

Asgard Open eWRAP Investment

List of Available Investment Options

23 July 2018



This List of Available Investment Options (this List) has been prepared for Asgard Open eWRAP Investment. The operator, administrator and custodian of Asgard Open eWRAP Investment is Asgard Capital Management Ltd ABN 92 009 279 592, AFSL 240695 (Asgard, Administrator). Asgard is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (Westpac). Unless otherwise disclosed in the Financial Service Guide (and IDPS Guide) (Guide) or Additional Information Booklet (AIB), the managed investments and listed securities you select and the Asgard Open eWRAP Investment account are not deposits with, investments in, or other liabilities of, Westpac or any other company within the Westpac Group. They are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Asgard and Westpac (including other companies within the Westpac Group) do not in any way stand behind or otherwise guarantee the capital value and/or the performance of the specific investments you select or the Asgard Open eWRAP Investment account generally. The Cash Account is a bank account offered by St.George Bank, a division of Westpac, in respect of which you may pay fees to St.George Bank.

The information in this List is current as at 16 July 2018 (date of preparation) but is subject to change without prior notice.

Before applying or investing

Before applying for an Asgard Open eWRAP Investment account, it is important that you read, along with this List, the Guide and AIB for Asgard Open eWRAP Investment. The Guide and the AIB are available free of charge from your financial adviser or by calling our Customer Relations team on 1800 998 185.

You must also receive a product disclosure statement for each managed investment that you decide to invest in through your Asgard Open eWRAP Investment account. These are available by contacting your financial adviser. 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 Open eWRAP Investment and the fees and costs that apply to these managed investments. The management costs do not take into account fee rebates that may apply. Fees and costs may vary over time and an investment manager may vary the amount of any fee rebate or may cease to pay a rebate at any time without notice.

The fees and costs disclosed in this List are provided by external investment research providers or directly by the investment managers and are not verified by the Administrator. The method of calculating the management costs is not uniform and does vary between managed investments. As at the date of this List, the management cost amount generally includes management fees and any performance fees (if any) for the managed investment, but may not include all other fees and costs of the managed investment (such as indirect costs, transactional and operational costs or other fees or costs). 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 fees and costs shown in this List relate to the underlying managed investments only and do not include any fees and costs you pay to the Administrator, your financial adviser or their dealer group or otherwise from your Asgard Open eWRAP Investment account. For further information on these fees and costs, as well as information on investment and other fees and costs, refer to the 'Fees and other costs' section of the Guide and the 'Additional explanation of fees and other costs' section of the AIB.

Product Code	APIR Code	Managed Investment	Management Costs ¹	Transactional & Operational Costs	Buy Spread	Sell Spread
Income						
Cash						
AQYF	FSF0973AU	Acadian Defensive Income Fund (Class A)	0.45%	0.28%	0.10%	0.10%
ACMBF	ADV0069AU	Advance Cash Multi Blend Fund	0.19%	0.02%	0.00%	0.00%
MMCF	MAQ0187AU	Macquarie Master Cash Fund	0.51%	0.00%	0.00%	0.00%
MMI		Money Market Investment Account	0.00%	0.00%	0.00%	0.00%
MCTDFB	PRM0013AU	Mutual Cash Term Dep & Bank Bills Cl B	0.25%	0.00%	0.00%	0.00%
MCTDF	PRM0010AU	Mutual Cash Term Deposit & Bank Bills	0.25%	0.00%	0.00%	0.00%
BTIECF	WFS0377AU	Pendal Enhanced Cash Fund	0.25%	0.00%	0.03%	0.03%
PEMCF	PER0258AU	Perpetual's Exact Market Cash Fund	1.10%	0.00%	0.00%	0.00%
		St.George Fixed Term Deposit – 3 months Int – Maturity [^]	0.00%	0.00%	0.00%	0.00%
		St.George Fixed Term Deposit – 6 months Int – Maturity [^]	0.00%	0.00%	0.00%	0.00%
		St.George Fixed Term Deposit – 1 year Int – Monthly [^]	0.00%	0.00%	0.00%	0.00%
		St.George Fixed Term Deposit – 5 year Int – Monthly [^]	0.00%	0.00%	0.00%	0.00%
SBCKCF	SBC0811AU	UBS Cash Fund	0.25%	0.01%	0.00%	0.00%
VCPIF	VAN0102AU	Vanguard Cash Plus Fund	0.29%	0.00%	0.02%	0.02%
Fixed Interest						
Australian Fixed Interest						
CSAFI	CRS0004AU	Aberdeen Australian Fixed Inc Fund	0.57%	0.15%	0.05%	0.10%
CSILB	CRS0008AU	Aberdeen Inflation Linked Bond Fund	0.39%	0.02%	0.05%	0.15%
AFIMBF	ADV0084AU	Advance Australian Fixed Int M-Blend WS*	0.55%	0.15%	0.05%	0.05%
AUASBF	AUS0071AU	Altius Sustainable Bond Fund	0.69%	0.05%	0.00%	0.00%
AMPCCBF	AMP0557AU	AMP Capital Corporate Bond Fd (Class A)	0.61%	0.06%	0.20%	0.20%
WSPAMPCCBF	BTA0474AU	AMP Capital WS Plus Corporate Bond Fund	0.51%	0.41%	0.40%	0.00%
ANTIF	PPL0028AU	Antares Income Fund	0.55%	0.05%	0.00%	0.00%
AAFIIF	ADV0064AU	BT Australian Fixed Interest Index Fund	0.21%	0.00%	0.05%	0.07%
WSPBWFIF	BTA0547AU	Pendal WS Plus Fixed Interest Fund	0.45%	0.31%	0.12%	0.00%
CCJCBABF	CHN0005AU	CC JCB Active Bond Fund	0.55%	0.28%	0.10%	0.10%
CGIF2022	MLT0010AU	Challenger GIF – 4.00cts p.a 30/09/2022	0.00%	0.00%	0.00%	0.00%
CGIF032020	MLT0007AU	Challenger GIF 5.15 cents p.a Mar 2020	0.00%	0.00%	0.00%	0.00%
CGPF21	HOW0096AU	Challenger Guaranteed Pens Fd 30/6/2021	0.00%	0.00%	0.00%	0.00%
CFSWSABF	FSF0027AU	Colonial First State WS Australian Bond	0.46%	0.72%	0.10%	0.10%
DAECT	DFA0100AU	Dimensional Short Term Fixed Int Trust	0.19%	0.04%	0.00%	0.00%
FTAARBF	FRT0027AU	Franklin Australian Absolute Return Bond	0.65%	0.30%	0.00%	0.00%
BAFIIF	BGL0105AU	iShares Australian Bond Index Fund	0.22%	0.00%	0.05%	0.07%
PTIF	IOF0145AU	Janus Henderson Tactical Income Fund	0.45%	0.02%	0.00%	0.00%
KARIF	HOW0052AU	Kapstream Absolute Return Income Fund	0.70%	0.06%	0.00%	0.00%
WSPKARIF	BTA0539AU	Kapstream WS Plus Absolute Return Income	0.53%	0.18%	0.00%	0.00%
MMAFIIF	MAQ0061AU	Macquarie Australian Fixed Interest Fund	0.50%	0.13%	0.04%	0.07%
MMDTF	MAQ0277AU	Macquarie Income Opportunities Fund	0.50%	0.06%	0.15%	0.15%
MTIFIF	MAQ0211AU	Macquarie True Index Aus Fixed Interest	0.00%	0.00%	0.04%	0.06%
WSPMMDTF	BTA0544AU	Macquarie WS Plus Income Opportunities	0.43%	0.22%	0.30%	0.00%
MLMIF	PRM0015AU	MIF (Class A)	0.38%	0.00%	0.00%	0.00%
TABF	TYN0104AU	Nikko AM Australian Bond Fund	0.45%	0.13%	0.05%	0.05%
BWFIF	RFA0813AU	Pendal Fixed Interest Fund	0.50%	0.21%	0.12%	0.00%
BTPAFIF	BTA0441AU	Pendal Pure Alpha Fixed Income Fund	0.70%	0.43%	0.10%	0.00%
PEQWABF	ETL0015AU	PIMCO Australian Bond Fund – Wholesale	0.50%	0.14%	0.00%	0.10%
EPWA	ETL0182AU	PIMCO Australian Short Term Bond Fd WS	0.50%	0.48%	0.00%	0.10%
SHSF	SCH0103AU	Schroder Absolute Return Income Fund	0.54%	0.25%	0.20%	0.20%
YBRSMF	CRE0014AU	Smarter Money Fund	0.76%	0.12%	0.00%	0.05%
MMCIPF	MMC0102AU	Specialist Income Fund	0.55%	0.22%	0.15%	0.15%
SBCKFIF	SBC0813AU	UBS Australian Bond Fund*	0.45%	0.04%	0.03%	0.05%

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.

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WSPSBCKFIF	BTA0478AU	UBS WS Plus Australian Bond Fund	0.35%	0.10%	0.08%	0.00%
VAFIIF	VAN0001AU	Vanguard Aust Fixed Interest Index Fund	0.24%	0.01%	0.10%	0.10%
JBWEIW	JBW0018AU	Yarra Enhanced Income Fund	0.78%	0.07%	0.10%	0.10%
International Fixed Interest						
IFIMBF	ADV0067AU	Advance Int'l Fixed Int M-Blend Fund*	0.65%	0.21%	0.10%	0.10%
AMPWIFI	AMP0254AU	AMP Capital International Bond – CI A*	0.84%	1.21%	0.15%	0.15%
CSGHIF	CSA0038AU	Bentham Global Income Fund	0.77%	0.00%	0.35%	0.35%
CSSLF	CSA0046AU	Bentham Syndicated Loan Fund	0.84%	0.12%	0.30%	0.30%
PWMIBF	PWA0825AU	BlackRock WS Int'l Bond Fund	0.55%	0.34%	0.00%	0.12%
AIFIIF	ADV0058AU	BT International Fixed Interest Index Fd	0.18%	0.01%	0.15%	0.15%
CFSWGCF	FSF0084AU	CFS Wholesale Global Credit Income Fund	0.62%	0.19%	0.20%	0.20%
WDFIF	FSF0039AU	CFS WS Diversified Fixed Interest Fund	0.57%	0.42%	0.20%	0.20%
CARGBSF	HOW0314AU	Challenger Absolute Return Global Bond S	0.75%	0.15%	0.33%	0.33%
CFSWEYF	FSF0694AU	Colonial First St WS Target Return Inc	0.51%	0.28%	0.10%	0.10%
DGBT	DFA0028AU	Dimensional Global Bond Trust	0.35%	0.07%	0.00%	0.10%
FTGABF	FRT0025AU	Franklin Templeton Global Aggregate Bond	0.59%	0.15%	0.00%	0.00%
FTMBF	FRT0011AU	Franklin Templeton Globl Multisect Bond	0.93%	0.35%	0.00%	0.00%
WSPFTMBF	BTA0552AU	Franklin Templeton WS Plus MultiSec Bond	0.78%	0.35%	0.00%	0.00%
GAMARBF	AFM0002AU	GAM Absolute Return Bond Fund	2.22%	0.03%	0.00%	0.00%
CNCSF	CNA0805AU	Invesco Wholesale Senior Secured Income	0.75%	0.00%	0.10%	0.10%
BRGBIF	BGL0008AU	iShares Global Bond Index Fund	0.20%	0.00%	0.15%	0.15%
JPMGSBF	PER0727AU	JPMorgan Global Strategic Bond Fund	0.72%	0.26%	0.15%	0.15%
LEMTRDF	LAZ0023AU	Lazard Emerging Markets Total Return Dbt	0.97%	0.02%	0.00%	0.00%
PGIOF	GSF0008AU	Payden Global Income Opportunities Fund	0.73%	0.00%	0.20%	0.20%
PCSF	ETL0445AU	PIMCO Capital Securities Fund – WS Class	0.94%	0.29%	0.00%	0.10%
EQTPIMCO	ETL0018AU	PIMCO Global Bond Fund – Wholesale Class	0.50%	0.47%	0.00%	0.10%
PEWGCF	ETL0019AU	PIMCO Global Credit Fund – Wholesale CI	0.61%	0.18%	0.00%	0.20%
EQTWGRRF	ETL0020AU	PIMCO Global Real Return Fund – WS Class	0.54%	0.55%	0.00%	0.00%
PIMIFW	ETL0458AU	PIMCO Income Fund – Wholesale Class	0.78%	0.35%	0.00%	0.00%
PIMCOUBF	ETL0406AU	PIMCO Unconstrained Bond Fund – Class C	0.85%	0.51%	0.00%	0.00%
WSPEQTPIMC	BTA0498AU	PIMCO WS Plus Global Bond Fund	0.40%	0.33%	0.10%	0.00%
PGSIF	PGI0001AU	Principal Global Credit Opportunities*	0.80%	0.54%	0.15%	0.15%
TRPDGBF	ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	0.51%	0.71%	0.25%	0.25%
VDBIF	VAN0042AU	Vanguard Diversified Bond Index Fund	0.29%	0.03%	0.13%	0.13%
VICSIFH	VAN0106AU	Vanguard Int'l Credit Securities Index	0.32%	0.20%	0.25%	0.25%
VIFIIFH	VAN0103AU	Vanguard Int'l Fixed Int Index – Hedged	0.26%	0.07%	0.10%	0.10%
Diversified Fixed Interest						
ASIF	VEN0007AU	All Star KFM Income Fund*	1.36%	0.01%	0.25%	0.25%
MLWMIF	MAL0012AU	BlackRock Monthly Income Fund Class D	0.59%	0.46%	0.00%	0.20%
D2FIT	DFA0002AU	Dimensional 2 Year Diversified Fixed Int	0.25%	0.05%	0.00%	0.08%
DDFI	DFA0108AU	Dimensional Five-year Div Fixed Int Tr	0.28%	0.06%	0.00%	0.08%
MMDFI	MAQ0274AU	Macquarie Dynamic Bond Fund*	0.63%	0.22%	0.08%	0.08%
INGDFIT	ANZ0212AU	OnePath Wholesale Div Fixed Interest	0.50%	0.16%	0.03%	0.03%
PWDI	PER0260AU	Perpetual WS Diversified Income Fund	0.73%	0.28%	0.10%	0.10%
WSPPWDI	BTA0556AU	Perpetual WS Plus Diversified Income Fd	0.63%	0.20%	0.20%	0.00%
EQTWDFIF	ETL0016AU	PIMCO Diversified Fixed Interest Fund	0.51%	0.31%	0.00%	0.00%
WSPEQTWDFI	BTA0499AU	PIMCO WS Plus Diversified Fixed Interest	0.41%	0.21%	0.10%	0.00%
SFIF	SCH0028AU	Schroder Fixed Income Fund WS Class	0.50%	0.06%	0.12%	0.12%
WSPSFIF	BTA0545AU	Schroder WS Plus Fixed Income Fund	0.44%	0.13%	0.24%	0.00%
UBSDFIT	SBC0007AU	UBS Diversified Fixed Income Fund	0.55%	0.08%	0.05%	0.10%
UBSHIF	UBS0003AU	UBS Income Solution Fund	0.60%	0.04%	0.08%	0.18%

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Product Code	APIR Code	Managed Investment	Management Costs ¹	Transactional & Operational Costs	Buy Spread	Sell Spread
Equity – Australian Shares						
Diversified Equity						
ABMVEF	ACM0006AU	AB Managed Volatility Equities Fund	0.55%	0.19%	0.25%	0.25%
DAEAF	MGL0114AU	Aberdeen Australian Equities Fund*	0.80%	0.00%	0.25%	0.25%
CSAS	CRS0003AU	Aberdeen Ex-20 Australian Equities Fund	0.95%	0.00%	0.25%	0.25%
AWAELS	FSF0789AU	Acadian WS Aust Equity Long Short	1.11%	1.16%	0.30%	0.30%
ASMBF	ADV0045AU	Advance Aust Shares Multi-Blend Fund*	0.90%	0.50%	0.30%	0.30%
OSAEF	ETL0060AU	Allan Gray Australia Equity Fd – Class A	1.44%	0.00%	0.20%	0.20%
CBASPI	HOW0019AU	Alphinity Australian Equity Fund	0.90%	0.20%	0.20%	0.20%
PANG	PAM0001AU	Alphinity Australian Share Fund	0.90%	0.20%	0.20%	0.20%
CSASFW	HOW0026AU	Alphinity Concentrated Australian Share	1.14%	0.57%	0.20%	0.20%
WAEVF	NML0061AU	AMP Cap WS Australian Equity Value Fund	0.84%	0.18%	0.20%	0.20%
AMPEFCA	AMP0370AU	AMP Capital Equity Fund – Class A*	0.46%	0.42%	0.25%	0.25%
PPWAET	PPL0110AU	Antares Australian Equities Fund	0.87%	0.06%	0.15%	0.15%
PPLLOT	PPL0115AU	Antares Elite Opportunities Fund	0.70%	0.16%	0.15%	0.15%
NUPPHGST	PPL0106AU	Antares High Growth Share Fnd*	1.05%	1.53%	0.15%	0.15%
AELF	ETL0148AU	Armytage Australian Equity Income Fund	0.97%	0.70%	0.25%	0.25%
ABNAEF	ARO0011AU	Arnhem Australian Equity Fund	0.85%	0.12%	0.30%	0.30%
AOTTF	AAP0008AU	Ausbil 130/30 Focus Fund	1.83%	0.70%	0.30%	0.30%
ABLIAE	AAP0103AU	Ausbil Australian Active Equity Fund*	0.90%	0.07%	0.30%	0.30%
AAGEQF	AAP0002AU	Ausbil Australian Geared Equity Fund	1.20%	2.39%	0.30%	0.30%
AETT	AUG0018AU	Australian Ethical Australian Shares Fd	1.10%	0.06%	0.15%	0.15%
BAEF	BFL0004AU	Bennelong ex-20 Australian Equities Fund	1.87%	0.25%	0.25%	0.25%
WSPBAEF	BTA0480AU	Bennelong WS Plus ex-20 Australian Eq Fd	1.73%	1.88%	0.50%	0.00%
BAEOF	MAL0072AU	BlackRock Aust Equity Opportunities Fund	0.30%	0.64%	0.50%	0.50%
BRCISFCD	BLK0012AU	BlackRock Concentrated Ind Sh Fd (CI D)	1.05%	0.06%	0.28%	0.28%
BMIFAS	BAR0814AU	BlackRock Scientific Australian Eqty Fd	0.79%	0.00%	0.15%	0.15%
PWMAEF	PWA0823AU	BlackRock WS Australian Share Fund	0.95%	0.32%	0.28%	0.28%
WSPBAEOF	BTA0564AU	BlackRock WS Plus Aus Eq Opportunities	0.20%	0.07%	1.00%	0.00%
AASIF	ADV0062AU	BT Australian Shares Index Fund	0.18%	0.00%	0.08%	0.08%
WSPREAWT	BTA0476AU	Pendal WS Plus Australian Share Fund	0.71%	0.22%	0.50%	0.00%
CFSEIF	FSF0961AU	CFS Wholesale Equity Income Fund	1.21%	0.17%	0.20%	0.20%
FSWSE	FSF0016AU	CFS WS Concentrated Australian Share	0.96%	0.33%	0.20%	0.20%
FSWE	FSF0002AU	Colonial First State WS Australian Share	0.95%	0.26%	0.20%	0.20%
FSWGS	FSF0043AU	Colonial First State WS Geared Share Fd	2.30%	3.46%	0.50%	0.50%
FSWI	FSF0003AU	Colonial First State WS Imputation Fund	0.96%	0.36%	0.20%	0.20%
DACET	DFA0003AU	Dimensional Australian Core Equity Trust	0.31%	0.00%	0.08%	0.08%
DACIT	DFA0036AU	Dimensional Australian Core Imputation	0.31%	0.01%	0.08%	0.08%
DALCT	DFA0103AU	Dimensional Australian Large Company Tst	0.23%	0.00%	0.08%	0.08%
DAVT	DFA0101AU	Dimensional Australian Value Trust	0.34%	0.02%	0.10%	0.10%
DNRCAEHCF	PIM0028AU	DNR Capital Australian Equities High Con	0.90%	0.06%	0.25%	0.25%
FAEF	FID0008AU	Fidelity Australian Equities Fund*	0.85%	0.03%	0.20%	0.20%
FAOPF	FID0021AU	Fidelity Australian Opportunities Fund	0.85%	0.10%	0.20%	0.20%
FFLDF	FID0026AU	Fidelity Future Leaders Fund	1.20%	0.86%	0.25%	0.25%
FTAEF	FRT0020AU	Franklin Templeton Aust Equities Fund	0.89%	0.07%	0.15%	0.15%
GSTAPF	ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	0.97%	2.57%	0.30%	0.30%
GWBCF	HOW0034AU	Greencape Broadcap Fund	0.95%	0.12%	0.20%	0.20%
BNPAEF	BNT0003AU	Hyperion Australian Growth Companies Fd	0.95%	0.05%	0.30%	0.30%
IMCASF	IML0010AU	IML Concentrated Australian Share Fund	0.99%	0.07%	0.25%	0.25%
CNAET	CNA0811AU	Invesco WS Australian Share Fund	0.88%	0.09%	0.35%	0.35%
IMWISF	IML0004AU	Investors Mutual All Industrial Share Fd	0.99%	0.11%	0.25%	0.25%

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IMAS	IML0002AU	Investors Mutual Australian Share Fund*	0.99%	0.01%	0.25%	0.25%
IKASF	PAT0001AU	Ironbark Karara Australian Share Fund	0.99%	0.00%	0.25%	0.25%
WSPIKASF	BTA0554AU	Ironbark Karara WS Plus Australian Share	0.87%	0.12%	0.50%	0.00%
BASIF	BGL0034AU	iShares Australian Equity Index Fund	0.20%	0.00%	0.12%	0.12%
KAARF	KAM0101AU	K2 Australian Absolute Return Fund	2.68%	0.44%	0.25%	0.25%
WSPKAARF	BTA0566AU	K2 WS Plus Aust Absolute Return Fund	2.44%	0.87%	0.50%	0.00%
LAEW	LAZ0010AU	Lazard Australian Equity Fund – W Class*	0.90%	0.08%	0.20%	0.20%
LSAEF	LAZ0013AU	Lazard Select Australian Equity Fund	1.15%	0.12%	0.20%	0.20%
JPMET	SSB0125AU	Legg Mason Martin Currie Core Eq Tr Cl A*	0.73%	0.04%	0.25%	0.25%
AAGEFW	ADV0078AU	Maple-Brown Abbott Aus Gear Eq WS*	1.03%	5.55%	0.38%	0.38%
AWIF	ADV0046AU	Maple-Brown Abbott Australian Share Fund*	0.92%	0.09%	0.20%	0.20%
HSBCIGM	HBC0011AU	Merlon Australian Share Income Fund	0.95%	0.46%	0.20%	0.20%
TASCF	TYN0040AU	Nikko AM Australian Share Concentrated	1.00%	0.24%	0.30%	0.30%
TYAS	TYN0038AU	Nikko AM Australian Share Income	0.85%	0.42%	0.30%	0.30%
TASWP	TYN0028AU	Nikko AM Australian Share Wholesale Fund*	0.80%	0.25%	0.30%	0.30%
WSPTASWP	BTA0537AU	Nikko AM WS Plus Australian Share Fund	0.60%	0.26%	0.60%	0.00%
WSPTYAS	WFS8168AU	Nikko AM WS Plus Australian Share Income	0.75%	0.43%	0.60%	0.00%
MMLWAS	AJF0804AU	OnePath Wholesale Australian Share Trust*	0.90%	0.15%	0.12%	0.12%
INGWBCIT	MMF0340AU	OnePath Wholesale Blue Chip Imputation*	0.95%	0.10%	0.12%	0.12%
PAMCF	ETL8772AU	Paradice Australian Mid Cap Fund (Cl B)	1.77%	0.62%	0.30%	0.30%
PLCF	ETL8084AU	Paradice Large Cap Fund	0.90%	0.35%	0.30%	0.30%
RAEWT	RFA0818AU	Pendal Australian Share Fund	0.79%	0.12%	0.50%	0.00%
BTBEIF	BTA0428AU	Pendal Balanced Equity Income Fund	0.88%	0.25%	0.25%	0.25%
BTDEIF	BTA0427AU	Pendal Defensive Equity Income Fund	0.75%	0.42%	0.25%	0.25%
BWFASF	RFA0059AU	Pendal Focus Australian Share Fund	0.95%	0.28%	0.25%	0.25%
BTAGIF	RFA0130AU	Pendal Geared Imputation Fund	1.58%	3.03%	0.80%	0.00%
RWSIT	RFA0103AU	Pendal Imputation Fund	1.04%	0.41%	0.50%	0.00%
BTWMCF	BTA0313AU	Pendal MidCap Fund	1.51%	0.04%	0.25%	0.25%
PCAEF	PCL0005AU	Pengana Australian Equities Fund	2.11%	0.01%	0.25%	0.25%
PVML	WPC3982AU	Perennial Value Microcap Opportunities T	1.20%	0.51%	0.30%	0.30%
IWPVST	IOF0206AU	Perennial Value Shares Wholesale Trust	0.92%	0.07%	0.30%	0.30%
PVWDF	IOF0228AU	Perennial Value Wealth Defender	0.98%	0.06%	0.30%	0.30%
PISF	PER0011AU	Perpetual WFI Industrial Share Fund*	2.02%	0.10%	0.15%	0.15%
FPWCEF	PER0102AU	Perpetual Wholesale Concentrated Equity*	1.10%	0.06%	0.15%	0.15%
PWGAF	PER0071AU	Perpetual Wholesale Geared Aust Share Fd	1.17%	2.86%	0.38%	0.38%
PWISF	PER0046AU	Perpetual Wholesale Industrial Share Fd*	1.03%	0.11%	0.30%	0.00%
PWASF	PER0049AU	Perpetual WS Australian Share Fund	0.99%	0.18%	0.30%	0.00%
WSPPWASF	BTA0482AU	Perpetual WS Plus Australian Fund	0.79%	0.21%	0.30%	0.00%
PASIFMR	WHT0055AU	Plato Aust Shares Inc Fd (Man Risk)	0.99%	0.00%	0.20%	0.20%
PASCF	WHT0068AU	Plato Australian Shares Core Fund	0.41%	0.04%	0.20%	0.20%
PASIF	WHT0039AU	Plato Australian Shares Income Fund	0.90%	0.00%	0.20%	0.20%
AUFPAETW	AUS0030AU	Platypus Australian Equities Fund	1.97%	0.15%	0.20%	0.20%
PMCAO	PMC0101AU	PM CAPITAL Australian Companies Fund	2.93%	0.47%	0.25%	0.25%
PVGF	PVA0011AU	Prime Value Growth Fund	1.23%	0.16%	0.38%	0.38%
RRAS	FSF0976AU	Realindex Australian Share – Class A	0.45%	0.00%	0.10%	0.10%
RLSAEF	AMR0006AU	Regal Long Short Australian Equity Fund	1.00%	1.66%	0.30%	0.30%
SAEF	SCH0002AU	Schroder Australian Equity Fund	0.62%	0.03%	0.25%	0.25%
SGHTWENTY	ETL0042AU	SGH20	1.23%	0.26%	0.25%	0.25%
SCAUPEA	SOL0001AU	Solaris Core Au Eqty (Perform Alignment)	0.51%	0.37%	0.30%	0.30%
SCAEF	WHT0012AU	Solaris Core Australian Equity Fund*	0.97%	0.37%	0.30%	0.30%
SSAEF	SST0048AU	State Street Australian Equity Fund	0.79%	0.00%	0.35%	0.35%
TRPAEF	ETL0328AU	T. Rowe Price Australian Equity Fund	0.60%	0.15%	0.10%	0.05%

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TMNGF	FHT0030AU	The Montgomery Fund	1.36%	0.37%	0.25%	0.25%
UBSHASF	UBS0024AU	UBS – HALO Australian Share Fund	0.90%	0.09%	0.25%	0.25%
SBCAE	SBC0817AU	UBS Australian Share Fund*	0.90%	0.21%	0.25%	0.25%
WSPUBSHASF	BTA0549AU	UBS WS Plus Halo Australian Share	0.70%	0.60%	0.50%	0.00%
VASHYF	VAN0104AU	Vanguard Aus Shares High Yield Fund	0.38%	0.06%	0.08%	0.08%
VASIF	VAN0002AU	Vanguard Australian Shares Index Fund	0.18%	0.00%	0.08%	0.08%
VERTEIF	OPS1827AU	Vertium Equity Income Fund	0.97%	+	0.25%	0.25%
COASFI	HOW0020AU	WaveStone Australian Share Fd	0.97%	0.32%	0.20%	0.20%
JBWAEW	JBW0009AU	Yarra Australian Equities Fund	0.95%	0.10%	0.15%	0.15%
JBELWF	JBW0010AU	Yarra Emerging Leaders Fund	1.25%	0.13%	0.20%	0.20%
JBWPSWF	JBW0052AU	Yarra Premier Australian Equities Fund	1.30%	0.09%	0.15%	0.15%
ZIEIF	ZUR0538AU	Zurich Investments Equity Income Fund	1.45%	0.09%	0.10%	0.10%
Hedge Funds						
BKARF	BFL0010AU	Bennelong Kardinia Absolute Return Fund	2.16%	0.88%	0.20%	0.20%
BRAEARF	MAL0079AU	BlackRock Australian Equity Absolute Ret	0.30%	0.53%	0.50%	0.50%
BRMOARF	BLK0001AU	BlackRock Multi Opprtnty Absolute Return	1.68%	2.96%	0.45%	0.45%
HFADIF	HFL0104AU	Ironbark LHP Diversified Investments Fd*	4.17%	0.00%	0.00%	0.00%
VVAELSF	HOW0053AU	WaveStone Dynamic Australian Equity Fund	1.10%	0.39%	0.20%	0.20%
Smaller Companies						
CSAEC	CSA0131AU	Aberdeen Australian Small Companies Fund	1.26%	0.00%	0.25%	0.25%
ASCMBF	ADV0096AU	Advance Australian Small Co M-Blend*	1.18%	1.87%	0.30%	0.30%
ABLIALVE	AAP0104AU	Ausbil Australian Emerging Leaders Fund*	0.85%	0.25%	0.30%	0.30%
SASCF	FAM0101AU	Celeste Australian Small Companies Fund	2.41%	0.28%	0.30%	0.30%
DASCT	DFA0104AU	Dimensional Australian Small Company Tst	0.62%	0.02%	0.08%	0.08%
EGGECF	PIM5346AU	Eley Griffiths Group Emerging Companies	1.25%	0.30%	0.24%	0.24%
EGGSCF	EGG0001AU	Eley Griffiths Group Small Co Fund	1.25%	0.39%	0.24%	0.24%
GSTASCF	ETL0052AU	Grant Samuel Tribeca Aus Smaller Co CI A	0.92%	1.68%	0.30%	0.30%
CNSCT	CNA0812AU	Invesco WS Aus Smaller Companies Fd CI A	1.25%	0.17%	0.35%	0.35%
IMSC	IML0001AU	Investors Mutual Aust Smaller Comps Fund	0.99%	0.22%	0.25%	0.25%
IMWFLF	IML0003AU	Investors Mutual Future Leaders Fund	0.99%	0.22%	0.25%	0.25%
IMSCP	IML0006AU	Investors Mutual Small Cap Fund	1.15%	0.25%	0.25%	0.25%
PSCF	PAT0002AU	Ironbark Karara Aus Small Companies	1.81%	0.00%	0.25%	0.25%
WSPSPSCF	BTA0477AU	Ironbark Karara WS Plus Aust Small Co	1.68%	0.00%	0.50%	0.00%
CMCF	HOW0027AU	NovaPort Microcap Fund	1.72%	0.35%	0.30%	0.30%
CSCF	HOW0016AU	NovaPort Smaller Companies Fund	0.90%	0.00%	0.30%	0.30%
OCPSCF	OPS0002AU	OC Premium Small Companies Fund	1.20%	0.24%	0.30%	0.30%
RSCWT	RFA0819AU	Pendal Smaller Companies Fund	1.24%	0.43%	0.50%	0.00%
PVSCT	IOF0214AU	Perennial Value Smaller Companies Trust	1.20%	0.18%	0.30%	0.30%
PWSCF	PER0048AU	Perpetual Wholesale Smaller Companies Fd*	1.27%	0.28%	0.15%	0.15%
RRSC	FSF0978AU	Realindex RAFI Aust Small Co – Class A	0.65%	0.09%	0.10%	0.10%
WPMMCC	WPC0005AU	Specialist Australian Small Companies	1.46%	0.07%	0.25%	0.25%
SPASCF	WHT0008AU	Spheria Australian Smaller Companies Fd	1.10%	0.69%	0.30%	0.30%
WSPSPASCF	WFS8908AU	Spheria WS Plus Australian Smaller Co	1.00%	0.69%	0.60%	0.00%
SBCEC	UBS0004AU	UBS Aust Small Companies Fund*	0.85%	0.07%	0.45%	0.45%
ZISCF	ZUR0583AU	Zurich Investments Small Companies Fund	0.90%	0.00%	0.20%	0.20%
Socially Responsible						
CSRIFMT	HOW0121AU	Alphinitys Sustainable Share Fund	1.15%	0.07%	0.20%	0.20%
AMPSFASF	AMP0450AU	AMP Capital Sustain Share Fund WS	0.45%	0.49%	0.25%	0.25%
AMPSFASA	AMP0449AU	AMP Capital Sustainable Share Fund – CI A	0.70%	0.49%	0.25%	0.25%
RESWT	RFA0025AU	Pendal Ethical Share Fund	0.95%	0.15%	0.50%	0.00%
PWESRIF	PER0116AU	Perpetual Wholesale Ethical SRI Fund*	1.18%	0.22%	0.15%	0.15%

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Specialist Equity						
AELCT	AUG0019AU	Australian Ethical Diversified Shares Fd	0.95%	0.00%	0.15%	0.15%
FEPECF	ANT0002AU	Fairview Equity Partners Emerging Co	1.99%	0.42%	0.30%	0.30%
IMDVF	IML0005AU	Investors Mutual Equity Income Fund	0.99%	0.18%	0.25%	0.25%
L1CLSFRFC	ETL0490AU	L1 Capital Long Short Fund – Retail CI	6.82%	1.17%	0.25%	0.25%
MLCIIB	MLC0264AU	MLC Wholesale IncomeBuilder	0.72%	0.02%	0.20%	0.20%
SGHICE	ETL0062AU	SGH ICE – Class A	1.18%	0.27%	0.35%	0.35%
SAMF	WHT0066AU	Spheria Australian Microcap Fund	2.37%	0.00%	0.50%	0.50%
GSJBWAIF	JBW0030AU	Yarra Australian Real Assets Securities	0.85%	0.13%	0.15%	0.15%
Equity – International Shares						
Global Equity						
ABGEF	ACM0009AU	AB Global Equities Fund	0.85%	0.09%	0.25%	0.25%
CSIS	CRS0005AU	Aberdeen Active Hedg Intl Eq Fund*	0.98%	0.00%	0.25%	0.25%
AIEF	EQI0015AU	Aberdeen International Equity Fund	0.98%	0.00%	0.25%	0.25%
CSSIIS	CSA0114AU	Aberdeen SIF Act Hedg Int'l Eq Fd	1.15%	0.00%	0.25%	0.25%
WSPCSSIIS	BTA0479AU	Aberdeen WS Plus Actively Hedged Int Eq	0.85%	0.04%	0.50%	0.00%
CFCWICWAGE	FSF0710AU	Acadian Wholesale Global Equity Fund	1.23%	0.18%	0.10%	0.10%
AWMMWWS	ADV0053AU	Advance Int'l Shares Multi-Blend Fund*	1.10%	0.11%	0.20%	0.20%
ALTGET	ANT0005AU	Altrinsic Global Equity Trust	1.25%	0.00%	0.20%	0.20%
AXAWGEVF	NML0348AU	AMP Capital WS Global Equity – Value	1.03%	0.19%	0.20%	0.20%
AMPCIF	AMP1179AU	AMP Capl Core Infrastructure – Class A*	1.43%	0.07%	0.13%	0.13%
MAQAGMVF	MAQ0796AU	Analytic Global Managed Volatility Fund	0.62%	0.00%	0.11%	0.11%
ANTIGF	IOF0045AU	Antipodes Global Fund	1.51%	0.28%	0.30%	0.30%
AWSPGF	WFS0864AU	Antipodes WS Plus Global Fund	1.38%	0.68%	0.60%	0.00%
AGEFU	MAQ0464AU	Arrowstreet Global Equities (Unhedged)	1.28%	0.26%	0.16%	0.11%
MGEF	MAQ0079AU	Arrowstreet Global Equities Fd (Hedged)	1.28%	0.33%	0.21%	0.16%
ASBEF	ETL0171AU	AXA IM Sustainable Equity Fund	0.35%	0.01%	0.35%	0.35%
BIGFCD	MAL0016AU	BlackRock International Gold Fnd Class D	1.25%	0.00%	0.35%	0.35%
BHISF	BGL0109AU	BlackRock Scientific Hdg Int'l Eqty Fd	0.94%	0.06%	0.18%	0.18%
BIFISF	BAR0817AU	BlackRock Scientific International Eqty	0.89%	0.01%	0.17%	0.17%
AISIF	ADV0056AU	BT International Shares Index Fund	0.18%	0.02%	0.08%	0.08%
WSPRAGWT	BTA0536AU	Pendal WS Plus Core Global Share Fund	0.87%	0.12%	0.10%	0.00%
ABNGEF	ARO0006AU	C WorldWide Global Equity Trust	0.99%	0.00%	0.30%	0.30%
CFSWGLIS	FSF0905AU	CFS WS Global Listed Infrastructure Secu	1.22%	0.33%	0.20%	0.20%
CIGEFH	CIP0001AU	Cooper Investors Global Eqty Fd (Hedged)	1.33%	0.93%	0.20%	0.20%
CIGEFU	CIP0003AU	Cooper Investors Global Eqty Fd (Unhdg)	1.20%	0.09%	0.20%	0.20%
DGCETAH	DFA0009AU	Dimensional Glb Core Eq Trust – AUD Hedged	0.39%	0.00%	0.12%	0.12%
DGCET	DFA0004AU	Dimensional Global Core Equity Trust	0.39%	0.00%	0.10%	0.10%
DGLCT	DFA0105AU	Dimensional Global Large Company Trust	0.35%	0.00%	0.10%	0.10%
DGSCT	DFA0106AU	Dimensional Global Small Company Trust	0.66%	0.00%	0.12%	0.12%
DGVT	DFA0102AU	Dimensional Global Value Trust	0.46%	0.00%	0.10%	0.10%
FGLDF	FID0023AU	Fidelity Global Demographics Fund	1.15%	0.00%	0.30%	0.30%
FAGGE	FID0007AU	Fidelity Global Equities Fund*	1.15%	0.05%	0.30%	0.30%
FHGEF	FID0014AU	Fidelity Hedged Global Equities Fund	1.20%	0.00%	0.30%	0.30%
WSPFAEF	BTA0481AU	Fidelity WS Plus Australian Equities Fd	0.75%	0.00%	0.40%	0.00%
WSPFAGGE	BTA0551AU	Fidelity WS Plus Global Equities Fund	0.90%	0.01%	0.60%	0.00%
FTGGF	FRT0009AU	Franklin Global Growth Fund	1.13%	0.27%	0.20%	0.20%
GSEGSEY	GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	1.30%	0.14%	0.20%	0.20%
GSESY	GSF0002AU	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)*	1.25%	0.00%	0.20%	0.20%
MMSGFF	MAQ0404AU	IFP Global Franchise Fund	1.38%	0.03%	0.29%	0.16%
IFPGFF	MAQ0631AU	IFP Global Franchise Fund (Hedged)	1.38%	0.07%	0.35%	0.22%

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GTIG	GTU0008AU	Invesco WS Global Opp Fd – Hedged*	0.95%	0.14%	0.30%	0.30%
INVGTFW	GTU0102AU	Invesco WS Global Opp Fd – Unhedged*	0.95%	0.02%	0.30%	0.30%
DGETFH	MGL0018AU	Ironbark Copper Rock Global All Cap Shar	1.13%	0.00%	0.20%	0.20%
DGETF	MGL0004AU	Ironbark Royal London Con Global Share	1.00%	0.01%	0.20%	0.20%
BAEIF	BGL0044AU	iShares Hedged International Equity Inde	0.20%	0.01%	0.16%	0.11%
BISIF	BGL0106AU	iShares International Equity Index Fund	0.20%	0.00%	0.15%	0.10%
KSIARF	ETL0046AU	K2 Select Interl Absol Return Fund	2.31%	0.52%	0.25%	0.25%
LGLIF	LAZ0014AU	Lazard Gbl Listed Infrst Fund	0.98%	0.05%	0.25%	0.25%
MTIE	MAQ0633AU	Macquarie True Index International Eqts	0.00%	0.00%	0.25%	0.25%
MAGGF	MGE0001AU	Magellan Global Fund	1.48%	0.00%	0.10%	0.10%
MAGGFH	MGE0007AU	Magellan Global Fund (Hedged)	1.62%	0.00%	0.10%	0.10%
MAGHCF	MGE0005AU	Magellan High Conviction Fund	2.50%	0.03%	0.10%	0.10%
MAGIF	MGE0002AU	Magellan Infrastructure Fund	1.15%	0.09%	0.15%	0.15%
MIFUH	MGE0006AU	Magellan Infrastructure Fund (Unhedged)	1.23%	0.01%	0.15%	0.15%
WSPMAGGF	BTA0565AU	Magellan WS Plus Global Fund	1.32%	0.23%	0.10%	0.10%
BTWSPMIF	WFS0858AU	Magellan WS Plus Infrastructure F	1.05%	0.00%	0.15%	0.15%
MBAGLIFH	MPL0008AU	Maple-Brown Abbott Gbl List Inf Hedged	1.00%	0.13%	0.20%	0.20%
MBAGLIF	MPL0006AU	Maple-Brown Abbott Global Listed Infrast	0.98%	0.15%	0.20%	0.20%
MFSCGET	ETL0172AU	MFS Concentrated Global Equity Trust WS	0.90%	0.00%	0.25%	0.25%
MFSFHGE	ETL0041AU	MFS Fully Hedged Global Equity Trust	0.80%	0.00%	0.25%	0.25%
MFSGET	MIA0001AU	MFS Global Equity Trust	0.77%	0.00%	0.25%	0.25%
MONTGF	FHT0036AU	Montgomery Global Fund	1.89%	0.36%	0.25%	0.25%
NANUKNWF	SLT2171AU	Nanuk New World Fund	1.21%	+	0.25%	0.25%
NAMGSF	SUN0031AU	Nikko AM Global Share Fund	1.25%	0.22%	0.20%	0.20%
ORGEF	ETL0463AU	Orbis Global Equity Fund (Australia Reg)	1.78%	0.06%	0.25%	0.25%
PTGEF	ETL0419AU	Pan-Tribal Global Equity Fund	1.20%	0.31%	0.15%	0.15%
PGSCMF	ETL0365AU	Paradice Global Small Mid Cap Fund	1.64%	0.00%	0.30%	0.30%
PGGVFAW	ETL0276AU	Partners Group Global Value Fund – WS	2.97%	0.00%	0.00%	0.00%
RAGWT	RFA0821AU	Pendal Core Global Share Fund	0.97%	0.10%	0.10%	0.00%
BTSTIS	BTA0056AU	Pendal International Share Fund	0.97%	0.09%	0.10%	0.00%
PGSCF	PCL0022AU	Pengana Global Small Companies Fund	3.54%	0.56%	0.30%	0.30%
FIDISTIF	PER0031AU	Perpetual WFI Global Share Fund*	2.06%	0.40%	0.54%	0.00%
PGSFCA	PER0733AU	Perpetual Wholesale Global Share Fund	1.10%	0.38%	0.27%	0.27%
PWSPGFSF	WFS0865AU	Perpetual WS Plus Global Share Fu	0.95%	0.44%	0.54%	0.00%
WPPMVF	WPC0002AU	Peters MacGregor Global Fund	1.35%	0.00%	0.10%	0.10%
PIBF	PLA0100AU	Platinum International Brands – Class C	1.45%	0.09%	0.25%	0.25%
PLTIF	PLA0002AU	Platinum International Fund – Class C	1.43%	0.12%	0.25%	0.25%
PLATUF	PLA0006AU	Platinum Unhedged Fund – Class C	1.45%	0.00%	0.25%	0.25%
PMCAP	PMC0100AU	PM CAPITAL Global Companies Fund	2.75%	0.51%	0.25%	0.25%
MPGEF	MAQ0838AU	Polaris Global Equity Fund	1.28%	0.00%	0.22%	0.19%
RAREIVF	TGP0008AU	RARE Infrastructure Value Fund – Hedged	1.33%	0.22%	0.20%	0.15%
RIVFU	TGP0034AU	RARE Infrastructure Value Fund – Unhgd	1.27%	0.20%	0.20%	0.15%
WSPRAREIV	BTA0543AU	RARE Infrastructure WS Plus Value Fd Hed	1.12%	0.19%	0.35%	0.00%
WSPRIVFU	BTA0546AU	RARE Infrastructure WS Plus Value Unhedg	1.10%	0.07%	0.35%	0.00%
RRGS	FSF0974AU	Realindex Global Share – Class A	0.57%	0.00%	0.10%	0.10%
RRGH	FSF0975AU	Realindex Global Share Hedged – Class A	0.57%	0.01%	0.10%	0.10%
RGOFA	RIM0032AU	Russell Inv Global Opportunities Fd Cl A	1.11%	0.32%	0.20%	0.15%
RUISF	RIM0008AU	Russell Inv International Shares Fd Cl A	1.04%	0.28%	0.15%	0.10%
SGAVFS	SCH0030AU	Schroder Global Value Fund	0.98%	0.38%	0.20%	0.15%
SGAVHW	SCH0032AU	Schroder Global Value Fund (Hedged)	0.98%	0.64%	0.23%	0.18%
WPGF	WPC0011AU	Specialist Global Shares Fund	1.26%	0.02%	0.10%	0.10%

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SCRCGSCF	ETL0410AU	Spire Copper Rock Capital Global Sml Com	1.38%	0.11%	0.20%	0.20%
SSGEF	SST0050AU	State Street Global Equity Fund	0.98%	0.00%	0.16%	0.11%
TRPGEF	ETL0071AU	T. Rowe Price Global Equity Fund*	1.18%	0.05%	0.25%	0.20%
WSPTRPGEF	BTA0538AU	T. Rowe Price WS Plus Global Equity Fund	1.00%	0.14%	0.55%	0.00%
TRPGEHF	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	1.20%	0.09%	0.25%	0.20%
TEMGEF	FRT0004AU	Templeton Global Equity Fund*	1.13%	0.43%	0.20%	0.20%
SBCIS	SBC0822AU	UBS International Share Fund*	1.00%	0.11%	0.25%	0.25%
VGIF	VAN0023AU	Vanguard Global Infrastructure IndexFund	0.49%	0.01%	0.10%	0.10%
VISCIFH	VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	0.42%	0.02%	0.20%	0.20%
VISIF	VAN0003AU	Vanguard International Shares Index Fund	0.18%	0.00%	0.08%	0.08%
VISCIF	VAN0021AU	Vanguard International Small Co Index Fd	0.39%	0.01%	0.15%	0.15%
VISIFH	VAN0105AU	Vanguard Int'l Shares Index Fund – Hedged	0.21%	0.09%	0.10%	0.10%
MWSGEFH	MAQ0557AU	Walter Scott Global Equity Fd (Hedged)*	1.28%	0.05%	0.19%	0.14%
MWSGEF	MAQ0410AU	Walter Scott Global Equity Fund	1.28%	0.00%	0.14%	0.09%
WSPMWSGEF	BTA0542AU	Walter Scott WS Plus Global Equity Fund	1.08%	0.00%	0.27%	0.00%
AUWGEF	AUS0035AU	Wingate Global Equity	1.28%	0.19%	0.25%	0.25%
AUWGEFH	WFS0547AU	Wingate Global Equity Fund – Hedged	1.32%	0.53%	0.30%	0.30%
WSPAUWGET	BTA0563AU	Wingate WS Plus Global Equity Fund	1.02%	0.24%	0.50%	0.00%
JBGSCWF	JBW0103AU	Yarra Global Small Companies Fund	1.25%	0.06%	0.10%	0.10%
ZIENTF	ZUR0061AU	Zurich Global Thematic Share Fund	0.99%	0.00%	0.08%	0.08%
ZIHGTSF	ZUR0517AU	Zurich Inv Hdg Globl Thematic Share Fund	1.01%	0.00%	0.08%	0.08%
ZIUGGSF	ZUR0581AU	Zurich Inv Unhdg Global Growth Share Fd	0.98%	0.03%	0.08%	0.08%
ZIGGSF	ZUR0580AU	Zurich Invest Global Growth Share Fund	1.01%	0.00%	0.08%	0.08%
ZGEIF	PMC0003AU	Zurich Investments Global Equity Income	1.40%	0.33%	0.20%	0.20%
Emerging Markets						
AEMF	ETL0032AU	Aberdeen Emerging Opportunities Fund*	1.56%	0.00%	0.55%	0.55%
WSPBTGMOF	BTA0550AU	Pendal WS Plus Global Emerging Markets Opportunities Fund	1.25%	0.28%	0.60%	0.00%
DEMT	DFA0107AU	Dimensional Emerging Markets Trust	0.72%	0.00%	0.25%	0.25%
FGEMF	FID0031AU	Fidelity Global Emerging Markets Fund	1.32%	0.70%	0.40%	0.40%
DGAF	MGL0019AU	Ironbark Copper Rock Emerging Markets Op	1.13%	0.09%	0.25%	0.25%
LFEMT	LAZ0003AU	Lazard Emerging Markets Eqty – I Class	1.15%	0.06%	0.40%	0.40%
WSPLFEMT	BTA0555AU	Lazard WS Plus Emerging Markets Equity	0.90%	0.00%	0.80%	0.00%
BTGEMOF	BTA0419AU	Pendal Global Emerging Markets Opp WS	1.40%	0.00%	0.30%	0.30%
RSEMF	TGP0015AU	RARE Emerging Markets Fund*	1.53%	0.22%	0.25%	0.25%
RECEFAUD	ETL0381AU	Robeco Emerging Con Equity Fund (AUD)	0.96%	0.06%	0.30%	0.35%
REMF	RIM0038AU	Russell Inv Emerg Markets Fd – CI A	1.45%	0.16%	0.35%	0.40%
SCHGEMF	SCH0034AU	Schroder Global Emerging Markets Fund	1.40%	0.14%	0.40%	0.40%
VANWEMI	VAN0005AU	Vanguard Emerging Markets Shares Index	0.56%	0.00%	0.30%	0.30%
WSEMF	MAQ0651AU	Walter Scott Emerging Markets Fund	1.38%	0.15%	0.24%	0.24%
Asian Equity						
AAOF	EQI0028AU	Aberdeen Asian Opportunities Fund*	1.23%	0.00%	0.55%	0.55%
AWAS	ADV0083AU	Advance Asian Shares Multi-Blend Fund	1.25%	2.04%	0.45%	0.45%
WSPAFAF	WFS1033AU	Antipodes WS Plus Asia Fund	2.00%	0.50%	0.60%	0.00%
FIAF	FID0010AU	Fidelity Asia Fund	1.15%	0.30%	0.40%	0.40%
FICF	FID0011AU	Fidelity China Fund	1.22%	0.00%	0.40%	0.40%
CAOPP	HFL0014AU	Ironbark Gavekal Asian Opportunities Fd	2.74%	0.00%	0.00%	0.00%
KAAR	KAM0100AU	K2 Asian Absolute Return Fund	1.98%	1.06%	0.25%	0.25%
MANSF	MAQ0640AU	Macquarie Asia New Stars No 1 Fd	1.24%	0.83%	0.50%	0.50%
BTSTAS	BTA0054AU	Pendal Asian Share Fund	1.00%	0.09%	0.50%	0.00%
PLTAF	PLA0004AU	Platinum Asia Fund – Class C	1.45%	0.32%	0.25%	0.25%

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PLTJF	PLA0003AU	Platinum Japan Fund – Class C	1.45%	0.03%	0.25%	0.25%
PRAF	MAQ0635AU	Premium Asia Fund	1.78%	1.60%	0.25%	0.25%
MPCF	MAQ0441AU	Premium China Fund	2.30%	1.48%	0.25%	0.25%
European Equity						
PLTEF	PLA0001AU	Platinum European Fund – Class C	1.45%	0.00%	0.25%	0.25%
Global Health & Biotechnology						
CFSGHBW	FSF0146AU	Colonial First State WS Gbl Health & Bio	1.18%	0.00%	0.10%	0.10%
Global Resources						
CFSGRW	FSF0038AU	Colonial First State WS Global Resources	1.17%	0.22%	0.20%	0.20%
90WGNRF	ETL0331AU	Janus Henderson Global Natural Resources	1.10%	0.07%	0.11%	0.11%
Global Technology						
FSGTCFW	FSF0143AU	Colonial First State WS Gbl Tech & Comm	1.20%	0.14%	0.15%	0.15%
PITF	PLA0101AU	Platinum International Tech Fd – Class C	1.45%	0.01%	0.25%	0.25%
Hedge Funds						
CSFHIS	CSA0135AU	Aberdeen Fully Hedged Int'l Eq Fd	0.99%	0.02%	0.25%	0.25%
AQRWD	PER0554AU	AQR Wholesale DELTA Fund – Class 1F	1.40%	1.38%	0.00%	0.20%
ADFFA	FSF1086AU	Aspect Diversified Futures Fund – CI A	2.54%	0.22%	0.00%	0.00%
IWGRF	GTU0109AU	Invesco WS Global Targeted Rtrn Fd CIA	0.95%	0.58%	0.30%	0.30%
DSVF	DEU0109AU	Ironbark Global Diversified Alternatives*	2.88%	0.00%	0.00%	0.00%
HFAFIF	HFL0108AU	Ironbark LHP Global Long/Short Fund WS	4.90%	0.00%	0.00%	0.00%
MANAF	MAN0002AU	Man AHL Alpha (AUD)	1.80%	0.37%	0.00%	0.00%
WSPMANAF	BTA0567AU	Man AHL WS Plus Alpha (AUD)	1.59%	0.40%	0.00%	0.00%
NBARMST	SLT0043AU	Neuberger Berman Abs Ret Multi Strat Tr	2.68%	0.37%	0.00%	0.00%
BTWCHGS	RFA0031AU	Pendal Core Hedged Global Share Fund	0.97%	0.09%	0.05%	0.05%
PPARGET	PCL0023AU	Pengana PanAgora Abs Rtn Gbl Eq	2.85%	0.00%	0.49%	0.49%
SLIARGBST	ETL0134AU	SLI Absolute Return Gbl Bond Strategies	0.96%	0.15%	0.30%	0.30%
SLIGARS	ETL0130AU	SLI Global Absolute Return Strategies Tr	1.41%	0.09%	0.47%	0.43%
WMMNT	WMF0001AU	Watermark Market Neutral Trust	3.16%	3.00%	0.30%	0.30%
WINGAF	MAQ0482AU	Winton Global Alpha Fund	2.92%	0.43%	0.38%	0.05%
Specialist International Equity						
EGMF	ECL6698AU	Ellerston Global Macro Fund	2.01%	0.44%	0.25%	0.25%
FIDIF	FID0015AU	Fidelity India Fund	1.20%	0.00%	0.40%	0.40%
FNIF	FPS0013AU	Fiducian India Fund	1.74%	0.15%	0.35%	0.35%
CFSGGSW	FSF0170AU	FirstChoice WS Geared Global Share Fund	1.75%	0.68%	0.24%	0.24%
IPMGMF	MAQ8243AU	IPM Global Macro Fund	3.64%	0.55%	0.03%	0.03%
MWSPISFH	WFS0867AU	Macq WS Plus Int Infr Sec Hedged	0.87%	0.16%	0.50%	0.00%
MIIS	MAQ0432AU	Macquarie Int Infrastructure Securities*	1.04%	0.10%	0.25%	0.25%
MIISF	MAQ0825AU	Macquarie Int'l Infrastructure Sec Unhdg	1.04%	0.05%	0.25%	0.25%
PGAF	MAQ5143AU	P/E Global FX Alpha Fund	3.56%	0.34%	0.01%	0.01%
BTWAMSF	BTA0100AU	Pendal American Share Fund	1.00%	0.20%	0.20%	0.00%
Socially Responsible						
AMPFSFISCA	AMP0455AU	AMP Capital RIL Int'l Share – Class A*	1.20%	0.36%	0.25%	0.25%
ABDSGEF	AAP0001AU	Candriam Sustainable Global Equity Fund*	1.05%	0.14%	0.40%	0.40%
DGSTUNH	DFA0041AU	Dimensional Gbl Sustainability Trust Un	0.47%	0.00%	0.10%	0.10%
DGSTAUDH	DFA0042AU	Dimensional Global Sustainability Tr He	0.47%	0.00%	0.12%	0.12%
CFSWWSF	FSF1675AU	Stewart Investors Worldwide Sustainability	1.01%	0.08%	0.20%	0.20%

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Equity – Property						
Property Securities						
PSMBF	ADV0095AU	Advance Property Securities M-Blend*	0.85%	0.48%	0.30%	0.30%
AMPGPA	AMP0974AU	AMP Cap Global Prop Securit Fd – Class A*	0.99%	0.29%	0.30%	0.30%
AMPWLP	AMP0255AU	AMP Capital Listed Property Tst – CI A*	0.97%	0.02%	0.25%	0.25%
AREIT	APN0008AU	APN AREIT Fund*	0.85%	0.00%	0.25%	0.25%
WSPAREIT	BTA0475AU	APN WS Plus AREIT Fund	0.65%	0.20%	0.50%	0.00%
AAPSIF	ADV0060AU	BT Property Securities Index Fund	0.18%	0.00%	0.08%	0.08%
WSPBGPSF	BTA0541AU	Pendal WS Plus Global Property Securities Fund	0.85%	0.13%	0.25%	0.00%
WSPBTWSPS	BTA0540AU	Pendal WS Plus Property Securities Fund	0.60%	0.15%	0.50%	0.00%
FCWICFSWCI	FSF0454AU	CFS WS Global Property Securities Fund	1.02%	0.40%	0.20%	0.20%
FSWPS	FSF0004AU	Colonial First State WS Property Sec Fd	0.81%	0.01%	0.20%	0.20%
CPCLPF	CRM0026AU	Cromwell Phoenix Core Listed Property	0.80%	0.00%	0.20%	0.20%
CPPS	CRM0008AU	Cromwell Phoenix Property Securities Fd	1.03%	0.01%	0.20%	0.20%
DGRET	DFA0005AU	Dimensional Global Real Estate Trust	0.37%	0.00%	0.10%	0.10%
MXPSF	COL0001AU	Folkestone Maxim A-REIT Securities Fund	0.95%	0.23%	0.25%	0.25%
FEALIF	LAM0042AU	Freehold AREITs & Listed Infrastruct Fd	1.00%	0.10%	0.33%	0.33%
IWPSFF	GTU0041AU	Invesco Global Property Securities Fund	0.95%	0.05%	0.35%	0.35%
DEGBPS	MGL0010AU	Ironbark Global (Ex Aus) Property Sec	1.21%	0.06%	0.30%	0.30%
DGPSF	MGL0011AU	Ironbark Global Property Securities Fund	1.23%	0.05%	0.30%	0.30%
PALPS	PAL0002AU	Ironbark Paladin Property Securities Fd	0.86%	0.00%	0.25%	0.25%
BPSIF	BGL0108AU	iShares Australian Listed Property Index	0.20%	0.00%	0.20%	0.20%
JPMPST	SSB0128AU	Legg Mason Martin Currie Prop S Tr CI A*	0.72%	0.00%	0.25%	0.25%
LMARIF	SSB0026AU	Legg Mason Martin Currie Real Inc Fd	0.85%	0.00%	0.25%	0.25%
MWPSF	MAQ0287AU	Macquarie WS Properties Securities Fund	0.81%	0.02%	0.25%	0.25%
BGPSF	RFA0051AU	Pendal Global Property Securities Fund	0.95%	0.06%	0.25%	0.00%
BTWSPS	BTA0061AU	Pendal Property Securities Fund	0.65%	0.05%	0.50%	0.00%
PSAMAPF	MAQ0574AU	Premium Asia Property Fund	2.10%	0.26%	0.25%	0.25%
PGPSF	PGI0002AU	Principal Gbl Prop Sec Fund	1.00%	0.28%	0.25%	0.25%
IPGPF	IOF0081AU	Res Cap Gbl Prop Sec Hedged SeriesII	1.05%	0.05%	0.30%	0.30%
RCGPS	WHT0015AU	Resolution Capital Global Property Secur	1.55%	0.15%	0.30%	0.30%
RGIPF	RIM0031AU	Russell Inv Intl Prop Sec Fd \$A Hdg – CIA	0.91%	0.44%	0.20%	0.15%
CSPF	CRS0007AU	SG Hiscock Property Fund	0.78%	0.09%	0.25%	0.25%
HSBCPSM	HBC0008AU	SG Hiscock Property Opportunities Fund	0.85%	0.00%	0.25%	0.25%
ESLGPST	ETL0005AU	SGH LaSalle Gbl Listed Prpty Sec Fd	1.10%	0.16%	0.25%	0.25%
ESPIF	ETL0119AU	SGH Property Income Fund	0.95%	0.08%	0.25%	0.25%
IWGPSIDPS	HML0016AU	UBS Clarion Global Property Securities	0.90%	0.01%	0.25%	0.25%
UBSPSF	SBC0816AU	UBS Property Securities Fund*	0.85%	0.00%	0.25%	0.25%
VAPSIF	VAN0004AU	Vanguard Aust Property Securities Index	0.23%	0.00%	0.08%	0.08%
VIPS	VAN0018AU	Vanguard International Prop Sec Index Fd	0.40%	0.00%	0.10%	0.10%
VIPSIFH	VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	0.43%	0.05%	0.12%	0.12%
Direct Property						
ACCPF	AMP1015AU	AMP Cap Core Property Fund (Class A)	1.28%	1.11%	0.13%	0.13%
NMAPT	NML0001AU	AMP Capital WS Australian Property Fund	1.12%	1.52%	0.00%	0.00%
Diversified Property						
RPSWT	RFA0817AU	Pendal Property Investment Fund	0.65%	0.06%	0.50%	0.00%
WPPF	WPC0012AU	Specialist Property Fund	1.01%	0.37%	0.35%	0.35%
ZISPS	ZUR0064AU	Zurich Invest Aus Property Securities Fd	0.81%	0.00%	0.30%	0.30%

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Multi Sector						
Multi Sector 20						
BTIDF	WFS0588AU	BT Index Defensive Fund	0.34%	0.02%	0.07%	0.07%
ICGT	INT0034AU	Morningstar Moderate Real Return Fund	0.94%	0.03%	0.10%	0.10%
PMCEY	PMC0103AU	PM CAPITAL Enhanced Yield Fund	1.17%	0.00%	0.10%	0.10%
JBWIPW	JBW0016AU	Yarra Income Plus Fund	0.68%	0.04%	0.10%	0.10%
Multi Sector 40						
CSCS	CRS0001AU	Aberdeen Multi-Asset Income Fund	0.87%	0.00%	0.15%	0.20%
AWIEF	ADV0049AU	Advance Defensive Multi-Blend Fund*	0.77%	0.23%	0.12%	0.12%
AGAOF	ETL0273AU	Allan Gray Australia Stable Fund	1.43%	0.00%	0.10%	0.10%
AMSMCF	DAM0025AU	AMS Moderately Conservative Fund	1.41%	0.00%	0.15%	0.15%
ATE5T	COL0029AU	Atrium Evolution Class 5	2.01%	0.87%	0.10%	0.10%
BMIFCST	BAR0811AU	BlackRock Scientific Diversified Stable	0.73%	0.27%	0.15%	0.15%
BTIMF	WFS0589AU	BT Index Moderate Fund	0.34%	0.02%	0.08%	0.08%
BTWSPCOF	WFS0859AU	Pendal WS Plus Active Conservative Fund	0.66%	0.16%	0.17%	0.00%
FSWCS	FSF0033AU	Colonial First State WS Conservative Fd	0.76%	0.28%	0.10%	0.10%
MMIFCS	MAQ0059AU	Macquarie Master Capital Stable Fund	0.87%	0.22%	0.13%	0.19%
BTCSNF	BTA0805AU	Pendal Active Conservative Fund	0.89%	0.23%	0.17%	0.00%
BTWMIPF	BTA0318AU	Pendal Monthly Income Plus Fund	0.65%	0.01%	0.14%	0.00%
RFCAIT	RFA0811AU	Pendal Sustainable Conservative Fund	0.97%	0.30%	0.18%	0.00%
RUCF	RIM0002AU	Russell Inv Conservative Fund Class A	0.72%	0.16%	0.14%	0.14%
RF2P	RIM0023AU	Russell InvPortfolio Series Conservative	0.76%	0.19%	0.14%	0.14%
STSPF	SST0053AU	State Street Provider Fund	0.75%	0.58%	0.12%	0.12%
SBCIP	SBC0814AU	UBS Defensive Investment Fund	0.95%	0.14%	0.15%	0.15%
UTBCF	UBS0036AU	UBS Tactical Beta Conservative Fund	0.50%	0.05%	0.15%	0.15%
VWCIF	VAN0109AU	Vanguard Conservative Index Fund	0.29%	0.04%	0.11%	0.11%
Multi Sector 60						
MMBF	ADV0091AU	Advance Moderate Multi-Blend Fund WS*	0.82%	0.28%	0.16%	0.16%
ACDMF	AMP1932AU	AMP Capital Dynamic Markets Fd CI A	0.61%	0.42%	0.15%	0.15%
IPACIG	IPA0076AU	AMP Capital Income Generator	0.80%	0.07%	0.15%	0.15%
ATE7T	COL0030AU	Atrium Evolution Class 7	2.06%	0.84%	0.10%	0.10%
AIMT	AUG0001AU	Australian Ethical Balanced Trust	2.42%	0.01%	0.15%	0.15%
MLGAAD	MAL0018AU	BlackRock Glob Allocation Fd Class D	1.20%	0.08%	0.30%	0.30%
BMOPGARF	PER0728AU	BMO Pymfor Global Absolute Return Fund	0.90%	0.00%	0.20%	0.20%
BTIBF	WFS0590AU	BT Index Balanced Fund	0.33%	0.02%	0.09%	0.09%
BTWSPMF	WFS0860AU	Pendal WS Plus Active Moderate Fund	0.82%	0.03%	0.24%	0.00%
DMFBT	DFA0033AU	Dimensional World Allocation 50/50 Trust	0.42%	0.00%	0.06%	0.10%
JPMTAAT	SSB0130AU	Legg Mason Tactical Alloc Trust – CI A*	0.73%	0.05%	0.20%	0.20%
MLCWIPM	MLC0920AU	MLC Wholesale Inflation Plus – Moderate	1.11%	0.36%	0.10%	0.10%
AJWBF	AJF0802AU	OnePath Wholesale Balanced Trust*	0.90%	0.24%	0.04%	0.04%
PDRRF	PER0556AU	Perpetual Wholesale Divers Real Return	0.94%	0.25%	0.12%	0.12%
RUDF	RIM0003AU	Russell Inv Diversified 50 Fund	0.80%	0.19%	0.16%	0.15%
SRRFW	SCH0047AU	Schroder Real Return Fd CPI 5% WS	0.90%	0.05%	0.20%	0.20%
SWSPRRCF	WFS0866AU	Schroder WS Plus Real Rtn CPI 5% Fd	0.81%	0.11%	0.40%	0.00%
STSSF	SST0054AU	State Street Sustainer Fund	0.75%	0.66%	0.14%	0.14%
SHCVP	SLT0037AU	Stonehouse Core Value Portfolio	1.39%	0.44%	0.25%	0.25%
UTBBF	UBS0041AU	UBS Tactical Beta Balanced Fund	0.50%	0.08%	0.15%	0.15%
VWBIF	VAN0108AU	Vanguard Balanced Index Fund	0.29%	0.03%	0.11%	0.11%
Multi Sector 80						
CSCG	CRS0002AU	Aberdeen Multi-Asset Real Return Fund	1.19%	0.03%	0.20%	0.20%
AWIGF	ADV0050AU	Advance Balanced Multi-Blend Fund*	0.86%	0.33%	0.20%	0.20%

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AMSBF	DAM0026AU	AMS Balanced Fund	1.62%	0.00%	0.15%	0.15%
ATE9T	COL0031AU	Atrium Evolution Class 9	2.04%	0.77%	0.15%	0.15%
BMIFGW	BAR0813AU	BlackRock Scientific Diversified Gwth Fd	0.84%	0.81%	0.25%	0.25%
PWMBF	PWA0822AU	BlackRock Tactical Growth Fund	0.95%	0.88%	0.18%	0.18%
BTIGF	WFS0591AU	BT Index Growth Fund	0.33%	0.03%	0.08%	0.08%
BTWSPABF	WFS0861AU	Pendal WS Plus Active Balanced Fund	0.76%	0.20%	0.29%	0.00%
FSWD	FSF0008AU	Colonial First State WS Diversified Fund	0.96%	0.28%	0.20%	0.20%
DMFGT	DFA0029AU	Dimensional World Allocation 70/30 Trust	0.44%	0.00%	0.08%	0.10%
DMFET	DFA0035AU	Dimensional World Equity Trust	0.48%	0.00%	0.12%	0.12%
JPMDIVT	JPM0008AU	Legg Mason Martin Currie Diversi Growth*	0.78%	0.09%	0.20%	0.20%
MBADIT	MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	0.96%	0.12%	0.18%	0.18%
MLCIB	MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	1.07%	0.18%	0.10%	0.10%
MLCWIPA	MLC0667AU	MLC Wholesale Inflation Plus – Assertive	1.46%	0.45%	0.15%	0.15%
IBBGT	INT0038AU	Morningstar Growth Real Return Fund	1.10%	0.05%	0.10%	0.10%
MMLWMG	MMF0115AU	OnePath Wholesale Managed Growth*	0.90%	0.26%	0.05%	0.05%
RFAMIT	RFA0815AU	Pendal Active Balanced Fund	1.01%	0.28%	0.29%	0.00%
PWBGF	PER0063AU	Perpetual WS Balanced Growth Fund*	1.10%	0.18%	0.34%	0.00%
RUBF	RIM0001AU	Russell Inv Balanced Fund Class A	0.88%	0.24%	0.18%	0.17%
RF4P	RIM0024AU	Russell Inv Portfolio Series Balanced – A	0.87%	0.26%	0.18%	0.17%
SCBF	SCH0102AU	Schroder Balanced Fund WS Class	0.90%	0.18%	0.22%	0.22%
STSBF	SST0052AU	State Street Builder Fund	0.75%	0.55%	0.16%	0.16%
SBCBI	SBC0815AU	UBS Balanced Investment Fund	1.01%	0.23%	0.20%	0.20%
UTBGF	UBS0037AU	UBS Tactical Beta Growth Fund	0.50%	0.06%	0.15%	0.15%
VWGIF	VAN0110AU	Vanguard Growth Index Fund	0.29%	0.01%	0.11%	0.11%
ZBGF	ZUR0059AU	Zurich Investments Managed Growth Fund	1.07%	0.00%	0.12%	0.12%
Multi Sector 100						
GMBF	ADV0085AU	Advance Growth Multi-Blend Fund WS*	1.03%	0.33%	0.20%	0.20%
HGMBF	ADV0087AU	Advance High Growth Multi-Blend Fund WS*	1.08%	0.36%	0.24%	0.24%
AQRWMFF	PER0634AU	AQR WS Managed Futures Fund – Class 1P	1.34%	1.35%	0.00%	0.10%
BTIHGF	WFS0592AU	BT Index High Growth Fund	0.33%	0.04%	0.09%	0.08%
BTWSPFGF	WFS0862AU	Pendal WS Plus Active Growth Fund	0.89%	0.25%	0.31%	0.00%
BTWSPHGF	WFS0863AU	Pendal WS Plus Active High Growth Fund	0.91%	0.20%	0.34%	0.00%
FSFHGF	FSF0498AU	Colonial First State WS High Growth Fund	1.16%	0.18%	0.20%	0.20%
MLCIG	MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	1.08%	0.17%	0.10%	0.10%
RUGF	RIM0004AU	Russell Inv Growth Fund Class A	0.96%	0.25%	0.20%	0.18%
RUHGF	RIM0034AU	Russell Inv High Growth Fund Class A	1.19%	0.26%	0.22%	0.20%
RF6P	RIM0025AU	Russell Inv Portfolio Series Growth CI A	0.93%	0.28%	0.20%	0.18%
SDAP	WPC0014AU	Specialist Dynamic Allocation Fund	0.86%	0.54%	0.28%	0.28%
VWHGIF	VAN0111AU	Vanguard High Growth Index Fund	0.29%	0.00%	0.10%	0.10%
Unavailable to New Investors						
AIF2	ADV0135AU	Advance Global Property Fund – WS Units	0.95%	0.42%	0.35%	0.35%
AWISF	ADV0047AU	Advance International Sharemarket WS*	1.18%	0.10%	0.35%	0.35%
AWPSF	ADV0052AU	Advance Property Securities Fund WS	0.67%	0.14%	0.20%	0.20%
GWGSF	FSF0908AU	Generation WS Global Share Fund	3.50%	0.30%	0.15%	0.15%
CFSW452A	FSF0079AU	Lazard WS Select Australian Equity Fund	1.01%	0.18%	0.20%	0.20%
BTMNF	BTA0806AU	Pendal Balanced Returns Fund	0.94%	0.29%	0.25%	0.00%
BTWEG	BTA0124AU	Pendal European Share Fund	1.00%	0.06%	0.30%	0.00%
PECF	PER0270AU	Pengana Emerging Companies Fund	3.11%	0.13%	0.30%	0.30%
PTWSPF	PER0072AU	Perpetual Wholesale SHARE-PLUS Long-Shr	1.15%	0.31%	0.20%	0.20%
PWINTS	PER0050AU	Perpetual WS Int'l Share Fund	1.23%	0.36%	0.54%	0.00%
VIDBF	VAN0101AU	Vanguard Index Diversified Bond Fund	0.75%	0.07%	0.13%	0.13%

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.

^ For information on current Term Deposit terms, conditions and restrictions that apply, please refer to the Fixed Term Deposit (FTD) product disclosure statement. Please note that funds cannot be withdrawn from the FTD under any circumstances before the term ends.

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

+ This cost was not available as at the date of this report. You should refer to the underlying product disclosure statement for the managed fund for full details about fees and costs.


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