futures Fund	AQR Australia		PDS / Fund Details	1.05%
HOW0098AU	Ardea Real Outcome Fund	Fidante Partners		PDS / Fund Details	0.50%
ANC6332AU	Arnott Opportunities Fund	Arnott IM		PDS / Fund Details	1.50%
YOC0100AU	AUI Property Income Fund W	Australian Unity		PDS / Fund Details	0.94%
AAP0008AU	Ausbil 130/30 Focus Fund	Ausbil IM		PDS / Fund Details	1.03%
AAP3656AU	Ausbil Active Dividend Income Fund	Ausbil IM		PDS / Fund Details	0.85%
AAP3940AU	Ausbil Active Sustainable Equity	Ausbil AM		PDS / Fund Details	1.00%
AAP0103AU	Ausbil Australian Active Equity	Ausbil IM		PDS / Fund Details	0.87%
AAP0104AU	Ausbil Australian Emerging Leaders	Ausbil IM		PDS / Fund Details	0.85%
AAP0002AU	Ausbil Australian Geared Equity Fund	Ausbil IM		PDS / Fund Details	2.43%
AAP3601AU	Ausbil Global Essential Infrastructure - Hedged	Ausbil AM		PDS / Fund Details	1.00%

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AAP3254AU	Ausbil Global Essential Infrastructure Fund	Ausbil AM		PDS / Fund Details	1.00%
AAP5928AU	Ausbil Global Resources	Ausbil IM		PDS / Fund Details	1.35%
AAP0007AU	Ausbil Microcap	Ausbil IM		PDS / Fund Details	1.20%
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	1.03%
ALR2783AU	Australian Eagle Trust	Alleron IM		PDS / Fund Details	1.69%
AUG0018AU	Australian Ethical Australian Shares Fund (WHS)	Australian Ethical		PDS / Fund Details	1.10%
AUG0019AU	Australian Ethical Diversified Shares	Australian Ethical		PDS / Fund Details	0.95%
AUG0027AU	Australian Ethical Emerging Companies Fund (WHS)	Australian Ethical		PDS / Fund Details	1.20%
AUG0023AU	Australian Ethical Fixed Interest Wholesale	Australian Ethical		PDS / Fund Details	0.30%
AUG0025AU	Australian Ethical International Shares Fund (WHS)	Australian Ethical		PDS / Fund Details	0.59%
YOC0018AU	Australian Unity Diversified Property Fund	Australian Unity		PDS / Fund Details	0.65%
ETL0171AU	AXA IM Sustainable Equity Fund	AXA IM		PDS / Fund Details	0.35%
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	Colonial FS IM		PDS / Fund Details	0.96%
ETL4000AU	Baker Steel Gold Fund	SANLAM		PDS / Fund Details	1.54%
BPF0029AU	Bell Global Emerging Companies Fund	Bell AM		PDS / Fund Details	1.25%
BPF0016AU	Bell Global Equities Fund	Bell AM		PDS / Fund Details	0.76%
BFL0001AU	Bennelong Australian Equities	Bennelong Funds Mgt		PDS / Fund Details	0.95%
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%
BFL0010AU	Bennelong Kardinia Absolute Return	Bennelong Funds Mgt		PDS / Fund Details	1.29%

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BFL0016AU	Bennelong Market Neutral Fund	Bennelong	Soft Close	PDS / Fund Details	1.54%
BFL0017AU	Bennelong Twenty20 Australian Equities	Bennelong		PDS / Fund Details	0.39%
HOW2852AU	Bentham Asset Backed Securities Fund	Fidante Partners		PDS / Fund Details	0.35%
CSA0038AU	Bentham Global Income	Fidante Partners		PDS / Fund Details	0.72%
CSA0102AU	Bentham High Yield Fund	Fidante Partners		PDS / Fund Details	0.60%
CSA0046AU	Bentham Syndicated Loan	Fidante Partners		PDS / Fund Details	0.77%
BLK0012AU	Blackrock Concentrated Industrial Share Fund Class D	Blackrock Inv Mgt		PDS / Fund Details	0.70%
BLK0009AU	Blackrock Global Multi-Asset Income Fund	Blackrock Inv Mgt		PDS / Fund Details	0.75%
MAL0012AU	BlackRock Monthly Income - Class D	Blackrock Inv Mgt	Hard Close	PDS / Fund Details	0.55%
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund	Blackrock Inv Mgt		PDS / Fund Details	1.25%
PER0728AU	BMO Pyrford Global Absolute Return Fund	Perpetual		PDS / Fund Details	0.80%
AAP0001AU	Candriam Sustainable Global Equity Fund	Ausbil IM		PDS / Fund Details	0.75%
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%
ARO0006AU	Carnegie WorldWide Equity Trust	BNP Paribas AM		PDS / Fund Details	0.99%
CHN0005AU	CC JCB Active Bond Fund	Channel Jamieson		PDF / Fund Details	0.45%
CHN8607AU	CC JCB Dynamic Alpha Fund	Channel Partners		PDS / Fund Details	0.58%
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%
CHN8850AU	CC RWC Global Emerging Markets A	Channel Partners		PDS / Fund Details	1.23%
CNT0032AU	Centuria Diversified Property Fund	Centuria Property		PDS / Fund Details	0.80%

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CTR0438AU	Centuria Healthcare Property Fund	Centuria Property		PDS / Fund Details	0.80%
FSF7298AU	CFS Affirmative Global Bond A	Colonial FS		PDS / Fund Details	0.56%
FSF1086AU	CFS Aspect Diversified Futures - Class A	Colonial FS IM		PDS / Fund Details	1.62%
FSF0084AU	CFS Colonial First State Wholesale Global Credit Income	First Sentier		PDS / Fund Details	0.62%
FSF0908AU	CFS Generation WS Global Share	Colonial First State	Soft Close	PDS / Fund Details	1.23%
FSF0083AU	CFS Wholesale Global Credit	First Sentier		PDS / Fund Details	0.42%
FSF1080AU	CFS Wholesale Government Inflation-Linked Bond Fund	Colonial FS IM	Hard Close	PDS / Fund Details	0.46%
MAQ0851AU	Charter Hall Direct Automotive Trust	Charter Hall	Hard Close	PDS / Fund Details	1.20%
MAQ0844AU	Charter Hall Direct Industrial 3	Charter Hall	Hard Close	PDS / Fund Details	0.91%
MAQ0854AU	Charter Hall Direct Industrial 4 Ordinary	Charter Hall		PDS / Fund Details	0.96%
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	Charter Hall	Hard Close	PDS / Fund Details	1.09%
MAQ0842AU	Charter Hall Direct Office Fund	Charter Hall		PDS / Fund Details	0.77%
MAQ5880AU	Charter Hall Direct PFA Fund	Charter Hall		PDS / Fund Details	0.96%
MAQ5703AU	Charter Hall Long WALE Fund	Charter Hall		PDS / Fund Details	0.96%
COL0001AU	Charter Hall Maxim Property Securities Fund	One Managed Investments		PDS / Fund Details	0.95%
ETL0390AU	Claremont Global	Claremont IM		PDS / Fund Details	1.25%
ETL3065AU	Colchester Emerging Markets Bond fund	Colchester Global Investors		PDS / Fund Details	0.75%
ETL5525AU	Colchester Global Government Bond Fund - Class I	Colchester Global Investors		PDS / Fund Details	0.60%
CMI0102AU	Colonial First State Wholesale Index Australian Bond Fund	Colonial FS		PDS / Fund Details	0.00%

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FSF0043AU	Colonial Wholesale Geared Share	Colonial First State		PDS / Fund Details	2.19%
ETL4642AU	Cordis Global Medical Technology Fund	Cordis AM		PDS / Fund Details	1.20%
CRM0020AU	Cromwell Australian Property Fund	Cromwell Funds Management Ltd	Hard Close	PDS / Fund Details	0.00%
CRM0018AU	Cromwell Direct Property Fund	Cromwell Funds Management Ltd		PDS / Fund Details	0.62%
CRM0008AU	Cromwell Phoenix Property Securities Fund	Cromwell Funds Management Ltd		PDS / Fund Details	0.82%
CRM0009AU	Cromwell Riverpark Trust	Cromwell Funds Management Ltd	Hard Close	PDS / Fund Details	0.60%
WPC1963AU	Daintree Core Income Trust	Perennial IM		PDS / Fund Details	0.50%
ETL0469AU	Dalton Street Capital Absolute Return	Dalton Street		PDS / Fund Details	1.50%
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	0.280%
DFA0036AU	Dimensional Australian Core Imputation Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.28%
DFA0103AU	Dimensional Australian Large Company Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.16%
DFA0104AU	Dimensional Australian Small Company Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.60%
DFA2068AU	Dimensional Australian Sustainability Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.275%
DFA0101AU	Dimensional Australian Value Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.34%

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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	0.35%
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	0.24%
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	0.36%
DFA0041AU	Dimensional Global Sustainability Trust (Unhedged)	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.36%
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%
DFA7518AU	Dimensional Sustainability World Allocation 70/30 Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.41%
DFA0002AU	Dimensional Two Year Sustainability Diversified Fixed Interest Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.25%
DFA8313AU	Dimensional World Allocation 30/70 Trust	Dimensional FAA	Requires DFA certification	PDS / Fund Details	0.37%

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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%
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%
PIM5346AU	Eley Griffiths Emerging Companies Fund	Eley Griffiths		PDS / Fund Details	1.23%
EGG0001AU	Eley Griffiths Small Companies	Eley Griffiths		PDS / Fund Details	1.23%
ECL1411AU	Ellerston Asia Growth Fund	Ellerston Capital		PDS / Fund Details	1.00%
ECL0013AU	Ellerston Australian Market Neutral Fund	Ellerston Capital		PDS / Fund Details	1.20%
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	1.40%
PMC4700AU	Enhanced Yield Fund Class B	PM Capital		PDS / Fund Details	0.79%
GSF0002AU	Epoch Equity Shareholder Yield (Unhedged)	Grant Samuel		PDS / Fund Details	1.25%
GSF0001AU	Epoch Global Equity Shareholder Yield Hedged	Epoch Global		PDS / Fund Details	1.30%
PIC6396AU	ESG Global Bond Fund WHOLESAL	Pimco Australia		PDS / Fund Details	0.69%
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%
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	Antares Capital Partners		PDS / Fund Details	1.20%
FID0010AU	Fidelity Asia Fund	Fidelity		PDS / Fund Details	1.15%

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FID0008AU	Fidelity Australian Equities	Fidelity		PDS / Fund Details	0.85%
FID0021AU	Fidelity Australian Opportunities Fund	Fidelity		PDS / Fund Details	0.85%
FID0011AU	Fidelity China Fund	Fidelity		PDS / Fund Details	1.20%
FID0026AU	Fidelity Future Leaders	Fidelity	Soft Closed	PDS / Fund Details	1.20%
FID0023AU	Fidelity Global Demographics Fund	Fidelity		PDS / Fund Details	1.15%
FID0031AU	Fidelity Global Emerging Markets Fund	Fidelity		PDS / Fund Details	0.99%
FID0007AU	Fidelity Global Equities Fund	Fidelity		PDS / Fund Details	0.99%
FID0015AU	Fidelity India Fund	Fidelity		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	0.90%
FSF1676AU	First Sentier Equity Income Fund	First Sentier		PDS / Fund Details	0.00%
FSF1241AU	First Sentier Global Listed Infrastructure Fund	First Sentier		PDS / Fund Details	1.01%
FSF0961AU	First Sentier Wholesale Equity Income Fund	First Sentier		PDS / Fund Details	1.22%
FSF0410AU	FirstChoice Australian Small Companies	Colonial FS		PDS / Fund Details	1.35%
ETL0444AU	Flinders Emerging Companies A Institutional	Prodigy Inv. Partners	Requires Fund Mgr approval	PDS / Fund Details	0.90%
ETL0449AU	Flinders Emerging Companies Fund	Prodigy Inv. Partners		PDS / Fund Details	1.10%
FRT6143AU	Franklin Australia Core Plus Bond Fund - W Class	Franklin Templeton		PDS / Fund Details	0.35%
FRT0027AU	Franklin Australian Absolute Return Bond	Franklin Templeton		PDS / Fund Details	0.50%
FRT0028AU	Franklin Franklin Australian Absolute Return Bond	Franklin IM		PDS / Fund Details	0.40%
FRT0025AU	Franklin Global Aggregate Bond Fund	Franklin Templeton		PDS / Fund Details	0.54%
FRT0009AU	Franklin Global Growth Fund	Franklin Templeton		PDS / Fund Details	0.90%

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FRT0011AU	Franklin Templeton Multisector Bond	Franklin Templeton		PDS / Fund Details	0.85%
GMO0014AU	GMO SGM Major Markets Trust	GMO		PDS / Fund Details	1.01%
ETL4207AU	GQG Partners Emerging Markets Equity	GQG Partners LLC		PDS / Fund Details	0.96%
ETL7377AU	GQG Partners Global Equity	GQG Partners LLC		PDS / Fund Details	0.75%
HOW0034AU	Greencape Broadcap	Greencape		PDS / Fund Details	0.95%
HOW0035AU	Greencape High Conviction	Fidante Partners		PDS / Fund Details	0.90%
ETL6126AU	Guardcap Global Equity	Guardcap AM		PDS / Fund Details	0.80%
HTH0020AU	Heathley Aged Care Property No.1	Centuria Heathley		PDS / Fund Details	1.20%
HTH0015AU	Heathley Direct Medical No.1	Centuria Heathley		PDS / Fund Details	1.20%
ETL5785AU	Hejaz Global Ethical	Eternal Capital		PDS / Fund Details	1.74%
OMF8040AU	Holon Photon	Holon Photon AM		PDS/Fund Details	0.85%
BNT0003AU	Hyperion Australian Growth Companies Fund	Hyperion AM		PDS/Fund Details	0.95%
WHT8435AU	Hyperion Global Growth Companies Fund – Class B	Pinnacle		PDS / Fund Details	0.70%
BNT0101AU	Hyperion Small Growth Companies	Pinnacle	Soft Close	PDS / Fund Details	1.25%
MAQ3060AU	IFP Global Franchise Fund II	Macquarie IM		PDS / Fund Details	1.28%
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%
ETL8171AU	Impax Sustainable Leaders Fund	Impax AM		PDS/Fund Details	1.10%
ETL0396AU	Insight Diversified Inflation Plus Fund	Insight IM		PDS / Fund Details	0.90%

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ETL6826AU	Inspire Australian Equities	Inspire AM		PDS / Fund Details	1.39%
SLT0041AU	Insync Global Titans Fund	Insync Funds Mgt		PDS / Fund Details	1.30%
GTU8912AU	Invesco USD Cash Fund Class A	Invesco Australia Ltd	Hard Close	PDS / Fund Details	0.25%
GTU0102AU	Invesco Wholesale Global Opportunities Fund	Invesco Australia Ltd		PDS / Fund Details	0.95%
GTU0109AU	Invesco Wholesale Global Targeted Return	Invesco Australia Ltd		PDS / Fund Details	0.95%
MAQ8243AU	IPM Global Macro Fund	Macquarie IM	Hard Close	PDS / Fund Details	1.68%
HFL0014AU	Ironbark GaveKal Asian Opportunities Fund	Ironbark	Hard Close	PDS / Fund Details	1.52%
DEU0109AU	Ironbark Global Diversified Alternatives	Ironbark		PDS / Fund Details	0.97%
MGL0010AU	Ironbark Global Ex Australia Property	Ironbark		PDS / Fund Details	1.00%
PAT0001AU	Ironbark Karara Australian Share Fund	Ironbark		PDS / Fund Details	0.56%
PAT0002AU	Ironbark Karara Australian Small Companies	Ironbark		PDS / Fund Details	1.13%
HFL0104AU	Ironbark LHP Diversified Investments	Ironbark		PDS / Fund Details	1.05%
PAL0002AU	Ironbark Paladin Property Securities Fund	Ironbark		PDS / Fund Details	0.75%
MGL0004AU	Ironbark Royal London Concentrated Global Share	Ironbark		PDS / Fund Details	0.90%
BGL0105AU	iShares Australian Bond Index	Blackrock Inv Mgt		PDS / Fund Details	0.21%
BGL0034AU	iShares Australian Equity Index	Blackrock Inv Mgt		PDS / Fund Details	0.20%
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	0.20%
BGL0008AU	iShares Global Bond Index	Blackrock Inv Mgt		PDS / Fund Details	0.20%
BGL0044AU	iShares Hedged International Equity Index	Blackrock Inv Mgt		PDS / Fund Details	0.20%

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BGL0106AU	iShares International Equity Index Fund	Blackrock Inv Mgt		PDS/Fund Details	0.20%
IOF0227AU	Janus Henderson Absolute Return Australian Equity	Janus Henderson		PDS / Fund Details	1.00%
IOF0046AU	Janus Henderson Australian Fixed Interest	Janus Henderson		PDS / Fund Details	0.45%
IOF0111AU	Janus Henderson Conservative Fixed Interest Fund (Instl)	Janus Henderson		PDS / Fund Details	0.25%
HGI0005AU	Janus Henderson Global Equity Income Fund	Janus Henderson		PDS / Fund Details	0.85%
HGI4648AU	Janus Henderson Global Multi-Strategy Fund	Janus Henderson		PDS / Fund Details	0.90%
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%
PER0758AU	JP Morgan Global Macro Opportunities A Fund	J.P. Morgan AM		PDS / Fund Details	0.70%
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%
HOW0052AU	Kapstream Wholesale Absolute Return Income	Fidante Partners		PDS / Fund Details	0.55%
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%
LTC0002AU	La Trobe 12 Month Term Account	La Trobe Financial		PDS / Fund Details	1.60%
LTC0001AU	La Trobe Classic 48 Hour Account	La Trobe Financial		PDS / Fund Details	1.19%
OMF1140AU	Lakehouse Global Growth Fund	One Managed Investments		PDS / Fund Details	1.30%
OMF6696AU	Lakehouse Small Companies Fund	One Managed Investments	Soft Closed	PDS / Fund Details	1.30%
LAZ0022AU	Lazard Defensive Australian Equity Fund	Lazard AM		PDS / Fund Details	0.75%

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LAZ3113AU	Lazard Global Convertibles Wholesale Class Fund	Lazard AM		PDS / Fund Details	0.70%
LAZ6803AU	Lazard Global Equity Franchise	Lazard AM		PDS / Fund Details	0.78%
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%
LAZ1240AU	Lazard Global Managed Volatility	Lazard AM		PDS / Fund Details	0.55%
LAZ0012AU	Lazard Global Small Cap Fund	Lazard AM		PDS / Fund Details	1.02%
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income	Legg Mason		PDS / Fund Details	0.70%
SSB0043AU	Legg Mason Martin Currie Equity Income Trust	Legg Mason		PDS / Fund Details	0.85%
SSB4946AU	Legg Mason Martin Currie Ethical Income A	Franklin Templeton		PDS / Fund Details	0.85%
ETL0201AU	Legg Mason Martin Currie Global Emerging Markets Fund	Legg Mason		PDS / Fund Details	1.00%
SSB0128AU	Legg Mason Martin Currie Property Securities Trust Class A Units	Legg Mason		PDS / Fund Details	0.66%
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%
SSB8320AU	Legg Mason Western Asset Global Bond Fund	Legg Mason		PDS / Fund Details	0.48%
IML0341AU	Loomis Sayles Global Equity Fund	Investors Mutual		PDS / Fund Details	0.99%
MAQ0464AU	Macquarie Arrowstreet Global Equity	Macquarie		PDS / Fund Details	1.28%
MAQ0079AU	Macquarie Arrowstreet Global Equity Hedged	Macquarie Arrowstreet		PDS / Fund Details	1.28%
MAQ0640AU	Macquarie Asia New Stars No 1	Macquarie IM		PDS / Fund Details	1.20%
MAQ7203AU	Macquarie Australian Emerging Companies Fund	Macquarie IM		PDS / Fund Details	1.00%

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MAQ0061AU	Macquarie Australian Fixed Interest Fund	Macquarie IM		PDS / Fund Details	0.39%
MAQ0443AU	Macquarie Australian Shares	Macquarie IM		PDS / Fund Details	0.60%
MAQ0454AU	Macquarie Australian Small Companies	Macquarie		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	0.00%
MAQ0631AU	Macquarie IFP Global Franchise (Hedged)	Macquarie IM	Soft Close	PDS / Fund Details	1.28%
MAQ0404AU	Macquarie IFP Global Franchise (unhedged)	Macquarie IM	Soft Close	PDS / Fund Details	1.28%
MAQ0277AU	Macquarie Income Opportunities	Macquarie IM		PDS / Fund Details	0.49%
MAQ0266AU	Macquarie Index tracking Global Bond Fund	Macquarie IM		PDS / Fund Details	0.00%
MAQ0432AU	Macquarie International Infrastructure Securities Fund - Hedged	Macquarie IM		PDS / Fund Details	1.00%
MAQ0825AU	Macquarie International Infrastructure Securities Fund - Unhedged	Macquarie IM		PDS / Fund Details	1.00%
MAQ0180AU	Macquarie Master Enhanced Fixed Interest	Macquarie Master		PDS / Fund Details	0.29%
MAQ3069AU	Macquarie Multi-Asset Opportunities Fund	Macquarie IM		PDS / Fund Details	0.70%
MAQ0838AU	Macquarie Polaris Global Equity	Macquarie		PDS / Fund Details	1.28%
MAQ7578AU	Macquarie Professional Series Global Alternatives	Macquarie IM		PDS / Fund Details	0.97%
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%
MAQ0837AU	Macquarie True Index Emerging Markets Fund	Macquarie IM		PDS / Fund Details	0.00%
MAQ0829AU	Macquarie True Index Global Infrastructure Securities Fund - Hedged	Macquarie IM		PDS / Fund Details	0.00%

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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 True		PDS / Fund Details	0.00%
MAQ0633AU	Macquarie True Index International Equities Fund	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	1.48%
MGE0001AU	Magellan Global	Magellan AM		PDS / Fund Details	1.35%
MGE0007AU	Magellan Global Hedged	Magellan AM		PDS / Fund Details	1.35%
MGE9885AU	Magellan High Conviction - Class B	Magellan AM	Requires Mgr approval	PDS / Fund Details	0.78%
MGE0002AU	Magellan Infrastructure	Magellan AM		PDS / Fund Details	1.05%
MGE0006AU	Magellan Infrastructure Unhedged	Magellan AM		PDS / Fund Details	1.05%
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%
HBC0011AU	Merlon Australian Share Income Fund	Fidante Partners		PDS / Fund Details	0.95%
HOW2217AU	Merlon Concentrated Australian Share A	Fidante Partners		PDS / Fund Details	0.52%
EVO2608AU	Metrics Direct Income	Metrics		PDS / Fund Details	0.21%
ETL0402AU	MFS Blended Research Global Equity Trust	MFS		PDS / Fund Details	0.50%

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ETL0172AU	MFS Concentrated Global Equity Trust	MFS		PDS / Fund Details	0.90%
ETL0041AU	MFS Fully Hedged Global Equity Trust	MFS		PDS / Fund Details	0.03%
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%
ETL7477AU	Mirae Asset Asia Great Consumer Equity	Mirae IM		PDS / Fund Details	0.95%
ETL0370AU	Mittleman Global Value Equity Fund	Mittleman IM (& Brookvine)		PDS / Fund Details	1.25%
MLC0398AU	MLC Wholesale Horizon 3 Conserv Growth Portfolio	MLC AM		PDS/Fund Details	0.80%
FHT3726AU	Montgomery Small Companies Fund	Fundhost		PDS / Fund Details	1.25%
INT0022AU	Morningstar Australian Shares Fund	Morningstar IM		PDS / Fund Details	0.36%
INT0080AU	Morningstar International Bonds (Hedged) Fund	Morningstar IM		PDS / Fund Details	0.45%
INT0050AU	Morningstar International Shares (Hedged) Fund	Morningstar IM		PDS / Fund Details	0.39%
INT0052AU	Morningstar International Shares (Unhedged) Fund	Morningstar IM		PDS / Fund Details	0.38%
INT0040AU	Morningstar Multi Asset Real Return Fund	Morningstar IM		PDS / Fund Details	0.70%
PER0673AU	Morphic Global Opportunities Fund	Ellerston Capital	Hard Close	PDS / Fund Details	1.35%
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%

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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%
SUN0031AU	Nikko AM Global Share Fund	Nikko AM		PDS / Fund Details	0.99%
HOW0027AU	Novaport Microcap	Fidante Partners		PDS / Fund Details	1.50%
HOW0016AU	Novaport Wholesale Smaller Companies	Fidante Partners		PDS / Fund Details	0.90%
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%
PIM4401AU	Ophir Global High Conviction Fund	Ophir Asset Management		PDS / Fund Details	1.23%
OPH2093AU	Ophir Global Opportunities Fund	Ophir Asset Management		PDS / Fund Details	1.20%
MAQ5143AU	P/E Global FX Alpha Fund	Macquarie IM		PDS / Fund Details	1.88%
ETL0419AU	Pan-Tribal Global Equity	PAN-Tribal		PDS / Fund Details	1.20%
ETL8084AU	Paradice Australian Equities	Paradice IM		PDS / Fund Details	0.75%
PGF0001AU	Paragon Australian Long Short Fund	Paragon FM		PDS / Fund Details	1.50%
ETL0431AU	Partners Group Global Multi-Asset	Partners Group		PDS / Fund Details	1.50%
ETL0277AU	Partners Group Global Value	Partner FM		PDS / Fund Details	1.95%
ETL0276AU	Partners Group Global Value Fund	Partners Group		PDS / Fund Details	1.75%
GSF0008AU	Payden Global Income Opportunities Fund	Grant Samuel		PDS / Fund Details	0.70%
WFS0377AU	Pendal Enhanced Cash Fund	Pendal		PDS / Fund Details	0.25%
RFA0100AU	Pendal Enhanced Credit Fund	Pendal		PDS / Fund Details	0.45%
RFA0025AU	Pendal Ethical (Horizon) Share Fund	Pendal		PDS / Fund Details	0.95%

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RFA0813AU	Pendal Fixed Interest	Pendal		PDS / Fund Details	0.50%
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%
PDL4608AU	Pendal Group Regnan Global Equity Impact Solutions A	Pendal		PDS / Fund Details	0.90%
BTA0313AU	Pendal Midcap Fund	Pendal		PDS / Fund Details	0.90%
BTA0318AU	Pendal Monthly Income Plus	Pendal		PDS / Fund Details	0.65%
RFA0817AU	Pendal Property	Pendal IM		PDS / Fund Details	0.65%
BTA0061AU	Pendal Property Securities	Pendal		PDS / Fund Details	0.65%
RFA0819AU	Pendal Smaller Companies	Pendal		PDS / Fund Details	1.22%
BTA0507AU	Pendal Sustainable Australian Fixed Interest	Pendal		PDS / Fund Details	0.40%
WFS0285AU	Pendal Sustainable Australian Share	Pendal		PDS / Fund Details	0.85%
RFA0051AU	Pendal W/S Global Property Securities	Pendal IM		PDS / Fund Details	0.95%
PCL0005AU	Pengana Australian Equities	Pengana		PDF / Fund Details	1.03%
PCL8246AU	Pengana Concentrated Property	Pengana		PDS / Fund Details	0.70%
PER0270AU	Pengana Emerging Companies	Pengana	Soft Close	PDS / Fund Details	1.33%
PCL0022AU	Pengana Global Small Companies	Pengana		PDS / Fund Details	1.33%
HHA0007AU	Pengana WHEB Sustainable Impact Fund	Pengana		PDS / Fund Details	1.35%
ETL7981AU	Pentalpha Income for Life Fund	Pentalpha IM	Hard Close	PDS / Fund Details	0.72%
ETL0725AU	Pentalpha Income for Life Fund - Ordinary Class	Pentalpha IM	Hard Close	PDS / Fund Details	0.92%
WPC5600AU	Perennial Better Future Trust	Perennial IM		PDS / Fund Details	1.20%
WPC3982AU	Perennial Value Microcap Opportunities Trust	Perennial IM		PDS / Fund Details	1.20%

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IOF0214AU	Perennial Value Smaller Companies Trust	Perennial IM		PDS / Fund Details	1.20%
PER1744AU	Perpetual Ethical SRI Credit A	Perpetual		PDS / Fund Details	0.59%
PER1547AU	Perpetual Global Innovation Share Fund	Perpetual		PDS / Fund Details	0.99%
PER0669AU	Perpetual Pure Credit Alpha	Perpetual		PDS / Fund Details	1.00%
PER0668AU	Perpetual Pure Equity Alpha	Perpetual		PDS / Fund Details	1.28%
PER0049AU	Perpetual Wholesale Australian Share Fund	Perpetual		PDS / Fund Details	0.99%
PER0102AU	Perpetual Wholesale Concentrated Equity	Perpetual		PDS / Fund Details	1.10%
PER0260AU	Perpetual Wholesale Diversified Income	Perpetual		PDS / Fund Details	0.59%
PER0556AU	Perpetual Wholesale Diversified Real Return	Perpetual		PDS / Fund Details	0.85%
PER0557AU	Perpetual Wholesale Dynamic Fixed Income	Perpetual		PDS / Fund Details	0.45%
PER0116AU	Perpetual Wholesale Ethical SRI	Perpetual		PDS / Fund Details	1.18%
PER0071AU	Perpetual Wholesale Geared Australian	Perpetual		PDS / Fund Details	2.34%
PER0733AU	Perpetual Wholesale Global Share Fund	Perpetual		PDS / Fund Details	0.99%
PER0046AU	Perpetual Wholesale Industrial Share	Perpetual		PDS / Fund Details	0.99%
PER0072AU	Perpetual Wholesale Share Plus Long Short	Perpetual	Closed (In-Specie Transfers Only)	PDS / Fund Details	1.39%
WPC0002AU	Peters MacGregor Global	Peters Macgregor	Hard Close	PDS / Fund Details	1.35%
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	0.50%

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ETL0404AU	PIMCO Dynamic Bond Fund	Pimco Australia		PDS / Fund Details	0.95%
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%
PLA0004AU	Platinum Asia	Platinum		PDS / Fund Details	1.35%
PLA0001AU	Platinum European Fund	Platinum		PDS / Fund Details	1.35%
PLA0017AU	Platinum Global 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%
PLA0005AU	Platinum International Health Care Fund	Platinum		PDS / Fund Details	1.35%
PLA0101AU	Platinum International Technology Fund	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%
WHT0039AU	Plato Australian Shares Income	Pinnacle		PDS / Fund Details	0.90%
WHT0055AU	Plato Australian Shares Income (Managed Risk)	Pinnacle	Hard Close	PDS / Fund Details	0.99%
WHT0062AU	Plato Global Shares Income Fund	Pinnacle		PDS / Fund Details	0.49%
AUS0030AU	Platypus Australian Equities Trust	Platypus AM		PDS / Fund Details	0.76%
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%
MAQ0635AU	Premium Asia Fund	Premium China Funds Mgt		PDS / Fund Details	1.33%

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MAQ0782AU	Premium Asia Income Fund	Premium China Funds Mgt		PDS / Fund Details	1.13%
PVA0013AU	Prime Value Emerging Opportunities Fund	Prime Value AM		PDS / Fund Details	0.00%
PVA0011AU	Prime Value Growth	Mason Stevens Group		PDS / Fund Details	1.03%
PGI0001AU	Principal Global Credit Opportunities Fund	Ironbark		PDS / Fund Details	0.80%
BFL0020AU	Quay Global Real Estate Bennelong Funds Mgt	Bennelong Funds Mgt.		PDS / Fund Details	0.82%
TGP0015AU	RARE Emerging Markets Fund	Legg Mason		PDS / Fund Details	1.23%
TGP0016AU	RARE Infrastructure Income Fund - Class A	Legg Mason		PDS / Fund Details	1.030%
TGP0008AU	RARE Infrastructure Value Hedged	Legg Mason		PDS / Fund Details	1.03%
TGP0034AU	RARE Infrastructure Value Unhedged	Legg Masson		PDS / Fund Details	0.97%
FSF0976AU	Realindex Australian Share Fund - Class A	Colonial FS		PDS / Fund Details	0.36%
FSF0978AU	Realindex Australian Small Companies - Class A - W/S	First Sentier		PDS / Fund Details	0.59%
OMF0009AU	Realm High Income Fund – Wholes Units	One Managed Investments		PDS / Fund Details	0.70%
OMF3725AU	Realm Short Term Income	One Managed Investments		PDS / Fund Details	0.33%
PPL0031AU	Redpoint Global Infrastructure	Antares Capital Partners	Hard Close	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%
ETL0381AU	Robeco Emerging Conservative Equity Fund	EQT - Robeco		PDS / Fund Details	0.90%

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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%
RIM0042AU	Russell Investments Global Listed Infrastructure Fund – Hedged	Russell Investments		PDS / Fund Details	1.10%
ETL7705AU	Sanlam Global High Quality Institutional	Sanlam		PDS / Fund Details	0.80%
SCH0103AU	Schroder Absolute Return Income Wholesale	Schroder IM		PDS / Fund Details	0.54%
SCH0002AU	Schroder Australian Equity	Schroder IM		PDS / Fund Details	0.62%
SCH0028AU	Schroder Fixed Income	Schroder IM		PDS / Fund Details	0.45%
SCH0016AU	Schroder Fixed Income	Schroder IM		PDS / Fund Details	0.28%
SCH0030AU	Schroder Global Active Value	Schroder IM		PDS / Fund Details	0.75%
SCH0039AU	Schroder Real Return	Schroder IM		PDS / Fund Details	0.60%
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%
SCH0038AU	Schroder Specialist Private Equity Fund	Schroder IM		PDS / Fund Details	1.48%
SCH0003AU	Schroder Sustainable Global Core	Schroder IM		PDS / Fund Details	0.30%
SCH0101AU	Schroder Wholesale Australian Equity Fund	Schroder IM		PDS / Fund Details	0.80%
ETL0118AU	SGH Emerging Companies	SG Hiscock & Co		PDS / Fund Details	1.03%
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%
ETL0119AU	SGH Property Income	SG Hiscock & Co		PDS / Fund Details	0.95%
ASC0003AU	SmallCo Broadcap Fund	SmallCo AM	Hard Close	PDS / Fund Details	1.20%

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CRE0015AU	Smarter Money	Smarter IM		PDS / Fund Details	0.40%
CRE0014AU	Smarter Money Fund – Assisted Investor	Smarter Money (EQT)		PDS / Fund Details	0.66%
SLT0052AU	Smarter Money Higher Income Fund – Assisted Investor	Smarter Money (EQT)		PDS / Fund Details	0.69%
SLT2562AU	Smarter Money Long-Short Credit Fund – Direct Investor	Smarter Money (EQT)		PDS / Fund Details	1.00%
SOL0001AU	Solaris Core Australian Equity (Performance Alignment)	Pinnacle		PDS / Fund Details	0.00%
ETL0072AU	Spectrum Strategic Income Fund	Spectrum		PDS / Fund Details	0.75%
WHT0066AU	Spheria Australian Microcap Fund	Pinnacle		PDS / Fund Details	1.35%
WHT0008AU	Spheria Australian Smaller Companies	Pinnacle		PDS / Fund Details	1.10%
ETL0410AU	Spire Copper Rock Capital Global Smaller Companies Fund	Spire Capital		PDS / Fund Details	1.15%
ETL4846AU	Spire Multifamily Growth and Income Fund (AUD)	Spire Capital		PDS / Fund Details	0.40%
ETL0460AU	Spire ROC III Fund	Spire Capital	Hard Close	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	Hard Close	PDS / Fund Details	0.00%
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%
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%

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FSF1675AU	Stewart Investors Worldwide Sustainability Fund	Colonial FS IM		PDS / Fund Details	0.75%
SIA0001AU	Supervised Global Income Fund	One Managed Investments		PDS / Fund Details	1.00%
ETL0398AU	T. Rowe Price Dynamic Global Bond	T.RowePrice		PDS / Fund Details	0.40%
ETL0071AU	T. Rowe Price Global Equity	T.Rowe Price		PDS / Fund Details	0.94%
ETL8482AU	T. Rowe Price Global Equity	T.Rowe Price		PDS / Fund Details	0.73%
ETL1864AU	T. Rowe Price Global Equity Hedged	T. Rowe		PDS / Fund Details	0.75%
ETL0328AU	T.Rowe Price Australian Equity	T.Rowe Price		PDS / Fund Details	0.60%
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	T.RowePrice		PDS / Fund Details	0.96%
ETL6342AU	T.Rowe Price Global Impact Equity Fund - I Class	T.RowePrice		PDS / Fund Details	1.00%
AUS0035AU	Talaria Global Equity Income Fund	Australian Unity		PDS / Fund Details	1.16%
FRT0004AU	Templeton Global Equity Fund	Franklin Templeton		PDS / Fund Details	0.20%
FHT0030AU	The Montgomery Fund	Fundhost		PDS / Fund Details	1.36%
TGP0014AU	Third Link Growth	Third Link IM		PDS / Fund Details	1.40%
ETL0069AU	Tribeca Alpha Plus	Tribeca Investment Partners		PDS / Fund Details	0.97%
PER2095AU	Trillium ESG Global Equity Fund	Perpetual		PDS / Fund Details	0.89%
PER4964AU	Trillium Global Sustainable Opportunities Fund	Perpetual		PDS / Fund Details	0.99%
TGY9789AU	Trilogy Enhanced Cash	Trilogy Financing		PDS / Fund Details	0.35%
TGY0003AU	Trilogy Monthly Income Trust	Trilogy Financing		PDS / Fund Details	0.96%
GSF0009AU	Triple 3 Volatility Advantage Fund	Grant Samuel	Hard Close	PDS / Fund Details	1.45%
TYN0038AU	Tyndall Australian Share Income Fund	Yarra IM		PDS/Fund Details	0.85%

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SBC0813AU	UBS Australian Bond Fund	UBS Asset Management		PDS / Fund Details	0.45%
SBC0811AU	UBS Cash Fund	UBS Asset Management		PDS / Fund Details	0.10%
UBS0064AU	UBS Clarion Global Infrastructure Securities Fund	UBS Asset Management		PDS / Fund Details	1.00%
HML0016AU	UBS Clarion Global Properties Securities Fund	UBS Asset Management		PDS / Fund Details	0.90%
SBC0007AU	UBS Diversified Fixed Income Fund	UBS Asset Management		PDS / Fund Details	0.55%
SBC0816AU	UBS Property Securities Fund	UBS Asset Management		PDS / Fund Details	0.85%
VAN0722AU	Vanguard Active Global Growth	Vanguard		PDS / Fund Details	0.60%
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	Vanguard		PDS / Fund Details	0.24%
VAN0001AU	Vanguard Australian Fixed Interest Index	Vanguard		PDS / Fund Details	0.19%
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%
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%
VAN4509AU	Vanguard Ethically Conscious Australian Shares Fund	Vanguard		PDS / Fund Details	0.20%
VAN2989AU	Vanguard Ethically Conscious Global Aggregate Bond Index Hedged AUD	Vanguard IM		PDS / Fund Details	0.28%

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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%
VAN0023AU	Vanguard Global Infrastructure	Vanguard		PDS / Fund Details	0.49%
VAN0024AU	Vanguard Global Infrastructure Index Fund Hgd	Vanguard		PDS / Fund Details	0.52%
VAN0074AU	Vanguard Global Value Equity	Vanguard		PDS / Fund Details	0.35%
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%
OPS1827AU	Vertium Equity Income	Copia Investment Partners		PDS / Fund Details	0.97%
HOW0053AU	Wavestone Dynamic Australian Equity Fund	Fidante Partners		PDS / Fund Details	1.10%
SWI1413AU	WCM Quality Global Growth Fund	Switzer AM		PDS / Fund Details	1.25%
BFL3446AU	Wheelhouse Global Equity Income Fund	WheelHouse AM		PDS / Fund Details	0.79%
BTA0482AU	Wholesale Plus Australian	Wholesale		PDS / Fund Details	0.79%

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JBW0018AU	Yarra Enhanced Income Fund	Yarra Funds Mgt		PDS / Fund Details	0.55%
JBW0103AU	Yarra Global Small Companies Fund	Yarra Funds Mgt		PDS / Fund Details	1.25%
JBW0016AU	Yarra Income Plus	Yarra IM		PDS / Fund Details	0.68%
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%
OMF8040AU	Holon Photon	Holon Invesments		PDS / Fund Details	0.85%
AMP0255AU	AMP Capital Listed Property Trusts	AMP Capital		PDS / Fund Details	0.79%
HOW2967AU	Eiger Australian Small Companies	Eigar		PDS / Fund Details	1.00%
FRT0010AU	Franklin Global Growth	Franklin Templeton		PDS / Fund Details	0.75%
HOW0020AU	WaveStone Australian Share	WaveStone		PDS / Fund Details	0.97%
ETL5510AU	Insync Global Quality Equity	InSync		PDS / Fund Details	0.98%
ETL0391AU	Claremont Global Hedged	Claremont		PDS / Fund Details	1.25%
FSF0454AU	First Sentier Wholesale Global Property Securities	First Sentier		PDS / Fund Details	1.02%

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^ 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).