

Panorama Super Panorama Investments

Important information

This Fees and Costs Booklet (**Booklet**) is issued by BT Portfolio Services Limited ABN 73 095 055 208 AFSL 233715 (**BTPS**), the operator of BT Panorama Investments, and BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (**BTFM**), the trustee of Retirement Wrap and issuer of Panorama Super.

This Booklet lists the managed investments that are available for you to invest in through Panorama Investments or Panorama Super (the **Panorama Products**) and the fees and costs that apply to these managed investments. You should consider the product disclosure statement or other disclosure document for each managed investment that you decide to invest in through the Panorama Products. For an explanation of the fees and costs in this Booklet, please refer to the Investor Guide for BT Panorama Investments and the Product Disclosure Statement for Panorama Super.

BTPS and BTFM are subsidiaries of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (**Westpac**). The Panorama Products and any underlying investments (other than deposit products provided by Westpac) do not represent deposits or liabilities of Westpac or any other company in the Westpac Group and are subject to investment risk, including possible delays in repayment and the loss of income or capital invested. None of Westpac or any other company in the Westpac Group in any way stands behind or guarantees the capital value and/or the performance of any of the underlying investments or the Panorama Products.

The fees and costs disclosed in this Booklet are provided by external investment research providers or directly by the investment managers and are not verified by us. The method of calculation of the fees and costs is not uniform and does vary between managed investments. As at the date of this Booklet, the management costs amount generally includes management fees and performance fees (if any) for the managed investment, but may not include all other fees and costs of the managed investment (such as indirect costs, transactional and operational costs or other fees or costs). This should be considered when comparing managed investments and you should refer to the product disclosure statement or other disclosure document for each managed investment to obtain more information about the applicable fees and costs.

The information in this Booklet is current as at 9 March 2018 and may vary from time to time without prior notice. The latest version is available at www.panorama.com.au/invest/documents.

BT Managed Portfolios

Managed Portfolio Option Name	APIR Code	Investment Manager	Management Costs	Transactional & Operational Costs
Alternative Investment				
Infinity Diversified Alternatives Portfolio	WFS7307AU	Ironbark Asset Management (Fund Services) Limited	1.72%	0.51%
Australian Fixed Interest				
Infinity Diversified Fixed Income Portfolio	WFS5178AU	Ironbark Asset Management (Fund Services) Limited	0.76%	0.31%
Australian Property				
BT Aus Listed Property Portfolio	WFS0550AU	BT Investment Management (Institutional) Limited (Investment Manager Position)	0.60%	0.18%
UBS Property Securities Portfolio	WFS0578AU	UBS Asset Management	0.60%	1.06%
Australian Shares				
Antares Dividend Builder Portfolio	WFS0577AU	Antares Capital Partners Limited (Investment Manager Position)	0.46%	0.27%
Bennelong Aus Equities Portfolio	WFS0556AU	Bennelong Funds Management Ltd (Investment Manager Position)	0.75%	0.31%
BT Aus Shares Portfolio	WFS0551AU	BT Investment Management (Institutional) Limited (Investment Manager Position)	0.69%	0.11%
BT Australian Shares Core Portfolio	WFS0608AU	Westpac Financial Services Ltd - BTIM	0.32%	0.46%
BT Australian Shares Income Portfolio	WFS0609AU	Westpac Financial Services Ltd - BTIM	0.32%	0.46%
BT S&P ASX 20 Shares Portfolio	WFS4751AU	Westpac Financial Services Ltd (Investment Manager Position)	0.22%	0.26%
BT Specialised Retirement Portfolio	WFS0558AU	BT Investment Management (Institutional) Limited (Investment Manager Position)	0.70%	0.20%
BT Tax Effective Income Portfolio	WFS0557AU	BT Investment Management (Institutional) Limited (Investment Manager Position)	0.70%	0.13%
Canaccord Australian Equities Income Portfolio	WFS2974AU	Canaccord Genuity (Australia) Limited (Investment Manager)	0.62%	0.26%
Canaccord Blended Australian Equities Portfolio	WFS2789AU	Canaccord Genuity (Australia) Limited (Investment Manager)	0.62%	0.25%
DNR Capital Australian Equities High Conviction Portfolio	WFS0552AU	DNR Capital Pty Ltd (Investment Manager Position)	0.80%	0.15%
DNR Capital Australian Equities Income Portfolio	WFS0553AU	DNR Capital Pty Ltd (Investment Manager Position)	0.80%	0.23%
DNR Capital Australian Equities Socially Responsible Portfolio	WFS0554AU	DNR Capital Pty Ltd (Investment Manager Position)	0.80%	0.21%
Evans & Partners Aus Eq Growth Portfolio	WFS0582AU	Evans and Partners Pty Ltd	0.88%	0.22%
Evans & Partners Aus Eq Income Portfolio	WFS0581AU	Evans and Partners Pty Ltd	0.88%	0.22%
Hyperion High Conviction Portfolio	WFS0580AU	Hyperion Asset Management Limited	0.85%	0.15%
Infinity Diversified Australian Equity Portfolio	WFS9849AU	Ironbark Asset Management (Fund Services) Limited	1.15%	0.53%
Nikko AM Aus Share Concentrate Portfolio	WFS0555AU	Nikko AM Limited (Investment Manager Position)	0.70%	0.33%
UBS HALO Australian Shares Portfolio	WFS0579AU	UBS Asset Management	0.70%	0.31%
Diversified - Balanced				
BT Indexed Balanced Portfolio	WFS0567AU	Westpac Financial Services Ltd (Investment Manager Position)	0.35%	0.02%
BT Multi-Sector Balanced Portfolio	WFS0573AU	Westpac Financial Services Ltd - BT Advice (Investment Manager Position)	1.24%	0.22%
Infinity Diversified Balanced Portfolio	WFS7540AU	Ironbark Asset Management (Fund Services) Limited	1.25%	0.38%
iShares Enhanced Strategic Balanced Portfolio	WFS3408AU	BlackRock Investment Management (Australia) Limited	0.37%	0.03%
Lonsec Managed Balanced Portfolio	WFS0562AU	Lonsec Investment Solutions (Investment Manager Position)	0.97%	0.12%
Quilla Conservative Income Portfolio	WFS2150AU	Caravel Consulting Services Pty Ltd	0.62%	0.04%
Quilla Income Generator Portfolio	WFS1503AU	Caravel Consulting Services Pty Ltd	1.06%	0.28%
Sestante Diversified Portfolio	WFS1989AU	AZ Sestante Limited	1.14%	0.31%
Zenith Elite Blends Balanced Portfolio	WFS0617AU	Zenith Investment Partners	1.31%	0.40%
Diversified - Defensive				
BT Indexed Conservative Portfolio	WFS0565AU	Westpac Financial Services Ltd (Investment Manager Position)	0.36%	0.02%
BT Multi-Sector Defensive Portfolio	WFS0571AU	Westpac Financial Services Ltd - BT Advice (Investment Manager Position)	0.79%	0.21%
BT Multi-Sector Income Portfolio	WFS0576AU	Westpac Financial Services Ltd - BT Advice (Investment Manager Position)	0.83%	0.32%
iShares Enhanced Strategic Conservative Portfolio	WFS2254AU	BlackRock Investment Management (Australia) Limited	0.36%	0.01%

BT Managed Portfolios

Managed Portfolio Option Name	APIR Code	Investment Manager	Management Costs	Transactional & Operational Costs
Lonsec Managed Defensive Portfolio	WFS0560AU	Lonsec Investment Solutions (Investment Manager Position)	0.71%	0.14%
Zenith Elite Blends Conservative Portfolio	WFS0610AU	Zenith Investment Partners	0.80%	0.25%
Diversified - Growth				
BT Indexed Growth Portfolio	WFS0568AU	Westpac Financial Services Ltd (Investment Manager Position)	0.35%	0.03%
BT Multi-Sector Growth Portfolio	WFS0574AU	Westpac Financial Services Ltd - BT Advice (Investment Manager Position)	1.37%	0.27%
Infinity Diversified Property & Infrastructure Portfolio	WFS2695AU	Ironbark Asset Management (Fund Services) Limited	1.05%	0.23%
iShares Enhanced Strategic Growth Portfolio	WFS6387AU	BlackRock Investment Management (Australia) Limited	0.36%	0.03%
Lonsec Managed Growth Portfolio	WFS0563AU	Lonsec Investment Solutions (Investment Manager Position)	1.06%	0.13%
Quilla Moderate Portfolio	WFS3848AU	Caravel Consulting Services Pty Ltd	0.66%	0.04%
Quilla Wealth Accumulator Portfolio	WFS5303AU	Caravel Consulting Services Pty Ltd	1.25%	0.41%
Sestante Growth Portfolio	WFS5276AU	AZ Sestante Limited	1.23%	0.34%
Zenith Elite Blends Growth Portfolio	WFS0618AU	Zenith Investment Partners	1.42%	0.40%
Diversified - High Growth				
BT Indexed High Growth Portfolio	WFS0569AU	Westpac Financial Services Ltd (Investment Manager Position)	0.34%	0.03%
BT Multi-Sector High Growth Portfolio	WFS0575AU	Westpac Financial Services Ltd - BT Advice (Investment Manager Position)	1.31%	0.25%
iShares Enhanced Strategic Aggressive Portfolio	WFS5738AU	BlackRock Investment Management (Australia) Limited	0.36%	0.04%
Lonsec Managed High Growth Portfolio	WFS0564AU	Lonsec Investment Solutions (Investment Manager Position)	1.15%	0.10%
Quilla Assertive Portfolio	WFS8091AU	Caravel Consulting Services Pty Ltd	0.68%	0.04%
Quilla Wealth Accelerator Portfolio	WFS3019AU	Caravel Consulting Services Pty Ltd	1.35%	0.45%
Zenith Elite Blends High Growth Portfolio	WFS0619AU	Zenith Investment Partners	1.56%	0.43%
Diversified - Moderate				
BT Indexed Moderate Portfolio	WFS0566AU	Westpac Financial Services Ltd (Investment Manager Position)	0.35%	0.02%
BT Multi-Sector Moderate Portfolio	WFS0572AU	Westpac Financial Services Ltd - BT Advice (Investment Manager Position)	0.91%	0.22%
iShares Enhanced Strategic Moderate Portfolio	WFS1358AU	BlackRock Investment Management (Australia) Limited	0.36%	0.02%
Lonsec Managed Conservative Portfolio	WFS0561AU	Lonsec Investment Solutions (Investment Manager Position)	0.83%	0.14%
Sestante Conservative Portfolio	WFS1436AU	AZ Sestante Limited	0.78%	0.17%
Zenith Elite Blends Moderate Portfolio	WFS0616AU	Zenith Investment Partners	1.06%	0.34%
International Shares				
Infinity Diversified Global Equity Portfolio	WFS3450AU	Ironbark Asset Management (Fund Services) Limited	1.31%	0.20%

Not all managed portfolio options are available to all investors. Please check with your adviser to see which options are available to you.

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
Alternative investment						
Acadian Defensive Income Fund (Class A)	FSF0973AU	Colonial First State Investments Limited	0.45%	0.28%	0.10%	0.10%
AQR Wholesale Delta Fund - Class 1F	PER0554AU	AQR Capital Management	1.40%	1.38%	0.00%	0.20%
AQR Wholesale Managed Futures Fund- Class 1P	PER0634AU	AQR Capital Management	1.34%	1.35%	0.00%	0.10%
Aspect Diversified Futures Fund Class A	FSF1086AU	Colonial First State Investments Limited	2.54%	0.22%	0.00%	0.00%
Atrium Evolution Series -Diversified Fund AEF 5 Units	COL0029AU	Atrium Investment Management Pty Ltd	2.01%	0.87%	0.10%	0.10%
Atrium Evolution Series -Diversified Fund AEF 7 Units	COL0030AU	Atrium Investment Management Pty Ltd	2.06%	0.84%	0.10%	0.10%
Atrium Evolution Series -Diversified Fund AEF 9 Units	COL0031AU	Atrium Investment Management Pty Ltd	2.04%	0.77%	0.15%	0.15%
Bennelong Kardinia Absolute Return Fund	BFL0010AU	Bennelong Funds Management Ltd	2.16%	0.88%	0.20%	0.20%
BlackRock Australian Equity Absolute Return Fund	MAL0079AU	BlackRock Investment Management (Australia) Limited	0.30%	0.53%	0.50%	0.50%
BlackRock Multi Opportunity Absolute Return Fund	BLK0001AU	BlackRock Investment Management (Australia) Limited	1.68%	2.96%	0.45%	0.45%
BT Pure Alpha Fixed Income Fund	BTA0441AU	BT Investment Management (Fund Services) Limited	0.70%	0.43%	0.10%	0.00%
Challenger Guaranteed Income Fund (5.15c p.a. 31/3/20)	MLT0007AU	Challenger Life Company Limited	0.00%	0.00%	0.00%	0.00%
Challenger Guaranteed Pension Fund - 30 June 2021	HOW0096AU	Challenger Life Company Limited	0.00%	0.00%	0.00%	0.00%
Ellerston Australian Market Neutral Fund	ECL0013AU	Ellerston Capital Ltd	2.65%	0.76%	0.25%	0.25%
Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	Invesco Australia Limited	0.95%	0.58%	0.30%	0.30%
Ironbark Gavekal Asian Opportunities Fund	HFL0014AU	Certitude Global Investments Ltd	2.74%	0.00%	0.00%	0.00%
Ironbark Global Diversified Alternatives Fund	DEU0109AU	Ironbark Funds Management (RE) Ltd	2.88%	0.00%	0.00%	0.00%
Ironbark LHP Diversified Investments Fund	HFL0104AU	Certitude Global Investments Ltd	4.17%	0.00%	0.00%	0.00%
Ironbark LHP Global Long/Short Fund WS	HFL0108AU	Certitude Global Investments Ltd	4.90%	0.00%	0.00%	0.00%
K2 Asian Absolute Return Fund	KAM0100AU	K2 Asset Management Ltd	1.98%	1.06%	0.25%	0.25%
K2 Australian Absolute Return Fund	KAM0101AU	K2 Asset Management Ltd	2.68%	0.44%	0.25%	0.25%
K2 Wholesale Plus Australian Absolute Return Fund	BTA0566AU	K2 Asset Management Ltd	2.44%	0.87%	0.50%	0.00%
L1 Capital Long Short Fund- Retail	ETL0490AU	L1 Capital Pty Ltd	6.82%	1.17%	0.25%	0.25%
Legg Mason Martin Currie Tactical Allocation Trust	SSB0130AU	Legg Mason Asset Management Australia Limited	0.73%	0.05%	0.20%	0.20%
Macquarie Asian Alpha Fund	MAQ0625AU	Macquarie Investment Management Ltd	3.22%	5.15%	0.45%	0.45%
Man AHL Alpha Fund (AUD)	MAN0002AU	Man Investments Australia	1.80%	0.37%	0.00%	0.00%
Man AHL Wholesale Plus Alpha (AUD)	BTA0567AU	Man Investments Australia	1.59%	0.40%	0.00%	0.00%
Man Diversified Alternatives	MAN0004AU	Man Investments Australia	2.83%	0.99%	0.00%	0.00%
Partners Group Global Multi-Asset Fund	ETL0431AU	Partners Group (Guernsey) Limited	2.20%	0.00%	0.15%	0.15%
Partners Group Global Value Fund (AUD)	ETL0276AU	Partners Group (Guernsey) Limited	2.97%	0.00%	0.00%	0.00%
Pengana PanAgora Absolute Return Global Equities Fund	PCL0023AU	Pengana Capital Ltd	2.85%	0.00%	0.49%	0.49%
Standard Life Investments Global Absolute Return Strategies Trust	ETL0130AU	Standard Life Investments Limited	1.41%	0.09%	0.47%	0.43%
Watermark Market Neutral Trust	WMF0001AU	Equity Trustees Ltd.	3.16%	3.00%	0.30%	0.30%
WaveStone Dynamic Australian Equity Fund	HOW0053AU	Fidante Partners Limited	1.10%	0.39%	0.20%	0.20%
Winton Global Alpha Fund	MAQ0482AU	Macquarie Investment Management Ltd	2.92%	0.43%	0.05%	0.05%
Zurich Investments Global Equity Income Fund	PMC0003AU	Zurich Investment Management Limited	1.40%	0.33%	0.20%	0.20%
Australian fixed interest						
Aberdeen Australian Fixed Income Fund	CRS0004AU	Aberdeen Asset Management Ltd	0.57%	0.15%	0.05%	0.10%
Advance Australian Fixed Interest Multi-Blend Fund - Wholesale Units	ADV0084AU	Advance Asset Management Limited	0.55%	0.15%	0.05%	0.05%
Altius Sustainable Bond Fund	AUS0071AU	Australian Unity Funds Management	0.69%	0.05%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class A Units	AMP0557AU	AMP Capital Investors Limited	0.61%	0.06%	0.20%	0.20%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
AMP Capital Wholesale Plus Corporate Bond Fund	BTA0474AU	AMP Capital Investors Limited	0.51%	0.41%	0.40%	0.00%
Ardea Real Outcome Fund	HOW0098AU	Ardea Investment Management	0.50%	0.00%	0.13%	0.13%
BT Australian Fixed Interest Index Fund	ADV0064AU	Advance Asset Management Limited	0.21%	0.00%	0.05%	0.07%
BT Wholesale Fixed Interest Fund	RFA0813AU	BT Investment Management (Fund Services) Limited	0.50%	0.21%	0.12%	0.00%
BT Wholesale Plus Fixed Interest Fund	BTA0547AU	BT Investment Management (Fund Services) Limited	0.45%	0.31%	0.12%	0.00%
CC JCB Active Bond Fund	CHN0005AU	Channel Investment Management	0.55%	0.28%	0.10%	0.10%
CFS Wholesale Australian Bond Fund	FSF0027AU	Colonial First State Investments Limited	0.46%	0.72%	0.10%	0.10%
Franklin Australian Absolute Return Bond Fund	FRT0027AU	Franklin Templeton Investment Australia Limited	0.65%	0.30%	0.00%	0.00%
iShares Australian Bond Index Fund	BGL0105AU	BlackRock Investment Management (Australia) Limited	0.22%	0.00%	0.05%	0.07%
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	Janus Henderson Investors (Australia) Funds Manageme	0.47%	0.02%	0.00%	0.00%
Janus Henderson Cash Enhanced Fund	IOF0047AU	Janus Henderson Investors (Australia) Funds Manageme	0.41%	0.01%	0.00%	0.00%
Janus Henderson Tactical Income Fund	IOF0145AU	Janus Henderson Investors (Australia) Funds Manageme	0.45%	0.02%	0.00%	0.00%
Legg Mason Western Asset Australian Bond Trust	SSB0122AU	Legg Mason Asset Management Australia Limited	0.42%	0.02%	0.08%	0.08%
Macquarie Master Enhanced Fixed International Fund	MAQ0180AU	Macquarie Investment Management Ltd	0.29%	0.01%	0.04%	0.06%
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	Macquarie Investment Management Ltd	0.00%	0.00%	0.04%	0.06%
Nikko AM Australian Bond Fund	TYN0104AU	Nikko AM Limited	0.45%	0.13%	0.05%	0.05%
PIMCO Australian Bond Fund - Wholesale Class	ETL0015AU	PIMCO Australia Pty Ltd	0.50%	0.14%	0.00%	0.10%
PIMCO Australian Short-Term Bond Fund - Wholesale Class	ETL0182AU	PIMCO Australia Pty Ltd	0.50%	0.48%	0.00%	0.10%
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	Schroder Investment Management Australia Limited	0.50%	0.06%	0.12%	0.12%
Schroder Wholesale Plus Fixed Income Fund	BTA0545AU	Schroder Investment Management Australia Limited	0.44%	0.13%	0.24%	0.00%
Smarter Money Higher Income Fund	SLT0052AU	Smarter Money Investments Pty Limited	0.80%	0.19%	0.00%	0.10%
UBS Australian Bond Fund	SBC0813AU	UBS Global Asset Management (Australia) Ltd	0.45%	0.04%	0.03%	0.05%
UBS Wholesale Plus Australian Bond Fund	BTA0478AU	UBS Global Asset Management (Australia) Ltd	0.35%	0.10%	0.08%	0.00%
Vanguard Australian Corporate Fixed Interest Index Fund	VAN0065AU	Vanguard Investments Australia Limited	0.29%	0.06%	0.20%	0.20%
Vanguard Australian Fixed Interest Index	VAN0001AU	Vanguard Investments Australia Limited	0.24%	0.01%	0.10%	0.10%
Vanguard Australian Government Bond Index Fund	VAN0025AU	Vanguard Investments Australia Limited	0.29%	0.00%	0.06%	0.06%
Australian property						
AMP Capital Core Property Fund - Class A	AMP1015AU	AMP Capital Investors Limited	1.28%	1.11%	0.13%	0.13%
AMP Capital Listed Property Trusts Fund - Class A	AMP0255AU	AMP Capital Investors Limited	0.97%	0.02%	0.25%	0.25%
AMP Wholesale Australian Property Fund	NML0001AU	AMP Capital Investors Limited	1.12%	1.52%	0.00%	0.00%
Antares Listed Property Fund	NFS0209AU	Antares Capital Partners Limited	0.72%	0.01%	0.15%	0.15%
APN AREIT Fund	APN0008AU	APN Funds Management Ltd (AREIT)	0.85%	0.00%	0.25%	0.25%
APN Wholesale Plus AREIT Fund	BTA0475AU	APN Funds Management Ltd (AREIT)	0.65%	0.20%	0.50%	0.00%
BT Property Securities Index Fund	ADV0060AU	Advance Asset Management Limited	0.18%	0.00%	0.08%	0.08%
BT Wholesale Plus Property Securities Fund	BTA0540AU	BT Investment Management (Fund Services) Limited	0.60%	0.15%	0.50%	0.00%
BT Wholesale Property Investment Fund	RFA0817AU	BT Investment Management (Fund Services) Limited	0.65%	0.06%	0.50%	0.00%
BT Wholesale Property Securities Fund	BTA0061AU	BT Investment Management (Fund Services) Limited	0.65%	0.05%	0.50%	0.00%
CFS Wholesale Property Securities Fund	FSF0004AU	Colonial First State Investments Limited	0.81%	0.01%	0.20%	0.20%
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	Charter Hall Direct Management Ltd	0.74%	3.88%	0.00%	0.00%
Charter Hall Direct Office Fund (DOF)	MAQ0842AU	Charter Hall Direct Management Ltd	0.64%	4.19%	0.00%	2.50%
Cromwell Phoenix Core Listed Property Fund	CRM0026AU	Cromwell Property Securities Ltd	0.80%	0.00%	0.20%	0.20%
Cromwell Phoenix Property Securities Fund	CRM0008AU	Cromwell Property Securities Ltd	1.03%	0.01%	0.20%	0.20%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
Folkestone Maxim A-REIT Securities Fund	COL0001AU	Folkestone Maxime Asset Management	0.95%	0.23%	0.25%	0.25%
Ironbark Paladin Property Securities Fund	PAL0002AU	Ironbark Funds Management (RE) Ltd	0.86%	0.00%	0.25%	0.25%
iShares Australian Listed Property Index Fund	BGL0108AU	BlackRock Investment Management (Australia) Limited	0.20%	0.00%	0.20%	0.20%
Legg Mason Martin Currie Property Securities Trust	SSB0128AU	Legg Mason Asset Management Australia Limited	0.72%	0.00%	0.25%	0.25%
SG Hiscock Property Fund	CRS0007AU	SG Hiscock and Company Limited	0.78%	0.09%	0.25%	0.25%
SGH Property Income Fund	ETL0119AU	SG Hiscock and Company Limited	0.95%	0.08%	0.25%	0.25%
UBS Property Securities Fund	SBC0816AU	UBS Global Asset Management (Australia) Ltd	0.85%	0.00%	0.25%	0.25%
Vanguard Australian Property Securities Index Fund	VAN0004AU	Vanguard Investments Australia Limited	0.23%	0.00%	0.08%	0.08%
Zurich Investment Australian Property Securities Fund	ZUR0064AU	Zurich Investment Management Limited	0.81%	0.00%	0.30%	0.30%
Australian shares						
Aberdeen Australian Equities Fund	MGL0114AU	Aberdeen Asset Management Ltd	0.80%	0.00%	0.25%	0.25%
Aberdeen Australian Small Companies Fund	CSA0131AU	Aberdeen Asset Management Ltd	1.26%	0.00%	0.25%	0.25%
Aberdeen Ex-20 Australian Equities Fund	CRS0003AU	Aberdeen Asset Management Ltd	0.95%	0.00%	0.25%	0.25%
Advance Australian Shares Multi-Blend Fund Wholesale	ADV0045AU	Advance Asset Management Limited	0.90%	0.50%	0.30%	0.30%
Advance Wholesale Australian Small Companies Multi-Blend Fund	ADV0096AU	Advance Asset Management Limited	1.18%	1.87%	0.30%	0.30%
Allan Gray Australia Equity Fund	ETL0060AU	Allan Gray Australia Pty Ltd	1.44%	0.00%	0.20%	0.20%
Allan Gray Australian Equity Fund (Class B)	ETL0349AU	Allan Gray Australia Pty Ltd	1.79%	0.00%	0.20%	0.20%
AllianceBernstein Managed Volatility Equities Fund	ACM0006AU	Alliance Bernstein Australia Limited	0.55%	0.19%	0.25%	0.25%
Alphinity Australian Share Fund	PAM0001AU	Alphinity Investment Management Pty Ltd	0.90%	0.20%	0.20%	0.20%
Alphinity Concentrated Australian Share Fund	HOW0026AU	Alphinity Investment Management Pty Ltd	1.14%	0.57%	0.20%	0.20%
Alphinity Socially Responsible Share Fund	HOW0121AU	Alphinity Investment Management Pty Ltd	1.15%	0.07%	0.20%	0.20%
Antares Australian Equities Fund	PPL0110AU	Antares Capital Partners Limited	0.87%	0.06%	0.15%	0.15%
Antares Dividend Builder	PPL0002AU	Antares Capital Partners Limited	0.60%	0.02%	0.15%	0.15%
Antares Elite Opportunities Fund	PPL0115AU	Antares Capital Partners Limited	0.70%	0.16%	0.15%	0.15%
Antares High Growth Shares Fund	PPL0106AU	Antares Capital Partners Limited	1.05%	1.53%	0.15%	0.15%
Antipodes Wholesale Plus Asia Fund	WFS1033AU	Antipodes Partners	2.00%	0.50%	0.60%	0.00%
Arnhem Australian Equity Fund	ARO0011AU	Arnhem Investment Management Pty Ltd	0.85%	0.12%	0.30%	0.30%
Ausbil 130/30 Focus Fund	AAP0008AU	Ausbil Investment Management Limited	1.83%	0.70%	0.30%	0.30%
Ausbil Australian Active Equity Fund	AAP0103AU	Ausbil Investment Management Limited	0.90%	0.07%	0.30%	0.30%
Ausbil Australian Emerging Leaders Fund	AAP0104AU	Ausbil Investment Management Limited	0.85%	0.25%	0.30%	0.30%
Ausbil Australian Geared Equity Fund	AAP0002AU	Ausbil Investment Management Limited	1.20%	2.39%	0.30%	0.30%
Australian Ethical Australian Shares Fund	AUG0018AU	Australian Ethical Investment Ltd	1.10%	0.06%	0.15%	0.15%
Bennelong Australian Equities Fund	BFL0001AU	Bennelong Funds Management Ltd	1.00%	0.25%	0.25%	0.25%
Bennelong Avoca Emerging Leaders Fund	BFL0008AU	Bennelong Funds Management Ltd	1.56%	0.19%	0.30%	0.30%
Bennelong Concentrated Australian Equities Fund	BFL0002AU	Bennelong Funds Management Ltd	1.94%	0.34%	0.25%	0.25%
Bennelong Ex-20 Australian Equities Fund	BFL0004AU	Bennelong Funds Management Ltd	1.87%	0.25%	0.25%	0.25%
Bennelong Wholesale Plus ex-20 Australian Equities Fund	BTA0480AU	Bennelong Funds Management Ltd	1.73%	1.88%	0.50%	0.00%
BlackRock Australian Equity Opportunities Fund	MAL0072AU	BlackRock Investment Management (Australia) Limited	0.30%	0.64%	0.50%	0.50%
BlackRock Concentrated Industrial Share Fund Class D	BLK0012AU	BlackRock Investment Management (Australia) Limited	1.05%	0.06%	0.28%	0.28%
BlackRock Scientific Australian Equity Fund	BAR0814AU	BlackRock Investment Management (Australia) Limited	0.79%	0.00%	0.15%	0.15%
BlackRock Wholesale Australian Share Fund	PWA0823AU	BlackRock Investment Management (Australia) Limited	0.95%	0.32%	0.28%	0.28%
Blackrock Wholesale Plus Australian Equity Opportunities Fund	BTA0564AU	BlackRock Investment Management (Australia) Limited	0.20%	0.07%	1.00%	0.00%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
BT Australian Shares Index Fund	ADV0062AU	Advance Asset Management Limited	0.18%	0.00%	0.08%	0.08%
BT Balanced Equity Income Fund	BTA0428AU	BT Investment Management (Fund Services) Limited	0.88%	0.25%	0.25%	0.25%
BT Wholesale Australian Share Fund	BTA0055AU	BT Investment Management (Fund Services) Limited	0.79%	0.15%	0.50%	0.00%
BT Wholesale Core Australian Share Fund	RFA0818AU	BT Investment Management (Fund Services) Limited	0.79%	0.12%	0.50%	0.00%
BT Wholesale Ethical Share Fund	RFA0025AU	BT Investment Management (Fund Services) Limited	0.95%	0.15%	0.50%	0.00%
BT Wholesale Focus Australian Share Fund	RFA0059AU	BT Investment Management (Fund Services) Limited	0.95%	0.28%	0.25%	0.25%
BT Wholesale Geared Imputation Fund	RFA0130AU	BT Investment Management (Fund Services) Limited	1.58%	3.03%	0.80%	0.00%
BT Wholesale Imputation Fund	RFA0103AU	BT Investment Management (Fund Services) Limited	1.04%	0.41%	0.50%	0.00%
BT Wholesale MidCap Fund	BTA0313AU	BT Investment Management (Fund Services) Limited	1.51%	0.04%	0.25%	0.25%
BT Wholesale Plus Core Australian Share Fund	BTA0476AU	BT Investment Management (Fund Services) Limited	0.71%	0.22%	0.50%	0.00%
BT Wholesale Smaller Companies Fund	RFA0819AU	BT Investment Management (Fund Services) Limited	1.24%	0.43%	0.50%	0.00%
Celeste Australian Small Companies Fund	FAM0101AU	Celeste Funds Management Ltd	2.41%	0.28%	0.30%	0.30%
CFS Wholesale Equity Income Fund	FSF0961AU	Colonial First State Investments Limited	1.21%	0.17%	0.20%	0.20%
CFS Wholesale Geared Share Fund	FSF0043AU	Colonial First State Investments Limited	2.30%	3.46%	0.50%	0.50%
CFS Wholesale Imputation Fund	FSF0003AU	Colonial First State Investments Limited	0.96%	0.36%	0.20%	0.20%
CFS Wholesale Small Companies Fund Core	CMI0111AU	Colonial First State Investments Limited	1.11%	0.35%	0.20%	0.20%
Dimensional Australia Value Trust	DFA0101AU	DFA Australia Limited	0.34%	0.02%	0.10%	0.10%
Dimensional Australian Core Equity Trust	DFA0003AU	DFA Australia Limited	0.31%	0.00%	0.08%	0.08%
Dimensional Australian Core Imputation Trust	DFA0036AU	DFA Australia Limited	0.31%	0.01%	0.08%	0.08%
Dimensional Australian Large Company Trust	DFA0103AU	DFA Australia Limited	0.23%	0.00%	0.08%	0.08%
Dimensional Australian Small Company Trust	DFA0104AU	DFA Australia Limited	0.62%	0.02%	0.08%	0.08%
DNR Capital Australian Equities High Conviction Fund	PIM0028AU	DNR Capital Pty Ltd	0.90%	0.06%	0.25%	0.25%
Eley Griffiths Group Emerging Companies Fund	PIM5346AU	Eley Griffiths Pty Ltd	1.25%	0.30%	0.24%	0.24%
Eley Griffiths Group Small Companies Fund	EGG0001AU	Eley Griffiths Pty Ltd	1.25%	0.39%	0.24%	0.24%
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	Antares Capital Partners Limited	1.99%	0.42%	0.30%	0.30%
Fidelity Australian Equities Fund	FID0008AU	FIL Investment Management (Aust) Ltd	0.85%	0.03%	0.20%	0.20%
Fidelity Australian Opportunities Fund	FID0021AU	FIL Investment Management (Aust) Ltd	0.85%	0.10%	0.20%	0.20%
Fidelity Future Leaders Fund	FID0026AU	FIL Investment Management (Aust) Ltd	1.20%	0.86%	0.25%	0.25%
Fidelity Wholesale Plus Australian Equities Fund	BTA0481AU	FIL Investment Management (Aust) Ltd	0.75%	0.00%	0.40%	0.00%
Grant Samuel Tribeca Alpha Plus Fund Class A	ETL0069AU	Tribeca Investment Partners Pty Ltd	0.97%	2.46%	0.30%	0.30%
Grant Samuel Tribeca Australian Smaller Companies Fund	ETL0052AU	Tribeca Investment Partners Pty Ltd	0.92%	1.68%	0.30%	0.30%
Greencape Broadcap Fund	HOW0034AU	Greencape Capital Pty Limited	0.95%	0.12%	0.20%	0.20%
Greencape Wholesale High Conviction Fund	HOW0035AU	Greencape Capital Pty Limited	0.95%	0.20%	0.20%	0.20%
Hyperion Australian Growth Companies Fund	BNT0003AU	Hyperion Asset Management	0.95%	0.05%	0.30%	0.30%
IML Concentrated Australian Share Fund	IML0010AU	Investors Mutual Limited	0.99%	0.07%	0.25%	0.25%
Investors Mutual Australian Share Fund	IML0002AU	Investors Mutual Limited	0.99%	0.01%	0.25%	0.25%
Investors Mutual Australian Smaller Companies Fund	IML0001AU	Investors Mutual Limited	0.99%	0.22%	0.25%	0.25%
Investors Mutual Equity Income Fund	IML0005AU	Investors Mutual Limited	0.99%	0.18%	0.25%	0.25%
Investors Mutual Future Leaders Fund	IML0003AU	Investors Mutual Limited	0.99%	0.22%	0.25%	0.25%
Investors Mutual Industrial Share Fund	IML0004AU	Investors Mutual Limited	0.99%	0.11%	0.25%	0.25%
Investors Mutual Small Cap Fund	IML0006AU	Investors Mutual Limited	1.15%	0.25%	0.25%	0.25%
Ironbark Karara Australian Share Fund	PAT0001AU	Ironbark Funds Management (RE) Ltd	0.99%	0.00%	0.25%	0.25%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
Ironbark Karara Australian Small Companies Fund	PAT0002AU	Ironbark Funds Management (RE) Ltd	1.81%	0.00%	0.25%	0.25%
Ironbark Karara Wholesale Plus Australian Share Fund	BTA0554AU	Ironbark Funds Management (RE) Ltd	0.87%	0.12%	0.50%	0.00%
Ironbark Karara Wholesale Plus Australian Small Companies Fund	BTA0477AU	Ironbark Funds Management (RE) Ltd	1.68%	0.00%	0.50%	0.00%
iShares Australian Equity Index Fund	BGL0034AU	BlackRock Investment Management (Australia) Limited	0.20%	0.00%	0.12%	0.12%
Lazard Australian Equity Fnd - W Class	LAZ0010AU	Lazard Asset Management Pacific Co	0.90%	0.08%	0.20%	0.20%
Lazard Select Australian Equity Fund - W Class	LAZ0013AU	Lazard Asset Management Pacific Co	1.15%	0.12%	0.20%	0.20%
Legg Mason Martin Currie Equity Income Trust - A	SSB0043AU	Legg Mason Asset Management Australia Limited	0.85%	0.00%	0.25%	0.25%
Legg Mason Martin Currie Real Income Fund	SSB0026AU	Legg Mason Asset Management Australia Limited	0.85%	0.00%	0.25%	0.25%
Maple-Brown Abbott Australian Share Fund Wholesale	ADV0046AU	Maple-Brown Abbott Limited	0.92%	0.09%	0.20%	0.20%
Merlon Australian Share Income Fund	HBC0011AU	Alphinity Investment Management Pty Ltd	0.95%	0.46%	0.20%	0.20%
MLC Wholesale Income Builder	MLC0264AU	MLC Investments Ltd	0.72%	0.02%	0.20%	0.20%
Nikko AM Australian Share Concentrated Fund	TYN0040AU	Nikko AM Limited	1.00%	0.24%	0.30%	0.30%
Nikko AM Australian Share Fund	TYN0028AU	Nikko AM Limited	0.80%	0.25%	0.30%	0.30%
Nikko AM Australian Share Income Fund	TYN0038AU	Nikko AM Limited	0.85%	0.42%	0.30%	0.30%
Nikko AM Wholesale Plus Australian Share Fund	BTA0537AU	Nikko AM Limited	0.60%	0.26%	0.60%	0.00%
Nikko AM Wholesale Plus Australian Share Income Fund	WFS8168AU	Nikko AM Limited	0.75%	0.43%	0.60%	0.00%
NovaPort Microcap Fund	HOW0027AU	NovaPort Capital Pty Limited	1.72%	0.35%	0.30%	0.30%
NovaPort Smaller Companies Fund	HOW0016AU	NovaPort Capital Pty Limited	0.90%	0.00%	0.30%	0.30%
OC Micro-Cap Fund	OPS0004AU	OC Funds Management Limited	1.20%	0.09%	0.30%	0.30%
OC Premium Small Companies Fund	OPS0002AU	OC Funds Management Limited	1.20%	0.24%	0.30%	0.30%
Paradice Australian Mid Cap Fund	ETL8772AU	Paradice Investment Management	1.77%	0.61%	0.30%	0.30%
Paradice Large Cap Fund	ETL8084AU	Paradice Investment Management	0.90%	0.35%	0.30%	0.30%
Pengana Australian Equities Fund Class A	PCL0005AU	Pengana Capital Ltd	2.11%	0.01%	0.25%	0.25%
Perennial Value Microcap Opportunities Trust	WPC3982AU	Perennial Investment Management Limited	1.20%	0.51%	0.30%	0.30%
Perennial Value Shares Wholesale Trust	IOF0206AU	Perennial Investment Management Limited	0.92%	0.07%	0.30%	0.30%
Perennial Value Smaller Companies Trust	IOF0214AU	Perennial Investment Management Limited	1.20%	0.18%	0.30%	0.30%
Perpetual Wholesale Australian Share Fund	PER0049AU	Perpetual Investment Management Limited	0.99%	0.18%	0.30%	0.00%
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	Perpetual Investment Management Limited	1.10%	0.06%	0.15%	0.15%
Perpetual Wholesale Ethical SRI Fund	PER0116AU	Perpetual Investment Management Limited	1.18%	0.22%	0.15%	0.15%
Perpetual Wholesale Geared Australian Share Fund	PER0071AU	Perpetual Investment Management Limited	1.17%	2.86%	0.38%	0.38%
Perpetual Wholesale Industrial Share Fund	PER0046AU	Perpetual Investment Management Limited	1.03%	0.11%	0.30%	0.00%
Perpetual Wholesale Plus Australian Fund	BTA0482AU	Perpetual Investment Management Limited	0.80%	0.21%	0.30%	0.00%
Perpetual Wholesale Smaller Companies Fund	PER0048AU	Perpetual Investment Management Limited	1.27%	0.28%	0.15%	0.15%
Plato Australian Shares Core Fund	WHT0068AU	Plato Investment Management	0.41%	0.04%	0.20%	0.20%
Plato Australian Shares Income Fund	WHT0039AU	Plato Investment Management	0.90%	0.00%	0.20%	0.20%
Plato Australian Shares Income Fund (Managed Risk)	WHT0055AU	Plato Investment Management	0.99%	0.00%	0.20%	0.20%
PM CAPITAL Australian Companies Fund	PMC0101AU	PM Capital Ltd	2.08%	0.47%	0.25%	0.25%
Realindex RAFI Australian Share Fund - Class A	FSF0976AU	Colonial First State Investments Limited	0.45%	0.00%	0.10%	0.10%
Realindex RAFI Australian Small Companies Fund - Class A	FSF0978AU	Colonial First State Investments Limited	0.65%	0.09%	0.10%	0.10%
Regal Long Short Australian Equity Fund	AMR0006AU	Regal Funds Management	1.00%	1.66%	0.30%	0.30%
Russell Investments Australian Opportunities Fund - Class A	RIM0029AU	Russell Investment Management Ltd	1.82%	0.33%	0.30%	0.30%
Schroder Wholesale Australian Equity Fund	SCH0101AU	Schroder Investment Management Australia Limited	0.92%	0.03%	0.25%	0.25%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
Schroder Wholesale Plus Australian Equity Fund	BTA0483AU	Schroder Investment Management Australia Limited	0.72%	0.00%	0.50%	0.00%
SGH ICE Fund	ETL0062AU	Equity Trustees Ltd.	1.18%	0.27%	0.35%	0.35%
Solaris Australian Equity Long Short Fund	WHT3859AU	Solaris Investment Management Limited	0.99%	0.38%	0.30%	0.30%
Solaris Core Australian Equity Fund	WHT0012AU	Solaris Investment Management Limited	0.97%	0.37%	0.30%	0.30%
Solaris Core Australian Equity Fund (Performance Alignment)	SOL0001AU	Solaris Investment Management Limited	0.51%	0.37%	0.30%	0.30%
Spheria Australian Microcap Fund	WHT0066AU	Spheria Asset Management	2.37%	0.00%	0.50%	0.50%
Spheria Australian Smaller Companies Fund	WHT0008AU	Spheria Asset Management	1.10%	0.69%	0.30%	0.30%
Spheria Wholesale Plus Australian Smaller Companies Fund	WFS8908AU	Spheria Asset Management	1.00%	0.69%	0.60%	0.00%
State Street Australian Equity Fund	SST0048AU	State Street Global Advisors (Aus) Ltd	0.79%	0.00%	0.35%	0.35%
T.Rowe Price Australian Equity Fund	ETL0328AU	T. Rowe Price International Ltd	0.60%	0.15%	0.10%	0.05%
The Montgomery Fund	FHT0030AU	Montgomery Investment Management	1.36%	0.37%	0.25%	0.25%
UBS Australian Share Fund	SBC0817AU	UBS Global Asset Management (Australia) Ltd	0.90%	0.21%	0.25%	0.25%
UBS Australian Small Companies Fund	UBS0004AU	UBS Global Asset Management (Australia) Ltd	0.85%	0.07%	0.45%	0.45%
UBS HALO Australian Share Fund	UBS0024AU	UBS Global Asset Management (Australia) Ltd	0.90%	0.09%	0.25%	0.25%
UBS Microcap Fund	UBS0057AU	UBS Global Asset Management (Australia) Ltd	2.02%	0.00%	0.70%	0.70%
UBS Wholesale Plus Halo Australian Share Fund	BTA0549AU	UBS Global Asset Management (Australia) Ltd	0.70%	0.60%	0.50%	0.00%
Vanguard Australian Shares High Yield Fund	VAN0104AU	Vanguard Investments Australia Limited	0.38%	0.06%	0.08%	0.08%
Vanguard Australian Shares Index Fund	VAN0002AU	Vanguard Investments Australia Limited	0.18%	0.00%	0.08%	0.08%
WaveStone Australian Share Fund	HOW0020AU	Fidante Partners Limited	0.97%	0.32%	0.20%	0.20%
Yarra Australian Equities Fund	JBW0009AU	Yarra Funds Management Limited	0.95%	0.10%	0.15%	0.15%
Yarra Australian Real Assets Securities Fund	JBW0030AU	Yarra Funds Management Limited	0.85%	0.13%	0.15%	0.15%
Yarra Premier Australian Equities Fund	JBW0052AU	Yarra Funds Management Limited	1.30%	0.09%	0.15%	0.15%
Zurich Investments Equity Income Fund	ZUR0538AU	Zurich Investment Management Limited	1.45%	0.09%	0.10%	0.10%
Zurich Investments Small Companies Fund	ZUR0583AU	Zurich Investment Management Limited	0.90%	0.00%	0.20%	0.20%
Cash						
Advance Cash Multi-Blend Fund	ADV0069AU	Advance Asset Management Limited	0.19%	0.02%	0.00%	0.00%
CFS Wholesale Cash	FSF0075AU	Colonial First State Investments Limited	0.40%	0.01%	0.00%	0.00%
IOOF Cash Management Trust	AUX0021AU	IOOF Investment Management Limited	0.30%	0.00%	0.00%	0.00%
MCTDF (Mutual Cash & Term Deposits Fund)	PRM0010AU	Mutual Limited	0.25%	0.00%	0.00%	0.00%
Mercer Term Deposit Fund	MIN0046AU	Mercer Investment Nominees Limited	0.31%	0.00%	0.00%	0.00%
Perpetual Exact Market Cash Fund	PER0258AU	Perpetual Investment Management Limited	1.10%	0.00%	0.00%	0.00%
UBS Cash Fund	SBC0811AU	UBS Global Asset Management (Australia) Ltd	0.25%	0.01%	0.00%	0.00%
Vanguard Cash Plus Fund	VAN0102AU	Vanguard Investments Australia Limited	0.29%	0.00%	0.00%	0.00%
Vanguard Cash Reserve Fund	VAN0020AU	Vanguard Investments Australia Limited	0.15%	0.00%	0.00%	0.00%
Diversified						
Aberdeen Multi-Asset Income Fund	CRS0001AU	Aberdeen Asset Management Ltd	0.87%	0.00%	0.15%	0.20%
Advance Balanced Multi-Blend Fund - Wholesale Units	ADV0050AU	Advance Asset Management Limited	0.86%	0.33%	0.20%	0.20%
Advance Defensive Multi-Blend Fund	ADV0049AU	Advance Asset Management Limited	0.77%	0.23%	0.12%	0.12%
Advance Growth Multi-Blend Fund Wholesale	ADV0085AU	Advance Asset Management Limited	1.03%	0.33%	0.20%	0.20%
Advance High Growth Multi-Blend Fund - Wholesale Units	ADV0087AU	Advance Asset Management Limited	1.08%	0.36%	0.24%	0.24%
Advance Moderate Multi-Blend Fund - Wholesale Units	ADV0091AU	Advance Asset Management Limited	0.82%	0.28%	0.16%	0.16%
Allan Gray Australia Stable Fund	ETL0273AU	Allan Gray Australia Pty Ltd	1.43%	0.00%	0.10%	0.10%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
AMP Capital Multi-Asset Fund - On-Platform Class A	AMP1685AU	AMP Capital Investors Limited	1.26%	0.49%	0.14%	0.15%
AMS Balanced Fund	DAM0026AU	Ironbark Funds Management (RE) Ltd	1.62%	0.00%	0.15%	0.15%
AMS Moderately Conservative Fund	DAM0025AU	Ironbark Funds Management (RE) Ltd	1.41%	0.00%	0.15%	0.15%
Australian Ethical Diversified Shares Fund	AUG0019AU	Australian Ethical Investment Ltd	0.95%	0.00%	0.15%	0.15%
BlackRock Global Allocation Fund Aust - Class D	MAL0018AU	BlackRock Investment Management (Australia) Limited	1.20%	0.08%	0.30%	0.30%
BlackRock Scientific Diversified Growth Fund	BAR0813AU	BlackRock Investment Management (Australia) Limited	0.84%	0.81%	0.25%	0.25%
BlackRock Scientific Diversified Stable Fund	BAR0811AU	BlackRock Investment Management (Australia) Limited	0.73%	0.27%	0.15%	0.15%
BlackRock Tactical Growth Fund	PWA0822AU	BlackRock Investment Management (Australia) Limited	0.95%	0.88%	0.18%	0.18%
BMO Pyrford Global Absolute Return Fund	PER0728AU	Pyrford International Ltd	0.90%	0.00%	0.20%	0.20%
BT Index Balanced Fund	WFS0590AU	Westpac Financial Services Limited	0.33%	0.02%	0.20%	0.20%
BT Index Defensive Fund	WFS0588AU	Westpac Financial Services Limited	0.34%	0.02%	0.20%	0.20%
BT Index Growth Fund	WFS0591AU	Westpac Financial Services Limited	0.33%	0.03%	0.20%	0.20%
BT Index High Growth Fund	WFS0592AU	Westpac Financial Services Limited	0.33%	0.04%	0.20%	0.20%
BT Index Moderate Fund	WFS0589AU	Westpac Financial Services Limited	0.34%	0.02%	0.20%	0.20%
BT W/S Multi-manager High Growth Fund	BTA0246AU	BT Funds Management Limited	1.08%	0.36%	0.48%	0.00%
BT Wholesale Active Balanced Fund	RFA0815AU	BT Investment Management (Fund Services) Limited	1.01%	0.28%	0.29%	0.00%
BT Wholesale Balanced Returns Fund	BTA0806AU	BT Investment Management (Fund Services) Limited	0.94%	0.29%	0.25%	0.00%
BT Wholesale Conservative Outlook Fund	BTA0805AU	BT Investment Management (Fund Services) Limited	0.89%	0.23%	0.17%	0.00%
BT Wholesale Multi-manager Balanced Fund	BTA0221AU	BT Funds Management Limited	0.86%	0.33%	0.40%	0.00%
BT Wholesale Multi-manager Conservative Fund	BTA0222AU	BT Funds Management Limited	0.77%	0.23%	0.20%	0.20%
BT Wholesale Multi-manager Growth Fund	BTA0223AU	BT Funds Management Limited	1.03%	0.33%	0.45%	0.00%
BT Wholesale Plus Active Balanced Fund	WFS0861AU	BT Investment Management (Fund Services) Limited	0.76%	0.20%	0.29%	0.00%
BT Wholesale Plus Conservative Outlook Fund	WFS0859AU	BT Investment Management (Fund Services) Limited	0.66%	0.16%	0.17%	0.00%
BT Wholesale Plus Future Goals Fund	WFS0862AU	BT Investment Management (Fund Services) Limited	0.93%	0.25%	0.31%	0.00%
BT Wholesale Plus High Growth Fund	WFS0863AU	BT Investment Management (Fund Services) Limited	0.91%	0.20%	0.34%	0.00%
BT Wholesale Plus Moderate Fund	WFS0860AU	BT Investment Management (Fund Services) Limited	0.82%	0.03%	0.24%	0.00%
Capital Group Emerging Markets Total Opportunities Fund (AU)	WHT0053AU	Capital International, Inc.	1.40%	0.10%	0.20%	0.20%
CFS Wholesale Conservative Fund	FSF0033AU	Colonial First State Investments Limited	0.76%	0.28%	0.10%	0.10%
Colonial First State FirstChoice Multi-Index Balanced Fund - Class A	FSF1416AU	Colonial First State Investments Limited	0.51%	0.00%	0.10%	0.10%
Dimensional Multi-Factor Balanced Trust	DFA0033AU	DFA Australia Limited	0.42%	0.00%	0.06%	0.10%
Dimensional World Allocation 70/30 Trust	DFA0029AU	DFA Australia Limited	0.44%	0.00%	0.08%	0.10%
Dimensional World Equity Trust	DFA0035AU	DFA Australia Limited	0.48%	0.00%	0.12%	0.12%
DMG Diversified Portfolio	SLT0039AU	Select Asset Management	1.46%	0.22%	0.20%	0.20%
Insight Diversified Inflation Plus Fund	INTL0396AU	Insight Investment Management (Global) Limited	1.01%	0.31%	0.15%	0.15%
INT0034AU Morningstar Moderate Real Return Fund	INT0034AU	Morningstar Investment Management Australia Limited	0.94%	0.03%	0.10%	0.10%
IOOF MultiMix Balanced Growth Trust	IOF0093AU	IOOF Investment Management Limited	1.05%	0.21%	0.26%	0.26%
IOOF MultiMix Conservative Trust	IOF0095AU	IOOF Investment Management Limited	0.73%	0.15%	0.13%	0.13%
IOOF MultiMix Growth Trust	IOF0097AU	IOOF Investment Management Limited	1.12%	0.21%	0.30%	0.30%
IOOF MultiMix Moderate Trust	UFM0051AU	IOOF Investment Management Limited	0.83%	0.18%	0.23%	0.23%
IOOF MultiSeries 30	IOF0253AU	IOOF Investment Management Limited	0.40%	0.14%	0.06%	0.06%
IOOF MultiSeries 50	IOF0254AU	IOOF Investment Management Limited	0.45%	0.19%	0.08%	0.08%
IOOF MultiSeries 70	IOF0090AU	IOOF Investment Management Limited	0.50%	0.22%	0.10%	0.10%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
IOOF MultiSeries 90	IOF0255AU	IOOF Investment Management Limited	0.55%	0.25%	0.12%	0.12%
Lazard Global Equity Franchise Fund	LAZ0025AU	Lazard Asset Management Pacific Co	1.25%	0.00%	0.20%	0.20%
LDI Connect 20 Portfolio	SLT0035AU	Select Asset Management	2.59%	0.82%	0.25%	0.25%
LDI Connect 3 Portfolio	SLT0032AU	Select Asset Management	1.47%	0.12%	0.25%	0.25%
LDI Connect 7 Portfolio	SLT0030AU	Select Asset Management	1.71%	0.24%	0.25%	0.25%
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	MLC Investments Ltd	1.07%	0.18%	0.10%	0.10%
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	MLC Investments Ltd	1.08%	0.17%	0.10%	0.10%
MLC Wholesale Inflation Plus - Assertive Portfolio	MLC0667AU	MLC Investments Ltd	1.46%	0.45%	0.15%	0.15%
Morningstar Growth Real Return Fund	INT0038AU	Morningstar Investment Management Australia Limited	1.10%	0.05%	0.10%	0.10%
Morningstar High Growth Real Return Fund	INT0042AU	Morningstar Investment Management Australia Limited	1.00%	0.01%	0.10%	0.10%
Perpetual Diversified Real Return Fund (DRRF)	PER0556AU	Perpetual Investment Management Limited	0.94%	0.25%	0.12%	0.12%
Perpetual Wholesale Balanced Growth Fund	PER0063AU	Perpetual Investment Management Limited	1.10%	0.18%	0.34%	0.00%
Perpetual Wholesale Conservative Growth Fund	PER0077AU	Perpetual Investment Management Limited	0.91%	0.16%	0.26%	0.00%
Perpetual Wholesale Split Growth Fund	PER0066AU	Perpetual Investment Management Limited	1.18%	0.24%	0.38%	0.00%
Pinebridge Global Dynamic Asset Allocation Fund	PER0731AU	PineBridge Investments	1.06%	0.00%	0.20%	0.20%
Russell Investments Balanced Fund - Class A	RIM0001AU	Russell Investment Management Ltd	0.88%	0.24%	0.18%	0.17%
Russell Investments Conservative Fund - Class A	RIM0002AU	Russell Investment Management Ltd	0.72%	0.16%	0.14%	0.14%
Russell Investments Diversified 50 Fund - Class A	RIM0003AU	Russell Investment Management Ltd	0.80%	0.19%	0.16%	0.15%
Russell Investments Growth Fund - Class A	RIM0004AU	Russell Investment Management Ltd	0.96%	0.25%	0.20%	0.18%
Russell Investments High Growth Fund - Class A	RIM0034AU	Russell Investment Management Ltd	1.19%	0.26%	0.22%	0.20%
Russell Investments Portfolio Series - Balanced - Class A	RIM0024AU	Russell Investment Management Ltd	0.87%	0.26%	0.18%	0.17%
Russell Investments Portfolio Series - Conservative - Class A	RIM0023AU	Russell Investment Management Ltd	0.76%	0.19%	0.14%	0.14%
Russell Investments Portfolio Series - Growth - Class A	RIM0025AU	Russell Investment Management Ltd	0.93%	0.28%	0.20%	0.18%
Schroder Balanced Fund - Wholesale Class	SCH0102AU	Schroder Investment Management Australia Limited	0.90%	0.18%	0.22%	0.22%
Schroder Real Return CPI +5% Fund - Wholesale Class	SCH0047AU	Schroder Investment Management Australia Limited	0.90%	0.05%	0.20%	0.20%
Schroder Wholesale Plus Real Return CPI Plus 5% Fund	WFS0866AU	Schroder Investment Management Australia Limited	0.81%	0.11%	0.40%	0.00%
State Street Builder Fund	SST0052AU	State Street Global Advisors (Aus) Ltd	0.75%	0.55%	0.16%	0.16%
State Street Provider Fund	SST0053AU	State Street Global Advisors (Aus) Ltd	0.75%	0.58%	0.14%	0.14%
State Street Sustainer Fund	SST0054AU	State Street Global Advisors (Aus) Ltd	0.75%	0.66%	0.12%	0.12%
UBS Balanced Investment Fund	SBC0815AU	UBS Global Asset Management (Australia) Ltd	1.01%	0.23%	0.20%	0.20%
UBS Defensive Investment Fund	SBC0814AU	UBS Global Asset Management (Australia) Ltd	0.95%	0.14%	0.15%	0.15%
UBS Tactical Beta (Growth)	UBS0037AU	UBS Global Asset Management (Australia) Ltd	0.50%	0.06%	0.15%	0.15%
UBS Tactical Beta Fund - Balanced	UBS0041AU	UBS Global Asset Management (Australia) Ltd	0.50%	0.08%	0.15%	0.15%
UBS Tactical Beta Fund - Conservative	UBS0036AU	UBS Global Asset Management (Australia) Ltd	0.50%	0.05%	0.15%	0.15%
Vanguard Balanced Index Fund	VAN0108AU	Vanguard Investments Australia Limited	0.29%	0.03%	0.11%	0.11%
Vanguard Conservative Index Fund	VAN0109AU	Vanguard Investments Australia Limited	0.29%	0.04%	0.11%	0.11%
Vanguard Growth Index Fund	VAN0110AU	Vanguard Investments Australia Limited	0.29%	0.01%	0.11%	0.11%
Vanguard High Growth Index Fund	VAN0111AU	Vanguard Investments Australia Limited	0.29%	0.00%	0.10%	0.10%
Ventura Diversified 50 Fund - Class A	VEN0028AU	Ventura Investment Management Ltd	0.81%	0.13%	0.16%	0.15%
Ventura Growth 70 Fund -Class A	VEN0027AU	Ventura Investment Management Ltd	0.89%	0.17%	0.18%	0.17%
Ventura Growth 90 Fund	VEN0032AU	Ventura Investment Management Ltd	0.96%	0.17%	0.20%	0.18%
Ventura High Growth 100 Fund	VEN0009AU	Ventura Investment Management Ltd	1.19%	0.15%	0.22%	0.20%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
Yarra Income Plus Fund	JBW0016AU	Yarra Funds Management Limited	0.68%	0.04%	0.10%	0.10%
International fixed interest						
Aberdeen Australian Floating Rate Income Fund	CSA0029AU	Aberdeen Asset Management Ltd	0.39%	0.12%	0.00%	0.05%
Bentham Global Income Fund	CSA0038AU	Bentham Asset Management Pty Limited	0.77%	0.00%	0.35%	0.35%
Bentham Syndicated Loan Fund	CSA0046AU	Bentham Asset Management Pty Limited	0.84%	0.12%	0.30%	0.30%
BT Wholesale Enhanced Cash Fund	WFS0377AU	BT Investment Management (Fund Services) Limited	0.25%	0.00%	0.03%	0.03%
BT Wholesale Enhanced Credit Fund	RFA0100AU	BT Investment Management (Fund Services) Limited	0.45%	0.00%	0.07%	0.05%
BT Wholesale Monthly Income Plus Fund	BTA0318AU	BT Investment Management (Fund Services) Limited	0.65%	0.01%	0.14%	0.00%
CFS Wholesale Global Credit Income Fund	FSF0084AU	Colonial First State Investments Limited	0.62%	0.19%	0.20%	0.20%
Dimensional Short Term Fixed Interest Trust	DFA0100AU	DFA Australia Limited	0.19%	0.04%	0.00%	0.00%
Franklin Templeton Multisector Bond Fund Class W	FRT0011AU	Franklin Templeton Investment Australia Limited	0.93%	0.35%	0.00%	0.00%
Franklin Templeton Wholesale Plus Multisector Bond Fund	BTA0552AU	Franklin Templeton Investment Australia Limited	0.78%	0.35%	0.00%	0.00%
JPMorgan Global Strategic Bond Fund	PER0727AU	JPMorgan Asset Management (Australia) Limited	0.72%	0.26%	0.15%	0.15%
Kapstream Absolute Return Income Fund	HOW0052AU	Fidante Partners Limited	0.70%	0.06%	0.00%	0.00%
Kapstream Wholesale Plus Absolute Return Income Fund	BTA0539AU	Fidante Partners Limited	0.53%	0.18%	0.00%	0.00%
Lazard Emerging Markets Total Return Debt Fund	LAZ0023AU	Lazard Asset Management Pacific Co	0.97%	0.02%	0.00%	0.00%
Macquarie Income Opportunities Fund	MAQ0277AU	Macquarie Investment Management Ltd	0.50%	0.06%	0.15%	0.15%
Macquarie Wholesale Plus Income Opportunities Fund	BTA0544AU	Macquarie Investment Management Ltd	0.43%	0.22%	0.30%	0.00%
MIF	PRM0015AU	Mutual Limited	0.38%	0.00%	0.00%	0.00%
Omega Global Corporate Bond Fund	WHT0023AU	Omega Global Investors	0.61%	0.19%	0.15%	0.15%
Payden Global Income Opportunities Fund	GSF0008AU	Grant Samuel Fund Services Limited	0.73%	0.00%	0.20%	0.20%
Perpetual Wholesale Diversified Income Fund	PER0260AU	Perpetual Investment Management Limited	0.73%	0.28%	0.10%	0.10%
Perpetual Wholesale Plus Diversified Income Fund	BTA0556AU	Perpetual Investment Management Limited	0.63%	0.20%	0.20%	0.00%
PIMCO Global Credit Fund - Wholesale Class	ETL0019AU	PIMCO Australia Pty Ltd	0.61%	0.18%	0.00%	0.20%
PIMCO Income Fund - Wholesale Class	ETL0458AU	PIMCO Australia Pty Ltd	0.78%	0.35%	0.00%	0.00%
PIMCO Wholesale Unconstrained Bond Fund - Class C	ETL0406AU	PIMCO Australia Pty Ltd	0.95%	0.51%	0.00%	0.00%
PM Capital Enhanced Yield Fund	PMC0103AU	PM Capital Ltd	0.91%	0.00%	0.10%	0.10%
Principal Global Credit Opportunities Fund	PGI0001AU	Principal Global Investors (Australia) Ltd	0.80%	0.54%	0.15%	0.15%
Realm High Income Fund - Wholesale class	OMF0009AU	Realm Investment Management Pty Ltd	0.81%	0.00%	0.05%	0.05%
Schroder Credit Securities Fund Wholesale Class	SCH0103AU	Schroder Investment Management Australia Limited	0.54%	0.25%	0.20%	0.20%
Smarter Money Active Cash Fund	CRE0014AU	Smarter Money Investments Pty Limited	0.76%	0.12%	0.00%	0.05%
UBS Income Solution Fund	UBS0003AU	UBS Global Asset Management (Australia) Ltd	0.60%	0.04%	0.08%	0.18%
Vanguard Interantional Credit Securities Index (Hedged)	VAN0106AU	Vanguard Investments Australia Limited	0.32%	0.20%	0.25%	0.25%
Yarra Enhanced Income Fund	JBW0018AU	Yarra Funds Management Limited	0.78%	0.07%	0.10%	0.10%
International fixed interest						
Aberdeen Inflation linked Bond Fund	CRS0008AU	Aberdeen Asset Management Ltd	0.39%	0.02%	0.05%	0.15%
Advance Wholesale International Fixed Interest Multi-Blend Fund	ADV0067AU	Advance Asset Management Limited	0.65%	0.21%	0.20%	0.20%
BlackRock Wholesale International Bond Fund	PWA0825AU	BlackRock Investment Management (Australia) Limited	0.55%	0.34%	0.00%	0.12%
BT International Fixed Interest Index Fund	ADV0058AU	Advance Asset Management Limited	0.18%	0.01%	0.15%	0.15%
BT Wholesale Global Fixed Interest Fund	RFA0032AU	BT Investment Management (Fund Services) Limited	0.53%	0.09%	0.12%	0.00%
BT Wholesale Multi-manager Fixed Interest	BTA0260AU	BT Funds Management Limited	0.60%	0.17%	0.20%	0.20%
Challenger Absolute Return Global Bond Strategies Fund	HOW0314AU	Fidante Partners Limited	0.75%	0.15%	0.33%	0.33%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
Colchester Global Government Bond Fund - Class I	ETL5525AU	Colchester Global Investors (Singapore) Pte. Ltd.	0.62%	0.24%	0.00%	0.00%
Dimensional Five-Year Fixed Interest Trust	DFA0108AU	DFA Australia Limited	0.28%	0.06%	0.00%	0.08%
Dimensional Global Bond Trust	DFA0028AU	DFA Australia Limited	0.35%	0.07%	0.00%	0.10%
Dimensional Two-Year Diversified Fixed Interest Trust	DFA0002AU	DFA Australia Limited	0.25%	0.05%	0.00%	0.08%
Franklin Templeton Global Aggregate Bond Fund	FRT0025AU	Franklin Templeton Investment Australia Limited	0.59%	0.15%	0.00%	0.00%
GAM Absolute Return Bond Fund AUD	AFM0002AU	GAM International Management Limited	2.22%	0.03%	0.00%	0.00%
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	IOOF Investment Management Limited	0.50%	0.16%	0.00%	0.00%
iShares Global Bond Index Fund	BGL0008AU	BlackRock Investment Management (Australia) Limited	0.20%	0.00%	0.15%	0.15%
Legg Mason Western Asset Macro Opportunities Bond Fund	SSB0070AU	Legg Mason Asset Management Australia Limited	1.21%	0.45%	0.03%	0.03%
Macquarie Dynamic Bond Fund	MAQ0274AU	Macquarie Investment Management Ltd	0.63%	0.22%	0.08%	0.08%
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	OnePath Funds Management Ltd - Wholesale	0.50%	0.16%	0.03%	0.03%
PIMCO Diversified Fixed Interest Fund - Wholesale Class	ETL0016AU	PIMCO Australia Pty Ltd	0.51%	0.31%	0.00%	0.00%
PIMCO Global Bond Fund - Wholesale Class	ETL0018AU	PIMCO Australia Pty Ltd	0.50%	0.47%	0.00%	0.10%
PIMCO Global RealReturn Fund - Wholesale Class	ETL0020AU	PIMCO Australia Pty Ltd	0.54%	0.55%	0.00%	0.00%
PIMCO Wholesale Plus Diversified Fixed Interest Fund	BTA0499AU	PIMCO Australia Pty Ltd	0.41%	0.21%	0.10%	0.00%
PIMCO Wholesale Plus Global Bond Fund	BTA0498AU	PIMCO Australia Pty Ltd	0.40%	0.33%	0.10%	0.00%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	T. Rowe Price International Ltd	0.51%	0.71%	0.25%	0.25%
UBS Diversified Fixed Income Fund	SBC0007AU	UBS Global Asset Management (Australia) Ltd	0.55%	0.08%	0.05%	0.10%
Vanguard Australian Inflation-Linked Bond Index Fund	VAN0064AU	Vanguard Investments Australia Limited	0.29%	0.05%	0.10%	0.10%
Vanguard Diversified Bond Index Fund	VAN0042AU	Vanguard Investments Australia Limited	0.29%	0.03%	0.13%	0.13%
Vanguard International Fixed Interest Fund (Hedged)	VAN0103AU	Vanguard Investments Australia Limited	0.26%	0.07%	0.10%	0.10%
International property						
Advance Property Securities Multi-Blend Fund - Wholesale Units	ADV0095AU	Advance Asset Management Limited	0.85%	0.48%	0.30%	0.30%
AMP Capital Global Property Securities Fund	AMP0974AU	AMP Capital Investors Limited	0.99%	0.29%	0.30%	0.30%
BT Wholesale Global Property Securities Fund	RFA0051AU	BT Investment Management (Fund Services) Limited	0.95%	0.06%	0.25%	0.00%
BT Wholesale Plus Global Property Securities Fund	BTA0541AU	BT Investment Management (Fund Services) Limited	0.85%	0.13%	0.25%	0.00%
CFS Wholesale Global Property Securities Fund	FSF0454AU	Colonial First State Investments Limited	1.02%	0.40%	0.20%	0.20%
Dimensional Global Real Estate Investment Trust	DFA0005AU	DFA Australia Limited	0.37%	0.00%	0.10%	0.10%
Ironbark Global (ex-Australia) Property Securities Fund	MGL0010AU	Waverton Investment Management Ltd	1.21%	0.06%	0.30%	0.30%
Ironbark Global Property Securities Fund	MGL0011AU	Ironbark Funds Management (RE) Ltd	1.23%	0.05%	0.30%	0.30%
Principal Global Property Securities Fund	PGI0002AU	Principal Global Investors (Australia) Ltd	1.00%	0.28%	0.25%	0.25%
Resolution Capital Global Property Securities Fund	WHT0015AU	Resolution Capital Ltd	1.55%	0.15%	0.30%	0.30%
Resolution Capital Global Property Securities Fund (Hedged) - SERIES II	IOF0081AU	Resolution Capital Ltd	1.05%	0.05%	0.30%	0.30%
Russell Investments Int'l Prop Secs Fund - Hedged - Class A	RIM0031AU	Russell Investment Management Ltd	0.91%	0.44%	0.20%	0.15%
SGH LaSalle Global Listed Property Securities Fund	ETL0005AU	SG Hiscock and Company Limited	1.10%	0.16%	0.25%	0.25%
UBS Clarion Global Property Securities Fund	HML0016AU	UBS Global Asset Management (Australia) Ltd	0.90%	0.01%	0.25%	0.25%
Vanguard International Property Securities Index Fund	VAN0018AU	Vanguard Investments Australia Limited	0.40%	0.00%	0.10%	0.10%
Vanguard International Property Securities Index Fund Hedged	VAN0019AU	Vanguard Investments Australia Limited	0.43%	0.05%	0.12%	0.12%
International shares						
AB Global Equities Fund	ACM0009AU	Alliance Bernstein Australia Limited	0.85%	0.09%	0.25%	0.25%
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	Aberdeen Asset Management Ltd	0.98%	0.00%	0.25%	0.25%
Aberdeen Asian Opportunities Fund	EQI0028AU	Aberdeen Asset Management Ltd	1.23%	0.00%	0.55%	0.55%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
Aberdeen Emerging Opportunities Fund	ETL0032AU	Aberdeen Asset Management Ltd	1.56%	0.00%	0.55%	0.55%
Aberdeen Fully Hedged International Equities Fund	CSA0135AU	Aberdeen Asset Management Ltd	0.99%	0.02%	0.25%	0.25%
Aberdeen International Equity Fund	EQI0015AU	Aberdeen Asset Management Ltd	0.98%	0.00%	0.25%	0.25%
Aberdeen Select Investment Actively Hedged International Equities Fund	CSA0114AU	Aberdeen Asset Management Ltd	1.15%	0.00%	0.25%	0.25%
Aberdeen Wholesale Plus Actively Hedged International Equities Fund	BTA0479AU	Aberdeen Asset Management Ltd	0.85%	0.04%	0.50%	0.00%
Advance International Shares Multi-Blend Fund Wholesale	ADV0053AU	Advance Asset Management Limited	1.10%	0.11%	0.20%	0.20%
Altrinsic Global Equities Trust	ANT0005AU	Altrinsic Global Advisors, LLC	1.25%	0.00%	0.20%	0.20%
AMP Capital Responsible Investment Leaders International Share Fund - Class A	AMP0455AU	AMP Capital Investors Limited	1.20%	0.36%	0.25%	0.25%
AMP Wholesale Global Equity Value Fund	NML0348AU	AMP Capital Investors Limited	1.03%	0.19%	0.20%	0.20%
Analytic Global Managed Volatility Fund	MAQ0796AU	Macquarie Investment Management Ltd	0.62%	0.00%	0.11%	0.11%
Antipodes Asia Fund - Class P	IOF0203AU	Antipodes Partners	2.10%	0.69%	0.30%	0.30%
Antipodes Global Fund - Class P	IOF0045AU	Antipodes Partners	1.51%	0.28%	0.30%	0.30%
Antipodes Global Fund â€œ Long Only	WHT0057AU	Antipodes Partners	2.42%	0.21%	0.30%	0.30%
Antipodes Wholesale Plus Global Fund	WFS0864AU	Antipodes Partners	1.38%	0.68%	0.60%	0.00%
Arrowstreet Global Equity Fund	MAQ0464AU	Macquarie Investment Management Ltd	1.28%	0.26%	0.16%	0.11%
Arrowstreet Global Equity Fund Hedged	MAQ0079AU	Macquarie Investment Management Ltd	1.28%	0.33%	0.21%	0.16%
AXA IM Sustainable Equity Fund	ETL0171AU	AXA Investment Managers Asia (Singapore) Limited	0.35%	0.01%	0.35%	0.35%
BlackRock Scientific Hedged International Equity Fund	BGL0109AU	BlackRock Investment Management (Australia) Limited	0.94%	0.06%	0.18%	0.18%
BlackRock Scientific International Equity Fund	BAR0817AU	BlackRock Investment Management (Australia) Limited	0.89%	0.01%	0.17%	0.17%
BT Concentrated Global Share Fund	BTA0503AU	BT Investment Management (Fund Services) Limited	1.25%	0.07%	0.25%	0.25%
BT Global Emerging Markets Opportunities Fund	BTA0419AU	BT Investment Management (Fund Services) Limited	1.40%	0.00%	0.30%	0.30%
BT International Shares Index Fund	ADV0056AU	Advance Asset Management Limited	0.18%	0.02%	0.08%	0.08%
BT Wholesale Asia Share Fund	BTA0054AU	BT Investment Management (Fund Services) Limited	1.00%	0.09%	0.50%	0.00%
BT Wholesale Core Global Share Fund	RFA0821AU	BT Investment Management (Fund Services) Limited	0.97%	0.10%	0.10%	0.00%
BT Wholesale Core Hedged Global Share Fund	RFA0031AU	BT Investment Management (Fund Services) Limited	0.97%	0.09%	0.05%	0.05%
BT Wholesale International Share Fund	BTA0056AU	BT Investment Management (Fund Services) Limited	0.97%	0.09%	0.10%	0.00%
BT Wholesale Multi-manager International Share	BTA0261AU	BT Funds Management Limited	1.10%	0.11%	0.20%	0.20%
BT Wholesale Partner International Shares Core 1	BTA0248AU	BT Funds Management Limited	1.05%	0.04%	0.20%	0.20%
BT Wholesale Plus Core Global Share Fund	BTA0536AU	BT Investment Management (Fund Services) Limited	0.87%	0.12%	0.10%	0.00%
BT Wholesale Plus Global Emerging Markets Opportunities Fund	BTA0550AU	BT Investment Management (Fund Services) Limited	1.25%	0.28%	0.60%	0.00%
C WorldWide Global Equity Trust	ARO0006AU	C WorldWide Asset Management	0.99%	0.00%	0.30%	0.30%
Capital Group New Perspective Fund (AU)	CIM0006AU	Capital International, Inc.	1.03%	0.13%	0.00%	0.00%
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	Capital International, Inc.	1.03%	0.20%	0.00%	0.00%
CFS Wholesale Global Resources Fund	FSF0038AU	Colonial First State Investments Limited	1.17%	0.22%	0.20%	0.20%
Cooper Investors Global Equities Fund (Hedged)	CIP0001AU	Cooper Investors Pty Limited	1.33%	0.41%	0.20%	0.20%
Cooper Investors Global Equities Fund (UnHedged)	CIP0003AU	Cooper Investors Pty Limited	1.20%	0.09%	0.20%	0.20%
Dimensional Emerging Markets Trust	DFA0107AU	DFA Australia Limited	0.72%	0.00%	0.25%	0.25%
Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	DFA0009AU	DFA Australia Limited	0.39%	0.00%	0.12%	0.12%
Dimensional Global Core Equity Trust	DFA0004AU	DFA Australia Limited	0.39%	0.00%	0.10%	0.10%
Dimensional Global Large Company Trust	DFA0105AU	DFA Australia Limited	0.35%	0.00%	0.10%	0.10%
Dimensional Global Small Company Trust	DFA0106AU	DFA Australia Limited	0.66%	0.00%	0.12%	0.12%
Dimensional Global Value Trust	DFA0102AU	DFA Australia Limited	0.46%	0.00%	0.10%	0.10%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
Fidelity Asia Fund	FID0010AU	FIL Investment Management (Aust) Ltd	1.15%	0.30%	0.40%	0.40%
Fidelity China Fund	FID0011AU	FIL Investment Management (Aust) Ltd	1.22%	0.00%	0.40%	0.40%
Fidelity Global Demographics Fund	FID0023AU	FIL Investment Management (Aust) Ltd	1.15%	0.00%	0.30%	0.30%
Fidelity Global Equities Fund	FID0007AU	FIL Investment Management (Aust) Ltd	1.15%	0.05%	0.30%	0.30%
Fidelity Hedged Global Equities Fund	FID0014AU	FIL Investment Management (Aust) Ltd	1.20%	0.00%	0.30%	0.30%
Fidelity India Fund	FID0015AU	FIL Investment Management (Aust) Ltd	1.20%	0.00%	0.40%	0.40%
Fidelity Wholesale Plus Global Equities Fund	BTA0551AU	FIL Investment Management (Aust) Ltd	0.90%	0.01%	0.60%	0.00%
Franklin Global Growth Fund (W Class)	FRT0009AU	Franklin Templeton Investment Australia Limited	1.13%	0.27%	0.20%	0.20%
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	GSF0001AU	Grant Samuel Fund Services Limited	1.30%	0.14%	0.20%	0.20%
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	GSF0002AU	Grant Samuel Fund Services Limited	1.25%	0.00%	0.20%	0.20%
IFP Global Franchise Fund	MAQ0404AU	Macquarie Investment Management Ltd	1.38%	0.03%	0.29%	0.16%
IFP Global Franchise Fund Hedged	MAQ0631AU	Macquarie Investment Management Ltd	1.38%	0.07%	0.35%	0.22%
Invesco WS Global Opportunities Fund - Unhedged	GTU0102AU	Invesco Australia Limited	0.95%	0.02%	0.30%	0.30%
Ironbark Copper Rock Global All Cap Share Fund	MGL0018AU	Ironbark Funds Management (RE) Ltd	1.13%	0.00%	0.20%	0.20%
Ironbark Royal London Concentrated Global Share Fund	MGL0004AU	Waverton Investment Management Ltd	1.00%	0.01%	0.20%	0.20%
iShares Hedged International Equity Index Fund	BGL0044AU	BlackRock Investment Management (Australia) Limited	0.20%	0.01%	0.16%	0.11%
iShares International Equity Index Fund	BGL0106AU	BlackRock Investment Management (Australia) Limited	0.20%	0.00%	0.15%	0.10%
Janus Henderson Global Emerging Markets Fund	HGI0008AU	Janus Henderson Investors (Australia) Funds Manageme	1.25%	0.00%	0.22%	0.22%
Janus Henderson Global Natural Resources Fund	ETL0331AU	Janus Henderson Investors (Australia) Funds Manageme	1.36%	0.07%	0.11%	0.11%
JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	JPMorgan Asset Management (Australia) Limited	0.35%	0.04%	0.00%	0.00%
JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	JPMorgan Asset Management (Australia) Limited	0.35%	0.04%	0.00%	0.00%
Lazard Emerging Markets Equity Fund	LAZ0003AU	Lazard Asset Management Pacific Co	1.15%	0.06%	0.40%	0.40%
Lazard Global Small Cap Fund	LAZ0012AU	Lazard Asset Management Pacific Co	1.12%	0.07%	0.40%	0.40%
Lazard Wholesale Plus Emerging Markets Equity Fund	BTA0555AU	Lazard Asset Management Pacific Co	0.90%	0.00%	0.80%	0.00%
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	Macquarie Investment Management Ltd	1.24%	0.83%	0.50%	0.50%
Magellan Global Fund	MGE0001AU	Magellan Asset Management Limited	1.48%	0.00%	0.10%	0.10%
Magellan Global Fund (Hedged)	MGE0007AU	Magellan Asset Management Limited	1.62%	0.00%	0.10%	0.10%
Magellan High Conviction Fund	MGE0005AU	Magellan Asset Management Limited	2.50%	0.03%	0.10%	0.10%
Magellan Wholesale Plus Global Fund	BTA0565AU	Magellan Asset Management Limited	1.32%	0.23%	0.10%	0.10%
MFS Concentrated Global Equity Trust	ETL0172AU	MFS Investment Management Inc	0.90%	0.00%	0.25%	0.25%
MFS Fully Hedged Global Equity Trust	ETL0041AU	MFS Investment Management Inc	0.80%	0.00%	0.25%	0.25%
MFS Global Equity Trust	MIA0001AU	MFS Investment Management Inc	0.77%	0.00%	0.25%	0.25%
Montgomery Global Fund	FHT0036AU	Montgomery Investment Management	1.89%	0.36%	0.25%	0.25%
Morphic Global Opportunities Fund	PER0673AU	Morphic Asset Management Pty Limited	1.81%	0.28%	0.30%	0.30%
Munro Global Growth Fund	MUA0002AU	Munro Partners	2.53%	1.45%	0.15%	0.15%
Nanuk New World Fund	SLT2171AU	Nanuk Asset Management Pty Ltd	1.21%	0.00%	0.25%	0.25%
Nikko AM New Asia Fund	TGP0006AU	Nikko AM Limited	1.03%	0.58%	0.25%	0.25%
Orbis Global Equity Fund	ETL0463AU	Orbis Investment Management Limited	1.78%	0.06%	0.25%	0.25%
Pan-Tribal Global Equity Fund	ETL0419AU	Pan-Tribal Asset Management Pty Ltd	1.20%	0.31%	0.15%	0.15%
Paradice Global Small Mid Cap Fund	ETL0365AU	Paradice Investment Management	1.64%	0.00%	0.30%	0.30%
Pengana Global Small Companies Fund	PCL0022AU	Pengana Capital Ltd	3.54%	0.56%	0.30%	0.30%
Perpetual Global Share Fund - Class A	PER0733AU	Perpetual Investment Management Limited	1.10%	0.38%	0.27%	0.27%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
Perpetual Wholesale Global Share Fund Hedged Class A	PER0752AU	Perpetual Investment Management Limited	1.10%	0.65%	0.36%	0.36%
Perpetual Wholesale Plus Global Share Fund	WFS0865AU	Perpetual Investment Management Limited	0.95%	0.44%	0.54%	0.00%
Peters MacGregor Global Fund	WPC0002AU	Peters MacGregor Capital Management Limited	1.35%	0.00%	0.10%	0.10%
Platinum Asia Fund	PLA0004AU	Platinum Asset Management Limited	1.45%	0.32%	0.25%	0.25%
Platinum European Fund	PLA0001AU	Platinum Asset Management Limited	1.45%	0.00%	0.25%	0.25%
Platinum International Brands Fund	PLA0100AU	Platinum Asset Management Limited	1.45%	0.09%	0.25%	0.25%
Platinum International Fund	PLA0002AU	Platinum Asset Management Limited	1.43%	0.12%	0.25%	0.25%
Platinum International Health Care Fund	PLA0005AU	Platinum Asset Management Limited	1.45%	0.00%	0.25%	0.25%
Platinum Japan Fund	PLA0003AU	Platinum Asset Management Limited	1.45%	0.03%	0.25%	0.25%
Platinum Unhedged Fund	PLA0006AU	Platinum Asset Management Limited	1.45%	0.00%	0.25%	0.25%
PM CAPITAL Global Companies Fund	PMC0100AU	PM Capital Ltd	1.59%	0.51%	0.25%	0.25%
Polaris Global Equity Fund	MAQ0838AU	Macquarie Investment Management Ltd	1.28%	0.00%	0.22%	0.19%
Realindex Emerging Markets Fund-Class A	FSF1101AU	Colonial First State Investments Limited	0.76%	0.00%	0.20%	0.20%
Realindex RAFI Global Share Fund - Class A	FSF0974AU	Colonial First State Investments Limited	0.57%	0.00%	0.10%	0.10%
Realindex RAFI Global Share Hedged Fund - Class A	FSF0975AU	Colonial First State Investments Limited	0.57%	0.01%	0.10%	0.10%
Robeco Emerging Conservative Equity Fund	ETL0381AU	Robeco Hong Kong Limited	0.96%	0.06%	0.30%	0.35%
Russell Investments International Shares Fund - Class A	RIM0008AU	Russell Investment Management Ltd	1.04%	0.28%	0.15%	0.10%
Schroder Global Emerging Markets Fund	SCH0034AU	Schroder Investment Management Australia Limited	1.40%	0.14%	0.40%	0.40%
Schroder Global Value Fund	SCH0030AU	Schroder Investment Management Australia Limited	0.98%	0.38%	0.20%	0.15%
Schroder Global Value Fund (Hedged)	SCH0032AU	Schroder Investment Management Australia Limited	0.98%	0.64%	0.23%	0.18%
Spire Copper Rock Global Smaller Companies Fund	ETL0410AU	Spire Capital Pty Ltd	1.38%	0.11%	0.20%	0.20%
State Street Global Equity Fund	SST0050AU	State Street Global Advisors (Aus) Ltd	0.98%	0.00%	0.16%	0.11%
Stewart Investors Worldwide Sustainability Fund - Class A	FSF1675AU	Colonial First State Investments Limited	1.01%	0.08%	0.20%	0.20%
T. Rowe Price Asia ex-Japan Fund	ETL0160AU	T. Rowe Price International Ltd	1.20%	0.16%	0.40%	0.30%
T. Rowe Price Global Equity (Hedged) Fund	ETL0312AU	T. Rowe Price International Ltd	1.20%	0.09%	0.25%	0.20%
T. Rowe Price Global Equity Fund	ETL0071AU	T. Rowe Price International Ltd	1.18%	0.05%	0.25%	0.20%
T. Rowe Price Wholesale Plus Global Equity Fund	BTA0538AU	T. Rowe Price International Ltd	1.00%	0.14%	0.55%	0.00%
Templeton Global Equity Fund	FRT0004AU	Franklin Templeton Investment Australia Limited	1.13%	0.43%	0.20%	0.20%
Threadneedle Global Equity Income Fund - Unhedged	HFL0032AU	Certitude Global Investments Ltd	1.05%	0.03%	0.25%	0.25%
Vanguard Emerging Markets Shares Index Fund	VAN0005AU	Vanguard Investments Australia Limited	0.56%	0.00%	0.30%	0.30%
Vanguard International Share Index Fund	VAN0003AU	Vanguard Investments Australia Limited	0.18%	0.00%	0.08%	0.08%
Vanguard International Shares Index Fund (Hedged)	VAN0105AU	Vanguard Investments Australia Limited	0.21%	0.09%	0.10%	0.10%
Vanguard International Small Companies Index Fund	VAN0021AU	Vanguard Investments Australia Limited	0.39%	0.01%	0.15%	0.15%
Vanguard International Small Companies Index Fund (Hedged)	VAN0022AU	Vanguard Investments Australia Limited	0.42%	0.02%	0.20%	0.20%
Walter Scott Emerging Markets Fund	MAQ0651AU	Macquarie Investment Management Ltd	1.38%	0.15%	0.24%	0.24%
Walter Scott Global Equity Fund	MAQ0410AU	Macquarie Investment Management Ltd	1.28%	0.00%	0.14%	0.09%
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	Macquarie Investment Management Ltd	1.28%	0.05%	0.19%	0.14%
Walter Scott Wholesale Plus Global Equity Fund	BTA0542AU	Macquarie Investment Management Ltd	1.08%	0.00%	0.27%	0.00%
Wingate Global Equity Fund - Hedged	WFS0547AU	Wingate Asset Management Pty Limited	1.32%	0.53%	0.30%	0.30%
Wingate Global Equity Fund Wholesale Units	AUS0035AU	Wingate Asset Management Pty Limited	1.28%	0.19%	0.25%	0.25%
Wingate Wholesale Plus Global Equity Fund	BTA0563AU	Wingate Asset Management Pty Limited	1.02%	0.24%	0.50%	0.00%
Zurich Investments Global Growth Share Fund	ZUR0580AU	Zurich Investment Management Limited	1.01%	0.00%	0.08%	0.08%

Managed Funds

Managed Fund Name	APIR Code	Fund Manager	Management Costs	Transactional & Operational Costs	Buy Spread	Sell Spread
Zurich Investments Global Thematic Share Fund	ZUR0061AU	Zurich Investment Management Limited	0.99%	0.00%	0.08%	0.08%
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	Zurich Investment Management Limited	1.01%	0.00%	0.08%	0.08%
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	Zurich Investment Management Limited	0.98%	0.03%	0.08%	0.08%
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	Zurich Investment Management Limited	0.10%	0.00%	0.06%	0.06%
Listed infrastructure						
AMP Capital Core Infrastructure Fund	AMP1179AU	AMP Capital Investors Limited	1.43%	0.07%	0.13%	0.13%
CFS Global Listed Infrastructure Securities Fund Class A	FSF1241AU	Colonial First State Investments Limited	1.01%	0.26%	0.20%	0.20%
Lazard Global Listed Infrastructure Fund	LAZ0014AU	Lazard Asset Management Pacific Co	0.98%	0.05%	0.25%	0.25%
Macquarie International Infrastructure Securities Fund	MAQ0432AU	Macquarie Investment Management Ltd	1.04%	0.10%	0.25%	0.25%
Macquarie International Infrastructure Securities Fund (Unhedged)	MAQ0825AU	Macquarie Investment Management Ltd	1.04%	0.05%	0.25%	0.25%
Macquarie Wholesale Plus International Infrastructure Securities Fund (Hedged)	WFS0867AU	Macquarie Investment Management Ltd	0.87%	0.16%	0.50%	0.00%
Magellan Infrastructure Fund	MGE0002AU	Magellan Asset Management Limited	1.15%	0.09%	0.15%	0.15%
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	Magellan Asset Management Limited	1.23%	0.01%	0.15%	0.15%
Magellan Wholesale Plus Infrastructure Fund	WFS0858AU	Magellan Asset Management Limited	1.05%	0.16%	0.15%	0.15%
Maple-Brown Abbott Global Listed Infrastructure Fund	MPL0006AU	Maple-Brown Abbott Limited	0.98%	0.15%	0.20%	0.20%
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	MPL0008AU	Maple-Brown Abbott Limited	1.00%	0.13%	0.20%	0.20%
RARE Emerging Markets Fund	TGP0015AU	RARE Infrastructure Ltd	1.53%	0.22%	0.25%	0.25%
RARE Infrastructure Value Fund - Hedged	TGP0008AU	RARE Infrastructure Ltd	1.33%	0.22%	0.20%	0.15%
RARE Infrastructure Value Fund - Unhedged	TGP0034AU	RARE Infrastructure Ltd	1.27%	0.20%	0.20%	0.15%
RARE Infrastructure Wholesale Plus Value Fund - Hedged	BTA0543AU	RARE Infrastructure Ltd	1.12%	0.19%	0.35%	0.00%
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	BTA0546AU	RARE Infrastructure Ltd	1.10%	0.07%	0.35%	0.00%
Resolution Capital Global Property Securities Fund (Unhedged) Series II	IOF0184AU	Resolution Capital Ltd	1.05%	0.07%	0.30%	0.30%
Vanguard Global Infrastructure Index Fund	VAN0023AU	Vanguard Investments Australia Limited	0.49%	0.01%	0.10%	0.10%
Other						
BlackRock Global Multi-Asset Income Fund (Aust) (Class D)	BLK0009AU	BlackRock Investment Management (Australia) Limited	1.01%	1.04%	0.00%	0.00%

Listed Securities - Exchange Traded Funds

Security Name	ASX Code	Management Costs	Transactional & Operational Costs
Alternative Investment			
Beta Aust Str Bear Tmf Units	BBOZ	1.38%	0.18%
Betaagriculture ETF Units	QAG	1.44%	0.03%
Betacommodities ETF Units	QCB	1.29%	0.01%
Betashares Aust Bear ETF Units	BEAR	1.48%	0.13%
Betashares Gold ETF ETF Units	QAU	0.59%	0.36%
Betashares Pound ETF ETF Units	POU	0.45%	0.00%
Betashares Strong U.S. Dollar Fund (Hedge Fund)	YANK	1.38%	0.25%
Betashares Us Dollar ETF Units	USD	0.45%	0.00%
Betasharescrudeoil ETF Units	OOO	1.29%	0.01%
ETFS ETFS Palladium	ETPMPD	0.49%	0.00%
ETFS ETFS Platinum	ETPMPT	0.49%	0.00%
ETFS ETFS Pm Basket	ETPMPPM	0.44%	0.00%
ETFS ETFS Silver	ETPMAG	0.49%	0.00%
ETFS Metal Securities Australia Limited	GOLD	0.40%	0.00%
ETFS Physical Renminbi ETF	ZCNH	0.30%	0.00%
ETFS Physical Us Dollar ETF	ZUSD	0.30%	0.00%
Etfs PhysicalSingaporegold ETF Units	ZGOL	0.40%	0.00%
K2 Au Small Cap Fund Tmf Units	KSM	3.18%	0.12%
K2Globalequitiesfund Tmf Units	KII	3.13%	0.22%
Australian Fixed Interest			
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	0.22%	0.00%
iShares Core Composite Bond ETF	IAF	0.20%	0.00%
iShares Gov Infl ETF Units	ILB	0.26%	0.00%
iShares Treasury ETF Units	IGB	0.26%	0.00%
Russell Investments Australian Government Bond ETF	RGB	0.24%	0.02%
Russell Investments Australian Select Corporate Bond ETF	RCB	0.28%	0.03%
Russell Investments Australian Semi-Government Bond ETF	RSM	0.26%	0.01%
SPDR Aust Bond ETF Units	BOND	0.24%	0.03%
SPDR Govt Bond ETF Units	GOVT	0.22%	0.03%
Vaneck Vectors Aust Corp Bond Plus ETF	PLUS	0.32%	0.16%
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	0.26%	0.06%
Vngd Aus Fi ETF Units	VAF	0.20%	0.01%
Vngd Aus Gov Bond ETF Units	VGB	0.20%	0.00%
Australian REITs			
SPDR S&P/ASX Prop Fu ETF Units	SLF	0.40%	0.03%
Vaneck Property ETF Units	MVA	0.35%	0.09%
Vngd Aus Prop Sec ETF Units	VAP	0.23%	0.00%
Australian Shares (ex REITs)			
Aurora Div Income Managed Fund Units	AOD	5.50%	*
BETA DIVHARVESTER ETF Units	HVST	0.90%	0.23%
BETA MANAGED RISK AU Tmf Units	AUST	0.49%	0.06%

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Listed Securities - Exchange Traded Funds

Security Name	ASX Code	Management Costs	Transactional & Operational Costs
Betashares Asx Fin ETF Units	QFN	0.39%	0.02%
Betashares Asx Res ETF Units	QRE	0.39%	0.04%
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	0.25%	0.03%
Betashares Global Agriculture ETF	FOOD	0.57%	0.17%
Betashares Global Banks ETF	BNKS	0.67%	0.04%
Betashares Global Sustainability Leaders ETF	ETHI	0.59%	0.15%
Betashares Wisdomtree Europe ETF - Currency Hedged	HEUR	0.58%	0.09%
Betashares Wisdomtree Japan ETF - Currency Hedged	HJPN	0.58%	0.10%
Betasharesrafius ETF Units	QOZ	0.40%	0.02%
Betasharesyieldmax Tmf Units	YMAX	0.79%	0.52%
BETSHARES GEAR FUND ETF Units	GEAR	0.80%	3.15%
ETFS Morningstar Global Technology ETF	TECH	0.45%	0.06%
ETFS S&P/Asx 300 High Yield Plus ETF	ZYAU	0.35%	0.06%
Etfasx100 ETF Units	ZOZI	0.24%	0.00%
iShares Core S&P/ASX 200 ETF	IOZ	0.15%	0.00%
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	MVOL	0.30%	0.02%
ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	AUMF	0.30%	0.02%
iShares S&P Div Opp ETF Units	IHD	0.30%	0.03%
iShares S&P/ASX 20	ILC	0.24%	0.00%
iShares Small Ords iShares Small Ords	ISO	0.55%	0.01%
Montgomery Global Equities Fund (Managed Fund)	MOGL	1.89%	0.36%
RUSSELL AUSTRALIAN RESPONSIBLE INVESTMENT ETF	RARI	0.45%	0.12%
Russell Investments Australian Value ETF	RVL	0.34%	0.14%
Russell Investments High Dividend Australian Shares ETF	RDV	0.34%	0.16%
Schroder Real Return Fund (Managed Fund)	GROW	0.98%	0.30%
SPDR 200 Financials ETF Units	OZF	0.40%	0.00%
SPDR 200 Fund ETF Units	STW	0.29%	0.02%
SPDR 200 Resources ETF Units	OZR	0.40%	0.00%
SPDR 50 Fund ETF Units	SFY	0.29%	0.04%
SPDR Small Ords ETF Units	SSO	0.50%	0.00%
Spdrmsciauselecthdy ETF Units	SYI	0.35%	0.03%
UBS Iq MSCI Aust ETF ETF Units	UBA	0.17%	0.00%
UBS Iq Mstar Aus DIV ETF Units	DIV	0.30%	0.03%
UBS Iq Mstar Aus ETF Units	ETF	0.30%	0.04%
Vaneck Banks ETF Units	MVB	0.28%	0.09%
Vaneck Equal Weight ETF Units	MVW	0.35%	0.06%
Vaneck Midcap ETF Units	MVE	0.45%	0.05%
Vaneck Resources ETF Units	MVR	0.35%	0.05%
Vaneck Vectors Small Companies Masters ETF	MVS	0.49%	0.07%
Vanguard Diversified Balanced Index ETF	VDBA	0.27%	0.04%
Vanguard Diversified Conservative Index ETF	VDGO	0.27%	0.03%
Vanguard Diversified Growth Index ETF	VDGR	0.27%	0.01%

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Listed Securities - Exchange Traded Funds

Security Name	ASX Code	Management Costs	Transactional & Operational Costs
Vanguard Diversified High Growth Index ETF	VDHG	0.27%	0.00%
Vngd Aus High Yield ETF Units	VHY	0.25%	0.06%
Vngd Aus Large ETF Units	VLC	0.20%	0.01%
Vngd Aus Shares ETF Units	VAS	0.14%	0.00%
Vngd Aus Small ETF Units	VSO	0.30%	0.03%
Diversified			
AMP Cap Dynamic Markets (Hedge Fund)	DMKT	0.61%	0.42%
Diversified Fixed Interest			
Vaneck Vectors Australian Floating Rate ETF	FLOT	0.22%	0.15%
Vd Int Crd Sec ETF ETF Units	VCF	0.30%	0.20%
International Fixed Interest			
iShares Core Global Corp Bond (AUD Hedged) ETF Units	IHCB	0.26%	0.00%
ISHARES GBLHGHYD AUD ETF Units	IHHY	0.60%	0.23%
ISHARES USDEMBOND AU ETF Units	IHEB	0.54%	0.15%
Vd Int (Hedged) ETF ETF Units	VIF	0.20%	0.07%
International REITs			
Amp Capital Global Property Sec Fund	RENT	0.99%	0.14%
SPDR DJ GLOBAL REIT ETF Units	DJRE	0.50%	0.00%
International Shares (ex REITs)			
Beta Geared US EQ Tmf Units	GGUS	0.80%	3.02%
BETA MANAGED RISK GL Tmf Units	WRLD	0.54%	0.05%
BETA S&P500 YIELDMAX ETF Units	UMAX	0.75%	0.15%
Betashares Global Cybersecurity ETF	HACK	0.67%	0.00%
Betashares Global Energy Companies ETF	FUEL	0.47%	0.19%
Betashares Us 1000 ETF Units	QUS	0.40%	0.03%
Betasharesnasdaq100 ETF Units	NDQ	0.48%	0.01%
ETFS EURO STOXX 50	ESTX	0.35%	0.02%
ETFS ROBO Global Robotics and Automation ETF	ROBO	0.69%	0.02%
ETFZYUS ETF Units	ZYUS	0.35%	0.04%
Ishares Core Msci World All Cap (Aud Hedged) ETF	IHWL	0.19%	0.03%
Ishares Core MSCI World All Cap ETF	IWLD	0.17%	0.02%
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	WVOL	0.30%	0.02%
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	WDMF	0.35%	0.05%
iShares S&P 500 ETF Cdi 1:1	IVV	0.04%	0.00%
iShares S&P Mid-Cap ETF Cdi 1:1	IJH	0.08%	0.00%
iShares S&P Small-Cap ETF	IJR	0.10%	0.00%
Ishs Asia 50 ETF Cdi 1:1	IAA	0.50%	0.06%
Ishs China ETF Cdi 1:1	IZZ	0.75%	0.03%
Ishs Europe ETF Cdi 1:1	IEU	0.60%	0.00%
Ishs Glob Health ETF Cdi 1:1	IXJ	0.48%	0.00%
Ishs Global 100 ETF Cdi 1:1	IOO	0.40%	0.03%

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Listed Securities - Exchange Traded Funds

Security Name	ASX Code	Management Costs	Transactional & Operational Costs
Ishs Global Cons ETF Cdi 1:1	IXI	0.48%	0.00%
iShs Global100AUDHedged ETF Units	IHOO	0.43%	0.05%
Ishs MSCI BRIC ETF Cdi 1:1	IBK	0.74%	0.02%
Ishs MSCI EAFE ETF Cdi 1:1	IVE	0.33%	0.00%
Ishs MSCI Emg Mktetf Cdi 1:1	IEM	0.75%	0.10%
Ishs MSCI Hk ETF Cdi 1:1	IHK	0.49%	0.01%
Ishs MSCI Japan ETF Cdi 1:1	IJP	0.48%	0.00%
Ishs MSCI Sgp ETF Cdi 1:1	ISG	0.52%	0.01%
Ishs MSCI Skorea ETF Cdi 1:1	IKO	0.70%	0.15%
Ishs MSCI Taiwan ETF Cdi 1:1	ITW	0.67%	0.25%
Ishs Russell 2000ETF Cdi 1:1	IRU	0.29%	0.00%
iShs S&P500AUDHedged ETF Units	IHVV	0.10%	0.04%
Iss Global Telco ETF Cdi 1:1	IXP	0.48%	0.01%
Mag Global Equities Tmf Units	MGE	1.49%	0.05%
Magellan Gbl Eq Fund Tmf Units	MHG	1.63%	0.08%
Platinum Asia Fund (Quoted Managed Hedge Fund)	PAXX	1.58%	0.32%
Platinum International Fund	PIXX	1.76%	0.12%
SPDR EMERGING MKTS ETF Units	WEMG	0.65%	0.05%
SPDR GLOBAL DIVIDEND ETF Units	WDIV	0.50%	0.12%
SPDR MSCI WORLD QMIX ETF Units	QMIX	0.40%	0.08%
SPDR S&P 500 ETF Cdi 1:1	SPY	0.09%	0.00%
SPDR World Ex Oz ETF Units	WXOZ	0.42%	0.00%
SPDR World Ex Oz Hdg ETF Units	WXHG	0.48%	0.09%
UBS Iq MSCI Asia ETF Units	UBP	0.45%	0.06%
UBS Iq MSCI Europe ETF Units	UBE	0.40%	0.01%
UBS Iq MSCI Japan ETF Units	UBJ	0.40%	0.00%
UBS Iq MSCI Usa ETF Units	UBU	0.20%	0.00%
UBS Iq World Ex Aus ETF Units	UBW	0.35%	0.01%
Vaneck China Ashare Cdi 1:1	CETF	0.72%	0.09%
Vaneck Gold Miners Cdi 1:1	GDX	0.53%	0.01%
Vaneck Us Wide Moat Cdi 1:1	MOAT	0.49%	0.03%
Vaneck Wld Xau Qual ETF Units	QUAL	0.40%	0.06%
Vgd Ftse Asia Ex Jpn ETF Units	VAE	0.40%	0.06%
Vgd Ftse Eur Shares ETF Units	VEQ	0.35%	0.00%
Vngd All-World Ex-Us Cdi 1:1	VEU	0.11%	0.00%
Vngd Emerging Mkts ETF Units	VGE	0.48%	0.03%
Vngd Intl Shares ETF Units	VGS	0.18%	0.00%
VNGD INTL SHARES H ETF Units	VGAD	0.21%	0.00%
Vngd Us Total Market Cdi 1:1	VTS	0.04%	*
Liquid			
Betasharescasetf ETF Units	AAA	0.18%	0.00%
Ishares Core Cash ETF	BILL	0.07%	0.00%

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Listed Securities - Exchange Traded Funds

Security Name	ASX Code	Management Costs	Transactional & Operational Costs
Ishares Enhanced Cash ETF	ISEC	0.12%	0.00%
UBS IQ Cash ETF	MONY	0.18%	*
Listed Infrastructure			
Amp Cap Global Infrastructure Sec Fund	GLIN	0.94%	0.05%
Magellan Infrastructure Fund	MICH	1.14%	0.41%
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	IFRA	0.52%	0.19%
Other			
Beta Us Str Bear Tmf Units	BBUS	1.38%	0.33%
Betashares Euro Etf Etf Units	EEU	0.45%	0.00%
Gold	PMGOLD	0.15%	*

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