

29 September 2017

# 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

Margin Lending/Gearing in Super LVR

"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 eWRAP Margin Lending facility and the eWRAP Investment Geared Self Managed Super facility.

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.

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 Accounts

Asgard eWRAP / Infinity Super and Pension Accounts

Refers to the:  
 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

Refers to the:  
 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.

## 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.

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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](http://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 31 Aug 2017			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	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
<b>INFINITY eWRAP CORE MENU</b>										
<b>Income</b>										
Advance Cash Multi Blend Fund	ACMBF	ADV0069AU	2.2	2.5	2.9	75	0	✓	✓	✓
<b>Multi Sector</b>										
Advance Defensive Multi-Blend Fund	AWIEF	ADV0049AU	3.2	3.5	4.6	75	50	✓	✓	✓
Advance Moderate Multi-Blend Fund WS	MMBF	ADV0091AU	5.4	4.7	6.5	75	50	✓	✓	✓
Advance Balanced Multi-Blend Fund	AWIGF	ADV0050AU	7.5	5.9	8.3	75	50	✓	✓	✓
Advance Growth Multi-Blend Fund WS	GMBF	ADV0085AU	8.9	6.5	9.4	75	50	✓	✓	✓
Advance High Growth Multi-Blend Fund WS	HGMBF	ADV0087AU	10.0	7.4	10.8	75	50	✓	✓	✓
BT Index Defensive Fund	BTIDF	WFS0588AU	2.4	-	-	75	75	✓	✓	✓
BT Index Moderate Fund	BTIMF	WFS0589AU	3.7	-	-	75	75	✓	✓	✓
BT Index Balanced Fund	BTIBF	WFS0590AU	5.9	-	-	75	75	✓	✓	✓
BT Index Growth Fund	BTIGF	WFS0591AU	6.6	-	-	75	0	✓	✓	✓
BT Index High Growth Fund	BTIHGF	WFS0592AU	8.9	-	-	75	0	✓	✓	✓
BT WS Plus Conservative Outlook Fund	BTWSPCOF	WFS0859AU	2.5	-	-	75	75	✓	✓	✓
BT WS Plus Moderate Fund	BTWSPMF	WFS0860AU	5.4	-	-			✓	✓	✓
BT WS Plus Active Balanced Fund	BTWSPABF	WFS0861AU	7.8	-	-	75	75	✓	✓	✓
BT WS Plus Future Goals Fund	BTWSPFGF	WFS0862AU	8.8	-	-	75	75	✓	✓	✓
BT WS Plus High Growth Fund	BTWSPHGF	WFS0863AU	10.4	-	-			✓	✓	✓
<b>Index Sector</b>										
iShares Australian Bond Index Fund	BAFIIF	BGL0105AU	-0.8	3.8	4.1	75	50	✓	✓	✓
iShares Global Bond Index Fund	BRGBIF	BGL0008AU	0.8	4.7	5.1	75	0	✓	✓	✓
iShares Australian Equity Index Fund	BASIF	BGL0034AU	9.4	5.0	10.2	75	75	✓	✓	✓
iShares Hedged International Equity Index	BAEIF	BGL0044AU	17.1	9.7	15.0	70	50	✓	✓	✓
iShares International Equity Index Fund	BISIF	BGL0106AU	10.2	12.5	17.5	75	50	✓	✓	✓
iShares Australian Listed Property Index	BPSIF	BGL0108AU	-6.9	10.3	13.4	70	70	✓	✓	✓
BT Australian Fixed Interest Index Fund	AAFIIF	ADV0064AU	-0.8	3.8	4.1	75	0	✓	✓	✓
BT Australian Shares Index Fund	AASIF	ADV0062AU	9.3	4.9	10.2	75	50	✓	✓	✓
BT International Fixed Interest Index Fd	AIFIIF	ADV0058AU	0.8	4.7	5.1	75	50	✓	✓	✓
BT International Shares Index Fund	AISIF	ADV0056AU	10.5	10.6	15.6	70	50	✓	✓	✓
BT Property Securities Index Fund	AAPSIF	ADV0060AU	-6.6	10.3	13.4	70	0	✓	✓	✓

Managed Investment	ASSIRT Code	APIR Code	Annualised Performance (%) for 31 Aug 2017			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	eWRAP Margin Lending	eWRAP Geared SMSF Facility			

eWRAP & INFINITY eWRAP TOTAL FUNDS										
<b>Income</b>										
<b>Cash</b>										
Acadian Defensive Income Fund (Class A)	AQYF	FSF0973AU	2.4	2.7	2.9				✓	✓
Advance Cash Multi Blend Fund	ACMBF	ADV0069AU	2.2	2.5	2.9	75	0	✓	✓	✓
Bank Australia High Yield Account	MECUHYIA		1.5	2.1	2.5				✓	✓
BT Wholesale Enhanced Cash Fund	BTIECF	WFS0377AU	2.6	2.6	3.2	95	0		✓	✓
Macquarie Master Cash Fund	MMCF	MAQ0187AU	1.4	1.8	2.1	95	50		✓	✓
Money Market Investment Account	MMI		1.3	1.7	2.1	95	95	✓	✓	✓
Mutual Cash Term Dep & Bank Bills Cl B	MCTDFB	PRM0013AU	2.2	2.6	3.1				✓	✓
Mutual Cash Term Deposit & Bank Bills	MCTDF	PRM0010AU	2.2	2.6	3.0				✓	✓
Perpetual's Exact Market Cash Fund	PEMCF	PER0258AU	1.8	2.2	2.5	75	0		✓	✓
UBS Cash Fund	SBCKCF	SBC0811AU	1.7	2.1	2.4	95	95	✓	✓	✓
Vanguard Cash Plus Fund	VCPIF	VAN0102AU	2.0	2.3	2.5	90	0		✓	✓
<b>Fixed Interest</b>										
<b>Australian Fixed Interest</b>										
Aberdeen Australian Fixed Inc Fund	CSAFI	CRS0004AU	-0.8	3.8	4.1	75	0		✓	✓
Aberdeen Inflation Linked Bond Fund	CSILB	CRS0008AU	-0.3	2.2	2.7				✓	✓
Advance Australian Fixed Int M-Blend WS	AFIMBF	ADV0084AU	-0.6	3.6	4.2	75	50		✓	✓
Altius Sustainable Bond Fund	AUASBF	AUS0071AU	1.0	-	-				✓	✓
AMP Capital Corporate Bond Fd (Class A)	AMPCCBF	AMP0557AU	3.3	3.3	4.6	75	0		✓	✓
AMP Capital WS Plus Corporate Bond Fund	WSPAMPCCBF	BTA0474AU	3.2	-	-	75	75	✓	✓	✓
Antares Income Fund	ANTIF	PPL0028AU	2.9	2.8	-				✓	✓
BT Australian Fixed Interest Index Fund	AAFIIF	ADV0064AU	-0.8	3.8	4.1	75	0	✓	✓	✓
BT Pure Alpha Fixed Income Fund	BTPAFIF	BTA0441AU	-1.8	1.4	-				✓	✓
BT Wholesale Fixed Interest Fund	BWFIF	RFA0813AU	-1.5	3.4	3.7	75	50		✓	✓
BT WS Plus Fixed Interest Fund	WSPBWFIF	BTA0547AU	-1.4	-	-	75	75	✓	✓	✓
CC JCB Active Bond Fund	CCJCBABF	CHN0005AU	-0.7	-	-				✓	✓
Challenger GIF - 4.00cts p.a 30/09/2022	CGIF2022	MLT0010AU	-3.0	-	-				✓	✓
Challenger GIF 4.85 cents p.a Sep 2018	CGIF092018	MLT0006AU	5.0	6.0	-				✓	✓
Challenger GIF 5.15 cents p.a Mar 2020	CGIF032020	MLT0007AU	4.8	6.7	-				✓	✓
Challenger Guaranteed Pens Fd 30/6/2021	CGPF21	HOW0096AU	5.2	6.9	7.3			✓	✓	✓
Colonial First State WS Australian Bond	CFSWSABF	FSF0027AU	-1.1	3.0	3.6	75	0	✓	✓	✓
Dimensional Short Term Fixed Int Trust	DAECT	DFA0100AU	1.9	2.2	2.5	75	50		✓	✓
Franklin Australian Absolute Return Bond	FTAARBF	FRT0027AU	2.7	-	-				✓	✓

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			1yr	3yrs	5yrs	eWRAP Margin Lending	eWRAP Geared SMSF Facility				
iShares Australian Bond Index Fund	BAFIIF	BGL0105AU	-0.8	3.8	4.1	75	50	✓	✓	✓	
Janus Henderson Tactical Income Fund	PTIF	IOF0145AU	2.2	3.1	4.2	75	0	✓	✓	✓	
Kapstream Absolute Return Income Fund	KARIF	HOW0052AU	2.7	3.1	4.0	60	60		✓	✓	
Kapstream WS Plus Absolute Return Income	WSPKARIF	BTA0539AU	2.9	-	-	60	60	✓	✓	✓	
Macquarie Australian Fixed Interest Fund	MMAFIF	MAQ0061AU	-0.6	3.9	4.5	75	0		✓	✓	
Macquarie Income Opportunities Fund	MMDTF	MAQ0277AU	3.4	3.1	4.1	55	55		✓	✓	
Macquarie True Index Aus Fixed Interest	MTIFIF	MAQ0211AU	-0.6	3.9	4.2	75	0		✓	✓	
Macquarie WS Plus Income Opportunities	WSPMMDTF	BTA0544AU	4.2	-	-	55	55	✓	✓	✓	
MIF (Class A)	MLMIF	PRM0015AU	3.7	3.5	-				✓	✓	
Nikko AM Australian Bond Fund	TABF	TYN0104AU	-0.6	3.8	4.2				✓	✓	
PIMCO Australian Bond Fund - Wholesale	PEQTWABF	ETL0015AU	-0.7	3.9	4.1	75	75	✓	✓	✓	
PIMCO Australian Focus Fund - Wholesale	EPWA	ETL0182AU	1.0	3.0	3.4				✓	✓	
Schroder Credit Securities Fund WS Class	SHSF	SCH0103AU	3.7	2.9	4.1	50	50	✓	✓	✓	
Smarter Money Fund	YBRSMF	CRE0014AU	3.1	3.2	4.1				✓	✓	
Specialist Income Fund	MMCIPF	MMC0102AU	0.0	4.3	4.0				✓	✓	
UBS Australian Bond Fund	SBCKFIF	SBC0813AU	-0.4	3.7	4.1	75	50		✓	✓	
UBS WS Plus Australian Bond Fund	WSPSBCKFIF	BTA0478AU	-0.1	-	-	75	75	✓	✓	✓	
Vanguard Aust Fixed Interest Index Fund	VAFIIF	VAN0001AU	-0.8	3.7	4.0	75	50		✓	✓	
Yarra Enhanced Income Fund	JBWEIW	JBW0018AU	8.1	4.9	7.0	75	50		✓	✓	
<b>International Fixed Interest</b>											
Advance Int'l Fixed Int M-Blend Fund	IFIMBF	ADV0067AU	1.7	3.7	4.8	75	50	✓	✓	✓	
AMP Capital International Bond - CI A	AMPWIFI	AMP0254AU	0.6	3.4	4.3	75	50		✓	✓	
Bentham Wholesale Global Income Fund	CSGHIF	CSA0038AU	10.0	5.0	8.1	50	50	✓	✓	✓	
Bentham Wholesale Syndicated Loan Fund	CSSLF	CSA0046AU	8.5	5.9	7.4				✓	✓	
BlackRock WS Int'l Bond Fund	PWMIBF	PWA0825AU	1.4	4.7	5.5	75	50		✓	✓	
BT International Fixed Interest Index Fd	AIFIIF	ADV0058AU	0.8	4.7	5.1	75	50	✓	✓	✓	
CFS Wholesale Global Credit Income Fund	CFSWGPDF	FSF0084AU	5.0	3.4	5.1	60	60	✓	✓	✓	
CFS WS Diversified Fixed Interest Fund	WDFIF	FSF0039AU	-0.9	2.2	3.1	75	50		✓	✓	
Colonial First St WS Target Return Inc	CFSWEYF	FSF0694AU	3.9	2.3	3.6				✓	✓	
Dimensional Global Bond Trust	DGBT	DFA0028AU	1.2	5.2	5.2	75	0		✓	✓	
Franklin Templeton Global Aggregate Bond	FTGABF	FRT0025AU	-2.4	3.6	-			✓	✓	✓	
Franklin Templeton Globl Multisect Bond	FTMBF	FRT0011AU	9.2	1.4	5.1				✓	✓	
Franklin Templeton WS Plus MultiSec Bond	WSPFTMBF	BTA0552AU	9.4	-	-				✓	✓	
GAM Absolute Return Bond Fund	GAMARBF	AFM0002AU	7.6	3.4	3.8				✓	✓	
Invesco Wholesale Senior Secured Income	CNCSF	CNA0805AU	5.9	4.8	4.2	75	50		✓	✓	
iShares Global Bond Index Fund	BRGBIF	BGL0008AU	0.8	4.7	5.1	75	0	✓	✓	✓	

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			1yr	3yrs	5yrs	eWRAP Margin Lending	eWRAP Geared SMSF Facility				
JPMorgan Global Strategic Bond Fund	JPMGSBF	PER0727AU	3.0	3.9	-				✓	✓	
Lazard Emerging Markets Total Return Dbt	LEMTRDF	LAZ0023AU	4.2	1.8	-			✓	✓	✓	
Payden Global Income Opportunities Fund	PGIOF	GSF0008AU	3.5	3.9	-				✓	✓	
PIMCO Capital Securities Fund - WS Class	PCSFV	ETL0445AU	10.0	-	-				✓	✓	
PIMCO Global Bond Fund - Wholesale Class	EQTPIMCO	ETL0018AU	3.4	5.7	6.0	70	70		✓	✓	
PIMCO Global Credit Fund - Wholesale CI	PEWGCF	ETL0019AU	3.0	5.3	5.6				✓	✓	
PIMCO Global Real Return Fund - WS Class	EQTWGRRF	ETL0020AU	2.2	7.1	5.9				✓	✓	
PIMCO Income Fund - Wholesale Class	PIMIFW	ETL0458AU	8.6	-	-				✓	✓	
PIMCO Unconstrained Bond Fund - Class C	PIMCOUBF	ETL0406AU	7.0	3.7	-				✓	✓	
PIMCO WS Plus Global Bond Fund	WSPEQTPIMC	BTA0498AU	3.5	-	-	70	70	✓	✓	✓	
Principal Global Credit Opportunities	PGSIF	PGI0001AU	4.5	4.6	6.8			✓	✓	✓	
T. Rowe Price Dynamic Global Bond Fund	TRPDGBF	ETL0398AU	0.5	4.5	-			✓	✓	✓	
Vanguard Diversified Bond Index Fund	VDBIF	VAN0042AU	0.1	4.3	4.7	75	75		✓	✓	
Vanguard Int'l Credit Securities Index	VICSIFH	VAN0106AU	2.1	4.8	5.3	75	0		✓	✓	
Vanguard Int'l Fixed Int Index - Hedged	VIFIIFH	VAN0103AU	-0.3	4.7	5.0	75	50		✓	✓	
<b>Diversified Fixed Interest</b>											
All Star KFM Income Fund	ASIF	VEN0007AU	5.0	5.2	7.1				✓	✓	
BlackRock Monthly Income Fund Class D	MLWMIF	MAL0012AU	5.2	3.6	7.0	60	50		✓	✓	
Dimensional 2 Year Diversified Fixed Int	D2FIT	DFA0002AU	2.1	2.5	2.8	75	0		✓	✓	
Dimensional Five-year Div Fixed Int Tr	DDFI	DFA0108AU	1.8	3.9	3.9	75	50		✓	✓	
Macquarie Diversified Fixed Interest Fd	MMDFIF	MAQ0274AU	-0.4	3.6	3.7	75	0	✓	✓	✓	
OnePath Wholesale Div Fixed Interest	INGDFIT	ANZ0212AU	1.4	4.5	4.7	75	0		✓	✓	
Perpetual WS Diversified Income Fund	PWDI	PER0260AU	5.0	3.8	4.8	60	0		✓	✓	
Perpetual WS Plus Diversified Income Fd	WSPPWDI	BTA0556AU	5.1	-	-	60	60		✓	✓	
PIMCO Diversified Fixed Interest Fund	EQTWDFIF	ETL0016AU	1.4	4.8	5.0	75	75	✓	✓	✓	
PIMCO WS Plus Diversified Fixed Interest	WSPEQTWDFI	BTA0499AU	1.4	-	-	75	0		✓	✓	
Schroder Fixed Income Fund WS Class	SFIF	SCH0028AU	-0.5	2.8	3.6	75	75		✓	✓	
Schroder WS Plus Fixed Income Fund	WSPSFIF	BTA0545AU	-0.4	-	-	75	75	✓	✓	✓	
UBS Diversified Fixed Income Fund	UBSDFIT	SBC0007AU	0.2	3.5	4.3	75	75		✓	✓	
UBS Income Solution Fund	UBSHIF	UBS0003AU	5.6	3.6	5.1	55	0		✓	✓	
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
AB Managed Volatility Equities Fund	ABMVEF	ACM0006AU	6.3	11.9	-				✓	✓	
Aberdeen Australian Equities Fund	DAEAF	MGLO114AU	8.1	6.3	8.8	75	50		✓	✓	
Aberdeen Ex-20 Australian Equities Fund	CSAS	CRS0003AU	6.3	13.5	13.9	75	75		✓	✓	
Acadian WS Aust Equity Long Short	AWAELS	FSF0789AU	12.1	6.0	12.3	60	0		✓	✓	

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			1yr	3yrs	5yrs	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
Advance Aust Shares Multi-Blend Fund	ASMBF	ADV0045AU	9.7	5.3	10.4	75	50		✓	✓
Advance Australian Equity Growth Fund	AAGEF	ADV0079AU	13.6	2.5	8.4					
Allan Gray Australia Equity Fd - Class A	OSAEF	ETL0060AU	17.8	9.5	15.6	70	70		✓	✓
Alphinity WS Aust Equity Fund	CBASPI	HOW0019AU	11.5	5.2	11.2	75	50		✓	✓
Alphinity WS Australian Share Fund	PANG	PAM0001AU	11.4	5.2	11.2	75	50		✓	✓
Alphinity WS Concentrated Aust Share Fd	CSASFW	HOW0026AU	12.7	7.7	12.9	75	50		✓	✓
AMP Cap WS Australian Equity Value Fund	WAEVF	NML0061AU	13.4	5.1	12.6	75	75		✓	✓
AMP Capital Equity Fund - Class A	AMPEFCA	AMPO370AU	5.7	3.0	9.5	75	50		✓	✓
Antares Australian Equities Fund	PPWAET	PPL0110AU	12.2	5.7	10.4	75	75		✓	✓
Antares Elite Opportunities Fund	PPLEOT	PPL0115AU	11.1	6.8	11.5	75	75		✓	✓
Antares High Growth Share Fnd	NUPPHGST	PPL0106AU	11.1	7.6	11.6	50	50		✓	✓
Armytage Australian Equity Income Fund	AELF	ETL0148AU	7.1	4.9	9.7				✓	✓
Arnhem Australian Equity Fund	ABNAEF	ARO0011AU	1.6	1.5	8.6	75	50		✓	✓
Ausbil 130/30 Focus Fund	AOTTF	AAP0008AU	12.0	7.3	13.2	60	0		✓	✓
Ausbil Australian Active Equity Fund	ABLIAE	AAP0103AU	9.2	4.9	11.2	75	50	✓	✓	✓
Ausbil Australian Geared Equity Fund	AAGEQF	AAP0002AU	16.1	5.4	19.1	40	0		✓	✓
Australian Ethical Australian Shares Fd	AETT	AUG0018AU	5.8	12.5	16.6	75	0		✓	✓
Bennelong ex-20 Australian Equities Fund	BAEF	BFL0004AU	1.8	13.0	15.4	70	70		✓	✓
Bennelong WS Plus ex-20 Australian Eq Fd	WSPBAEF	BTA0480AU	2.2	-	-	70	70		✓	✓
BlackRock Aust Equity Opportunities Fund	BAEOF	MAL0072AU	12.6	5.0	9.6				✓	✓
BlackRock Concentrated Ind Sh Fd (CI D)	BRCISFCD	BLK0012AU	9.7	-	-				✓	✓
BlackRock Scientific Australian Eqty Fd	BMIFAS	BAR0814AU	10.1	5.4	10.8	75	50		✓	✓
BlackRock WS Australian Share Fund	PWMAEF	PWA0823AU	9.9	4.3	9.3	75	50		✓	✓
BlackRock WS Plus Aus Eq Opportunities	WSPBAEOF	BTA0564AU	12.7	-	-			✓	✓	✓
BT Australian Shares Index Fund	AASIF	ADV0062AU	9.3	4.9	10.2	75	50	✓	✓	✓
BT Balanced Equity Income Fund	BTBEIF	BTA0428AU	3.4	-0.6	-	70	0	✓	✓	✓
BT Defensive Equity Income Fund	BTDEIF	BTA0427AU	2.6	-0.8	-	70	0		✓	✓
BT Wholesale Focus Australian Share Fund	BWFASF	RFA0059AU	15.3	8.2	13.2	75	50	✓	✓	✓
BT Wholesale Geared Imputation Fund	BTAGIF	RFA0130AU	19.7	5.2	13.9	40	0		✓	✓
BT Wholesale Imputation Fund	RWSIT	RFA0103AU	11.7	4.3	9.3	75	75	✓	✓	✓
BT Wholesale Midcap Fund	BTWMCF	BTA0313AU	9.8	13.1	16.0	70	0	✓	✓	✓
BT WS Core Australian Share Fund	RAEWT	RFA0818AU	12.9	5.9	11.3	75	50		✓	✓
BT WS Plus Core Australian Share	WSPREAWT	BTA0476AU	13.0	-	-	75	75	✓	✓	✓
CFS Wholesale Equity Income Fund	CFSEIF	FSF0961AU	8.0	2.9	7.3	75	0		✓	✓
CFS WS Concentrated Australian Share	FSWSE	FSF0016AU	0.1	3.1	10.7	75	50		✓	✓
Colonial First State WS Australian Share	FSWE	FSF0002AU	0.5	3.6	10.3	75	50		✓	✓

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Colonial First State WS Geared Share Fd	FSWGS	FSF0043AU	15.7	7.2	20.5	40	0		✓	✓
Colonial First State WS Imputation Fund	FSWI	FSF0003AU	4.0	2.6	9.1	75	50	✓	✓	✓
Concise Mid-Cap Fund	CONMCF	CAM0001AU	3.6	8.4	11.0			✓	✓	✓
Dimensional Australian Core Equity Trust	DACET	DFA0003AU	11.5	6.8	10.8	75	50		✓	✓
Dimensional Australian Core Imputation	DACIT	DFA0036AU	11.6	4.3	-				✓	✓
Dimensional Australian Large Company Tst	DALCT	DFA0103AU	11.0	5.6	11.0	75	50		✓	✓
Dimensional Australian Value Trust	DAVT	DFA0101AU	17.9	7.0	10.7	75	50		✓	✓
DNR Capital Australian Equities High Con	DNRCAEHCF	PIM0028AU	10.4	-	-	75	0		✓	✓
Fidelity Australian Equities Fund	FAEF	FID0008AU	4.9	5.2	11.4	75	50		✓	✓
Fidelity Australian Opportunities Fund	FAOPF	FID0021AU	10.6	9.1	13.1				✓	✓
Fidelity Future Leaders Fund	FFLDF	FID0026AU	2.9	11.8	-				✓	✓
Franklin Templeton Aust Equities Fund	FTAEF	FRT0020AU	14.4	4.3	10.8				✓	✓
Grant Samuel Tribeca Alpha Plus Fund	GSTAPF	ETL0069AU	4.1	12.7	15.0				✓	✓
Greencape WS Broadcap Fund	GWBCF	HOW0034AU	11.9	7.0	12.6	75	0		✓	✓
Hyperion Australian Growth Companies Fd	BNPAEF	BNT0003AU	-6.3	5.7	13.4	75	0	✓	✓	✓
Invesco WS Australian Share Fund	CNAET	CNA0811AU	8.2	8.2	11.9	75	50		✓	✓
Investors Mutual All Industrial Share Fd	IMWISF	IML0004AU	5.9	7.5	12.2	75	50		✓	✓
Investors Mutual Australian Share Fund	IMAS	IML0002AU	5.3	6.5	11.3	75	75	✓	✓	✓
Ironbark Karara Australian Share Fund	IKASF	PAT0001AU	8.3	2.7	9.6	75	75		✓	✓
Ironbark Karara WS Plus Australian Share	WSPIKASF	BTA0554AU	8.9	-	-	75	75	✓	✓	✓
iShares Australian Equity Index Fund	BASIF	BGL0034AU	9.4	5.0	10.2	75	75	✓	✓	✓
K2 Australian Absolute Return Fund	KAARF	KAM0101AU	3.8	4.4	9.7	65	0	✓	✓	✓
K2 WS Plus Aust Absolute Return Fund	WSPKAARF	BTA0566AU	3.9	-	-	65	0		✓	✓
Lazard Australian Equity Fund - W Class	LAEW	LAZ0010AU	11.2	5.5	12.4	75	50		✓	✓
Lazard Select Australian Equity Fund	LSAEF	LAZ0013AU	16.5	8.1	14.8	75	0		✓	✓
Legg Mason Martin Currie Core Eq Tr Cl A	JPMET	SSB0125AU	12.8	6.2	12.7	75	50		✓	✓
Macquarie High Conviction Fund	MHCF	MAQ0443AU	15.9	15.5	17.5	70	0		✓	✓
Macquarie Master Aust Enhanced Equities	MMAEEF	MAQ0057AU	10.1	5.4	10.3	75	50		✓	✓
Maple-Brown Abbott Aus Gear Eq WS	AAGEFW	ADV0078AU	25.5	3.9	14.7	40	0		✓	✓
Maple-Brown Abbott Australian Share Fund	AWIF	ADV0046AU	15.5	4.1	10.4	75	50		✓	✓
Merlon Wholesale Australian Share Income	HSBCIGM	HBC0011AU	7.7	6.0	9.9	75	50	✓	✓	✓
Nikko AM Australian Share Concentrated	TASCF	TYN0040AU	11.1	4.5	11.6				✓	✓
Nikko AM Australian Share Income	TYAS	TYN0038AU	10.9	7.6	12.1	75	75	✓	✓	✓
Nikko AM Australian Share Wholesale Fund	TASWP	TYN0028AU	15.0	6.9	12.3	75	75		✓	✓
Nikko AM WS Plus Australian Share Fund	WSPTASWP	BTA0537AU	15.3	-	-	75	75	✓	✓	✓
OnePath Wholesale Australian Share Trust	MMLWAS	AJF0804AU	5.3	1.2	8.1	70	50		✓	✓



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OnePath Wholesale Blue Chip Imputation	INGWBCIT	MMF0340AU	8.8	0.3	7.8	75	50		✓	✓
Pengana Australian Equities Fund	PCAEF	PCL0005AU	3.1	8.3	11.0	65	65		✓	✓
Perennial Value Shares Wholesale Trust	IWPVST	IOF0206AU	8.1	4.0	10.6	75	50		✓	✓
Perennial Value Wealth Defender	PVWDF	IOF0228AU	7.5	2.5	-				✓	✓
Perpetual WFI Industrial Share Fund	PISF	PER0011AU	4.3	3.1	10.5	75	75		✓	✓
Perpetual Wholesale Concentrated Equity	FPWCEF	PER0102AU	8.7	3.9	11.2	75	50	✓	✓	✓
Perpetual Wholesale Geared Aust Share Fd	PWGAF	PER0071AU	3.3	0.0	16.8	40	0		✓	✓
Perpetual Wholesale Industrial Share Fd	PWISF	PER0046AU	5.4	4.2	11.6	75	75	✓	✓	✓
Perpetual Wholesale SHARE-PLUS Long-Shr	PTWSPF	PER0072AU	9.2	5.9	13.6	60	60	✓	✓	✓
Perpetual WS Australian Share Fund	PWASF	PER0049AU	2.9	2.6	10.0	75	75		✓	✓
Perpetual WS Plus Australian Fund	WSPPWASF	BTA0482AU	3.1	-	-	75	75	✓	✓	✓
Plato Aust Shares Inc Fd (Man Risk)	PASIFMR	WHT0055AU	2.8	0.6	-				✓	✓
Plato Australian Shares Income Fund	PASIF	WHT0039AU	6.8	3.6	9.9				✓	✓
Platypus Australian Equities Fund	AUFPAETW	AUS0030AU	2.6	7.7	12.6	75	50		✓	✓
PM CAPITAL Australian Companies Fund	PMCAO	PMC0101AU	13.9	9.1	13.4	65	0		✓	✓
Prime Value Growth Fund	PVGF	PVA0011AU	2.5	1.1	6.9				✓	✓
Realindex Australian Share - Class A	RRAS	FSF0976AU	12.3	5.6	11.1	75	50		✓	✓
Schroder Australian Equity Fund	SAEF	SCH0002AU	15.2	4.0	9.9	75	50	✓	✓	✓
SGH20	SGHTWENTY	ETL0042AU	4.9	8.5	8.8				✓	✓
Solaris Core Au Eqty (Perform Alignment)	SCAUPEA	SOL0001AU	10.9	6.8	12.5	75	75		✓	✓
Solaris Core Australian Equity Fund	SCAEF	WHT0012AU	10.3	6.5	12.0	75	50		✓	✓
State Street Australian Equity Fund	SSAEF	SST0048AU	1.9	7.0	11.3	75	75		✓	✓
T. Rowe Price Australian Equity Fund	TRPAEF	ETL0328AU	10.2	5.2	10.8	75	75		✓	✓
The Montgomery Fund	TMNGF	FHT0030AU	-4.4	5.5	12.2	65	0		✓	✓
UBS - HALO Australian Share Fund	UBSHASF	UBS0024AU	6.2	0.3	8.1	65	65		✓	✓
UBS Australian Share Fund	SBCAE	SBC0817AU	5.6	1.4	8.2	75	50		✓	✓
UBS WS Plus Halo Australian Share	WSPUBSHASF	BTA0549AU	6.4	-	-	65	65		✓	✓
Vanguard Aus Shares High Yield Fund	VASHYF	VAN0104AU	15.5	3.1	10.1	75	0		✓	✓
Vanguard Australian Shares Index Fund	VASIF	VAN0002AU	9.4	5.0	10.2	75	75		✓	✓
Ventura WS Australian Shares Fund	VASF	RIM0021AU	8.2	4.4	10.1	75	50		✓	✓
WaveStone Wholesale Australian Share Fd	COASFI	HOW0020AU	9.2	8.4	12.2	75	50		✓	✓
Yarra Australian Equities Fund	JBWAEW	JBW0009AU	6.1	3.7	10.1	75	50		✓	✓
Yarra Emerging Leaders Fund	JBELWF	JBW0010AU	-9.1	7.5	12.8	65	50		✓	✓
Yarra Premier Australian Equities Fund	JBWPSWF	JBW0052AU	1.6	2.4	9.2	70	0	✓	✓	✓
Zurich Investments Equity Income Fund	ZIEIF	ZUR0538AU	7.3	0.6	5.5	75	75	✓	✓	✓
<b>Hedge Funds</b>										

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Bennelong Kardinia Absolute Return Fund	BKARF	BFL0010AU	0.8	4.1	6.3				✓	✓
BlackRock Australian Equity Absolute Ret	BRAEARF	MAL0079AU	5.0	2.5	1.7	65	65		✓	✓
BlackRock Multi Opprtnty Absolute Return	BRMOARF	BLK0001AU	6.2	2.7	-				✓	✓
Ironbark LHP Diversified Investments Fd	HFADIF	HFL0104AU	5.2	4.9	7.8				✓	✓
WaveStone Dynamic Australian Equity Fund	WWAELSF	HOW0053AU	6.9	6.3	11.5				✓	✓
<b>Smaller Companies</b>										
Aberdeen Australian Small Companies Fund	CSAEC	CSA0131AU	4.5	11.5	14.5	65	50		✓	✓
Advance Australian Small Co M-Blend	ASCMBF	ADV0096AU	3.1	6.1	6.6	65	50	✓	✓	✓
Ausbil Australian Emerging Leaders Fund	ABLIALVE	AAP0104AU	4.2	7.8	13.4	70	50	✓	✓	✓
BT WS Smaller Companies Fund	RSCWT	RFA0819AU	2.2	7.7	11.4	65	50		✓	✓
Celeste Australian Small Companies Fund	SASCF	FAM0101AU	8.3	6.7	6.5	55	0		✓	✓
Dimensional Australian Small Company Tst	DASCT	DFA0104AU	5.3	4.9	6.9	65	50		✓	✓
Eley Griffiths Group Emerging Companies	EGGECF	PIM5346AU	-	-	-				✓	✓
Eley Griffiths Group Small Co Fund	EGGSCF	EGG0001AU	-4.5	7.5	10.2	65	0	✓	✓	✓
Grant Samuel Tribeca Aus Smaller Co Cl A	GSTASCF	ETL0052AU	1.8	6.6	7.3				✓	✓
Invesco WS Aus Smaller Companies Fd Cl A	CNSCT	CNA0812AU	-1.9	-0.3	4.1	65	50		✓	✓
Investors Mutual Aust Smaller Comps Fund	IMSC	IML0001AU	0.8	11.9	14.2	65	50		✓	✓
Investors Mutual Future Leaders Fund	IMWFLF	IML0003AU	0.6	12.9	14.5	70	50		✓	✓
Investors Mutual Small Cap Fund	IMSCP	IML0006AU	1.4	13.9	16.2	65	50		✓	✓
Ironbark Karara Aus Small Companies	PSCF	PAT0002AU	-3.3	4.8	10.2	65	65		✓	✓
Ironbark Karara WS Plus Aust Small Co	WSPPSCF	BTA0477AU	-2.9	-	-	65	0	✓	✓	✓
Macquarie Australian Small Companies Fd	MWASC	MAQ0454AU	7.7	18.2	16.8	65	0		✓	✓
NovaPort WS Microcap Fund	CMCF	HOW0027AU	8.7	8.7	11.2				✓	✓
NovaPort WS Smaller Companies Fund	CSCF	HOW0016AU	-0.9	4.2	12.0	70	50		✓	✓
OC Premium Small Companies Fund	OCPSCF	OPS0002AU	1.9	9.8	15.2				✓	✓
Perennial Value Smaller Companies Trust	PVSCT	IOF0214AU	8.0	4.8	6.3	65	65		✓	✓
Perpetual Wholesale Smaller Companies Fd	PWSCF	PER0048AU	8.7	9.3	14.8	65	0		✓	✓
Realindex RAFI Aust Small Co - Class A	RRSC	FSF0978AU	5.0	10.1	13.2	65	50		✓	✓
Specialist Australian Small Companies	WPMMCC	WPC0005AU	1.2	-0.5	2.1				✓	✓
Spheria Australian Smaller Companies Fd	SPASCF	WHT0008AU	9.6	-	-				✓	✓
UBS Aust Small Companies Fund	SBCEC	UBS0004AU	-1.2	9.6	12.0	70	70		✓	✓
Yarra Global Small Companies Fund	JBGSCWF	JBW0103AU	13.2	13.1	19.6	65	50		✓	✓
Zurich Investments Small Companies Fund	ZISCF	ZUR0583AU	1.0	3.0	8.2			✓	✓	✓
<b>Socially Responsible</b>										
Alphinity WS Socially Responsible Share	CSRIFMT	HOW0121AU	9.6	5.2	10.9	75	75		✓	✓
AMP Capital Sustain Share Fund WS	AMPSFASF	AMP0450AU	6.2	3.2	9.1	75	50		✓	✓

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AMP Capital Sustainable Share Fund-CI A	AMPSFASA	AMP0449AU	6.0	2.9	8.8	75	0		✓	✓
BT WS Ethical Share Fund	RESWT	RFA0025AU	12.9	6.5	11.3	75	50		✓	✓
Perpetual Wholesale Ethical SRI Fund	PWESRIF	PER0116AU	2.9	7.8	14.2	75	75		✓	✓
<b>Specialist Equity</b>										
Australian Ethical Diversified Shares Fd	AELCT	AUG0019AU	3.4	8.6	15.0	75	0		✓	✓
Fairview Equity Partners Emerging Co	FEPECF	ANT0002AU	-9.2	3.3	7.6	65	65	✓	✓	✓
Investors Mutual Equity Income Fund	IMDVF	IML0005AU	6.8	8.2	11.0	75	50		✓	✓
L1 Capital Long Short Fund - Retail CI	L1CLSFRFC	ETL0490AU	-	-	-				✓	✓
MLC Wholesale IncomeBuilder	MLCIIB	MLC0264AU	7.6	4.5	11.0	75	50		✓	✓
SGH ICE - Class A	SGHICE	ETL0062AU	-0.3	8.6	14.6	65	0		✓	✓
Spheria Australian Microcap Fund	SAMF	WHT0066AU	13.8	-	-				✓	✓
Yarra Australian Real Assets Securities	GSJBWAIF	JBW0030AU	-1.5	6.8	11.0	70	50		✓	✓
<b>Equity - International Shares</b>										
<b>Global Equity</b>										
AB Global Equities Fund	ABGEF	ACM0009AU	10.4	-	-				✓	✓
Aberdeen Active Hedg Intl Eq Fund	CSIS	CRS0005AU	8.4	6.1	11.6	75	50		✓	✓
Aberdeen International Equity Fund	AIEF	EQI0015AU	8.5	6.3	11.7	75	50		✓	✓
Aberdeen SIF Act Hedg Int'l Eq Fd	CSSIIS	CSA0114AU	8.1	5.9	11.4	75	50		✓	✓
Aberdeen WS Plus Actively Hedged Int Eqt	WSPCSSIIS	BTA0479AU	8.6	-	-	75	75	✓	✓	✓
Acadian Wholesale Global Equity Fund	CFCWICWAGE	FSF0710AU	10.3	9.2	15.9	75	50		✓	✓
Advance Int'l Shares Multi-Blend Fund	AWMWWS	ADV0053AU	11.4	12.1	16.7	75	50		✓	✓
Altrinsic Global Equity Trust	ALTGET	ANT0005AU	8.0	12.1	15.4	75	0		✓	✓
AMP Capital WS Global Equity - Value	AXAWGEVF	NMLO348AU	9.0	9.7	17.6	75	75		✓	✓
AMP Capl Core Infrastructure - Class A	AMPCIF	AMP1179AU	11.7	12.8	12.6				✓	✓
Analytic Global Managed Volatility Fund	MAQAGMVF	MAQ0796AU	5.8	11.6	14.3				✓	✓
Antipodes Global Fund	ANTIGF	IOF0045AU	13.3	-	-	70	70		✓	✓
Antipodes WS Plus Global Fund	AWSPGF	WFS0864AU	13.4	-	-	70	70		✓	✓
Arrowstreet Global Equities (Unhedged)	AGEFU	MAQ0464AU	14.3	14.1	20.1	75	75		✓	✓
Arrowstreet Global Equities Fd (Hedged)	MGEF	MAQ0079AU	21.2	11.1	17.2	75	50		✓	✓
AXA IM ACWI Smart Beta Equity Fund	ASBEF	ETL0171AU	7.9	13.7	-			✓	✓	✓
BlackRock International Gold Fnd Class D	BIGFCD	MAL0016AU	-10.1	2.7	-5.0	70	0		✓	✓
BlackRock Scientific Hdg Int'l Eqty Fd	BHISF	BGL0109AU	19.0	8.9	14.8	75	50		✓	✓
BlackRock Scientific International Eqty	BIFISF	BAR0817AU	12.0	11.7	17.4	75	50		✓	✓
BT International Shares Index Fund	AISIF	ADV0056AU	10.5	10.6	15.6	70	50	✓	✓	✓
BT WS Core Global Share Fund	RAGWT	RFA0821AU	11.9	11.7	17.4	75	50		✓	✓
BT WS International Share Fund	BTSTIS	BTA0056AU	12.0	11.7	17.4	75	50	✓	✓	✓

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BT WS Plus Core Global Share Fd	WSPRAGWT	BTA0536AU	12.0	-	-	75	75		✓	✓	
C WorldWide Global Equity Trust	ABNGEF	ARO0006AU	10.8	14.0	17.3	75	50	✓	✓	✓	
CFS WS Global Listed Infrastructure Secu	CFSWGLIS	FSF0905AU	16.4	12.9	15.9	70	0		✓	✓	
Dimensional Glb Core Eq Trust-AUD Hedged	DGCETAH	DFA0009AU	17.2	8.0	14.4	75	50		✓	✓	
Dimensional Global Core Equity Trust	DGCET	DFA0004AU	10.6	10.9	17.1	75	50		✓	✓	
Dimensional Global Large Company Trust	DGLCT	DFA0105AU	11.1	11.8	17.2	75	50		✓	✓	
Dimensional Global Small Company Trust	DGSCCT	DFA0106AU	11.6	12.7	19.2	65	0		✓	✓	
Dimensional Global Value Trust	DGVT	DFA0102AU	12.5	9.6	16.8	75	50		✓	✓	
Fidelity Global Demographics Fund	FGLDF	FID0023AU	10.8	15.3	-				✓	✓	
Fidelity Global Equities Fund	FAGGE	FID0007AU	11.3	13.1	17.2	75	50		✓	✓	
Fidelity Hedged Global Equities Fund	FHGEF	FID0014AU	17.2	9.5	14.0	70	0		✓	✓	
Fidelity WS Plus Australian Equities Fd	WSPFAEF	BTA0481AU	5.4	-	-	75	75	✓	✓	✓	
Fidelity WS Plus Global Equities Fund	WSPFAGGE	BTA0551AU	11.4	-	-	75	75		✓	✓	
Franklin Global Growth Fund	FTGGF	FRT0009AU	15.1	15.6	18.3	75	75		✓	✓	
Grant Sam Epoc Glob Eqty Share Yd (H) Fd	GSEGSEY	GSF0001AU	8.6	7.0	11.5	75	50		✓	✓	
Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	GSESY	GSF0002AU	3.6	8.9	14.1	75	75	✓	✓	✓	
IFP Global Franchise Fund	MMSGFF	MAQ0404AU	5.7	15.2	17.6	75	75		✓	✓	
IFP Global Franchise Fund (Hedged)	IFPGFF	MAQ0631AU	13.3	13.8	15.1	70	50		✓	✓	
Ironbark Copper Rock Emerging Markets Op	DGAF	MGL0019AU	8.2	-1.0	2.9	65	50		✓	✓	
Ironbark Copper Rock Global All Cap Shar	DGETFH	MGL0018AU	13.1	4.0	10.3	60	50		✓	✓	
Ironbark Royal London Con Global Share	DGETF	MGL0004AU	6.2	7.0	13.6	75	50		✓	✓	
iShares Hedged International Equity Inde	BAEIF	BGL0044AU	17.1	9.7	15.0	70	50		✓	✓	
iShares International Equity Index Fund	BISIF	BGL0106AU	10.2	12.5	17.5	75	50		✓	✓	
K2 Select Interl Absol Return Fund	KSIARF	ETL0046AU	11.5	10.6	12.2	65	0		✓	✓	
Lazard Gbl Listed Infrst Fund	LGLIF	LAZ0014AU	28.1	17.1	21.1	70	70		✓	✓	
Macquarie True Index International Eqts	MTIIE	MAQ0633AU	10.3	12.2	17.4				✓	✓	
Magellan Global Fund	MAGGF	MGE0001AU	10.0	13.9	17.5	75	75		✓	✓	
Magellan Global Fund (Hedged)	MAGGFH	MGE0007AU	16.6	10.8	-	75	75		✓	✓	
Magellan High Conviction Fund	MAGHCF	MGE0005AU	17.9	16.5	-	70	0		✓	✓	
Magellan Infrastructure Fund	MAGIF	MGE0002AU	13.6	13.2	15.5	70	70		✓	✓	
Magellan Infrastructure Fund (Unhedged)	MIFUH	MGE0006AU	9.5	14.2	-	70	0	✓	✓	✓	
Magellan WS Plus Global Fund	WSPMAGGF	BTA0565AU	10.3	-	-	75	0		✓	✓	
Magellan WS Plus Infrastructure F	BTWSPMIF	WFS0858AU	-	-	-	70	70		✓	✓	
Maple-Brown Abbott Gbl List Inf Hedged	MBAGLIFH	MPL0008AU	11.4	-	-	65	0		✓	✓	
Maple-Brown Abbott Global Listed Infrast	MBAGLIF	MPL0006AU	7.5	14.1	-	65	65		✓	✓	
MFS Concentrated Global Equity Trust WS	MFSCGET	ETL0172AU	10.3	15.8	20.4				✓	✓	

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			1yr	3yrs	5yrs	eWRAP Margin Lending	eWRAP Geared SMSF Facility				
MFS Fully Hedged Global Equity Trust	MFSFHGE	ETL0041AU	15.8	11.6	16.0	75	50	✓	✓	✓	
MFS Global Equity Trust	MFSGET	MIA0001AU	9.9	13.6	18.5	75	75	✓	✓	✓	
Nikko AM Global Share Fund	NAMGSF	SUN0031AU	10.3	12.4	17.6				✓	✓	
Orbis Global Equity Fund (Australia Reg)	ORGEF	ETL0463AU	15.7	-	-				✓	✓	
Pan-Tribal Global Equity Fund	PTGEF	ETL0419AU	14.0	-	-				✓	✓	
Paradice Global Small Mid Cap Fund	PGSCMF	ETL0365AU	11.3	11.3	-	55	0	✓	✓	✓	
Partners Group Global Value Fund -WS	PGGVFAW	ETL0276AU	9.6	11.8	12.9				✓	✓	
Perpetual WFI Global Share Fund	FIDISTIF	PER0031AU	13.9	12.0	15.3	75	50		✓	✓	
Perpetual Wholesale Global Share Fund	PGSFCA	PER0733AU	15.1	12.7	-	75	0		✓	✓	
Perpetual WS Plus Global Share Fu	PWSPGSF	WFS0865AU	15.0	-	-	75	75		✓	✓	
Peters MacGregor Global Fund	WPPMVF	WPC0002AU	9.6	12.5	14.4				✓	✓	
Platinum International Brands - Class C	PIBF	PLA0100AU	24.9	14.2	16.1	70	50		✓	✓	
Platinum International Fund - Class C	PLTIF	PLA0002AU	18.0	12.1	17.8	70	50	✓	✓	✓	
Platinum Unhedged Fund - Class C	PLATUF	PLA0006AU	24.5	13.1	19.0	70	0		✓	✓	
PM CAPITAL Global Companies Fund	PMCAP	PMCO100AU	21.6	13.9	21.6	65	0		✓	✓	
Polaris Global Equity Fund	MPGEF	MAQ0838AU	10.8	-	-	75	75		✓	✓	
RARE Infrastructure Value Fund - Hedged	RAREIVF	TGPO008AU	14.7	8.1	11.9	70	50		✓	✓	
RARE Infrastructure Value Fund - Unhgd	RIVFU	TGPO034AU	10.9	10.2	14.0	70	0		✓	✓	
RARE Infrastructure WS Plus Value Fd Hed	WSPRAREIV	BTA0543AU	14.9	-	-	70	70	✓	✓	✓	
RARE Infrastructure WS Plus Value Unhedg	WSPRIVFU	BTA0546AU	11.0	-	-	70	70	✓	✓	✓	
Realindex Global Share - Class A	RRGS	FSF0974AU	13.0	10.1	16.1	75	0		✓	✓	
Realindex Global Share Hedged - Class A	RRGH	FSF0975AU	19.0	7.3	13.3	75	0		✓	✓	
Russell Inv Global Opportunities Fd CI A	RGOFA	RIM0032AU	12.3	13.0	17.3	75	50		✓	✓	
Russell Inv International Shares Fd CI A	RUISF	RIM0008AU	10.3	10.9	16.3	75	50		✓	✓	
Schroder Global Value Fund	SGAVFS	SCH0030AU	8.4	9.3	16.0	75	75		✓	✓	
Schroder Global Value Fund (Hedged)	SGAVHW	SCH0032AU	14.9	6.3	13.2	70	70		✓	✓	
Specialist Global Shares Fund	WPGF	WPC0011AU	9.8	14.3	15.0				✓	✓	
Spire Copper Rock Capital Global Sml Com	SCRCGSCF	ETL0410AU	8.6	10.1	-				✓	✓	
State Street Global Equity Fund	SSGEF	SST0050AU	11.6	14.9	-	75	0		✓	✓	
T. Rowe Price Global Equity Fund	TRPGEF	ETL0071AU	14.4	13.8	18.1	75	50		✓	✓	
T. Rowe Price WS Plus Global Equity Fund	WSPTRPGEF	BTA0538AU	14.6	-	-	75	75	✓	✓	✓	
T.Rowe Price Global Equity (Hedged) Fund	TRPGEHF	ETL0312AU	20.0	-	-				✓	✓	
Templeton Global Equity Fund	TEMGEF	FRT0004AU	12.2	7.1	15.6	75	75	✓	✓	✓	
Threadneedle Gbl Eq Inc Fund (Unhedged)	TGEIFU	HFL0032AU	4.8	9.1	-				✓	✓	
UBS International Share Fund	SBCIS	SBC0822AU	12.3	9.5	15.9	75	50		✓	✓	
Vanguard Global Infrastructure IndexFund	VGIF	VAN0023AU	8.3	10.8	15.4	75	0		✓	✓	

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Vanguard Int Small Cos Index Fd(Hedgd)	VISCIFH	VAN0022AU	18.2	10.0	16.5	60	0		✓	✓
Vanguard International Shares Index Fund	VISIF	VAN0003AU	10.1	12.3	17.5	75	50		✓	✓
Vanguard International Small Co Index Fd	VISCIF	VAN0021AU	10.9	13.0	19.1	60	0		✓	✓
Vanguard Int'l Shares Index Fund-Hedged	VISIFH	VAN0105AU	17.0	9.6	15.0	75	75		✓	✓
Ventura WS International Shares Fund	VISF	RIM0022AU	10.1	10.6	16.0	75	50		✓	✓
Walter Scott Global Equity Fd (Hedged)	MWSGEFH	MAQ0557AU	14.4	9.5	13.1	75	50	✓	✓	✓
Walter Scott Global Equity Fund	MWSGEF	MAQ0410AU	7.6	12.3	15.5	75	50		✓	✓
Walter Scott WS Plus Global Equity Fund	WSPMWSGEF	BTA0542AU	7.7	-	-	75	75	✓	✓	✓
Wingate Global Equity	AUWGEF	AUS0035AU	3.8	7.4	12.4	75	75		✓	✓
Wingate Global Equity Fund - Hedged	AUWGEFH	WFS0547AU	8.6	3.9	-				✓	✓
Wingate WS Plus Global Equity Fund	WSPAUWGET	BTA0563AU	3.8	-	-	75	75	✓	✓	✓
Zurich Global Thematic Share Fund	ZIENTF	ZUR0061AU	6.8	9.1	13.9	75	75	✓	✓	✓
Zurich Inv Hdg Globl Thematic Share Fund	ZIHGTSF	ZUR0517AU	11.6	4.8	10.5	75	50		✓	✓
Zurich Inv Unhdg Global Growth Share Fd	ZIUGGSF	ZUR0581AU	11.7	11.9	16.6	75	0	✓	✓	✓
Zurich Invest Global Growth Share Fund	ZIGGSF	ZUR0580AU	12.0	12.1	16.6	75	75		✓	✓
Zurich Investments Global Equity Income	ZGEIF	PMCO003AU	6.4	3.7	7.5				✓	✓
<b>Emerging Markets</b>										
Aberdeen Emerging Opportunities Fund	AEMF	ETL0032AU	10.3	6.9	9.6	65	50	✓	✓	✓
BT Global Emerging Markets Opportunities	BTGEMOF	BTA0419AU	16.4	10.1	11.1	65	0		✓	✓
BT WS Plus Global Emerging Market Opport	WSPBTGMOF	BTA0550AU	16.7	-	-	65	0	✓	✓	✓
Dimensional Emerging Markets Trust	DEMT	DFA0107AU	17.4	6.7	10.5	65	0		✓	✓
Fidelity Global Emerging Markets Fund	FGEMF	FID0031AU	15.8	9.5	-				✓	✓
Lazard Emerging Markets Eqty - I Class	LFEMT	LAZ0003AU	15.4	5.4	9.8	65	65		✓	✓
Lazard WS Plus Emerging Markets Equity	WSPLFEMT	BTA0555AU	15.5	-	-	65	65		✓	✓
RARE Emerging Markets Fund	RSEMF	TGPO015AU	10.3	9.0	12.8				✓	✓
Robeco Emerging Con Equity Fund (AUD)	RECEFAUD	ETL0381AU	11.1	7.0	-	65	0		✓	✓
Russell Inv Emerg Markets Fd- CI A	REMF	RIM0038AU	18.9	8.7	11.9				✓	✓
Schroder Global Emerging Markets Fund	SCHGEMF	SCH0034AU	20.3	9.4	11.6	65	0	✓	✓	✓
Vanguard Emerging Markets Shares Index	VANWEMI	VAN0005AU	17.4	7.8	10.7	65	50		✓	✓
Walter Scott Emerging Markets Fund	WSEMF	MAQ0651AU	6.5	6.6	8.8				✓	✓
<b>Asian Equity</b>										
Aberdeen Asian Opportunities Fund	AAOF	EQI0028AU	11.1	7.6	11.1	65	0		✓	✓
Advance Asian Shares Multi-Blend Fund	AWAS	ADV0083AU	23.4	16.6	17.1	65	50		✓	✓
BT Wholesale Asian Share Fund	BTSTAS	BTA0054AU	10.7	12.6	13.5	65	50	✓	✓	✓
Fidelity Asia Fund	FIAF	FID0010AU	12.1	15.8	18.5	65	50		✓	✓
Fidelity China Fund	FICF	FID0011AU	24.0	20.2	21.2	55	0		✓	✓

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Ironbark Gavekal Asian Opportunities Fd	CAOPP	HFL0014AU	7.8	11.0	12.6				✓	✓	
K2 Asian Absolute Return Fund	KAAR	KAMO100AU	5.7	5.6	11.3				✓	✓	
Macquarie Asia New Stars No 1 Fd	MANSF	MAQ0640AU	-1.5	6.1	17.4				✓	✓	
Platinum Asia Fund - Class C	PLTAF	PLA0004AU	15.4	11.4	17.0	65	50	✓	✓	✓	
Platinum Japan Fund - Class C	PLTJF	PLA0003AU	16.9	19.3	26.3	70	50		✓	✓	
Premium Asia Fund	PRAF	MAQ0635AU	20.3	14.1	17.8				✓	✓	
Premium China Fund	MPCF	MAQ0441AU	24.2	12.0	15.7	55	0		✓	✓	
<b>European Equity</b>											
BT WS European Share Fund	BTWEG	BTA0124AU	8.9	9.8	15.4	75	75		✓	✓	
Platinum European Fund - Class C	PLTEF	PLA0001AU	24.7	14.5	17.1	70	50		✓	✓	
<b>Global Health &amp; Biotechnology</b>											
Colonial First State WS Gbl Health & Bio	CFSGHBW	FSF0146AU	13.7	18.8	26.7				✓	✓	
<b>Global Resources</b>											
Colonial First State WS Global Resources	CFSGRW	FSF0038AU	12.8	-2.4	1.4	70	50	✓	✓	✓	
Janus Henderson Global Natural Resources	90WGNRF	ETL0331AU	7.7	2.8	7.8	70	0		✓	✓	
<b>Global Technology</b>											
Colonial First State WS Gbl Tech & Comm	FSGTCFW	FSF0143AU	20.6	20.1	25.1				✓	✓	
Platinum International Tech Fd - Class C	PITF	PLA0101AU	16.7	12.1	17.0				✓	✓	
<b>Hedge Funds</b>											
Aberdeen Fully Hedged Int'l Eq Fd	CSFHIS	CSA0135AU	15.6	4.1	9.3	75	50		✓	✓	
AQR Wholesale DELTA Fund - Class 1F	AQRWD	PER0554AU	3.1	4.9	4.6				✓	✓	
Aspect Diversified Futures Fund - CI A	ADFFA	FSF1086AU	-4.4	8.4	4.7				✓	✓	
BT WS Core Hedged Global Share	BTWCHGS	RFA0031AU	18.5	8.9	14.8	75	0		✓	✓	
Invesco WS Global Targeted Rtrn Fd CIA	IWGTRF	GTU0109AU	4.1	-	-				✓	✓	
Ironbark Global Diversified Alternatives	DSVF	DEU0109AU	2.0	2.8	3.7			✓	✓	✓	
Ironbark LHP Global Long/Short Fund WS	HFASIF	HFL0108AU	5.2	5.0	8.4				✓	✓	
Man AHL Alpha (AUD)	MANAF	MAN0002AU	1.3	4.2	5.3				✓	✓	
Man AHL WS Plus Alpha (AUD)	WSPMANAF	BTA0567AU	1.7	-	-			✓	✓	✓	
Neuberger Berman Abs Ret Multi Strat Tr	NBARMST	SLT0043AU	3.9	0.3	-				✓	✓	
Pengana PanAgora Abs Rtn Gbl Eq	PPARGET	PCL0023AU	3.6	-	-				✓	✓	
SLI Absolute Return Gbl Bond Strategies	SLIARGBST	ETL0134AU	1.0	2.6	-				✓	✓	
SLI Global Absolute Return Strategies Tr	SLIGARS	ETL0130AU	3.8	3.2	5.6				✓	✓	
Watermark Market Neutral Trust	WMMNT	WMFO001AU	2.3	7.5	11.8				✓	✓	
Winton Global Alpha Fund	WINGAF	MAQ0482AU	-3.1	5.1	6.0			✓	✓	✓	
<b>Specialist International Equity</b>											
BT WS American Share Fund	BTWAMSF	BTA0100AU	9.0	14.4	19.0	75	0		✓	✓	

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Fidelity India Fund	FIDIF	FID0015AU	10.8	15.8	20.0	45	0		✓	✓
Fiducian India Fund	FNIF	FPS0013AU	11.3	18.7	25.3				✓	✓
FirstChoice WS Geared Global Share Fund	CFSGGSW	FSF0170AU	18.8	12.7	21.7	40	0		✓	✓
Macq WS Plus Int Infr Sec Hedged	MWSPISFH	WFS0867AU	-	-	-				✓	✓
Macquarie Int Infrastructure Securities	MIIS	MAQ0432AU	12.6	8.0	13.0	65	50	✓	✓	✓
Macquarie Int'l Infrastructure Sec Unhdg	MIISF	MAQ0825AU	8.5	9.6	-	65	0	✓	✓	✓
<b>Socially Responsible</b>										
AMP Capital RIL Int'l Share - Class A	AMPSFISCA	AMP0455AU	11.0	8.9	15.3	75	50		✓	✓
Candriam Sustainable Global Equity Fund	ABDSGEF	AAP0001AU	6.1	9.6	16.4	75	50		✓	✓
Dimensional Gbl Sustainability Trust Un	DGSTUNH	DFA0041AU	10.5	-	-				✓	✓
Dimensional Global Sustainability Tr He	DGSTAUDH	DFA0042AU	17.2	-	-				✓	✓
Stewart Investors Worldwide Sustainabili	CFSWWSF	FSF1675AU	9.4	14.7	-	75	0	✓	✓	✓
<b>Equity - Property</b>										
<b>Property Securities</b>										
Advance Property Securities M-Blend	PSMBF	ADV0095AU	-0.3	8.4	11.7	70	0		✓	✓
AMP Cap Global Prop Securit Fd -Class A	AMPGPA	AMP0974AU	0.1	6.0	9.7	70	70	✓	✓	✓
AMP Capital Listed Property Tst - CI A	AMPWLP	AMP0255AU	-8.1	8.7	12.3	70	0		✓	✓
APN AREIT Fund	AREIT	APN0008AU	-5.7	10.1	13.3	65	50		✓	✓
APN WS Plus AREIT Fund	WSPAREIT	BTA0475AU	-5.8	-	-	65	65	✓	✓	✓
BT Property Securities Index Fund	AAPSIF	ADV0060AU	-6.6	10.3	13.4	70	0		✓	✓
BT Wholesale Global Property Securities	BGPSF	RFA0051AU	1.7	6.9	10.1	70	0	✓	✓	✓
BT WS Plus Global Prop Sec Fund	WSPBGPSF	BTA0541AU	1.7	-	-	70	70	✓	✓	✓
BT WS Plus Property Securities Fd	WSPBTWSPS	BTA0540AU	-6.7	-	-	70	70		✓	✓
BT WS Property Securities Fund	BTWSPS	BTA0061AU	-6.7	10.1	12.8	70	50		✓	✓
CFS WS Global Property Securities Fund	FCWICFSWCI	FSF0454AU	1.5	7.0	9.7	65	0		✓	✓
Colonial First State WS Property Sec Fd	FSWPS	FSF0004AU	-7.4	9.6	12.7	70	0		✓	✓
Cromwell Phoenix Core Listed Property	CPCLPF	CRM0026AU	-7.7	-	-				✓	✓
Cromwell Phoenix Property Securities Fd	CPPS	CRM0008AU	-2.9	12.6	16.1			✓	✓	✓
Dimensional Global Real Estate Trust	DGRET	DFA0005AU	-6.5	10.5	13.3	70	0		✓	✓
Folkestone Maxim A-REIT Securities Fund	MXPSF	COL0001AU	-1.1	13.2	15.3				✓	✓
Freehold AREITs & Listed Infrastruct Fd	FEALIF	LAM0042AU	-3.4	12.7	-				✓	✓
Invesco Global Property Securities Fund	IWPSFF	GTU0041AU	0.0	5.3	9.7	60	0		✓	✓
Ironbark Global (Ex Aus) Property Sec	DEGBPS	MGL0010AU	0.9	7.3	10.2	65	0		✓	✓
Ironbark Global Property Securities Fund	DGPSF	MGL0011AU	0.5	7.5	10.4	65	0		✓	✓
Ironbark Paladin Property Securities Fd	PALPS	PAL0002AU	-7.0	10.0	13.2	70	0	✓	✓	✓
iShares Australian Listed Property Index	BPSIF	BGL0108AU	-6.9	10.3	13.4	70	70	✓	✓	✓



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Legg Mason Martin Currie Prop S Tr Cl A	JPMPST	SSB0128AU	-6.4	9.4	13.4	70	0	✓	✓	
Legg Mason Martin Currie Real Inc Fd	LMARIF	SSB0026AU	4.7	15.2	17.1			✓	✓	
Macquarie WS Properties Securities Fund	MWPSF	MAQ0287AU	-5.4	10.3	12.9	70	0	✓	✓	
Premium Asia Property Fund	PSAMAPF	MAQ0574AU	11.3	13.0	12.3			✓	✓	
Principal Gbl Prop Sec Fund	PGPSF	PGI0002AU	2.7	7.5	11.5			✓	✓	
Res Cap Gbl Prop Sec Hedged SeriesII	IPGPF	IOF0081AU	4.8	8.8	10.6	65	0	✓	✓	
Resolution Capital Global Property Secur	RCGPS	WHT0015AU	4.3	9.8	12.6	65	0	✓	✓	
Russell Inv Intl Prop Sec Fd \$A Hdg- ClA	RGIPF	RIM0031AU	1.8	7.0	11.1	65	65	✓	✓	
SG Hiscock Wholesale Property Fund	CSPF	CRS0007AU	-7.9	8.6	12.9	70	0	✓	✓	
SG Hiscock Wholesale Property Securities	HSBCPSM	HBC0008AU	-5.9	8.3	12.3	70	0	✓	✓	
SGH LaSalle Gbl Listed Prpty Sec Fd	ESLGPST	ETL0005AU	0.0	5.2	8.8	65	50	✓	✓	
SGH Property Income Fund	ESPIF	ETL0119AU	-5.2	9.4	13.5	65	0	✓	✓	
UBS Clarion Global Property Securities	IWGPSIDPS	HML0016AU	-2.9	6.0	9.8	60	0	✓	✓	
UBS Property Securities Fund	UBSPSF	SBC0816AU	-5.6	10.2	14.4	70	70	✓	✓	
Vanguard Aust Property Securities Index	VAPSIF	VAN0004AU	-6.6	10.3	13.3	70	70	✓	✓	
Vanguard International Prop Sec Index Fd	VIPS	VAN0018AU	-7.1	10.7	13.6	70	70	✓	✓	
Vanguard Intl Prop Sec Index Fund (Hedg)	VIPSIFH	VAN0019AU	-1.3	7.7	10.8	65	65	✓	✓	
<b>Direct Property</b>										
AMP Cap Core Property Fund (Class A)	ACCPF	AMP1015AU	3.0	9.1	10.2			✓	✓	
AMP Capital WS Australian Property Fund	NMAPT	NML0001AU	6.3	7.7	9.1			✓	✓	
Spire USA ROC Seniors Housing and Medica	SSHMPF	ETL1507AU	-	-	-			✓	✓	
<b>Diversified Property</b>										
BT WS Property Investment Fund	RPSWT	RFA0817AU	-6.6	10.1	12.8	70	70	✓	✓	
Specialist Property Fund	WPPF	WPC0012AU	1.8	7.1	9.9			✓	✓	
Zurich Invest Aus Property Securities Fd	ZISPS	ZUR0064AU	-4.8	10.6	14.5	70	50	✓	✓	
<b>Multi Sector</b>										
<b>Multi Sector 20</b>										
1940s Lifestage Fund - A	ALSF1940	BTA0452AU	2.7	3.5	-			✓		
BT Index Defensive Fund	BTIDF	WFS0588AU	2.4	-	-	75	75	✓	✓	
Morningstar Cons Real Return Fund	ICGT	INT0034AU	3.9	4.7	6.0	75	0	✓	✓	
PM CAPITAL Enhanced Yield Fund	PMCEY	PMC0103AU	5.9	3.6	4.3	70	0	✓	✓	
Yarra Income Plus Fund	JBWIPW	JBW0016AU	2.5	4.1	5.5	75	50	✓	✓	
<b>Multi Sector 40</b>										
1950s Lifestage Fund - A	ALSF1950	BTA0453AU	3.6	4.2	-			✓		
Aberdeen Multi-Asset Income Fund	CSCS	CRS0001AU	4.5	5.0	6.6	75	50	✓	✓	
Advance Defensive Multi-Blend Fund	AWIEF	ADV0049AU	3.2	3.5	4.6	75	50	✓	✓	

Managed Investment	ASSIRT Code	APIR Code	Annualised Performance (%) for 31 Aug 2017			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	eWRAP Margin Lending	eWRAP Geared SMSF Facility				
Allan Gray Australia Stable Fund	AGAOF	ETL0273AU	8.9	6.7	7.9				✓	✓	
AMS Moderately Conservative Fund	AMSMCF	DAM0025AU	5.9	-	-				✓	✓	
Atrium Evolution Class 5	ATE5T	COL0029AU	0.5	4.1	6.0				✓	✓	
BlackRock Scientific Diversified Stable	BMIFCST	BAR0811AU	4.1	4.5	6.4	75	50		✓	✓	
BT Index Moderate Fund	BTIMF	WFS0589AU	3.7	-	-	75	75		✓	✓	
BT Sustainable Conservative Fund	RFCAIT	RFA0811AU	1.6	3.2	4.6	75	50		✓	✓	
BT Wholesale Monthly Income Plus Fund	BTWMIPF	BTA0318AU	2.2	4.0	5.0	75	0	✓	✓	✓	
BT WS Conservative Outlook Fund	BTC SNF	BTA0805AU	2.3	4.7	6.0	75	50		✓	✓	
BT WS Plus Conservative Outlook Fund	BTWSPCOF	WFS0859AU	2.5	-	-	75	75	✓	✓	✓	
Colonial First State WS Conservative Fd	FSWCS	FSF0033AU	1.8	3.7	5.7	75	50		✓	✓	
Foundation Conservative Fund	WPCOF	WPC0010AU	4.5	4.6	6.0						
Macquarie Master Capital Stable Fund	MMIFCS	MAQ0059AU	3.4	3.6	5.6	75	50		✓	✓	
Russell Inv Conservative Fund Class A	RUCF	RIM0002AU	3.2	4.5	6.2	75	0		✓	✓	
Russell InvPortfolio Series Conservative	RF2P	RIM0023AU	2.8	4.3	6.0	75	0		✓	✓	
State Street Provider Fund	STSPF	SST0053AU	-0.4	2.2	-				✓	✓	
UBS Defensive Investment Fund	SBCIP	SBC0814AU	3.9	3.8	6.7	75	50		✓	✓	
UBS Tactical Beta Conservative Fund	UTBCF	UBS0036AU	4.6	4.2	6.7	75	75		✓	✓	
Vanguard Conservative Index Fund	VWCIF	VAN0109AU	2.9	5.6	7.2	75	0		✓	✓	
Ventura Conservative Fund	VCSF	RIM0018AU	2.9	4.1	5.8	70	50		✓	✓	
<b>Multi Sector 60</b>											
1960s Lifestage Fund - A	ALSF1960	BTA0454AU	6.2	5.4	-				✓		
Advance Moderate Multi-Blend Fund WS	MMBF	ADV0091AU	5.4	4.7	6.5	75	50	✓	✓	✓	
AMP Capital Dynamic Markets Fd CI A	ACDMF	AMP1932AU	6.3	4.9	7.6				✓	✓	
AMP Capital Income Generator	IPACIG	IPA0076AU	4.2	5.3	8.1				✓	✓	
Atrium Evolution Class 7	ATE7T	COL0030AU	1.1	5.9	8.3				✓	✓	
Australian Ethical Balanced Trust	AIMT	AUG0001AU	2.3	6.0	8.9	75	50		✓	✓	
BlackRock Glob Allocation Fd Class D	MLGAAD	MAL0018AU	10.8	6.3	9.3	60	50		✓	✓	
BMO Pyrford Global Absolute Return Fund	BMOPGARF	PER0728AU	1.7	4.7	-	75	75		✓	✓	
BT Index Balanced Fund	BTIBF	WFS0590AU	5.9	-	-	75	75	✓	✓	✓	
BT WS Plus Moderate Fund	BTWSPMF	WFS0860AU	5.4	-	-			✓	✓	✓	
Dimensional World Allocation 50/50 Trust	DMFBT	DFA0033AU	6.6	6.5	-	75	75		✓	✓	
Foundation Balanced Fund	WPBF	WPC0008AU	7.3	6.0	8.8						
Legg Mason Tactical Alloc Trust - CI A	JPMTAAT	SSB0130AU	9.5	6.9	14.1				✓	✓	
MLC Wholesale Inflation Plus - Moderate	MLCWIPM	MLC0920AU	3.4	5.3	-				✓	✓	
OnePath Wholesale Balanced Trust	AJWBF	AJF0802AU	4.9	5.4	7.5	75	50		✓	✓	
Perpetual Wholesale Divers Real Return	PDRRF	PER0556AU	3.9	4.2	7.0	70	0		✓	✓	

Managed Investment	ASSIRT Code	APIR Code	Annualised Performance (%) for 31 Aug 2017			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	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
Russell Inv Diversified 50 Fund	RUDF	RIM0003AU	4.6	5.4	8.0	75	0		✓	✓
Schroder WS Plus Real Rtn CPI 5% Fd	SWSPRRCF	WFS0866AU	4.4	-	-				✓	✓
Select Real Return Fund	SELGF	SLT0002AU	5.4	7.4	7.1				✓	✓
State Street Sustainer Fund	STSSF	SST0054AU	0.8	2.8	-				✓	✓
Stonehouse Core Value Portfolio	SHCVP	SLT0037AU	3.2	4.3	-				✓	✓
UBS Tactical Beta Balanced Fund	UTBBF	UBS0041AU	7.0	4.9	-				✓	✓
Vanguard Balanced Index Fund	VWBIF	VAN0108AU	4.3	6.6	9.1	75	0		✓	✓
Ventura WS Diversified 50 Fund	VDFE	RIM0019AU	4.4	5.0	7.7	75	50		✓	✓
<b>Multi Sector 80</b>										
1970s Lifestage Fund - A	ALSF1970	BTA0455AU	8.6	6.4	-				✓	
1980s Lifestage Fund - A	ALSF1980	BTA0456AU	8.6	6.5	-				✓	
Aberdeen Multi-Asset Real Return Fund	CSCG	CRS0002AU	7.8	7.0	7.4	75	50		✓	✓
Advance Balanced Multi-Blend Fund	AWIGF	ADV0050AU	7.5	5.9	8.3	75	50	✓	✓	✓
AMS Balanced Fund	AMSBF	DAM0026AU	7.1	-	-				✓	✓
Atrium Evolution Class 9	ATE9T	COL0031AU	1.7	6.8	9.4				✓	✓
BlackRock Scientific Diversified Gwth Fd	BMIFGW	BAR0813AU	8.6	6.3	10.4	75	50		✓	✓
BlackRock Tactical Growth Fund	PWMBF	PWA0822AU	7.8	6.2	9.7	75	0		✓	✓
BT Index Growth Fund	BTIGF	WFS0591AU	6.6	-	-	75	0	✓	✓	✓
BT WS Active Balanced Fund	RFAMIT	RFA0815AU	7.5	6.7	9.6	75	50		✓	✓
BT WS Plus Active Balanced Fund	BTWSPABF	WFS0861AU	7.8	-	-	75	75	✓	✓	✓
Colonial First State WS Diversified Fund	FSWD	FSF0008AU	5.5	6.0	9.6	75	50		✓	✓
Dimensional World Allocation 70/30 Trust	DMFGT	DFA0029AU	8.5	7.4	10.9	75	0		✓	✓
Dimensional World Equity Trust	DMFET	DFA0035AU	11.8	8.5	-	75	0		✓	✓
Foundation Assertive Fund	WPASF	WPC0007AU	9.8	6.9	10.6					
Legg Mason Martin Currie Diversi Growth	JPMDIVT	JPM0008AU	8.1	8.0	12.6	75	50		✓	✓
Maple-Brown Abbott Diversified Inv Tst	MBADIT	MPL0001AU	8.4	5.5	10.3	75	50		✓	✓
MLC Wholesale Horizon 4 Balanced Ptfolio	MLCIB	MLC0260AU	7.7	6.5	9.7	75	50		✓	✓
MLC Wholesale Inflation Plus - Assertive	MLCWIPA	MLC0667AU	4.0	7.0	9.8				✓	✓
Morningstar Growth Real Return Fund	IBBGT	INT0038AU	7.4	7.9	10.2	75	0		✓	✓
OnePath Wholesale Managed Growth	MMLWMG	MMF0115AU	6.6	6.0	8.9	75	50		✓	✓
Perpetual WS Balanced Growth Fund	PWBGF	PER0063AU	5.2	5.1	9.6	75	75		✓	✓
Russell Inv Balanced Fund Class A	RUBF	RIM0001AU	6.2	6.2	9.6	75	50		✓	✓
Russell Inv Portfolio Series Balanced -A	RF4P	RIM0024AU	6.1	6.3	9.6	75	0		✓	✓
Schroder Balanced Fund WS Class	SCBF	SCH0102AU	7.9	5.8	9.2	75	0		✓	✓
Schroder Real Return Fd CPI 5% WS	SRRFW	SCH0047AU	4.3	4.1	5.9	75	75		✓	✓
State Street Builder Fund	STSBF	SST0052AU	1.3	3.0	-				✓	✓

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			1yr	3yrs	5yrs	eWRAP Margin Lending	eWRAP Geared SMSF Facility			
UBS Balanced Investment Fund	SBCBI	SBC0815AU	8.0	4.3	9.3	75	50		✓	✓
UBS Tactical Beta Growth Fund	UTBGF	UBS0037AU	9.7	5.5	9.6				✓	✓
Vanguard Growth Index Fund	VWGIF	VAN0110AU	6.2	7.4	10.8	75	0		✓	✓
Ventura WS Growth 70 Fund	VGSF	RIM0020AU	6.0	6.0	9.4	75	50		✓	✓
Zurich Investments Managed Growth Fund	ZBGF	ZUR0059AU	6.9	6.5	10.2	75	50		✓	✓
<b>Multi Sector 100</b>										
1990s Lifestage Fund - A	ALSF1990	BTA0457AU	8.5	6.4	-				✓	
2000s Lifestage Fund - A	ALSF2000	BTA0458AU	8.5	6.4	-				✓	
Advance Growth Multi-Blend Fund WS	GMBF	ADV0085AU	8.9	6.5	9.4	75	50	✓	✓	✓
Advance High Growth Multi-Blend Fund WS	HGMBF	ADV0087AU	10.0	7.4	10.8	75	50	✓	✓	✓
AQR WS Managed Futures Fund - Class 1P	AQRWMFF	PER0634AU	-21.6	1.7	5.2				✓	✓
BT Index High Growth Fund	BTIHGF	WFS0592AU	8.9	-	-	75	0	✓	✓	✓
BT WS Plus Future Goals Fund	BTWSPFGF	WFS0862AU	8.8	-	-	75	75	✓	✓	✓
BT WS Plus High Growth Fund	BTWSPHGF	WFS0863AU	10.4	-	-			✓	✓	✓
Colonial First State WS High Growth Fund	FSFHGF	FSF0498AU	7.1	7.6	12.3	75	50		✓	✓
MLC Wholesale Horizon 5 Growth Portfolio	MLCIG	MLC0265AU	9.1	7.2	11.0	75	50		✓	✓
Russell Inv Growth Fund Class A	RUGF	RIM0004AU	7.9	7.0	11.1	75	0		✓	✓
Russell Inv High Growth Fund Class A	RUHGF	RIM0034AU	9.4	8.0	12.6	75	0		✓	✓
Russell Inv Portfolio Series Growth CI A	RF6P	RIM0025AU	8.0	7.2	11.2	75	50		✓	✓
Specialist Dynamic Allocation Fund	SDAP	WPC0014AU	0.6	2.2	4.3				✓	✓
Vanguard High Growth Index Fund	VWHGIF	VAN0111AU	7.8	8.1	12.5	75	75		✓	✓
<b>Unavailable to New Investors</b>										
Advance Global Property Fund-WS Units	AIF2	ADV0135AU	3.0	7.6	11.6				✓	✓
Advance International Sharemarket WS	AWISF	ADV0047AU	9.2	10.7	15.2	75	50		✓	✓
Advance Property Securities Fund WS	AWPSF	ADV0052AU	-6.8	9.9	12.7	70	50		✓	✓
BT WS Australian Share Fund	BTST AUS	BTA0055AU	12.9	6.0	11.4					
BT WS Balanced Returns Fund	BTMNF	BTA0806AU	5.3	6.1	8.7	75	0		✓	✓
Generation WS Global Share Fund	GWGSF	FSF0908AU	16.0	19.6	22.3	70	0		✓	✓
IFP Global Franchise Fund	MMSGFF	MAQ0404AU	5.7	15.2	17.6					
Lazard WS Select Australian Equity Fund	CFSW452A	FSF0079AU	16.1	5.3	10.2	75	50		✓	✓
Macquarie Master Balanced Fund	MMIFB	MAQ0058AU	8.4	6.8	9.5					
Pengana Emerging Companies Fund	PECF	PER0270AU	4.1	11.8	16.8	65	65		✓	✓
Perpetual WS Int'l Share Fund	PWINTS	PER0050AU	15.2	13.1	16.4	75	50		✓	✓
Stewart Investors Worldwide Leaders	FSWISF	FSF0047AU	6.9	13.2	16.4				✓	
Vanguard Index Diversified Bond Fund	VIDBF	VAN0101AU	-0.3	3.9	4.3	75	50		✓	✓