Asgard Infinity eWRAP Super/Pension
List of Available Investment Options

Issue date: 7 September 2015

This List of Available Investment Options (this List) has been prepared by the Trustee of Asgard Infinity eWRAP Super/Pension, BT Funds Management Ltd ABN 63 002 916 458, AFSL 233724 (BTFM, Trustee). The administrator and custodian of Asgard Infinity eWRAP Super/Pension is Asgard Capital Management Ltd ABN 92 009 279 592, AFSL 240695 (Asgard, Administrator). Both BTFM and Asgard are subsidiaries of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (Westpac). Apart from any interest members may have in underlying bank accounts held at St.George and/or Westpac through their Cash Account, an investment in Asgard Infinity eWRAP Super/Pension is not a deposit or liability of Westpac or any other company within the Westpac Group. Westpac (including other companies in the Westpac Group) do not in any way stand behind or guarantee the capital value and/or the performance of the specific investments you select or the Asgard Infinity eWRAP Super account or the Asgard Infinity eWRAP Pension account generally.

Asgard Infinity eWRAP Super/Pension refers to Asgard Infinity eWRAP Super account and Asgard Infinity eWRAP Pension account which are both part of the Asgard Independence Plan – Division 2 ABN 90 194 410 365 (the Fund).

The information in this List is current as at 12 August (the date of preparation), but is subject to change. For further information on how information will be updated, refer to ‘Updating the information in this PDS’ in the Product Disclosure Statement (PDS) of Asgard Infinity eWRAP Super/Pension.

Before applying or investing

Before applying for an Asgard Infinity eWRAP Super account or an Asgard Infinity eWRAP Pension account, it is important you read, along with this List, the PDS and the Additional Information Booklet (the AIB) for Asgard Infinity eWRAP Super/Pension. This list forms part of the Asgard Infinity eWRAP Super/Pension PDS. The PDS and the AIB are available free of charge from your financial adviser or by calling our Customer Relations team on 1800 731 812.

You must also receive a product disclosure statement for each managed investment that you decide to invest in through your Asgard Infinity eWRAP Super/Pension account. These are available through Investor Online, by contacting your financial adviser or by calling our Customer Relations team. Only your financial adviser can buy or sell managed investments for you on your account, online via AdviserNET.

Information in this List

This List sets out the managed investments that are available for you to invest in through Asgard Infinity eWRAP Super/Pension and the investment manager fees that apply to these managed investments. The investment manager fees are payable to the investment managers of the managed investments and generally include any known performance fees applied by the investment managers, but unless specified otherwise do not take into account any investment manager fee rebate that may apply. The investment manager fees have been rounded to four decimal places. Investment manager fees may vary over time. An investment manager may also vary the amount of an investment manager fee rebate or may cease to pay a rebate at any time without notice.

The investment manager fees disclosed in this List are provided by external investment research providers or directly by the investment managers and are not verified by the Trustee. The method of calculating the investment manager fees is not uniform and does vary between managed investments. You should consider this when comparing managed investments and you should refer to the underlying product disclosure statements for the relevant managed investments to obtain more information about the applicable fees and costs.

The investment manager fees relate to the underlying managed investments only and do not include any fees and costs you pay to the Trustee, the Administrator, your financial adviser or their dealer group or otherwise from your Asgard Infinity eWRAP Super/Pension account. For information on the fees and costs payable to the Trustee, the Administrator and your financial adviser or their dealer group, as well as further information on investment and other fees and costs, refer to the ‘Fees and other costs’ section of the PDS and the ‘Additional explanation of fees and other costs’ section of the AIB.

General advice warning

The information in this List is general information only and does not take into account your individual objectives, financial situation or needs. Before acting on this information, you should consider whether it is appropriate for you in light of your objectives, financial situation or needs.

To obtain advice or more information about Asgard Infinity eWRAP Super/Pension or the investments offered through Asgard Infinity eWRAP Super/Pension, you should speak to your financial adviser.
## CORE – Fees net of rebate

<table>
<thead>
<tr>
<th>Product Code</th>
<th>APIR Code</th>
<th>Managed Investment</th>
<th>Investment Manager Fee (% p.a.)</th>
<th>Standard Risk Measure</th>
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<tr>
<td><strong>Income</strong></td>
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<td></td>
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<table>
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</table>

1. Generally includes any known performance fee applied by the investment manager, and also takes into account any fee rebate that may apply. Rounded to four decimal places. No rebate is applicable for the Advance Cash Multi Blend Fund.

2. For information on Standard Risk Measure, refer to “Your investment options” section of the AIB.

### Total managed investment menu

<table>
<thead>
<tr>
<th>Product Code</th>
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<th>Managed Investment</th>
<th>Investment Manager Fee (% p.a.)</th>
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<td><strong>Income</strong></td>
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<tr>
<td>Cash</td>
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1. Generally includes any known performance fees applied by the investment manager, but does not take into account any investment manager fee rebate that may apply. Rounded to four decimal places.

2. For information on Standard Risk Measure, refer to “Your investment options” section of the AIB.

* We have negotiated an investment manager fee rebate for this managed investment.

~ This fund is only available in super accounts.

# Note while this Lifestage Fund is specifically designed for clients who were born in the relevant decade, this fund is not age restricted in this product.

You should refer to the underlying product disclosure statement for more information about this Lifestage Fund.
<table>
<thead>
<tr>
<th>Product Code</th>
<th>APIR Code</th>
<th>Managed Investment</th>
<th>Investment Manager Fee (% p.a.)¹</th>
<th>Standard Risk Measure²</th>
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¹ Generally includes any known performance fees applied by the investment manager, but does not take into account any investment manager fee rebate that may apply. Rounded to four decimal places.

² For information on Standard Risk Measure, refer to ‘Your investment options’ section of the AIB.

# Note while this Lifestage Fund is specifically designed for clients who were born in the relevant decade, this fund is not age restricted in this product. You should refer to the underlying product disclosure statement for more information about this Lifestage Fund.

~ This fund is only available in super accounts.
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<th>Investment Manager Fee (% p.a.)¹</th>
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<th>Full</th>
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¹ Generally includes any known performance fees applied by the investment manager, but does not take into account any investment manager fee rebate that may apply. Rounded to four decimal places.

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**Equity - Australian Shares**

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1 Generally includes any known performance fees applied by the investment manager, but does not take into account any investment manager fee rebate that may apply. Rounded to four decimal places.
2 For information on Standard Risk Measure, refer to “Your investment options” section of the AIB.
* We have negotiated an investment manager fee rebate for this managed investment.
~ This fund is only available in super accounts.
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**Hedge Funds**

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**Small Companies**

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1. Generally includes any known performance fees applied by the investment manager, but does not take into account any investment manager fee rebate that may apply. Rounded to four decimal places.
2. For information on Standard Risk Measure, refer to ‘Your investment options’ section of the AIB.
   * We have negotiated an investment manager fee rebate for this managed investment.
   ~ This fund is only available in super accounts.
   # Note while this Lifestage Fund is specifically designed for clients who were born in the relevant decade, this fund is not age restricted in this product.
   You should refer to the underlying product disclosure statement for more information about this Lifestage Fund.
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**Socially Responsible**

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**Specialist Equity**

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**Equity - International Shares**

**Global Equity**

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1. Generally includes any known performance fees applied by the investment manager, but does not take into account any investment manager fee rebate that may apply. Rounded to four decimal places.
2. For information on Standard Risk Measure, refer to “Your investment options” section of the AIB.
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**Emerging Markets**

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**Asian Equity**

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1. Generally includes any known performance fees applied by the investment manager, but does not take into account any investment manager fee rebate that may apply. Rounded to four decimal places.
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**Direct Property** | | | | | | | |
| ACCP | AMP1015AU | AMP Cap Core Property Fund (Class A) | 1.1200 | 6 | ✓ | | |
| SRISEFH | ETL0429AU | SPIRE USA ROC Seniors Housing Fd Class B | 0.7200 | 5 | ✓ | | |

¹ Generally includes any known performance fees applied by the investment manager, but does not take into account any investment manager fee rebate that may apply. Rounded to four decimal places.
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**Multi Sector 100**

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You should refer to the underlying product disclosure statement for more information about this Lifestage Fund.
<table>
<thead>
<tr>
<th>Product Code</th>
<th>APIR Code</th>
<th>Managed Investment</th>
<th>Investment Manager Fee (% p.a.)¹</th>
<th>Standard Risk Measure²</th>
<th>Core</th>
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1. Generally includes any known performance fees applied by the investment manager, but does not take into account any investment manager fee rebate that may apply. Rounded to four decimal places.

2. For information on Standard Risk Measure, refer to “Your investment options” section of the AIB.

* We have negotiated an investment manager fee rebate for this managed investment.

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