

Available Products List - eWRAP / Infinity

Introduction

This Available Products List (“APL” or “List”) details which managed investments are currently available through the below listed Asgard accounts and services. The List also provides annualised performance information for the managed investments and margin lending/gearing loan to value ratios.

Column Headings

Investment Fee	Also known as the indirect cost ratio or “ICR”, it is the ratio of the management investment fees and charges to the managed investment’s total average net assets. The fees stated are as at the date of the most current underlying Product Disclosure Statement issued by the investment manager.
Buy/Sell Differential	When units in a managed investment are bought and sold, transaction and brokerage costs are incurred. These costs are applied to those investors who buy and sell units in particular managed investments and this is done through the use of two different unit prices – a buy price and a sell price. The difference between the buy price and sell price takes into account these costs and is called the buy/sell differential.
Margin Lending/Gearing in Super LVR	<p>“LVR” stands for loan to value ratio. That is, the ratio that the amount borrowed bears to the value of the investment used as security for the loan. It is used to determine the amount investors can borrow against each managed investment. There can be different LVRs for investors using the gearing facility offered through the Asgard Investment Funds Account (AIFA Gearing), the eWRAP Margin Lending facility and the eWRAP Investment Geared Self Managed Super facility.</p> <p>There is an LVR limit for each managed investment, expressed as a percentage. LVRs are subject to change without notice at the discretion of the lender, St.George Bank (a Division of Westpac Banking Corporation). For eWRAP Margin Lending only, the latest LVRs will be shown on AdviserNET when entering the ‘buy’ transaction.</p>
Asgard Infinity Accounts (Select Menu)	An expanded range of selected funds covering various investment styles and asset sectors. The Select menu is a feature of all Infinity Account
Asgard eWRAP / Infinity Super and Pension Accounts	<p>Refers to the:</p> <ul style="list-style-type: none"> Asgard eWRAP Super Account Asgard eWRAP Pension Account Asgard eWRAP Term Pension Account Asgard Infinity eWRAP Super Account Asgard Infinity eWRAP Pension Account
Asgard eWRAP / Infinity Investment Accounts	<p>Refers to the:</p> <ul style="list-style-type: none"> Asgard eWRAP Investment Account Asgard Infinity eWRAP Investment Account

Shares

Investors in eWRAP Investment who have established an eWRAP Margin Lending facility and wish to purchase shares using that facility, can ascertain the LVR for those shares by reviewing the St.George Bank Acceptable Securities List using the link on Investor Online. Financial advisers can access this information using AdviserNET.

Investors in eWRAP Investment have access to all securities listed on the Australian Stock Exchange.

Investors in Asgard Employee Superannuation, eWRAP Super/Pension and Asgard Super/Pension have access to a broad range of securities listed on the Australian Stock Exchange.

Notes

1. Past performance is not a reliable indicator of future performance. Performance figures are calculated using withdrawal values and assume that income is reinvested. Investment fees and expenses have been taken into account; however, no allowance has been made for the Asgard fees or charges.
2. A stated investment fee generally takes into account any known performance fee applied by the investment manager, but does not take into account any investment fee rebate that may apply. (Unless otherwise noted)
3. Investment fee rebates will only be paid to investors with an account open at the time the rebate is received by us, which is generally quarterly.
4. In the List, where there is a symbol beside a managed investment, please refer to the following:
 - # We have negotiated an investment fee rebate for this managed investment. The investment fee shown doesn't take into account any applicable investment fee rebate.
 - ## The investment fee shown takes into account the applicable investment fee rebate.
 - ^ Performance for this managed investment is quoted one month in arrears.

Important Information

The information contained in this List is subject to change without notice. This List has been compiled by Asgard Capital Management Ltd ABN 92 009 279 592 AFSL 240695 (Asgard) utilising the resources of IRESS Limited (ABN 47060313359) (IRESS) or FundData ACN 118 526 186 (FundData). IRESS or FundData may from time to time provide some investment managers mentioned in this List with investment data and research software.

Material contained in this publication is based on information believed to be reliable and received from investment managers and sources within the market. It is not the intention of Asgard, IRESS or FundData that this List be used as the primary source of information but as an adjunct to your own resources and training. No representation is given, warranty made or responsibility taken as to the accuracy, timeliness or completeness of any information or recommendation contained in this List and none of Asgard, IRESS, FundData or their related bodies corporate will be liable to any person in contract or tort (including for negligence) or otherwise for any loss or damage arising as a result of the reader relying on any such information or recommendation (except in so far as any statutory liability cannot be excluded).

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The provision of investments through the Asgard accounts and services should not be taken as the giving of financial product investment advice by Asgard. It is the responsibility of each investor and their financial adviser to determine the suitability of any investment(s) selected. A PDS is available for each managed investment [via the AdviserNET website, www.advisernet.com.au, or from your financial adviser].

BTFM is the responsible entity or trustee and Asgard is the custodian and administrator of Asgard Superannuation Account, Asgard Employee Super Account, Asgard Allocated Pension & Term Allocated Pension Account, Asgard eWRAP Super Account, Asgard eWRAP Pension & Term Pension Account, which are a part of Asgard Independence Plan – Division 2 ABN 90 194 410 365

Asgard is the operator and custodian of the Asgard Investment Funds Account and Asgard Elements Investment Account, which are a part of Asgard Independence Plan – Division 5 ARSN 088 579 622, ABN 82 674 323 476.

Asgard is the operator and custodian of the Asgard Trustee Funds Account, Asgard eWRAP Investment Account and Asgard Infinity eWRAP Investment Account.

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Managed Investment	ASSIRT Code	APIR Code	Annualised Performance (%) for 28 Feb 2017			Investment Fee (%)	Buy/Sell Differential	Margin Lending/Gearing in Super LVR (%)			Asgard Infinity Accounts (Select menu)	Asgard eWRAP/Infinity Super and Pension Accounts	Asgard eWRAP/Infinity Investment Account
			1yr	3yrs	5yrs			AIFA Gearing	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
INFINITY eWRAP CORE MENU													
Income													
Cash													
Advance Cash Multi Blend Fund	ACMBF	ADV0069AU	2.4	2.6	3.1	0.19	0.00	65	75	0	✓	✓	✓
Multi Sector													
Advance Defensive Multi-Blend Fund##	AWIEF	ADV0049AU	5.8	3.6	4.8	0.53	0.24	65	75	50	✓	✓	✓
Advance Moderate Multi-Blend Fund WS##	MMBF	ADV0091AU	8.5	4.6	6.4	0.57	0.32	65	75	50	✓	✓	✓
Advance Balanced Multi-Blend Fund##	AWIGF	ADV0050AU	11.3	5.5	8.0	0.62	0.40	65	75	50	✓	✓	✓
Advance Growth Multi-Blend Fund WS##	GMBF	ADV0085AU	13.1	5.8	8.8	0.76	0.44	65	75	50	✓	✓	✓
Advance High Growth Multi-Blend Fund WS##	HGMBF	ADV0087AU	14.3	6.5	10.0	0.81	0.48	65	75	50	✓	✓	✓
BT Index Defensive Fund	BTIDF	WFS0588AU	-	-	-	0.33	0.30	0	75	75	✓	✓	✓
BT Index Moderate Fund	BTIMF	WFS0589AU	-	-	-	0.33	0.30	0	75	75	✓	✓	✓
BT Index Balanced Fund	BTIBF	WFS0590AU	-	-	-	0.33	0.30	0	75	75	✓	✓	✓
BT Index Growth Fund	BTIGF	WFS0591AU	-	-	-	0.33	0.30	0	75	0	✓	✓	✓
BT Index High Growth Fund	BTIHGF	WFS0592AU	-	-	-	0.33	0.30	0	75	0	✓	✓	✓
BT WS Plus Conservative Outlook Fund	BTWSPCOF	WFS0859AU	-	-	-	0.60	0.17	0	75	75	✓	✓	✓
BT WS Plus Moderate Fund	BTWSPMF	WFS0860AU	-	-	-	0.66	0.24	0			✓	✓	✓
BT WS Plus Active Balanced Fund	BTWSPABF	WFS0861AU	-	-	-	0.70	0.29	0	75	75	✓	✓	✓
BT WS Plus Future Goals Fund	BTWSPFGF	WFS0862AU	-	-	-	0.84	0.31	0	75	75	✓	✓	✓
BT WS Plus High Growth Fund	BTWSPHGF	WFS0863AU	-	-	-	0.88	0.34	0			✓	✓	✓
Index Sector													
BlackRock Indexed Australian Bond Fund	BAFIIF	BGL0105AU	2.2	4.8	5.0	0.20	0.13	65	75	50	✓	✓	✓
BlackRock Global Bond Index Fund	BRGBIF	BGL0008AU	3.0	5.4	5.6	0.20	0.30	65	75	0	✓	✓	✓
BlackRock Indexed Australian Equity Fund	BASIF	BGL0034AU	17.1	7.2	10.2	0.20	0.24	65	75	75	✓	✓	✓
BlackRock Indexed Hedged Int'l Equity Fd	BAEIF	BGL0044AU	18.3	10.6	14.4	0.20	0.27	65	70	50	✓	✓	✓
BlackRock Indexed International Eqty Fd	BISIF	BGL0106AU	9.0	11.4	17.9	0.20	0.25	65	75	50	✓	✓	✓
BlackRock Indexed Aust Listed Property	BPSIF	BGL0108AU	6.8	15.9	16.2	0.20	0.50	65	70	70	✓	✓	✓
BT Australian Fixed Interest Index Fund	AAFIIF	ADV0064AU	2.2	4.8	5.0	0.18	0.18	65	75	0	✓	✓	✓
BT Australian Shares Index Fund	AASIF	ADV0062AU	16.8	7.2	10.2	0.18	0.18	65	75	50	✓	✓	✓
BT International Fixed Interest Index Fd	AIFIIF	ADV0058AU	2.7	5.3	5.5	0.18	0.60	65	75	50	✓	✓	✓
BT International Shares Index Fund	AISIF	ADV0056AU	9.1	12.6	15.8	0.18	0.60	65	70	50	✓	✓	✓
BT Property Securities Index Fund	AAPSIF	ADV0060AU	6.6	15.9	16.3	0.18	0.50	65	70	0	✓	✓	✓

Managed Investment	ASSIRT Code	APIR Code	Annualised Performance (%) for 28 Feb 2017			Investment Fee (%)	Buy/Sell Differential	Margin Lending/Gearing in Super LVR (%)			Asgard Infinity Accounts (Select menu)	Asgard eWRAP/Infinity Super and Pension Accounts	Asgard eWRAP/Infinity Investment Account
			1yr	3yrs	5yrs			AIFA Gearing	eWRAP Margin Lending	eWRAP Geared SMSF Facility			

eWRAP & INFINITY eWRAP TOTAL FUNDS

Income

Cash

Acadian Defensive Income Fund (Class A)	AQYF	FSF0973AU	1.2	2.7	3.3	0.89	0.20	0				✓	✓
Advance Cash Multi Blend Fund	ACMBF	ADV0069AU	2.4	2.6	3.1	0.19	0.00	65	75	0	✓	✓	✓
BT Wholesale Enhanced Cash Fund	BTIECF	WFS0377AU	2.3	2.6	3.4	0.25	0.12	65	95	0		✓	✓
Macquarie Master Cash Fund	MMCF	MAQ0187AU	1.6	1.9	2.3	0.51	0.00	65	95	50		✓	✓
Money Market Investment Account	MMI		1.5	1.9	2.3	0.00	0.00	65	95	95	✓	✓	✓
Mutual Cash Term Dep & Bank Bills Cl B	MCTDFB	PRM0013AU	2.4	2.8	-	0.25	0.00	0				✓	✓
Mutual Cash Term Deposit & Bank Bills	MCTDF	PRM0010AU	2.4	2.8	3.4	0.25	0.00	0				✓	✓
Perpetual's Exact Market Cash Fund	PEMCF	PER0258AU	2.0	2.3	2.7	0.00	0.00	65	75	0		✓	✓
UBS Cash Fund	SBCKCF	SBC0811AU	2.0	2.2	2.6	0.25	0.00	65	95	95	✓	✓	✓
Vanguard Cash Plus Fund	VCPIF	VAN0102AU	2.4	2.4	2.8	0.29	0.00	65	90	0		✓	✓

Fixed Interest

Australian Fixed Interest

Aberdeen Australian Fixed Inc Fund	CSAFI	CRS0004AU	1.4	4.6	5.0	0.51	0.15	65	75	0		✓	✓
Aberdeen Inflation Linked Bond Fund	CSILB	CRS0008AU	0.2	3.2	3.7	0.36	0.20	0				✓	✓
Advance Australian Fixed Int M-Blend WS	AFIMBF	ADV0084AU	1.6	4.4	5.0	0.55	0.10	65	75	50		✓	✓
Altius Sustainable Bond Fund	AUASBF	AUS0071AU	2.2	-	-	0.68	0.00	0				✓	✓
AMP Capital Corporate Bond Fd (Class A)	AMPCCBF	AMPO557AU	5.2	3.8	5.6	0.62	0.40	0	75	0		✓	✓
AMP Capital WS Plus Corporate Bond Fund	WSPAMPCCBF	BTA0474AU	5.0	-	-	0.51	0.40	0	75	75	✓	✓	✓
Antares Income Fund	ANTIF	PPL0028AU	3.2	2.9	-	0.55	0.00	0				✓	✓
BlackRock Indexed Australian Bond Fund	BAFIIF	BGL0105AU	1.3	4.7	5.1	0.20	0.13	65	75	50	✓	✓	✓
BT Australian Fixed Interest Index Fund	AAFIIF	ADV0064AU	1.4	4.7	5.1	0.18	0.18	65	75	0	✓	✓	✓
BT Pure Alpha Fixed Income Fund	BTPAFIF	BTA0441AU	-2.9	1.4	-	0.70	0.10	0				✓	✓
BT Wholesale Fixed Interest Fund	BWFIF	RFA0813AU	-0.3	4.4	4.7	0.50	0.24	65	75	50		✓	✓
BT WS Plus Fixed Interest Fund	WSPBWFIF	BTA0547AU	-0.2	-	-	0.45	0.12	0	75	75	✓	✓	✓
CC JCB Active Bond Fund	CCJCBABF	CHN0005AU	-	-	-	0.55	0.20	0				✓	✓
Challenger GIF - 4.00cts p.a 30/09/2022	CGIF2022	MLT0010AU	-1.3	-	-		0	0				✓	✓
Challenger GIF 4.85 cents p.a Sep 2018	CGIF092018	MLT0006AU	4.8	-	-		0	0				✓	✓
Challenger GIF 5.15 cents p.a Mar 2020	CGIF032020	MLT0007AU	5.7	-	-		0.00	0				✓	✓
Challenger Guaranteed Pens Fd 30/6/2021	CGPF21	HOW0096AU	6.1	8.1	8.2		0.00	0			✓	✓	✓
Colonial First State WS Australian Bond	CFSWSABF	FSF0027AU	1.2	3.6	4.4	0.46	0.20	65	75	0	✓	✓	✓
Dimensional Short Term Fixed Int Trust	DAECT	DFA0100AU	2.1	2.4	2.7	0.19	0.00	0	75	50		✓	✓
Franklin Australian Absolute Return Bond	FTAARBF	FRT0027AU	4.5	-	-	0.65	0.00	0				✓	✓

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			1yr	3yrs	5yrs			AIFA Gearing	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
Henderson Tactical Income Fund	PTIF	IOF0145AU	3.3	3.3	4.6	0.45	0.00	0	75	0	✓	✓	✓
Kapstream Absolute Return Income Fund	KARIF	HOW0052AU	3.6	3.3	4.4	0.70	0.00	0	60	60		✓	✓
Kapstream WS Plus Absolute Return Income	WSPKARIF	BTA0539AU	3.8	-	-	0.53	0.000	0	60	60	✓	✓	✓
Macquarie Australian Fixed Interest Fund	MMAFIF	MAQ0061AU	1.9	4.7	5.7	0.50	0.19	65	75	0		✓	✓
Macquarie Income Opportunities Fund	MMDTF	MAQ0277AU	6.0	3.1	4.4	0.50	0.30	0	55	55		✓	✓
Macquarie True Index Aus Fixed Interest	MTIFIF	MAQ0211AU	1.4	4.8	5.1	0.00	0.12	65	75	0		✓	✓
Macquarie WS Plus Income Opportunities	WSPMMDTF	BTA0544AU	5.9	-	-	0.42	0.30	0	55	55	✓	✓	✓
MIF (Class A)	MLMIF	PRM0015AU	5.1	3.7	-	0.53	0.20	0				✓	✓
Nikko AM Australian Bond Fund	TABF	TYN0104AU	1.6	4.6	5.1	0.45	0.60	0				✓	✓
PIMCO Australian Bond Fund - Wholesale	PEQTWABF	ETL0015AU	2.1	4.8	5.2	0.50	0.10	65	75	75	✓	✓	✓
PIMCO Australian Focus Fund - Wholesale	EPWA	ETL0182AU	2.4	3.4	4.1	0.50	0.10	0				✓	✓
Schroder Credit Securities Fund WS Class	SHSF	SCH0103AU	6.8	3.2	4.6	0.75	0.30	0	50	50	✓	✓	✓
Smarter Money Fund	YBRSMF	CRE0014AU	4.9	3.4	4.5	0.66	0.05	0				✓	✓
Specialist Income Fund	MMCIPF	MMC0102AU	6.3	5.7	5.0	0.62	0.09	0				✓	✓
UBS Australian Bond Fund	SBCKFIF	SBC0813AU	1.6	4.4	5.1	0.45	0.40	65	75	50		✓	✓
UBS WS Plus Australian Bond Fund	WSPSBCKFIF	BTA0478AU	1.8	-	-	0.35	0.08	0	75	75	✓	✓	✓
Vanguard Aust Fixed Interest Index Fund	VAFIIF	VAN0001AU	1.2	4.6	4.9	0.24	0.20	65	75	50		✓	✓
Yarra Enhanced Income Fund	JBWEIW	JBW0018AU	10.8	5.2	7.0	0.78	0.30	65	75	50		✓	✓
International Fixed Interest													
Advance Int'l Fixed Int M-Blend Fund#	IFIMBF	ADV0067AU	3.3	4.4	5.3	0.65	0.20	65	75	50	✓	✓	✓
AMP Capital International Bond - CI A#	AMPWIFI	AMPO254AU	2.7	4.2	4.8	0.79	1.00	65	75	50		✓	✓
Bentham Wholesale Global Income Fund	CSGHIF	CSA0038AU	15.0	5.0	8.7	0.77	0.80	65	50	50	✓	✓	✓
Bentham Wholesale Syndicated Loan Fund	CSSLF	CSA0046AU	15.8	6.0	8.0	0.84	0.80	0				✓	✓
BlackRock Global Bond Index Fund	BRGBIF	BGL0008AU	2.8	5.5	5.6	0.20	0.30	65	75	0	✓	✓	✓
BlackRock WS Int'l Bond Fund	PWMIBF	PWA0825AU	3.3	5.3	5.9	0.55	0.12	65	75	50		✓	✓
BT International Fixed Interest Index Fd	AIFIIF	ADV0058AU	2.6	5.4	5.5	0.18	0.60	65	75	50	✓	✓	✓
CFS Wholesale Global Credit Income Fund	CFSWGCFD	FSF0084AU	8.7	3.8	5.5	0.62	0.50	65	60	60	✓	✓	✓
CFS WS Diversified Fixed Interest Fund	WDFIF	FSF0039AU	1.2	2.4	3.4	0.58	0.40	65	75	50		✓	✓
Colonial First St WS Target Return Inc	CFSWEYF	FSF0694AU	4.4	2.3	3.5	0.52	0.30	0				✓	✓
Dimensional Global Bond Trust	DGBT	DFA0028AU	4.4	6.2	6.0	0.35	0.10	0				✓	✓
Franklin Templeton Global Aggregate Bond	FTGABF	FRT0025AU	-1.7	4.7	-	0.59	0	0			✓	✓	✓
Franklin Templeton Globl Multisect Bond	FTMBF	FRT0011AU	12.8	2.9	5.4	0.93	0	0				✓	✓
Franklin Templeton WS Plus MultiSec Bond	WSPFTMBF	BTA0552AU	12.9	-	-	0.78	0.00	0				✓	✓
GAM Absolute Return Bond Fund	GAMARBF	AFM0002AU	11.1	2.5	3.7	1.00	0.00	0				✓	✓
Invesco Wholesale Senior Secured Income	CNICSF	CNA0805AU	14.1	4.9	4.3	0.75	0.70	65	75	50		✓	✓
JPMorgan Global Strategic Bond Fund	JPMGSBF	PER0727AU	7.9	4.2	-	0.70	0.30	0				✓	✓

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			1yr	3yrs	5yrs			AIFA Gearing	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
Lazard Emerging Markets Total Return Dbt	LEMTRDF	LAZ0023AU	10.7	2.3	-	0.90	0	0			✓	✓	✓
Payden Global Income Opportunities Fund	PGIOF	GSF0008AU	6.7	4.2	-	0.74	0.40	0				✓	✓
PIMCO Capital Securities Fund - WS Class	PCSFW	ETL0445AU	16.4	-	-	0.94	0.00	0				✓	✓
PIMCO Global Bond Fund - Wholesale Class	EQTPIMCO	ETL0018AU	6.9	6.6	6.8	0.49	0.10	65	70	70		✓	✓
PIMCO Global Credit Fund - Wholesale CI	PEWGCF	ETL0019AU	5.8	5.7	6.2	0.61	0.20	0				✓	✓
PIMCO Global Real Return Fund - WS Class	EQTWGRRF	ETL0020AU	11.1	8.9	6.8	0.51	0.20	0				✓	✓
PIMCO Income Fund - Wholesale Class	PIMIFW	ETL0458AU	11.7	-	-	0.78	0.00	0				✓	✓
PIMCO Unconstrained Bond Fund - Class C	PIMCOUBF	ETL0406AU	11.4	-	-	0.85	0.0	0				✓	✓
PIMCO WS Plus Global Bond Fund	WSPEQTPIMC	BTA0498AU	6.9	-	-	0.40	0.10	0	70	70	✓	✓	✓
Principal Global Credit Opportunities#	PGSIF	PGI0001AU	9.7	4.9	7.7	0.80	0.30	0			✓	✓	✓
T. Rowe Price Dynamic Global Bond Fund	TRPDGBF	ETL0398AU	5.6	5.7	-	0.40	0.46	0			✓	✓	✓
Vanguard Diversified Bond Index Fund	VDBIF	VAN0042AU	2.3	5.1	5.3	0.34	0.26	0	75	75		✓	✓
Vanguard Int'l Credit Securities Index	VICSIFH	VAN0106AU	5.6	5.4	5.8	0.32	0.50	0	75	0		✓	✓
Vanguard Int'l Fixed Int Index - Hedged	VIFIH	VAN0103AU	1.7	5.6	5.6	0.26	0.20	65	75	50		✓	✓
Diversified Fixed Interest													
All Star KFM Income Fund#	ASIF	VEN0007AU	12.2	6.1	7.3	0.85	0.50	0				✓	✓
BlackRock Monthly Income Fund Class D	MLWMIF	MAL0012AU	10.1	4.0	7.4	0.55	0.20	65	60	50		✓	✓
Dimensional 2 Year Diversified Fixed Int	D2FIT	DFA0002AU	2.3	2.6	3.0	0.25	0.08	65	75	0		✓	✓
Dimensional Five-year Div Fixed Int Tr	DDFI	DFA0108AU	2.8	4.0	4.5	0.28	0.08	65	75	50		✓	✓
Macquarie Diversified Fixed Interest Fd#	MMDFIF	MAQ0274AU	3.4	4.2	4.7	0.62	0.16	65	75	0	✓	✓	✓
OnePath Wholesale Div Fixed Interest	INGDFIT	ANZ0212AU	4.1	5.2	5.2	0.50	0.00	65	75	0		✓	✓
Perpetual WS Diversified Income Fund	PWDI	PER0260AU	5.9	4.0	5.1	0.70	0.20	0	60	0		✓	✓
Perpetual WS Plus Diversified Income Fd	WSPPWDI	BTA0556AU	6.0	-	-	0.60	0.20	0	60	60		✓	✓
PIMCO Diversified Fixed Interest Fund	EQTWDFIF	ETL0016AU	4.4	5.6	6.0	0.50	0.10	65	75	75	✓	✓	✓
PIMCO WS Plus Diversified Fixed Interest	WSPEQTWDFI	BTA0499AU	4.5	-	-	0.41	0.10	0				✓	✓
Schroder Fixed Income Fund WS Class	SFIF	SCH0028AU	1.8	3.7	4.6	0.50	0.24	65	75	75		✓	✓
Schroder WS Plus Fixed Income Fund	WSPSFIF	BTA0545AU	2.0	-	-	0.44	0.24	0	75	75	✓	✓	✓
UBS Diversified Fixed Income Fund	UBSDFIT	SBC0007AU	2.6	4.5	5.1	0.55	0.30	65	75	75		✓	✓
UBS Income Solution Fund	UBSHIF	UBS0003AU	7.8	3.7	5.3	0.60	0.40	65	55	0		✓	✓
Equity - Australian Shares													
Diversified Equity													
AB Managed Volatility Equities Fund	ABMVEF	ACM0006AU	13.7	-	-	0.55	0.50	0				✓	✓
Aberdeen Australian Equities Fund#	DAEAF	MGL0114AU	18.1	7.1	9.4	0.80	0.50	65	75	50		✓	✓
Aberdeen Ex-20 Australian Equities Fund	CSAS	CRS0003AU	14.5	14.1	13.5	0.95	0.50	65	75	75		✓	✓
Acadian WS Aust Equity Long Short	AWAELS	FSF0789AU	21.0	6.9	11.5	1.11	0.60	0	60	0		✓	✓
Advance Aust Shares Multi-Blend Fund#	ASMBF	ADV0045AU	18.0	5.1	9.5	0.90	0.60	65	75	50		✓	✓

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Allan Gray Australia Equity Fund	OSAEF	ETL0060AU	35.0	10.0	13.5	1.36	0.40	65	70	70		✓	✓
Alphinity WS Aust Equity Fund	CBASPI	HOW0019AU	20.3	5.8	11.3	0.90	0.40	65	75	50		✓	✓
Alphinity WS Australian Share Fund	PANG	PAM0001AU	20.2	5.8	11.4	0.90	0.40	65	75	50		✓	✓
Alphinity WS Concentrated Aust Share Fd	CSASFW	HOW0026AU	23.1	8.7	13.2	0.90	0.40	65	75	50		✓	✓
Altair Advantage Fund	ALTAF	PAR0004AU	16.7	-	-	1.26	0.50	0				✓	✓
Altair Income Fund	ALTIF	PAR0002AU	12.7	6.4	-	1.34	0.50	0				✓	✓
AMP Cap WS Australian Equity Value Fund	WAEVF	NML0061AU	30.4	6.6	11.3	0.81	0.20	65	75	75		✓	✓
AMP Capital Equity Fund - Class A#	AMPEFCA	AMPO370AU	14.1	5.3	9.8	0.99	0.50	65	75	50		✓	✓
Antares Australian Equities Fund	PPWAET	PPL0110AU	25.9	7.3	10.8	0.87	0.30	65	75	75		✓	✓
Antares Elite Opportunities Fund	PPLEOT	PPL0115AU	23.4	8.2	11.0	0.70	0.30	65	75	75		✓	✓
Antares High Growth Share Fnd	NUPPHGST	PPL0106AU	21.4	8.3	11.5	1.05	0.30	65	50	50		✓	✓
Armytage Australian Equity Income Fund	AELF	ETL0148AU	17.5	6.1	9.5	0.97	0.50	0				✓	✓
Arnhem Australian Equity Fund	ABNAEF	ARO0011AU	9.8	2.2	8.8	0.85	0.60	65	75	50		✓	✓
Ausbil 130/30 Focus Fund	AOTFFF	AAP0008AU	28.2	7.1	12.7	1.00	0.60	0				✓	✓
Ausbil Australian Active Equity Fund#	ABLIAE	AAP0103AU	22.0	5.7	11.0	0.90	0.50	65	75	50	✓	✓	✓
Ausbil Australian Geared Equity Fund	AAGEQF	AAP0002AU	44.3	6.9	18.3	1.20	0.60	0	40	0		✓	✓
Australian Ethical Australian Shares Fd#	AETT	AUG0018AU	20.0	14.5	16.5	0.95	0.02	65	75	0		✓	✓
Bennelong ex-20 Australian Equities Fund	BAEF	BFL0004AU	7.1	9.4	12.1	1.88	0.60	65	70	70		✓	✓
Bennelong WS Plus ex-20 Australian Eq Fd	WSPBAEF	BTA0480AU	7.3	-	-	2.74	0.60	0	70	70	✓	✓	✓
BlackRock Aust Equity Opportunities Fund	BAEOF	MAL0072AU	23.5	3.9	10.1	0.30	1.00	0				✓	✓
BlackRock Concentrated Ind Sh Fd (CI D)	BRCISFCD	BLK0012AU	14.3	-	-	0.85	0.55	0				✓	✓
BlackRock Indexed Australian Equity Fund	BASIF	BGL0034AU	21.8	6.3	10.2	0.20	0.24	65	75	75	✓	✓	✓
BlackRock Scientific Australian Eqty Fd	BMIFAS	BAR0814AU	20.9	6.0	10.8	0.79	0.40	65	75	50		✓	✓
BlackRock WS Australian Share Fund	PWMAEF	PWA0823AU	21.6	4.6	9.0	0.95	0.55	65	75	50		✓	✓
BlackRock WS Plus Aus Eq Opportunities	WSPBAEOF	BTA0564AU	23.5	-	-	0.20	1.00	0			✓	✓	✓
BT Australian Shares Index Fund	AASIF	ADV0062AU	21.3	6.3	10.3	0.18	0.18	65	75	50	✓	✓	✓
BT Balanced Equity Income Fund	BTBEIF	BTA0428AU	7.6	0.3	-	1.54	0.50	65	70	0	✓	✓	✓
BT Defensive Equity Income Fund	BTDEIF	BTA0427AU	5.8	0.1	-	1.14	0.50	65	70	0		✓	✓
BT Wholesale Focus Australian Share Fund	BWFASF	RFA0059AU	19.8	8.4	11.7	0.75	1.00	65	75	50	✓	✓	✓
BT Wholesale Geared Imputation Fund	BTAGIF	RFA0130AU	33.7	7.0	13.2	1.45	1.60	0	40	0		✓	✓
BT Wholesale Imputation Fund	RWSIT	RFA0103AU	18.5	5.3	9.1	0.90	1.00	65	75	75	✓	✓	✓
BT Wholesale Midcap Fund	BTWMCF	BTA0313AU	18.1	11.9	13.3	0.90	1.00	0	70	0	✓	✓	✓
BT WS Core Australian Share Fund	RAEWT	RFA0818AU	17.7	6.4	10.3	0.79	1.00	65	75	50		✓	✓
BT WS Plus Core Australian Share	WSPREAWT	BTA0476AU	17.8	-	-	0.71	0.50	0	75	75	✓	✓	✓
CFS Wholesale Equity Income Fund	CFSEIF	FSF0961AU	16.1	3.5	7.6	1.25	0.40	65	75	0		✓	✓
CFS WS Concentrated Australian Share	FSWSE	FSF0016AU	12.6	5.2	9.4	0.96	0.40	65	75	50		✓	✓

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Colonial First State WS Australian Share	FSWE	FSF0002AU	11.9	5.4	10.3	0.96	0.40	65	75	50		✓	✓
Colonial First State WS Geared Share Fd	FSWGS	FSF0043AU	36.6	9.5	19.4	2.31	1.00	0	40	0		✓	✓
Colonial First State WS Imputation Fund	FSWI	FSF0003AU	11.8	3.9	9.4	0.96	0.40	65	75	50	✓	✓	✓
Concise Mid-Cap Fund	CONMCF	CAM0001AU	16.3	7.4	7.3	1.32	0.60	0			✓	✓	✓
Dimensional Australian Core Equity Trust	DACET	DFA0003AU	26.5	7.8	9.7	0.31	0.16	65	75	50		✓	✓
Dimensional Australian Core Imputation	DACIT	DFA0036AU	26.0	-	-	0.31	0.16	0				✓	✓
Dimensional Australian Large Company Tst	DALCT	DFA0103AU	23.6	6.9	11.3	0.23	0.16	0	75	50		✓	✓
Dimensional Australian Value Trust	DAVT	DFA0101AU	41.3	8.2	9.7	0.34	0.16	0	75	50		✓	✓
DNR Capital Australian Equities High Con	DNRCAEHCF	PIM0028AU	22.7	-	-	0.90	0.50	0	75	0		✓	✓
Fidelity Australian Equities Fund#	FAEF	FID0008AU	16.7	6.7	12.0	0.85	0.50	65	75	50		✓	✓
Fidelity Australian Opportunities Fund	FAOPF	FID0021AU	18.9	9.3	-	0.85	0.50	0				✓	✓
Fidelity Future Leaders Fund	FFLDF	FID0026AU	10.0	10.5	-	1.20	0.50	0				✓	✓
Franklin Templeton Aust Equities Fund	FTAEF	FRT0020AU	25.2	6.1	11.0	0.39	0.30	0				✓	✓
Grant Samuel Tribeca Alpha Plus Fund	GSTAPP	ETL0069AU	17.5	14.9	13.5	0.97	0.60	0				✓	✓
Greencape WS Broadcap Fund	GWBCF	HOW0034AU	18.6	7.4	12.0	0.95	0.40	0	75	0		✓	✓
Hyperion Australian Growth Companies Fd	BNPAEF	BNT0003AU	4.4	5.6	13.9	0.95	0.60	65	75	0	✓	✓	✓
Invesco WS Australian Share Fund	CNAET	CNA0811AU	26.2	9.0	11.4	0.88	0.70	65	75	50		✓	✓
Investors Mutual All Industrial Share Fd	IMWISF	IML0004AU	19.1	9.7	14.8	0.99	0.50	65	75	50		✓	✓
Investors Mutual Australian Share Fund	IMAS	IML0002AU	18.4	8.5	13.0	0.99	0.50	65	75	75	✓	✓	✓
Ironbark Karara Australian Share Fund	IKASF	PAT0001AU	23.0	3.7	9.5	0.99	0.50	65	75	75		✓	✓
Ironbark Karara WS Plus Australian Share	WSPIKASF	BTA0554AU	24.0	-	-	0.80	0.50	0	75	75	✓	✓	✓
K2 Australian Absolute Return Fund	KAARF	KAM0101AU	15.1	5.4	9.6	1.69	0.80	0	65	0	✓	✓	✓
K2 WS Plus Aust Absolute Return Fund	WSPKAARF	BTA0566AU	15.3	-	-	1.33	0.80	0	65	0		✓	✓
Lazard Australian Equity Fund - W Class	LAEW	LAZ0010AU	25.0	6.3	12.9	0.90	0.40	65	75	50		✓	✓
Lazard Select Australian Equity Fund	LSAEF	LAZ0013AU	28.2	7.9	14.3	1.15	0.40	0	75	0		✓	✓
Legg Mason Martin Currie Core Eq Tr Cl A#	JPMET	SSB0125AU	23.9	6.8	12.4	0.72	0.50	65	75	50		✓	✓
Macquarie High Conviction Fund	MHCF	MAQ0443AU	21.8	14.3	14.1	3.20	0.50	65	70	0		✓	✓
Macquarie Master Aust Enhanced Equities	MMAEEF	MAQ0057AU	22.6	6.5	10.1	0.82	0.50	65	75	50		✓	✓
Maple-Brown Abbott Aus Gear Eq WS#	AAGEFW	ADV0078AU	57.6	7.0	15.9	1.03	0.76	0	40	0		✓	✓
Maple-Brown Abbott Australian Share Fund#	AWIF	ADV0046AU	30.1	5.8	11.2	0.92	0.40	65	75	50		✓	✓
Merlon Wholesale Australian Share Income	HSBCIGM	HBC0011AU	17.3	6.1	9.6	0.95	0.40	65	75	50	✓	✓	✓
NAM-Tyndall WS Plus Aus Sh Fund	WSPTASWP	BTA0537AU	26.2	-	-	0.60	0.60	0	75	75		✓	✓
Nikko AM Australian Share Concentrated	TASCF	TYN0040AU	21.1	6.3	13.3	1.00	0.60	0				✓	✓
Nikko AM Australian Share Income	TYAS	TYN0038AU	23.4	9.6	12.5	0.95	0.60	65	75	75	✓	✓	✓
Nikko AM Australian Share Wholesale Fund#	TASWP	TYN0028AU	26.2	7.9	11.8	0.80	0.60	65	75	75	✓	✓	✓
OnePath Wholesale Australian Share Trust#	MMLWAS	AJF0804AU	14.5	3.2	8.3	0.90	0.50	65	70	50		✓	✓

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OnePath Wholesale Blue Chip Imputation#	INGWBCIT	MMF0340AU	18.8	2.4	8.5	0.95	0.50	0	75	50		✓	✓
Paradice Mid Cap Equities Fund	PMCEF	ETL0451AU	20.5	-	-	1.33	0.60	0				✓	✓
Pengana Australian Equities Fund	PCAEF	PCL0005AU	16.3	9.0	12.1	1.57	0.50	0	65	65		✓	✓
Perennial Value Shares Wholesale Trust	IWPVST	IOF0206AU	21.4	5.6	9.9	0.92	0.60	65	75	50		✓	✓
Perennial Value Wealth Defender	PVWDF	IOF0228AU	13.6	-	-	0.98	0.60	0				✓	✓
Perpetual WFI Industrial Share Fund#	PISF	PER0011AU	15.0	5.6	12.4	2.02	0.30	65	75	75		✓	✓
Perpetual Wholesale Concentrated Equity#	FPWCEF	PER0102AU	16.9	5.6	11.6	1.10	0.30	65	75	50	✓	✓	✓
Perpetual Wholesale Geared Aust Share Fd	PWGAF	PER0071AU	31.7	2.2	16.9	1.17	0.75	0	40	0		✓	✓
Perpetual Wholesale Industrial Share Fd#	PWISF	PER0046AU	16.1	6.7	13.5	0.99	0.30	65	75	75	✓	✓	✓
Perpetual Wholesale SHARE-PLUS Long-Shr	PTWSPF	PER0072AU	11.4	6.7	14.1	1.18	0.40	0	60	60	✓	✓	✓
Perpetual WS Australian Share Fund	PWASF	PER0049AU	15.1	3.8	10.2	0.99	0.30	65	75	75		✓	✓
Perpetual WS Plus Australian Fund	WSPPWASF	BTA0482AU	15.8	-	-	0.79	0.30	0	75	75	✓	✓	✓
Plato Aust Shares Inc Fd (Man Risk)	PASIFMR	WHT0055AU	7.1	-	-	0.99	0.40	0				✓	✓
Plato Australian Shares Income Fund	PASIF	WHT0039AU	19.7	6.3	11.2	0.90	0.50	0				✓	✓
Platypus Australian Equities Fund	AUFPAETW	AUS0030AU	9.7	6.4	11.1	1.06	0.40	65	75	50		✓	✓
PM CAPITAL Australian Companies Fund	PMCAO	PMC0101AU	27.3	9.9	14.0	2.08	0.50	65	65	0		✓	✓
Prime Value Growth Fund	PVGF	PVA0011AU	10.7	1.9	6.1	1.23	0.76	65				✓	✓
Realindex Australian Share - Class A	RRAS	FSF0976AU	28.1	6.9	11.7	0.46	0.20	65	75	50		✓	✓
Schroder Australian Equity Fund	SAEF	SCH0002AU	27.8	4.5	10.4	0.62	0.50	65	75	50	✓	✓	✓
SGH20	SGHTWENTY	ETL0042AU	14.5	8.2	7.1	1.23	0.50	65				✓	✓
Solaris Core Au Eqty (Perform Alignment)	SCAUPEA	SOL0001AU	23.4	7.6	-	0.30	0.60	0	75	75		✓	✓
Solaris Core Australian Equity Fund#	SCAEF	WHT0012AU	22.8	7.2	11.7	0.90	0.60	65	75	50		✓	✓
State Street Australian Equity Fund	SSAEF	SST0048AU	12.7	9.8	13.0	0.79	0.60	0	75	75		✓	✓
T. Rowe Price Australian Equity Fund	TRPAEF	ETL0328AU	22.7	5.5	-	0.60	0.20	0				✓	✓
The Montgomery Fund	TMNGF	FHT0030AU	5.0	7.8	-	1.35	0.50	0	65	0		✓	✓
UBS - HALO Australian Share Fund	UBSHASF	UBS0024AU	13.9	2.4	9.1	0.90	0.50	0	65	65		✓	✓
UBS Australian Share Fund	SBCAE	SBC0817AU	14.8	3.3	8.9	0.90	0.50	65	75	50		✓	✓
UBS WS Plus Halo Australian Share	WSPUBSHASF	BTA0549AU	14.1	-	-	0.70	0.50	0	65	65		✓	✓
Vanguard Aus Shares High Yield Fund	VASHYF	VAN0104AU	23.0	3.5	10.6	0.38	0.20	65	75	0		✓	✓
Vanguard Australian Shares Index Fund	VASIF	VAN0002AU	21.7	6.3	10.2	0.18	0.20	65	75	75		✓	✓
Ventura WS Australian Shares Fund	VASF	RIM0021AU	20.9	5.7	10.0	1.11	0.50	65	75	50		✓	✓
WaveStone Wholesale Australian Share Fd	COASFI	HOW0020AU	16.7	8.3	10.8	0.97	0.60	65	75	50		✓	✓
Yarra Australian Equities Fund	JBWAEW	JBW0009AU	18.6	5.0	10.2	0.95	0.30	65	75	50		✓	✓
Yarra Emerging Leaders Fund	JBELWF	JBW0010AU	1.8	9.4	11.2	1.25	0.40	65	65	50		✓	✓
Yarra Premier Australian Equities Fund	JBWPSWF	JBW0052AU	15.7	4.0	9.2	1.30	0.30	65	70	0	✓	✓	✓
Zurich Investments Equity Income Fund	ZIEIF	ZUR0538AU	18.4	2.1	6.3	1.39	0.30	65	75	75	✓	✓	✓

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Hedge Funds													
Bennelong Kardinia Absolute Return Fund	BKARF	BFL0010AU	3.4	4.1	-	1.60	0.40	0				✓	✓
BlackRock Australian Equity Absolute Ret	BRAEARF	MAL0079AU	3.8	0.0	-	0.30	1.00	0	65	65		✓	✓
BlackRock Multi Opprtnty Absolute Return	BRMOARF	BLK0001AU	1.5	2.2	-	1.25	0.90	0				✓	✓
Ironbark LHP Diversified Investments Fd	HFADIF	HFL0104AU	6.1	5.4	8.0	1.56	0.00	0				✓	✓
WaveStone Dynamic Australian Equity Fund	WWAELSF	HOW0053AU	12.1	6.3	11.6	1.10	0.60	0				✓	✓
Smaller Companies													
Aberdeen Australian Small Companies Fund	CSAEC	CSA0131AU	15.6	13.0	14.6	1.26	0.50	65	65	50		✓	✓
Advance Australian Small Co M-Blend#	ASCMBF	ADV0096AU	15.1	4.7	3.3	1.18	0.60	65	65	50	✓	✓	✓
Antares Small Companies Fund	NUPPEST	PPL0107AU	10.9	2.0	3.0	0.98	0.30	65	65	50		✓	✓
Ausbil Australian Emerging Leaders Fund#	ABLIALVE	AAP0104AU	14.4	5.0	9.2	0.85	0.60	65	70	50	✓	✓	✓
BT WS Smaller Companies Fund	RSCWT	RFA0819AU	12.7	7.3	9.5	1.24	1.00	65	65	50		✓	✓
Celeste Australian Small Companies Fund	SASCF	FAM0101AU	34.5	5.4	5.9	0.95	0.60	0	55	0		✓	✓
Dimensional Australian Small Company Tst	DASCT	DFA0104AU	17.8	4.6	3.4	0.60	0.20	0	65	50		✓	✓
Eley Griffiths Group Small Co Fund	EGGSCF	EGG0001AU	8.5	7.4	8.2	1.25	0.66	65	65	0	✓	✓	✓
Grant Samuel Tribeca Aus Smaller Co Cl A	GSTASCF	ETL0052AU	10.9	4.7	4.3	0.92	0.60	0				✓	✓
Invesco WS Aus Smaller Companies Fd Cl A	CNSCT	CNA0812AU	12.8	-1.0	2.7	1.25	0.70	65	65	50		✓	✓
Investors Mutual Aust Smaller Comps Fund	IMSC	IML0001AU	19.0	14.2	14.2	0.99	0.50	65	65	50		✓	✓
Investors Mutual Future Leaders Fund	IMWFLF	IML0003AU	17.3	14.7	13.9	0.99	0.50	65	70	50		✓	✓
Investors Mutual Small Cap Fund	IMSCP	IML0006AU	20.3	16.5	15.6	1.15	0.50	65	65	50		✓	✓
Ironbark Karara Aus Small Companies	PSCF	PAT0002AU	9.7	5.3	7.9	2.14	0.50	65	65	65		✓	✓
Ironbark Karara WS Plus Aust Small Co	WSPPSCF	BTA0477AU	9.7	-	-	1.80	0.50	0	65	0	✓	✓	✓
Macquarie Australian Small Companies Fd	MWASC	MAQ0454AU	23.1	16.1	11.2	0.82	0.80	65	65	0		✓	✓
NovaPort WS Microcap Fund	CMCF	HOW0027AU	25.1	9.2	11.4	1.50	0.60	0				✓	✓
NovaPort WS Smaller Companies Fund	CSCF	HOW0016AU	14.7	5.4	12.2	0.90	0.60	65	70	50		✓	✓
OC Premium Small Companies Fund	OCPSCF	OPS0002AU	7.0	7.8	13.8	1.20	0.60	0				✓	✓
Perennial Value Smaller Companies Trust	PVSCT	IOF0214AU	23.6	6.1	4.5	1.20	0.60	65	65	65		✓	✓
Perpetual Wholesale Smaller Companies Fd#	PWSCF	PER0048AU	15.2	7.6	10.3	1.25	0.30	65	65	0		✓	✓
Realindex RAFI Aust Small Co - Class A	RRSC	FSF0978AU	29.6	10.8	12.4	0.66	0.20	65	65	50		✓	✓
Specialist Australian Small Companies	WPM MCC	WPC0005AU	7.1	-2.0	1.3	0.95	0.60	0				✓	✓
Spheria Australian Smaller Companies Fd	SPASCF	WHT0008AU	-	-	-	1.10	0.50	0				✓	✓
UBS Aust Small Companies Fund#	SBCEC	UBS0004AU	13.7	9.1	9.8	0.85	0.545	65	70	70		✓	✓
Yarra Global Small Companies Fund	JBGSCWF	JBW0103AU	21.0	10.9	19.8	1.25	0.40	65	65	50		✓	✓
Zurich Investments Small Companies Fund	ZISCF	ZURO583AU	16.0	3.1	7.0	4.61	0.60	0			✓	✓	✓
Socially Responsible													
Alphinity WS Socially Responsible Share	CSRIFMT	HOW0121AU	18.6	6.2	11.1	1.15	0.40	65	75	75		✓	✓

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			1yr	3yrs	5yrs			AIFA Gearing	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
AMP Capital Sustain Share Fund WS	AMPSFASF	AMP0450AU	15.8	4.7	9.4	0.74	0.50	65	75	50		✓	✓
AMP Capital Sustainable Share Fund-CI A	AMPSFASA	AMP0449AU	15.5	4.5	9.1	0.97	0.50	65	75	0		✓	✓
BT WS Ethical Share Fund	RESWT	RFA0025AU	17.6	7.0	10.3	0.95	1.00	65	75	50		✓	✓
Perpetual Wholesale Ethical SRI Fund#	PWESRIF	PER0116AU	14.4	9.0	15.9	1.18	0.30	65	75	75		✓	✓
Specialist Equity													
Australian Ethical Diversified Shares Fd	AELCT	AUG0019AU	11.9	9.0	15.3	0.95	0.04	0	75	0		✓	✓
Fairview Equity Partners Emerging Co	FEPECF	ANT0002AU	4.1	3.4	6.0	1.20	0.60	0	65	0	✓	✓	✓
Investors Mutual Equity Income Fund	IMDVF	IML0005AU	14.9	10.0	12.1	0.99	0.50	65	75	50		✓	✓
MLC Wholesale IncomeBuilder	MLCIIB	MLC0264AU	21.3	7.6	13.3	0.72	0.25	65	75	50		✓	✓
SGH ICE - Class A	SGHICE	ETL0062AU	-1.2	9.2	15.1	1.18	0.70	0	65	0		✓	✓
Spheria Australian Microcap Fund	SAMF	WHT0066AU	-	-	-	1.35	0.50	0				✓	✓
Yarra Australian Real Assets Securities	GSJBWAIF	JBW0030AU	6.9	7.9	10.6	0.85	0.30	65	70	50		✓	✓
Equity - International Shares													
Global Equity													
Aberdeen Active Hedg Intl Eq Fund#	CSIS	CRS0005AU	10.6	5.5	11.4	0.98	0.50	65	75	50		✓	✓
Aberdeen International Equity Fund	AIEF	EQI0015AU	10.1	5.6	11.4	0.98	0.50	65	75	50		✓	✓
Aberdeen SIF Act Hedg Int'l Eq Fd	CSSIIS	CSA0114AU	10.3	5.3	11.2	1.15	0.50	65	75	50		✓	✓
Aberdeen WS Plus Actively Hedged Int Eq	WSPCSSIIS	BTA0479AU	10.8	-	-	0.85	0.50	0	75	75	✓	✓	✓
Acadian Wholesale Global Equity Fund	CFCWICWAGE	FSF0710AU	12.5	9.2	16.3	1.24	0.30	65	75	50		✓	✓
Advance Int'l Shares Multi-Blend Fund	AWMWWS	ADV0053AU	11.9	9.8	15.6	1.10	0.40	65	75	50		✓	✓
Altrinsic Global Equity Trust	ALTGET	ANT0005AU	13.6	10.4	14.7	1.25	0.60	0	75	0		✓	✓
AMP Capital WS Global Equity - Value	AXAWGEVF	NMLO348AU	11.7	9.1	16.5	0.99	0.40	65	75	75		✓	✓
AMP Capl Core Infrastructure - Class A	AMPCIF	AMP1179AU	9.3	12.7	11.7	2.76	0.30	0				✓	✓
Analytic Global Managed Volatility Fund	MAQAGMVF	MAQ0796AU	2.1	10.6	-	0.62	0.19	0				✓	✓
Antipodes Global Fund	ANTIGF	IOF0045AU	14.6	-	-	1.20	0.60	0				✓	✓
Antipodes WS Plus Global Fund	AWSPGF	WFS0864AU	-	-	-	1.41	0.60	0				✓	✓
Arrowstreet Global Equities (Unhedged)	AGEFU	MAQ0464AU	14.0	12.2	19.5	1.28	0.29	0	75	75		✓	✓
Arrowstreet Global Equities Fd (Hedged)	MGEF	MAQ0079AU	24.0	10.9	15.6	1.28	0.41	65	75	50		✓	✓
AXA IM ACWI Smart Beta Equity Fund	ASBEF	ETL0171AU	7.6	-	-	0.35	0.70	0				✓	✓
BlackRock Indexed Hedged Int'l Equity Fd	BAEIF	BGL0044AU	23.7	10.2	14.0	0.20	0.27	65	70	50	✓	✓	✓
BlackRock Indexed International Eqty Fd	BISIF	BGL0106AU	12.5	11.1	17.5	0.20	0.25	65	75	50	✓	✓	✓
BlackRock International Gold Fnd Class D	BIGFCD	MAL0016AU	15.7	2.5	-7.9	1.25	0.70	0	70	0		✓	✓
BlackRock Scientific Hdg Int'l Eqty Fd	BHISF	BGL0109AU	21.6	8.9	13.5	0.94	0.36	65	75	50		✓	✓
BlackRock Scientific International Eqty	BIFISF	BAR0817AU	10.6	9.8	17.0	0.89	0.34	65	75	50		✓	✓
BT International Shares Index Fund	AISIF	ADV0056AU	12.5	11.6	15.0	0.18	0.60	65	70	50	✓	✓	✓
BT WS Core Global Share Fund	RAGWT	RFA0821AU	10.3	9.8	17.3	0.97	0.20	65	75	50		✓	✓

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BT WS International Share Fund	BTSTIS	BTA0056AU	10.2	9.8	17.3	0.97	0.20	65	75	50	✓	✓	✓
BT WS Plus Core Global Share Fd	WSPRAGWT	BTA0536AU	10.4	-	-	0.87	0.10	0	75	75		✓	✓
Carnegie WorldWide Equity Trust	ABNGEF	ARO0006AU	4.6	10.5	15.7	0.99	0.60	65	75	50		✓	✓
CFS WS Global Listed Infrastructure Secu	CFSWGLIS	FSF0905AU	19.5	13.0	15.2	1.23	0.50	65	70	0		✓	✓
Dimensional Glb Core Eq Trust-AUD Hedged	DGCETAH	DFA0009AU	25.4	8.6	13.3	0.39	0.24	65	75	50		✓	✓
Dimensional Global Core Equity Trust	DGCET	DFA0004AU	14.3	9.4	16.8	0.39	0.24	65	75	50		✓	✓
Dimensional Global Large Company Trust	DGLCT	DFA0105AU	12.7	10.2	16.9	0.35	0.20	0	75	50		✓	✓
Dimensional Global Small Company Trust	DGSCT	DFA0106AU	17.5	10.1	18.7	0.65	0.24	0	65	0		✓	✓
Dimensional Global Value Trust	DGVT	DFA0102AU	20.4	8.9	16.8	0.46	0.20	0	75	50		✓	✓
Fidelity Global Demographics Fund	FGLDF	FID0023AU	1.9	11.2	-	1.15	0.60	0				✓	✓
Fidelity Global Equities Fund#	FAGGE	FID0007AU	12.8	10.8	17.0	1.15	0.60	65	75	50		✓	✓
Fidelity Hedged Global Equities Fund	FHGEF	FID0014AU	22.2	9.0	13.0	1.20	0.60	0	70	0		✓	✓
Fidelity WS Plus Australian Equities Fd	WSPFAEF	BTA0481AU	16.7	-	-	0.75	0.50	0	75	75	✓	✓	✓
Fidelity WS Plus Global Equities Fund	WSPFAGGE	BTA0551AU	13.1	-	-	0.90	0.60	0	75	75		✓	✓
Franklin Global Growth Fund	FTGGF	FRT0009AU	10.6	11.1	16.8	1.13	0.4	0	75	75		✓	✓
Grant Sam Epoc Glob Eqty Share Yd (H) Fd	GSEGSEY	GSF0001AU	14.6	8.8	12.0	1.30	0.40	65	75	50		✓	✓
Grant Sam Epoch Gbl Eqty Share Yd (Unhg)#	GSESY	GSF0002AU	4.0	8.4	15.0	1.25	0.40	65	75	75	✓	✓	✓
Ironbark Copper Rock Emerging Markets Op	DGAF	MGL0019AU	4.5	-3.4	0.5	1.13	0.40	65	65	50		✓	✓
Ironbark Copper Rock Global All Cap Shar	DGETFH	MGL0018AU	12.7	4.0	8.0	1.09	0.40	0	60	50		✓	✓
Ironbark Royal London Con Global Share	DGETF	MGL0004AU	13.8	6.6	12.9	1.03	0.40	65	75	50		✓	✓
K2 Select Interl Absol Return Fund	KSIARF	ETL0046AU	13.3	7.1	12.0	1.73	0.80	0	65	0		✓	✓
Lazard Gbl Listed Infrst Fund	LGLIF	LAZ0014AU	16.7	14.1	19.2	0.98	0.60	65	70	70		✓	✓
Macquarie True Index International Eqts	MTIIE	MAQ0633AU	12.4	10.8	17.4	0.00	0.50	0				✓	✓
Magellan Global Fund	MAGGF	MGE0001AU	6.3	10.6	18.9	1.66	0.20	65	75	75		✓	✓
Magellan Global Fund (Hedged)	MAGGFH	MGE0007AU	16.1	8.9	-	1.35	0.20	0	75	75		✓	✓
Magellan High Conviction Fund	MAGHCF	MGE0005AU	11.8	12.5	-	1.50	0.20	0	70	0		✓	✓
Magellan Infrastructure Fund	MAGIF	MGE0002AU	8.0	12.3	14.8	1.62	0.30	0	70	70		✓	✓
Magellan Infrastructure Fund (Unhedged)	MIFUH	MGE0006AU	-0.5	11.2	-	1.65	0.30	0	70	0		✓	✓
Magellan WS Plus Global Fund	WSPMAGGF	BTA0565AU	6.8	-	-	1.32	0.20	0	75	0	✓	✓	✓
Maple-Brown Abbott Gbl List Inf Hedged	MBAGLIFH	MPL0008AU	17.6	-	-	1.00	0.40	0				✓	✓
Maple-Brown Abbott Global Listed Infrast	MBAGLIF	MPL0006AU	9.6	14.3	-	0.98	0.40	0	65	65		✓	✓
MFS Concentrated Global Equity Trust WS	MFSCGET	ETL0172AU	9.6	11.9	20.2	0.90	0.70	0				✓	✓
MFS Fully Hedged Global Equity Trust	MFSFHGE	ETL0041AU	22.5	10.7	15.5	0.80	0.70	65	75	50	✓	✓	✓
MFS Global Equity Trust	MFSGET	MIA0001AU	10.7	10.5	18.6	0.77	0.70	65	75	75	✓	✓	✓
Nikko AM Global Share Fund	NAMGSF	SUN0031AU	9.2	11.1	16.9	1.25	0.40	0				✓	✓
Orbis Global Equity Fund (Australia Reg)	ORGEF	ETL0463AU	21.5	-	-	1.56	0.50	0				✓	✓

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Pan-Tribal Global Equity Fund	PTGEF	ETL0419AU	15.9	-	-	1.20	0.30	0				✓	✓
Paradice Global Small Mid Cap Fund	PGSCMF	ETL0365AU	16.1	9.9	-	1.31	0.60	0	55	0	✓	✓	✓
Partners Group Global Value Fund -WS	PGGVFAW	ETL0276AU	9.1	12.0	-	1.75	0.00	0				✓	✓
Perpetual WFI Global Share Fund#	FIDISTIF	PER0031AU	9.9	9.0	13.9	2.06	0.50	65	75	50		✓	✓
Perpetual Wholesale Global Share Fund	PGSFCA	PER0733AU	11.0	-	-	1.34	0.50	0	75	0		✓	✓
Perpetual WS Plus Global Share Fu	PWSPGSF	WFS0865AU	-	-	-	0.95	0.50	0	75	75		✓	✓
Peters MacGregor Global Fund	WPPMVF	WPC0002AU	11.9	10.1	14.8	1.35	0.20	0				✓	✓
Platinum International Brands Fund	PIBF	PLA0100AU	14.6	6.4	12.8	1.54	0.50	65	70	50		✓	✓
Platinum International Fund	PLTIF	PLA0002AU	11.5	6.9	14.2	1.54	0.50	65	70	50	✓	✓	✓
Platinum Unhedged Fund	PLATUF	PLA0006AU	19.1	8.1	15.2	1.54	0.50	0	70	0		✓	✓
PM CAPITAL Global Companies Fund	PMCAP	PMC0100AU	13.9	9.3	20.6	1.59	0.50	65	65	0		✓	✓
Polaris Global Equity Fund	MPGEF	MAQ0838AU	13.7	-	-	1.28	0.45	0	75	75		✓	✓
RARE Infrastructure Value Fund - Hedged	RAREIVF	TGP0008AU	15.3	7.9	11.4	1.33	0.45	65	70	50	✓	✓	✓
RARE Infrastructure Value Fund - Unhgd	RIVFU	TGP0034AU	6.1	7.7	13.6	1.27	0.45	65	70	0		✓	✓
RARE Infrastructure WS Plus Value Fd Hed	WSPRAREIV	BTA0543AU	15.3	-	-	0.82	0.45	0	70	70		✓	✓
RARE Infrastructure WS Plus Value Unhedg	WSPRIVFU	BTA0546AU	6.3	-	-	0.80	0.45	0	70	70	✓	✓	✓
Realindex Global Share - Class A	RRGS	FSF0974AU	18.3	9.4	15.0	0.58	0.30	65	75	0		✓	✓
Realindex Global Share Hedged - Class A	RRGH	FSF0975AU	28.0	8.6	11.8	0.58	0.30	65	75	0		✓	✓
Russell Inv Global Opportunities Fd CI A	RGOFA	RIM0032AU	13.9	10.5	15.7	1.12	0.35	65	75	50		✓	✓
Russell Inv International Shares Fd CI A	RUISF	RIM0008AU	11.5	8.6	15.7	1.04	0.25	65	75	50		✓	✓
Schroder Global Value Fund	SGAVFS	SCH0030AU	15.0	9.5	15.8	0.98	0.35	65	75	75		✓	✓
Schroder Global Value Fund (Hedged)	SGAVHW	SCH0032AU	25.8	8.2	12.1	0.98	0.41	65	70	70		✓	✓
Specialist Global Shares Fund	WPGF	WPC0011AU	8.2	11.1	13.9	1.35	0.34	0				✓	✓
Spire Copper Rock Capital Global Sml Com	SCRCSGCF	ETL0410AU	9.3	-	-	1.38	0.40	0				✓	✓
State Street Global Equity Fund	SSGEF	SST0050AU	12.6	13.7	-	0.98	0.75	0	75	0		✓	✓
T. Rowe Price Global Equity Fund#	TRPGEF	ETL0071AU	11.3	11.1	15.4	1.18	0.55	65	75	50		✓	✓
T. Rowe Price WS Plus Global Equity Fund	WSPTRPGEF	BTA0538AU	11.5	-	-	1.00	0.55	0	75	75	✓	✓	✓
Templeton Global Equity Fund	TEMGEF	FRT0004AU	12.7	5.1	15.3	1.13	0.40	65	75	75	✓	✓	✓
Threadneedle Gbl Eq Inc Fund (Unhedged)	TGEIFU	HFL0032AU	7.1	7.9	-	1.11	0.50	0				✓	✓
UBS International Share Fund	SBCIS	SBC0822AU	12.0	7.2	15.2	1.00	0.50	65	75	50		✓	✓
Vanguard Global Infrastructure IndexFund	VGIF	VAN0023AU	8.3	10.2	15.2	0.49	0.30	0	75	0		✓	✓
Vanguard Int Small Cos Index Fd(Hedgd)	VISCIFH	VAN0022AU	29.3	9.3	15.2	0.42	0.50	0	60	0		✓	✓
Vanguard International Shares Index Fund	VISIF	VAN0003AU	12.5	10.9	17.5	0.18	0.20	65	75	50		✓	✓
Vanguard International Small Co Index Fd	VISCIF	VAN0021AU	17.6	10.4	18.7	0.39	0.40	0	60	0		✓	✓
Vanguard Int'l Shares Index Fund-Hedged	VISIFH	VAN0105AU	23.8	10.2	14.1	0.21	0.24	65	75	75		✓	✓
Ventura WS International Shares Fund	VISF	RIM0022AU	11.3	8.3	15.5	1.28	0.50	65	75	50		✓	✓

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			1yr	3yrs	5yrs			AIFA Gearing	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
Walter Scott Global Equity Fd (Hedged)	MWSGGEFH	MAQ0557AU	18.0	9.3	11.6	1.28	0.39	65	75	50	✓	✓	✓
Walter Scott Global Equity Fund	MWSGEF	MAQ0410AU	7.7	10.3	15.0	1.28	0.27	65	75	50	✓	✓	✓
Walter Scott WS Plus Global Equity Fund	WSPMWSGEF	BTA0542AU	8.2	-	-	1.08	0.33	0	75	75		✓	✓
Wingate Global Equity	AUWGEF	AUS0035AU	-	-	-	1.27	0.50	0	75	75		✓	✓
Wingate WS Plus Global Equity Fund	WSPAUWGET	BTA0563AU	6.4	-	-	0.90	0.50	0	75	75	✓	✓	✓
Zurich Global Thematic Share Fund	ZIENTF	ZUR0061AU	9.8	8.1	12.9	0.98	0.16	65	75	75	✓	✓	✓
Zurich Inv Hdg Globl Thematic Share Fund	ZIHGTSF	ZUR0517AU	17.7	5.3	8.8	0.98	0.16	65	75	50		✓	✓
Zurich Inv Unhdg Global Growth Share Fd	ZIUGGSF	ZUR0581AU	8.4	7.6	15.7	0.98	0.16	0	75	0	✓	✓	✓
Zurich Invest Global Growth Share Fund	ZIGGSF	ZUR0580AU	8.4	7.7	15.8	0.98	0.16	0	75	75		✓	✓
Zurich Investments Global Equity Income	ZGEIF	PMC0003AU	12.5	2.7	7.7	1.29	0.40	0				✓	✓
Emerging Markets													
Aberdeen Emerging Opportunities Fund#	AEMF	ETL0032AU	15.6	7.0	7.3	1.50	1.10	65	65	50	✓	✓	✓
BT Global Emerging Markets Opportunities	BTGEMOF	BTA0419AU	16.9	6.7	-	1.40	0.60	0				✓	✓
BT WS Plus Global Emerging Market Opport	WSPBTGMOF	BTA0550AU	17.0	-	-	1.25	0.80	0			✓	✓	✓
Dimensional Emerging Markets Trust	DEMT	DFA0107AU	27.3	7.6	6.3	0.71	0.50	0	65	0		✓	✓
Fidelity Global Emerging Markets Fund	FGEMF	FID0031AU	16.0	7.2	-	1.31	1.00	0				✓	✓
Lazard Emerging Markets Eqty - I Class	LFEMT	LAZ0003AU	28.7	7.3	7.3	1.15	1.00	65	65	65		✓	✓
Lazard WS Plus Emerging Markets Equity	WSPLFEMT	BTA0555AU	28.7	-	-	0.90	1.00	0	65	65		✓	✓
RARE Emerging Markets Fund#	RSEMF	TGP0015AU	20.5	9.3	12.1	1.53	0.60	0				✓	✓
Robeco Emerging Con Equity Fund (AUD)	RECEFAUD	ETL0381AU	12.5	6.9	-	0.90	1.05	0	65	0		✓	✓
Russell Inv Emerg Markets Fd- CI A	REMF	RIM0038AU	24.1	7.5	8.0	1.45	0.85	0				✓	✓
Schroder Global Emerging Markets Fund	SCHGEMF	SCH0034AU	21.2	6.7	7.8	1.40	1.00	65	65	0	✓	✓	✓
Vanguard Emerging Markets Shares Index	VANWEMI	VAN0005AU	19.5	6.3	6.4	0.56	0.60	65	65	50		✓	✓
Walter Scott Emerging Markets Fund	WSEMF	MAQ0651AU	12.8	5.7	6.7	1.38	0.41	0				✓	✓
Asian Equity													
Aberdeen Asian Opportunities Fund#	AAOF	EQI0028AU	15.9	7.5	9.5	1.18	1.10	65	65	0		✓	✓
Advance Asian Shares Multi-Blend Fund	AWAS	ADV0083AU	18.1	10.4	10.9	1.25	0.90	65	65	50		✓	✓
BT Wholesale Asian Share Fund	BTSTAS	BTA0054AU	9.2	8.3	9.6	1.00	1.00	65	65	50	✓	✓	✓
Fidelity Asia Fund	FIAF	FID0010AU	13.9	13.7	15.5	1.19	0.80	65	65	50		✓	✓
Fidelity China Fund	FICF	FID0011AU	23.9	16.1	15.1	1.22	0.80	0	55	0		✓	✓
Ironbark Gavekal Asian Opportunities Fd	CAOPP	HFL0014AU	1.2	7.4	9.6	1.76	0.00	0				✓	✓
K2 Asian Absolute Return Fund	KAAR	KAM0100AU	12.3	4.2	9.2	1.89	0.80	0				✓	✓
Macquarie Asia New Stars No 1 Fd	MANSF	MAQ0640AU	-0.7	7.5	13.6	2.45	1.00	0				✓	✓
Platinum Asia Fund	PLTAF	PLA0004AU	14.1	9.3	12.2	1.54	0.50	65	65	50	✓	✓	✓
Platinum Japan Fund	PLTJF	PLA0003AU	17.4	16.7	23.8	1.54	0.50	65	70	50		✓	✓
Premium Asia Fund	PRAF	MAQ0635AU	15.8	9.5	13.4	1.78	0.50	0				✓	✓

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			1yr	3yrs	5yrs			AIFA Gearing	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
Premium China Fund	MPCF	MAQ0441AU	17.4	6.8	7.7	2.32	0.50	0	55	0		✓	✓
European Equity													
BT WS European Share Fund	BTWEG	BTA0124AU	0.0	3.7	13.9	1.00	0.30	65	75	75		✓	✓
Platinum European Fund	PLTEF	PLA0001AU	11.7	5.3	14.3	1.54	0.50	65	70	50		✓	✓
Global Health & Biotechnology													
Colonial First State WS Gbl Health & Bio	CFSGHBW	FSF0146AU	14.4	16.2	28.2	1.18	0.30	0				✓	✓
Global Resources													
Colonial First State WS Global Resources	CFSGRW	FSF0038AU	33.0	-2.1	-2.9	1.17	0.50	65	70	50	✓	✓	✓
Henderson Global Natural Resources Fund	90WGNRF	ETL0331AU	25.2	5.2	-	1.36	0.50	0	70	0		✓	✓
Global Technology													
Colonial First State WS Gbl Tech & Comm	FSGTCFW	FSF0143AU	18.6	16.3	24.6	1.19	0.40	0				✓	✓
Platinum International Technology Fund	PITF	PLA0101AU	14.4	7.8	14.4	1.54	0.50	0				✓	✓
Hedge Funds													
Aberdeen Fully Hedged Int'l Eq Fd	CSFHIS	CSA0135AU	21.7	5.2	8.3	0.99	0.50	65	75	50		✓	✓
AQR Wholesale DELTA Fund - Class 1F	AQRWD	PER0554AU	3.0	5.8	5.1	1.30	0.20	0				✓	✓
Aspect Diversified Futures Fund - CI A	ADFFA	FSF1086AU	-10.4	12.9	4.2	3.29	0.00	0				✓	✓
BT WS Core Hedged Global Share	BTWCHGS	RFA0031AU	21.1	9.1	14.0	0.97	0.20	65	75	0		✓	✓
Invesco WS Global Targeted Rtrn Fd CIA	IWGTRF	GTU0109AU	5.2	-	-	0.95	0.60	0				✓	✓
Ironbark Global Diversified Alternatives	DSVF	DEU0109AU	3.6	3.1	3.3	1.10	0.00	0			✓	✓	✓
Ironbark LHP Global Long/Short Fund WS	HFASIF	HFL0108AU	6.6	4.8	8.4	1.86	0.00	0				✓	✓
Man AHL Alpha (AUD)	MANAF	MAN0002AU	-8.1	7.5	4.5	1.85	0.00	0				✓	✓
Man AHL WS Plus Alpha (AUD)	WSPMANAF	BTA0567AU	-7.5	-	-	1.30	0	0			✓	✓	✓
Neuberger Berman Abs Ret Multi Strat Tr	NBARMST	SLT0043AU	7.3	-	-	1.05	0.00	0				✓	✓
Pengana PanAgora Abs Rtn Gbl Eq	PPARGET	PCL0023AU	-1.3	-	-	1.52	0.98	0				✓	✓
SLI Absolute Return Gbl Bond Strategies	SLIARGBST	ETL0134AU	3.6	-	-	0.75	0.72	0				✓	✓
SLI Global Absolute Return Strategies Tr	SLIGARS	ETL0130AU	2.3	3.8	5.9	1.20	0.65	0				✓	✓
T.Rowe Price Global Equity (Hedged) Fund	TRPGEHF	ETL0312AU	-	-	-	1.20	0.55	0				✓	✓
Watermark Market Neutral Trust	WMMNT	WMF0001AU	4.4	6.0	-	1.53	0.60	0				✓	✓
Winton Global Alpha Fund	WINGAF	MAQ0482AU	-5.7	6.9	6.2	2.39	0.63	0			✓	✓	✓
Specialist International Equity													
BT WS American Share Fund	BTWAMSF	BTA0100AU	14.0	13.4	19.9	1.00	0.20	0	75	0		✓	✓
Fidelity India Fund	FIDIF	FID0015AU	19.3	19.2	15.4	1.20	1.00	0	45	0		✓	✓
Fiducian India Fund	FNIF	FPS0013AU	31.9	26.8	21.1	1.54	2.00	0				✓	✓
FirstChoice WS Geared Global Share Fund	CFSGGSW	FSF0170AU	20.6	10.2	20.1	1.78	0.70	0	40	0		✓	✓
Macq WS Plus Int Infr Sec Hedged	MWSPIFSH	WFS0867AU	-	-	-	0.83	0.50	0				✓	✓
Macquarie Int Infrastructure Securities#	MIIS	MAQ0432AU	17.2	9.1	12.2	1.04	0.50	65	65	50	✓	✓	✓

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Macquarie Int'l Infrastructure Sec Unhdg	MIISF	MAQ0825AU	7.5	8.4	-	1.04	0.50	0	65	0	✓	✓	✓
Socially Responsible													
AMP Capital RIL Int'l Share - Class A#	AMPSFISCA	AMP0455AU	10.0	7.6	14.5	1.15	0.50	65	75	50		✓	✓
Candriam Sustainable Global Equity Fund#	ABDSGEF	AAP0001AU	11.7	9.5	16.9	1.05	0.80	65	75	50		✓	✓
Dimensional Gbl Sustainability Trust Un	DGSTUNH	DFA0041AU	-	-	-	0.45	0.20	0				✓	✓
Dimensional Global Sustainability Tr He	DGSTAUDH	DFA0042AU	-	-	-	0.45	0.24	0				✓	✓
Generation WS Global Share Fund	GWGSF	FSF0908AU	15.7	15.0	21.3	2.25	0.30	65	70	0		✓	✓
Stewart Investors Worldwide Sustainabili	CFSWWSF	FSF1675AU	11.2	-	-	1.02	0.25	0	75	0	✓	✓	✓
Equity - Property													
Property Securities													
Advance Property Securities M-Blend	PSMBF	ADV0095AU	11.6	11.5	13.6	0.85	0.60	65	70	0		✓	✓
AMP Cap Global Prop Securit Fd -Class A	AMPGPA	AMP0974AU	8.8	9.1	12.1	0.99	0.70	65	70	70	✓	✓	✓
AMP Capital Listed Property Tst - CI A#	AMPWLP	AMP0255AU	7.9	14.3	15.9	0.97	0.50	65	70	0		✓	✓
APN AREIT Fund#	AREIT	APN0008AU	8.7	15.3	16.6	0.85	0.50	65	65	50		✓	✓
APN WS Plus AREIT Fund	WSPAREIT	BTA0475AU	8.8	-	-	0.65	0.50	0	65	65	✓	✓	✓
BlackRock Indexed Aust Listed Property	BPSIF	BGL0108AU	8.1	15.9	16.7	0.20	0.50	65	70	70	✓	✓	✓
BT Property Securities Index Fund	AAPSIF	ADV0060AU	7.9	15.8	16.7	0.18	0.50	65	70	0	✓	✓	✓
BT Wholesale Global Property Securities	BGPSF	RFA0051AU	12.4	9.7	12.1	0.95	0.50	65	70	0		✓	✓
BT WS Plus Global Prop Sec Fund	WSPBGPSF	BTA0541AU	12.6	-	-	0.85	0.25	0	70	70	✓	✓	✓
BT WS Plus Property Securities Fd	WSPBTWSPS	BTA0540AU	9.1	-	-	0.60	0.50	0	70	70	✓	✓	✓
BT WS Property Securities Fund	BTWSPS	BTA0061AU	9.1	15.7	16.1	0.65	1.00	65	70	50		✓	✓
CFS WS Global Property Securities Fund	FCWICFSWCI	FSF0454AU	12.4	10.8	11.7	1.02	0.40	65	65	0		✓	✓
Colonial First State WS Property Sec Fd	FSWPS	FSF0004AU	6.2	15.0	15.9	0.82	0.40	65	70	0		✓	✓
Cromwell Phoenix Core Listed Property	CPCLPF	CRM0026AU	8.0	-	-	0.80	0.40	0				✓	✓
Dimensional Global Real Estate Trust	DGRET	DFA0005AU	3.8	13.5	16.6	0.42	0.20	0	70	0		✓	✓
Folkestone Maxim A-REIT Securities Fund	MXPSF	COL0001AU	12.7	17.4	17.5	0.95	0.50	0				✓	✓
Freehold AREITs & Listed Infrastruct Fd	FEALIF	LAM0042AU	-	-	-	0.85	0.50	0				✓	✓
Invesco Global Property Securities Fund	IWPSFF	GTU0041AU	12.3	9.0	11.5	0.95	0.70	0	60	0		✓	✓
Ironbark Global (Ex Aus) Property Sec	DEGBPS	MGL0010AU	10.9	10.5	12.2	1.19	0.60	65	65	0		✓	✓
Ironbark Global Property Securities Fund	DGPSF	MGL0011AU	11.0	10.8	12.5	1.23	0.60	65	65	0		✓	✓
Ironbark Paladin Property Securities Fd	PALPS	PAL0002AU	9.1	15.6	16.3	0.89	0.50	65	70	0	✓	✓	✓
Legg Mason Martin Currie Prop S Tr CI A#	JPMPST	SSB0128AU	8.0	15.3	18.3	0.73	0.50	65	70	0		✓	✓
Legg Mason Martin Currie Real Inc Fd	LMARIF	SSB0026AU	15.2	17.8	18.7	0.75	0.50	0				✓	✓
Macquarie WS Properties Securities Fund	MWPSF	MAQ0287AU	10.8	16.1	16.7	0.80	0.50	65	70	0		✓	✓
Premium Asia Property Fund	PSAMAPF	MAQ0574AU	4.4	11.7	10.1	2.11	0.50	0				✓	✓
Principal Gbl Prop Sec Fund	PGPSF	PGI0002AU	12.7	9.7	13.1	1.00	0.50	0				✓	✓

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Res Cap Gbl Prop Sec Hedged SeriesII	IPGPF	IOF0081AU	15.1	10.4	11.5	1.05	0.60	65	65	0		✓	✓
Resolution Capital Global Property Secur	RCGPS	WHT0015AU	15.3	12.0	13.7	0.80	0.60	0				✓	✓
Russell Inv Intl Prop Sec Fd \$A Hdg- CIA	RGIPF	RIM0031AU	13.5	10.2	12.4	0.88	0.35	65	65	65		✓	✓
SG Hiscock Wholesale Property Fund	CSPF	CRS0007AU	10.4	14.9	16.6	0.78	0.60	65	70	0		✓	✓
SG Hiscock Wholesale Property Securities	HSBCPSM	HBC0008AU	11.6	14.5	15.8	0.85	0.40	65	70	0		✓	✓
SGH LaSalle Gbl Listed Prpty Sec Fd	ESLGPST	ETL0005AU	12.7	9.5	11.2	1.10	0.50	65	65	50		✓	✓
SGH Property Income Fund	ESPIF	ETL0119AU	12.5	15.1	16.7	0.95	0.50	65	65	0		✓	✓
UBS Clarion Global Property Securities	IWGPSIDPS	HML0016AU	9.3	9.9	12.1	0.90	0.40	0	60	0		✓	✓
UBS Property Securities Fund	UBSPSF	SBC0816AU	11.2	15.8	17.7	0.85	0.70	65	70	70		✓	✓
Vanguard Aust Property Securities Index	VAPSIF	VAN0004AU	8.4	15.8	16.5	0.23	0.20	65	70	70		✓	✓
Vanguard International Prop Sec Index Fd	VIPS	VAN0018AU	3.3	12.7	17.0	0.40	0.30	65	70	70		✓	✓
Vanguard Intl Prop Sec Index Fund (Hedg)	VIPSIFH	VAN0019AU	13.1	11.3	13.1	0.43	0.36	65	65	65		✓	✓
Direct Property													
AMP Cap Core Property Fund (Class A)	ACCPF	AMP1015AU	8.9	11.1	11.2	1.12	0.30	0				✓	✓
AMP Capital WS Australian Property Fund	NMAPT	NML0001AU	7.6	9.2	8.9	1.10	0.00	0				✓	✓
Diversified Property													
BT WS Property Investment Fund	RPSWT	RFA0817AU	9.0	15.7	16.1	0.65	1.00	65	70	70		✓	✓
Specialist Property Fund	WPPF	WPC0012AU	12.4	10.0	10.9	0.95	0.44	0				✓	✓
Zurich Invest Aus Property Securities Fd	ZISPS	ZUR0064AU	10.9	16.0	17.8	0.81	0.60	65	70	50		✓	✓
Multi Sector													
Multi Sector 20													
1940s Lifestage Fund - A	ALSF1940	BTA0452AU	5.1	3.6	-	0.53	0.40	0				✓	
BT Index Defensive Fund	BTIDF	WFS0588AU	-	-	-	0.33	0.30	0	75	75	✓	✓	✓
Morningstar Cons Real Return Fund	ICGT	INT0034AU	6.2	4.8	6.1	0.60	0.20	65	75	0		✓	✓
PM CAPITAL Enhanced Yield Fund	PMCEY	PMC0103AU	7.8	3.6	4.5	0.91	0.20	65	70	0		✓	✓
Yarra Income Plus Fund	JBWIPW	JBW0016AU	5.6	4.5	5.8	0.68	0.20	65	75	50		✓	✓
Multi Sector 40													
1950s Lifestage Fund - A	ALSF1950	BTA0453AU	7.0	4.2	-	0.52	0.40	0				✓	
Aberdeen Multi-Asset Income Fund	CSCS	CRS0001AU	7.9	5.7	7.5	0.72	0.35	65	75	50		✓	✓
Advance Defensive Multi-Blend Fund##	AWIEF	ADV0049AU	5.8	3.6	4.8	0.53	0.24	65	75	50	✓	✓	✓
Allan Gray Australia Stable Fund	AGAOF	ETL0273AU	13.1	7.0	7.4	0.85	0.20	0				✓	✓
AMS Moderately Conservative Fund	AMSMCF	DAM0025AU	8.7	-	-	0.85	0.30	0				✓	✓
Atrium Evolution Class 5	ATE5T	COL0029AU	0.4	4.2	6.3	1.28	0.20	0				✓	✓
BlackRock Scientific Diversified Stable	BMIFCST	BAR0811AU	7.2	5.0	6.8	0.69	0.30	65	75	50		✓	✓
BT Index Moderate Fund	BTIMF	WFS0589AU	-	-	-	0.33	0.30	0	75	75		✓	✓
BT Sustainable Conservative Fund	RFAIT	RFA0811AU	5.1	3.9	5.1	0.90	0.36	65	75	50		✓	✓

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BT Wholesale Monthly Income Plus Fund	BTWMIPF	BTA0318AU	3.4	4.4	5.2	0.65	0.14	0	75	0	✓	✓	✓
BT WS Conservative Outlook Fund	BTCSNF	BTA0805AU	4.0	5.5	6.4	0.83	0.34	65	75	50		✓	✓
BT WS Plus Conservative Outlook Fund	BTWSPCOF	WFS0859AU	-	-	-	0.60	0.17	0	75	75	✓	✓	✓
Colonial First State WS Conservative Fd	FSWCS	FSF0033AU	4.7	4.3	5.7	0.77	0.20	65	75	50		✓	✓
Macquarie Master Capital Stable Fund	MMIFCS	MAQ0059AU	7.4	4.0	5.7	0.84	0.32	65	75	50		✓	✓
Russell InvPortfolio Series Conservative	RF2P	RIM0023AU	7.0	4.6	6.4	0.77	0.35	65	75	0		✓	✓
State Street Provider Fund	STSPF	SST0053AU	1.6	3.4	-	0.75	0.46	0				✓	✓
UBS Defensive Investment Fund	SBCIP	SBC0814AU	6.2	4.3	7.3	0.85	0.30	65	75	50		✓	✓
UBS Tactical Beta Conservative Fund	UTBCF	UBS0036AU	7.8	4.8	-	0.50	0.00	0	75	75		✓	✓
Vanguard Conservative Index Fund	VWCIF	VAN0109AU	6.7	6.2	7.4	0.33	0.22	65	75	0		✓	✓
Ventura Conservative Fund	VCSF	RIM0018AU	6.8	4.4	6.2	1.03	0.38	65	70	50		✓	✓
Multi Sector 60													
1960s Lifestage Fund - A	ALSF1960	BTA0454AU	10.1	5.2	-	0.51	0.40	0				✓	
Advance Moderate Multi-Blend Fund WS##	MMBF	ADV0091AU	8.5	4.6	6.4	0.57	0.32	65	75	50	✓	✓	✓
AMP Capital Dynamic Markets Fd CI A	ACDMF	AMP1932AU	12.9	6.3	7.8	0.50	0.30	0				✓	✓
AMP Capital Income Generator	IPACIG	IPA0076AU	9.7	6.5	9.1	0.79	0.38	0				✓	✓
Atrium Evolution Class 7	ATE7T	COL0030AU	1.5	5.8	8.8	1.28	0.20	0				✓	✓
Australian Ethical Balanced Trust	AIMT	AUG0001AU	7.6	5.9	9.0	2.50	0.02	65	75	50		✓	✓
BlackRock Glob Allocation Fd Class D	MLGAAD	MAL0018AU	15.5	6.7	8.6	0.20	0.60	65	60	50		✓	✓
BMO Pырford Global Absolute Return Fund	BMOPGARF	PER0728AU	0.4	-	-	0.90	0.40	0	75	75		✓	✓
BT Index Balanced Fund	BTIBF	WFS0590AU	-	-	-	0.33	0.30	0	75	75	✓	✓	✓
BT WS Plus Moderate Fund	BTWSPMF	WFS0860AU	-	-	-	0.66	0.24	0			✓	✓	✓
Dimensional World Allocation 50/50 Trust	DMFBT	DFA0033AU	12.3	7.0	-	0.46	0.16	0	75	75		✓	✓
Legg Mason Tactical Alloc Trust - CI A#	JPMTAAT	SSB0130AU	19.7	7.6	13.9	0.69	0.40	0				✓	✓
MLC Wholesale Inflation Plus - Moderate	MLCWIPM	MLC0920AU	5.6	5.3	-	0.92	0.20	0				✓	✓
OnePath Wholesale Balanced Trust#	AJWBF	AJF0802AU	8.2	5.8	7.4	0.90	0.32	65	75	50		✓	✓
Perpetual Wholesale Divers Real Return	PDRRF	PER0556AU	5.4	4.6	7.2	0.90	0.24	0				✓	✓
Schroder WS Plus Real Rtn CPI 5% Fd	SWSPRRCFF	WFS0866AU	-	-	-	0.80	0.40	0				✓	✓
Select Real Return Fund	SELGF	SLT0002AU	12.9	6.5	5.9	2.53	0.50	0				✓	✓
State Street Sustainer Fund	STSSF	SST0054AU	3.2	4.3	-	0.75	0.56	0				✓	✓
Stonehouse Core Value Portfolio	SHCVP	SLT0037AU	4.2	3.8	-	0.99	0.50	0				✓	✓
UBS Tactical Beta Balanced Fund	UTBBF	UBS0041AU	11.4	5.6	-	0.50	0.00	0				✓	✓
Vanguard Balanced Index Fund	VWBIF	VAN0108AU	9.4	7.2	9.3	0.34	0.24	65	75	0		✓	✓
Ventura WS Diversified 50 Fund	VDFP	RIM0019AU	9.3	5.2	7.8	1.08	0.44	65	75	50		✓	✓
Multi Sector 80													
1970s Lifestage Fund - A	ALSF1970	BTA0455AU	12.7	6.0	-	0.51	0.40	0				✓	

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1980s Lifestage Fund - A	ALSF1980	BTA0456AU	13.0	6.1	-	0.51	0.40	0				✓	
Aberdeen Multi-Asset Real Return Fund	CSCG	CRS0002AU	11.4	7.5	7.7	0.84	0.40	65	75	50		✓	✓
Advance Balanced Multi-Blend Fund###	AWIGF	ADV0050AU	11.3	5.5	8.0	0.62	0.40	65	75	50	✓	✓	✓
AMS Balanced Fund	AMSBF	DAM0026AU	10.2	-	-	0.94	0.30	0				✓	✓
Atrium Evolution Class 9	ATE9T	COL0031AU	2.2	6.5	10.0	1.28	0.30	0				✓	✓
BlackRock Scientific Diversified Gwth Fd	BMIFGW	BAR0813AU	13.9	6.7	10.4	0.79	0.50	65	75	50		✓	✓
BlackRock WS Balanced Fund	PWMBF	PWA0822AU	13.3	6.7	10.0	0.95	0.35	65	75	0		✓	✓
BT Index Growth Fund	BTIGF	WFS0591AU	-	-	-	0.33	0.30	0	75	0	✓	✓	✓
BT WS Active Balanced Fund	RFAMIT	RFA0815AU	9.7	7.0	9.4	0.95	0.58	65	75	50		✓	✓
BT WS Plus Active Balanced Fund	BTWSPABF	WFS0861AU	-	-	-	0.70	0.29	0	75	75	✓	✓	✓
Colonial First State WS Diversified Fund	FSWD	FSF0008AU	11.9	6.4	9.7	0.97	0.40	65	75	50		✓	✓
Dimensional World Allocation 70/30 Trust	DMFGT	DFA0029AU	16.0	8.0	10.6	0.48	0.18	0	75	0		✓	✓
Dimensional World Equity Trust	DMFET	DFA0035AU	21.5	9.0	-	0.52	0.24	0	75	0		✓	✓
Legg Mason Martin Currie Diversi Growth#	JPMDIVT	JPM0008AU	15.9	8.8	12.9	0.84	0.40	65	75	50		✓	✓
Maple-Brown Abbott Diversified Inv Tst	MBADIT	MPL0001AU	15.3	6.5	10.6	0.97	0.36	65	75	50		✓	✓
MLC Wholesale Horizon 4 Balanced Ptfolio	MLCIB	MLC0260AU	12.2	6.6	9.5	1.00	0.20	65	75	50		✓	✓
MLC Wholesale Inflation Plus - Assertive	MLCWIPA	MLC0667AU	6.7	6.6	9.7	1.29	0.30	0				✓	✓
Morningstar Growth Real Return Fund	IBBGT	INT0038AU	11.6	7.7	10.0	0.73	0.32	65	75	0		✓	✓
OnePath Wholesale Managed Growth#	MMLWMG	MMF0115AU	10.8	6.2	8.5	0.90	0.36	65	75	50		✓	✓
Perpetual WS Balanced Growth Fund#	PWBGF	PER0063AU	9.1	5.6	9.7	1.06	0.34	65	75	75		✓	✓
Russell Inv Balanced Fund Class A	RUBF	RIM0001AU	12.2	6.2	9.5	0.87	0.42	65	75	50		✓	✓
Russell Inv Portfolio Series Balanced -A	RF4P	RIM0024AU	12.2	6.3	9.6	0.83	0.42	65	75	0		✓	✓
Schroder Balanced Fund WS Class	SCBF	SCH0102AU	15.3	6.3	9.6	0.90	0.44	65	75	0		✓	✓
Schroder Real Return Fd CPI 5% WS	SRRFW	SCH0047AU	8.4	4.6	6.5	0.91	0.40	0	75	75		✓	✓
State Street Builder Fund	STSBF	SST0052AU	2.9	4.2	-	0.75	0.60	0				✓	✓
UBS Balanced Investment Fund	SBCBI	SBC0815AU	11.1	4.2	9.2	0.95	0.40	65	75	50		✓	✓
UBS Tactical Beta Growth Fund	UTBGF	UBS0037AU	14.9	6.3	-	0.50	0.00	0				✓	✓
Vanguard Growth Index Fund	VWGIF	VAN0110AU	12.6	7.9	11.0	0.36	0.24	65	75	0		✓	✓
Ventura WS Growth 70 Fund	VGSF	RIM0020AU	12.2	6.0	9.3	1.16	0.50	65	75	50		✓	✓
Zurich Investments Managed Growth Fund	ZBGF	ZUR0059AU	12.8	6.7	10.1	0.87	0.28	65	75	50		✓	✓
Multi Sector 100													
1990s Lifestage Fund - A	ALSF1990	BTA0457AU	12.9	6.0	-	0.51	0.40	0				✓	
2000s Lifestage Fund - A	ALSF2000	BTA0458AU	12.9	6.0	-	0.51	0.40	0				✓	
Advance Growth Multi-Blend Fund WS###	GMBF	ADV0085AU	13.1	5.8	8.8	0.76	0.44	65	75	50	✓	✓	✓
Advance High Growth Multi-Blend Fund WS###	HGMBF	ADV0087AU	14.3	6.5	10.0	0.81	0.48	65	75	50	✓	✓	✓
AQR WS Managed Futures Fund - Class 1P	AQRWFFF	PER0634AU	-17.5	7.6	8.5	1.97	0.10	0				✓	✓

Managed Investment	ASSIRT Code	APIR Code	Annualised Performance (%) for 28 Feb 2017			Investment Fee (%)	Buy/Sell Differential	Margin Lending/Gearing in Super LVR (%)			Asgard Infinity Accounts (Select menu)	Asgard eWRAP/Infinity Super and Pension Accounts	Asgard eWRAP/Infinity Investment Account
			1yr	3yrs	5yrs			AIFA Gearing	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
BT Index High Growth Fund	BTIHGF	WFS0592AU	-	-	-	0.33	0.30	0	75	0	✓	✓	✓
BT WS Plus Future Goals Fund	BTWSPFGF	WFS0862AU	-	-	-	0.84	0.31	0	75	75	✓	✓	✓
BT WS Plus High Growth Fund	BTWSPHGF	WFS0863AU	-	-	-	0.88	0.34	0			✓	✓	✓
Colonial First State WS High Growth Fund	FSFHGF	FSF0498AU	17.3	7.9	11.9	1.16	0.50	0	75	50		✓	✓
MLC Wholesale Horizon 5 Growth Portfolio	MLCIG	MLC0265AU	14.1	7.1	10.6	1.00	0.20	65	75	50		✓	✓
Russell Inv Portfolio Series Growth CI A	RF6P	RIM0025AU	14.7	7.0	10.8	0.91	0.44	65	75	50		✓	✓
Specialist Dynamic Allocation Fund	SDAP	WPC0014AU	2.9	2.4	4.6	0.84	0.56	0				✓	✓
Vanguard High Growth Index Fund	VVHGIF	VAN0111AU	15.6	8.6	12.6	0.37	0.24	65	75	75		✓	✓
Unavailable to New Investors													
Advance Global Property Fund-WS Units	AIF2	ADV0135AU	13.2	9.8	13.1	0.95	0.70	0				✓	✓
Advance International Sharemarket WS#	AWISF	ADV0047AU	10.7	7.9	15.1	1.18	0.70	65	75	50		✓	✓
Advance Property Securities Fund WS	AWPSF	ADV0052AU	9.1	15.5	16.0	0.67	0.60	65	70	50		✓	✓
BT WS Balanced Returns Fund	BTMNF	BTA0806AU	7.6	6.6	8.7	0.88	0.50	65	75	0		✓	✓
Cromwell Phoenix Property Securities Fd	CPPS	CRM0008AU	10.9	17.0	19.6	0.97	0.40	0			✓	✓	✓
IFP Global Franchise Fund	MMSGFF	MAQ0404AU	10.2	14.6	19.2	1.38	0.49	65	75	75		✓	✓
IFP Global Franchise Fund (Hedged)	IFPGFF	MAQ0631AU	22.3	14.8	15.8	1.38	0.61	65	70	50		✓	✓
Lazard WS Select Australian Equity Fund	CFSW452A	FSF0079AU	27.7	4.9	9.2	1.02	0.40	65	75	50		✓	✓
Pengana Emerging Companies Fund	PECF	PER0270AU	12.3	11.3	14.8	3.35	0.60	65	65	65		✓	✓
Perpetual WS Int'l Share Fund	PWINTS	PER0050AU	10.8	9.9	14.9	1.23	0.50	0	75	50		✓	✓
Russell Inv Conservative Fund Class A	RUCF	RIM0002AU	7.2	4.7	6.5	0.70	0.35	0				✓	
Russell Inv Diversified 50 Fund	RUDF	RIM0003AU	9.6	5.5	8.1	0.79	0.39	0				✓	
Russell Inv Growth Fund Class A	RUGF	RIM0004AU	14.8	6.9	10.7	0.95	0.44	0				✓	
Stewart Investors Worldwide Leaders	FSWISF	FSF0047AU	7.8	10.0	15.5	1.17	0.30	0				✓	
Vanguard Index Diversified Bond Fund	VIDBF	VAN0101AU	1.8	4.7	4.9	0.75	0.26	0	75	50		✓	✓