Investment Options Booklet
Dated 26 November 2020

BT Panorama

Panorama Super

The Issuer of Panorama Super is:

BT Funds Management Limited
ABN 63 002 916 458
Level 18, 275 Kent Street
Sydney NSW 2000
Ph: 1300 881 716

Contents

About this Investment Options Booklet 3

Investment strategies 6

Investment options - Managed portfolios 12

Investment options - Managed funds 17

Investment options - Listed securities 50

Investment options - Term deposits 77

About this Investment Options Booklet

This is the Investment Options Booklet for Panorama Super (Panorama Super). Panorama Super is part of the super fund known as Retirement Wrap ABN 39 827 542 991. The issuer of Panorama Super and trustee of Retirement Wrap is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 ('BTFM', 'we', 'us,' 'our', 'Trustee'). The administrator of Panorama Super is BT Portfolio Services Limited ABN 73 095 055 208 (Administrator). The details of any relevant distributor of Panorama Super are set out in the Product Disclosure Statement (PDS) for Panorama Super.

Before applying for a Panorama Super account, it is important that you consider the PDS and the Additional Information Booklet ('Booklet') for Panorama Super. The PDS and the Booklet are available free of charge from your adviser or by contacting us.

General Advice Warning
The information in this Investment Options Booklet is general information only and does not take into account your individual objectives, financial situation or needs. Consequently you should consider whether it is appropriate for you to act on the information provided in light of your objectives, financial situation and needs.

To obtain advice or more information about Panorama Super, or the investments offered through Panorama Super, you should speak to an Australian financial services licensee or an authorised representative of an Australian financial services licensee.

Eligibility
Panorama Super is only available to investors who receive the PDS in Australia and have an Australian licensed or authorised adviser who is registered to distribute Panorama Super. The Trustee and the Administrator may at their discretion refuse to accept applications from particular persons or classes of persons. If your relationship with your adviser or distributor (if applicable) ends, the terms and conditions applicable to your account may change, including being charged higher fees. Refer to 'What happens if you no longer have an authorised adviser?' in the 'Fees and other costs' section of the PDS for further information.

Investment in Panorama Super
The Trustee and the Administrator are subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Apart from any interest you may have in underlying bank accounts held at Westpac through your cash account, Westpac term deposit products or Westpac securities acquired through Panorama Super, an investment in Panorama Super is not an investment in, deposit with, or any other liability of Westpac or any other company in the Westpac Group. As with all investments, investments in Panorama Super are subject to investment risk, including possible delays in payment of withdrawal proceeds and income payments, and loss of principal invested. None of the Trustee, Westpac or any other company in the Westpac Group stands behind, or otherwise guarantees, the capital value or investment performance of Retirement Wrap or any Panorama Super investments.

About the investment options

This Investment Options Booklet contains information on the investment strategies available within Panorama Super and the range of investment options within each strategy that are available for Panorama Super accounts.

The investment options available in Panorama Super include managed funds, managed portfolios, listed securities and term deposits. Not all investments are available to all investors. Please check with your adviser to see which options are available to you.

This Investment Options Booklet includes the following specific information on each available managed portfolio and managed fund investment option:

> Managed portfolio option/managed fund name
> Fund manager
> APIR code
> SRM Risk Level.

This Investment Options Booklet includes the following specific information on each available listed security:

> ASX code
> Security name
> Investment strategy
> Investment Holding Limit
> Investment Buffer.

Before investing in any investment option in Panorama Super it is important that you understand the features of that investment option. When you are considering a particular managed fund, managed portfolio option, listed security or term deposit you should ensure you read and understand (if applicable):

- the product disclosure statement or relevant disclosure document and Fund Profile for the managed fund or
- the product disclosure statement and Fact Sheet for the managed portfolio.
- the terms and conditions for a term deposit.

You have a right to receive these current disclosure documents free of charge and on request from your adviser or us.

Before investing you should also refer to the Panorama Super PDS and Booklet.

Investment strategies

Panorama Super provides a range of diversified managed, sector-specific managed and sector-specific direct investment strategies for you to choose from. The available investment options are managed funds, managed portfolios, listed securities and term deposits.

Each investment strategy has an investment objective that covers its aim, how it is normally invested and the type of investor for whom it is intended to be suitable.
Your adviser can help you determine which investment strategy is right for you and they can also help you to select the appropriate investment options within that strategy.

In the descriptions of the diversified managed investment strategies set out in this Investment Options Booklet, indicative asset allocation ranges may be provided. These provide a guide to how the assets of most of the investment options will normally be invested by the fund manager (for managed funds) or investment manager (for managed portfolios). These indicative ranges are provided for guidance only. Some fund managers or investment managers may invest in a way that falls outside of these ranges periodically while still maintaining the same strategic investment objective.

The Trustee may change, add or remove the investment options made available in Panorama Super at any time. The Trustee may, in certain circumstances, also sell down an investment option that you are invested in, for example, a drawdown to maintain your minimum cash account balance. If the Trustee removes an investment option that you are invested in, your adviser will be notified and your balance in that option may be transferred to your cash account.

Important information

Your investment in Panorama Super is not guaranteed. The value of your investment can rise and fall depending on the investment returns achieved by the investment options you select. By participating in Panorama Super, you and your adviser (if applicable) are solely responsible for selecting the investment options in which you invest. The Trustee and the Administrator are not responsible for the investment options you decide to invest in and are not liable for any loss or damage you may incur as a result of you deciding to invest in, or withdraw from, a particular investment option.

Note: investment returns can be volatile and past performance is not a reliable indicator of future performance.

Fees - investment options

You should refer to the applicable Product Disclosure Statement or other disclosure document for an investment option to obtain information about fees and costs for that investment option. Information about fees and costs for each investment option is also available in the Fees and Costs Booklet available free of charge from your adviser or by contacting us.

Investment Holding Limits and Limit Buffers for investment options

Currently limits apply on the amount of your account that may be invested in listed security investment options. In the future, these may apply to certain investment options and across the range of investment options available under particular investment strategies.

Where an Investment Holding Limit applies, if at any time the value of your investment in the investment option as a

percentage of your account exceeds the Investment Holding Limit, you will not be permitted to purchase any further holdings in that investment option until such time as the value of your holdings, as a percentage of your account, moves below the Investment Holding Limit.

Monitoring of Investment Holding Limits
Each quarter the Trustee monitors your account to ensure that the value of your holding in any investment option where an Investment Holding Limit applies does not, as a percentage of the total value of your account, exceed the Investment Holding Limit plus the Limit Buffer for the investment option.

If the value of your holding exceeds the Investment Holding Limit plus the Limit Buffer, your adviser will be notified.

The applicable Investment Holding Limit and Limit Buffer for each listed security investment option are set out in the tables of investment options in this Investment Options Booklet.

Standard Risk Measure

The Standard Risk Measure is based on industry guidance to allow investors to compare investment options that are expected to deliver a similar number of negative annual returns over any 20 year period.

The Standard Risk Measure is not a complete assessment of all forms of investment risk. For instance it does not detail what the size of a negative return could be or the potential for a positive return to be less than an investor may require to meet their objectives. Further, it does not take into account the impact of administration fees and tax on the likelihood of a negative return.

Investors should still ensure they are comfortable with the risks and potential losses associated with their chosen investment option/s.

The Standard Risk Measure is general information only and does not take into account your personal financial situation or needs. You may wish to consult a licensed financial adviser to obtain financial advice that is tailored to suit your personal circumstances.

Risk Band	Risk Level	Estimated number of negative annual returns over any 20 year period
1	Very low	Less than 0.5
2	Low	0.5 to less than 1
3	Low-medium	1 to less than 2
4	Medium	2 to less than 3
5	Medium-high	3 to less than 4
6	High	4 to less than 6
7	Very high	6 or greater

Investment strategies

Diversified managed investment strategies

Conservative	
Standard Risk Measure	2 (Low)
Suggested minimum timeframe	Two years
Investment objective and strategy	To provide investors primarily with income and also some growth through an investment portfolio consisting mainly of fixed interest and cash investments, but which normally will also have some exposure to growth assets such as shares and property. This may include an exposure to alternative assets. Investment options in this strategy will suit investors who prefer a higher exposure to income producing investments, while having limited exposure to growth investments and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 0% - 20% Defensive assets 80% - 100%
Conservative Balanced	
Standard Risk Measure	2-5 (Low to Medium-high)
Suggested minimum timeframe	Three to four years
Investment objective and strategy	To provide investors primarily with income and also some growth with a higher level of capital security through an investment portfolio consisting mainly of fixed interest and cash investments, but which normally will also have some exposure to growth assets such as shares and property. This may also include an exposure to alternative assets. Investment options in this strategy will suit Investors who prefer a higher exposure to income producing investments, while having limited exposure to growth investments and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 20% - 40% Defensive assets 60% - 80%
Balanced	
Standard Risk Measure	4-5 (Medium to Medium-high)
Suggested minimum timeframe	Four to five years
Investment objective and strategy	To provide investors with growth through a balanced exposure to growth assets such as shares and property as well as to fixed interest and cash investments. This may include an exposure to alternative assets. Investment options in this strategy will suit investors who want a balanced exposure to growth and income producing assets and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 40% - 60% Defensive assets 40% - 60%

Growth	
Standard Risk Measure	5-6 (Medium-high to High)
Suggested minimum timeframe	Five to six years
Investment objective and strategy	To provide investors with growth through higher exposure to growth assets such as shares and property, with some fixed interest and cash investments as well as a possible exposure to alternative assets. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 60% - 80% Defensive assets 20% - 40%
High Growth	
Standard Risk Measure	6 (High)
Suggested minimum timeframe	Six years
Investment objective and strategy	To provide investors with growth through higher exposure to growth assets with a low level of capital security through a higher exposure to shares and property, with some fixed interest and cash investments as well as a possible exposure to alternative assets. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may well be negative.
Indicative ranges	Growth assets 80% - 100% Defensive assets 0% - 20%

Sector-specific managed investment strategies

Australian shares	
Standard Risk Measure	6-7 (High to Very high)
Suggested minimum timeframe	Six to seven years
Investment objective and strategy	To provide investors with growth in the value of their investments primarily through exposure to Australian shares in a variety of market sectors. Within this strategy investment options may have a specific focus such as smaller companies or employ internal leverage. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

International shares	
Standard Risk Measure	6-7 (High to Very high)
Suggested minimum timeframe	Six to seven years
Investment objective and strategy	To provide investors with growth in the value of their investments primarily through exposure to shares from around the world, although some funds may have exposure to Australian shares. Within this strategy investment options may have a specific focus such as smaller companies or employ internal leverage. Investment options in this strategy will suit investors who are seeking to invest in international share markets through a managed investment vehicle and who accept that returns over the short term will fluctuate and may even be negative.
Property securities	
Standard Risk Measure	6-7 (High to Very high)
Suggested minimum timeframe	Five years or more
Investment objective and strategy	To provide investors with income and some growth in the value of their investments through exposure primarily to property related listed securities in Australia and New Zealand. Investment options in this strategy will suit investors who want mostly income returns while maintaining some growth in the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.
Global REITs	
Standard Risk Measure	7 (Very high)
Suggested minimum timeframe	Seven years
Investment objective and strategy	To provide investors with growth in the value of their investments over rolling five year periods through exposure primarily to property related listed securities around the world. Investment options in this strategy will suit investors who want to grow the value of their investments over the long term and accept that returns over the short term will fluctuate and may even be negative.
Australian fixed interest	
Standard Risk Measure	3-4 (Low-medium to Medium)
Suggested minimum timeframe	Three to five years
Investment objective and strategy	To provide investors with mainly income returns that are above inflation and cash through exposure to Australian and New Zealand fixed interest securities. Investment options in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.

International fixed interest	
Standard Risk Measure	3-5 (Low-medium to Medium-high)
Suggested minimum timeframe	Three to four years
Investment objective and strategy	To provide investors with income returns that are above inflation and cash through exposure to fixed interest securities from around the world (including Australia). Investment options in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.
Short term fixed interest	
Standard Risk Measure	1-2 (Very low to Low)
Suggested minimum timeframe	Two years
Investment objective and strategy	To provide investors with mainly income returns that are higher than cash through exposure to a range of cash, fixed interest securities and mortgages (which may reduce liquidity). Investment options in this strategy will suit investors seeking returns and risk slightly higher than those available from cash investments and wanting to maintain the value of their investment over the short term.
Diversified fixed interest	
Standard Risk Measure	4-6 (Medium to High)
Suggested minimum timeframe	Four to six years
Investment objective and strategy	To provide investors with mainly income returns that are above inflation and cash with a higher level of capital security. This is achieved primarily through exposure to fixed interest securities from around the world and may include exposure to the high yield and emerging market sectors. Investment options in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.
Alternative assets	
Standard Risk Measure	4-7 (Medium to Very high)
Suggested minimum timeframe	Five years
Investment objective and strategy	To provide investors with returns that may be uncorrelated to the direction of the share and bond markets. Investment options in this strategy may not be managed to track a specific index, such as the All Ordinaries, Dow Jones or MSCI, may invest in both physical securities and derivatives and may use leverage with a clear goal to deliver an absolute return to investors.

Cash (Cash Managed Funds and Cash Products)	
Standard Risk Measure	1-2 (Very low to Low)
Suggested minimum timeframe	No minimum
Investment objective and strategy	To provide investors with income returns that are above at call bank deposit rates with a high level of capital security through exposure to a range of short term securities, government and bank backed securities and corporate securities. Investment options in this strategy will suit Investors seeking high investment liquidity for short periods with a low risk of capital loss.
Listed infrastructure	
Standard Risk Measure	6 (High)
Suggested minimum timeframe	Six years
Investment objective and strategy	To provide investors with income and growth in the value of their investments through distributions and capital growth with a low level of capital security primarily through exposure to infrastructure related listed securities around the world. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

Sector-specific direct investment strategies

Listed Australian shares	
Risk return profile	High risk
Suggested minimum timeframe	Six to seven years
Investment objective and strategy	To provide investors with growth in the value of their investments through both capital growth and dividends with a low level of capital security through exposure to a choice of listed equity securities on the ASX. Investments in this strategy will suit investors who want to manage their own portfolio of listed Australian equity securities and accept a high level of risk associated with this type of investment and the possibility of negative returns in any year.
Listed trusts (including property, LICs & ETFs)	
Risk return profile	As per underlying asset class
Suggested minimum timeframe	As per underlying asset class
Investment objective and strategy	To provide investors with growth in the value of their investment though exposure to a choice of listed trusts available on the ASX including property trusts, Listed Investment Companies (LICs) and Exchange Traded Funds (ETFs). Investments in this strategy will suit investors seeking to manage their own portfolio of listed trusts and who accept a high level of risk associated with this type of investment and the possibility of negative returns in any year.

Listed debt securities (bonds, floating rate notes, convertible notes, hybrid securities and collateralised debt obligations)	
Risk return profile	Moderate risk
Suggested minimum timeframe	Three to six years
Investment objective and strategy	To provide investors with returns that are above inflation and cash with a medium level of capital security through exposure to a choice of listed debt securities listed on the ASX. Investments in this strategy will suit investors who want to manage their own portfolio of listed Australian debt securities and accept a moderate level of risk associated with this type of investment.

The Trustee may change the investment strategies for Panorama Super at any time. The Trustee will notify your adviser (if you have one) of any such changes.

Standard Risk Measures for Exchange Traded Funds (ETFs), Listed Investment Companies (LICs) and Listed Investment Trusts (LITs)
The Trustee has applied a Standard Risk Measure (SRM) to Exchange Traded Funds (ETFs), Listed Investment Companies and Listed Investment Trusts (together ETP's - exchange traded products). For more information on these types of listed securities please refer to www.asx.com.au.

The SRM Risk Band applicable to these listed securities is based on the underlying asset class and is generalised as follows:

Listed Security Investment Strategy	SRM Risk Band	Risk Label
Listed Australian shares	6 to 7	High to Very high
Listed trusts	1 to 7	Very low to Very high
Listed debt securities	3 to 6	Low-medium to High

For information on the SRM please refer to the 'Standard Risk Measure' section in this Investment Options Booklet.

Investment options - Managed portfolios[1]

Managed Portfolio Option	APIR Code	Investment Manager	SRM Risk Level
Australian Real Estate			
Pendal Australian Listed Property Portfolio	WFS0550AU	Pendal Institutional Limited	Very High
Australian Shares			
Antares Dividend Builder Portfolio	WFS0577AU	Antares Capital Partners Limited	High
Antares Ex-20 Australian Equities Portfolio	WFS1606AU	Antares Capital Partners Limited	High
Bennelong Aus Equities Portfolio	WFS0556AU	Bennelong Funds Management Ltd	High
Blackmore Capital Australian Equity Income Portfolio	WFS1561AU	Blackmore Capital Pty Ltd	High
Blackmore Capital Blended Australian Equities Portfolio	WFS5380AU	Blackmore Capital Pty Ltd	High
BT Australian Shares Core Portfolio	WFS0608AU	Pendal Institutional Limited	High
BT S&P ASX 20 Shares Portfolio	WFS4751AU	Westpac Financial Services Ltd	High
DNR Capital Australian Equities High Conviction Portfolio	WFS0552AU	DNR Capital Pty Ltd	High
DNR Capital Australian Equities Income Portfolio	WFS0553AU	DNR Capital Pty Ltd	High
DNR Capital Australian Equities Socially Responsible Portfolio	WFS0554AU	DNR Capital Pty Ltd	High
Elston Australian Large Companies Portfolio	WFS8522AU	Elston Asset Management Pty Ltd (Elston)	High
Hyperion High Conviction Portfolio	WFS0580AU	Hyperion Asset Management Limited	High
Lonsec Core Australian Equities Portfolio	WFS6119AU	Lonsec Investment Solutions	High
Pendal Australian Shares Portfolio	WFS0551AU	Pendal Institutional Limited	High
Pendal Specialised Retirement Income Portfolio	WFS0558AU	Pendal Institutional Limited	High
Pendal Sustainable Future Australian Shares Portfolio	WFS7406AU	Pendal Institutional Limited	High
Pendal Tax Effective Income Portfolio	WFS0557AU	Pendal Institutional Limited	High
Diversified - Balanced			

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

Managed Portfolio Option	APIR Code	Investment Manager	SRM Risk Level
BetaShares Dynamic Balanced Portfolio	WFS7111AU	BetaShares Capital Limited	Medium
BetaShares Dynamic Moderate Portfolio	WFS3928AU	BetaShares Capital Limited	Low to medium
BT Indexed Balanced Portfolio	WFS0567AU	Westpac Financial Services Ltd	Medium
CoreSeries Income Portfolio	WFS4217AU	Westpac Financial Services Ltd	Medium to high
CoreSeries Moderate Portfolio	WFS9084AU	Westpac Financial Services Ltd	Medium to high
Elston Moderate Portfolio	WFS5113AU	Elston Asset Management Pty Ltd (Elston)	Medium to high
InvestSense Multi-Asset CPI+3% Portfolio	WFS4045AU	Investsense Pty Ltd	Medium
iShares Enhanced Strategic Balanced Portfolio	WFS3408AU	BlackRock Investment Management (Australia) Limited	Medium
Lonsec Listed Managed Balanced Portfolio	WFS6380AU	Lonsec Investment Solutions	Medium to high
Lonsec Multi- Asset Managed Balanced Portfolio	WFS0562AU	Lonsec Investment Solutions	Medium
Lonsec Retirement Managed Balanced Portfolio	WFS2645AU	Lonsec Investment Solutions	Medium to high
Morningstar Balanced Portfolio	WFS6866AU	Morningstar Investment Management Australia Limited	Medium
Morningstar Diversified Income Portfolio	WFS7914AU	Morningstar Investment Management Australia Limited	Medium
Multi-Sector Series Balanced Portfolio	WFS0573AU	Morningstar Australasia Pty Limited	Medium to high
Sestante Diversified Portfolio	DAM5010AU	AZ Sestante Ltd	Medium
State Street Balanced ETF Portfolio	WFS2684AU	State Street Global Advisors, Australia Limited	Medium to high
Zenith Elite Blends Balanced Portfolio	WFS0617AU	Zenith Investment Partners	Medium
Diversified - Defensive			
BT Indexed Conservative Portfolio	WFS0565AU	Westpac Financial Services Ltd	Low
iShares Enhanced Strategic Conservative Portfolio	WFS2254AU	BlackRock Investment Management (Australia) Limited	Low
Lonsec Multi- Asset Managed Defensive Portfolio	WFS0560AU	Lonsec Investment Solutions	Low
Morningstar Conservative Portfolio	WFS1737AU	Morningstar Investment Management Australia Limited	Low

Managed Portfolio Option	APIR Code	Investment Manager	SRM Risk Level
Multi-Sector Series Defensive Portfolio	WFS0571AU	Morningstar Australasia Pty Limited	Low to medium
Multi-Sector Series Income Portfolio	WFS0576AU	Morningstar Australasia Pty Limited	Medium
Zenith Elite Blends Conservative Portfolio	WFS0610AU	Zenith Investment Partners	Low
Diversified - Growth			
BetaShares Dynamic Growth Portfolio	WFS6410AU	BetaShares Capital Limited	Medium to high
BT Indexed Growth Portfolio	WFS0568AU	Westpac Financial Services Ltd	Medium to high
CoreSeries Balanced Portfolio	WFS8074AU	Westpac Financial Services Ltd	High
Elston Balanced Portfolio	WFS5454AU	Elston Asset Management Pty Ltd (Elston)	High
InvestSense Multi-Asset CPI+4% Portfolio	WFS9007AU	Investsense Pty Ltd	Medium to high
iShares Enhanced Strategic Growth Portfolio	WFS6387AU	BlackRock Investment Management (Australia) Limited	High
Lonsec Listed Managed Growth Portfolio	WFS2949AU	Lonsec Investment Solutions	Medium to high
Lonsec Multi- Asset Managed Growth Portfolio	WFS0563AU	Lonsec Investment Solutions	Medium to high
Lonsec Retirement Managed Growth Portfolio	WFS8120AU	Lonsec Investment Solutions	Medium to high
Morningstar Growth Portfolio	WFS8423AU	Morningstar Investment Management Australia Limited	Medium to high
Multi-Sector Series Growth Portfolio	WFS0574AU	Morningstar Australasia Pty Limited	Medium to high
Quilla Wealth Accumulator Portfolio	WFS5303AU	Quilla Consulting Pty Limited	Medium to high
Sestante Diversified Balanced Portfolio	DAM8346AU	AZ Sestante Ltd	High
Sestante Diversified Moderate Portfolio	DAM9834AU	AZ Sestante Ltd	Low to medium
Sestante Growth Portfolio	DAM1260AU	AZ Sestante Ltd	Medium to high
State Street Growth ETF Portfolio	WFS2055AU	State Street Global Advisors, Australia Limited	High
Zenith Elite Blends Growth Portfolio	WFS0618AU	Zenith Investment Partners	Medium to high

Managed Portfolio Option	APIR Code	Investment Manager	SRM Risk Level
Diversified - High Growth			
BetaShares Dynamic High Growth Portfolio	WFS2984AU	BetaShares Capital Limited	High
BT Indexed High Growth Portfolio	WFS0569AU	Westpac Financial Services Ltd	High
CoreSeries Growth Portfolio	WFS3363AU	Westpac Financial Services Ltd	High
CoreSeries High Growth Portfolio	WFS4680AU	Westpac Financial Services Ltd	High
Elston Growth Portfolio	WFS1998AU	Elston Asset Management Pty Ltd (Elston)	High
Elston High Growth Portfolio	WFS9763AU	Elston Asset Management Pty Ltd (Elston)	High
InvestSense Multi-Asset CPI+5% Portfolio	WFS8313AU	Investsense Pty Ltd	High
iShares Enhanced Strategic Aggressive Portfolio	WFS5738AU	BlackRock Investment Management (Australia) Limited	Very High
Lonsec Listed Managed High Growth Portfolio	WFS3324AU	Lonsec Investment Solutions	High
Lonsec Multi- Asset Managed High Growth Portfolio	WFS0564AU	Lonsec Investment Solutions	High
Morningstar High Growth Portfolio	WFS6916AU	Morningstar Investment Management Australia Limited	High
Multi-Sector Series High Growth Portfolio	WFS0575AU	Morningstar Australasia Pty Limited	Medium to high
Quilla Wealth Accelerator Plus Portfolio	WFS9270AU	Quilla Consulting Pty Limited	High
Quilla Wealth Accelerator Portfolio	WFS3019AU	Quilla Consulting Pty Limited	Medium to high
Sestante Diversified Growth Portfolio	DAM9893AU	AZ Sestante Ltd	Medium to high
Zenith Elite Blends High Growth Portfolio	WFS0619AU	Zenith Investment Partners	High
Diversified - Moderate			
BetaShares Dynamic Conservative Portfolio	WFS3675AU	BetaShares Capital Limited	Low
BT Indexed Moderate Portfolio	WFS0566AU	Westpac Financial Services Ltd	Low to medium
CoreSeries Defensive Portfolio	WFS7916AU	Westpac Financial Services Ltd	Medium

Managed Portfolio Option	APIR Code	Investment Manager	SRM Risk Level
InvestSense Multi-Asset CPI+2% Portfolio	WFS3833AU	Investsense Pty Ltd	Low to medium
iShares Enhanced Strategic Moderate Portfolio	WFS1358AU	BlackRock Investment Management (Australia) Limited	Low to medium
Lonsec Multi- Asset Managed Conservative Portfolio	WFS0561AU	Lonsec Investment Solutions	Low to medium
Lonsec Retirement Managed Conservative Portfolio	WFS4282AU	Lonsec Investment Solutions	Medium
Morningstar Moderate Portfolio	WFS1498AU	Morningstar Investment Management Australia Limited	Low to medium
Multi-Sector Series Moderate Portfolio	WFS0572AU	Morningstar Australasia Pty Limited	Medium
Sestante Conservative Portfolio	DAM1767AU	AZ Sestante Ltd	Low
State Street Moderate ETF Portfolio	WFS4115AU	State Street Global Advisors, Australia Limited	Medium
State Street Target Income ETF Portfolio	WFS8185AU	State Street Global Advisors, Australia Limited	Medium
Zenith Elite Blends Moderate Portfolio	WFS0616AU	Zenith Investment Partners	Low to medium

Investment options - Managed funds[1]

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Alternative investment			
Aberdeen Standard Global Absolute Return Strategies Fund	ETL0130AU	Aberdeen Standard Investments Australia Limited	High
Acadian Defensive Income Fund (Class A)	FSF0973AU	Colonial First State Investments Limited	Medium
Apis Global Long/Short Fund	HFL0108AU	Ironbark GLS Investments Pty Ltd	High
AQR Wholesale Delta Fund - Class 1F	PER0554AU	AQR Capital Management	High
AQR Wholesale Managed Futures Fund- Class 1P	PER0634AU	AQR Capital Management	Very High
ARCO Absolute Return Fund	OPT7628AU	ARCO Investment Management Pty Ltd	High
Ardea Real Outcome Fund	HOW0098AU	Ardea Investment Management	Medium
Aspect Diversified Futures Fund Class A	FSF1086AU	Colonial First State Investments Limited	Very High
Auscap Long Short Aus Equities - Daily Platform Class	ASX6124AU	Auscap Asset Management Limited	High
Auscap Long Short Australian Equities Fund - Monthly Platform Class	ASX8411AU	Auscap Asset Management Limited	High
Barwon Global Listed Private Equity Fund AF	PIM7967AU	Barwon Investment Partners	Very High
Bennelong Kardinia Absolute Return Fund	BFL0010AU	Bennelong Funds Management Ltd	High
BlackRock Multi Opportunity Absolute Return Fund	BLK0001AU	BlackRock Investment Management (Australia) Limited	High
CC Sage Capital Absolute Return Fund	CHN5843AU	Channel Investment Management	High
CFM Institutional Systematic Diversified	PIM0034AU	Capital Fund Management LLP	High
CFM IS Trends Trust- Class A	PIM1966AU	Capital Fund Management LLP	Very High
CFM IS Trends Trust- Class B	PIM8130AU	Capital Fund Management LLP	Very High
Challenger GIF 2.03 cents p.a 30/09/2023	MLT5897AU	Challenger Life Company Limited	Very low
Challenger GIF 4.00 cents p.a. 30 Sept 2022	MLT0010AU	Challenger Life Company Limited	Very low
Ellerston Australian Market Neutral Fund	ECL0013AU	Ellerston Capital Ltd	High
Ellerston JAADE Australian Private Assets Fund	ECL2707AU	Ellerston Capital Ltd	High
Firetrail Absolute Return Fund - Class A	WHT5134AU	Firetrail Investments Pty Limited	Very High
Fulcrum Diversified Investments Fund	HFL0104AU	Fulcrum Asset Management	High

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

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
GMO SGM Major Markets Trust	GMO0014AU	GMO Australia Limited	Very High
GMO Systematic Global Macro Trust - Class B	GMO0006AU	GMO Australia Limited	High
Hamilton Lane Global Private Assets Fund (AUD)	PIM1015AU	Hamilton Lane Advisors, L.L.C.	High
Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	Invesco Australia Limited	Medium to high
IPM Global Macro Fund	MAQ8243AU	Macquarie Investment Management Global Limited	High
Ironbark Gavekal Asian Opportunities Fund	HFL0014AU	Certitude Global Investments Ltd	Very High
Ironbark GCM Global Macro Fund	DEU0109AU	Ironbark Funds Management (RE) Ltd	High
Janus Henderson Global Multi-Strategy Fund	HGI4648AU	Janus Henderson Investors (Australia) Funds	Very High
JPMorgan Global Macro Opportunities Fund	PER0758AU	JPMorgan Asset Management (Australia) Limited	Very High
K2 Asian Absolute Return Fund	KAM0100AU	K2 Asset Management Ltd	High
K2 Australian Absolute Return Fund	KAM0101AU	K2 Asset Management Ltd	High
L1 Capital Long Short Fund- Retail	ETL0490AU	L1 Capital Pty Ltd	Very High
Legg Mason Martin Currie Tactical Allocation Trust	SSB0130AU	Legg Mason Asset Management Australia Limited	High
Legg Mason Western Asset Macro Opportunities Bond Fund	SSB0070AU	Legg Mason Asset Management Australia Limited	High
Macquarie Professional Series Global Alternatives Fund	MAQ7578AU	Macquarie Investment Management Global Limited	High
Man AHL Alpha Fund (AUD)	MAN0002AU	Man Investments Australia	Very High
Man AHL Wholesale Plus Alpha (AUD)	BTA0567AU	Man Investments Australia	Very High
Man Diversified Alternatives	MAN0004AU	Man Investments Australia	High
Montaka Global Equities Fund	PER6331AU	Montaka Global Investments	High
Munro Global Growth Fund	MUA0002AU	Munro Partners	High
P/E Global FX Alpha Fund	MAQ5143AU	Macquarie Investment Management Global Limited	Very High
Partners Group Global Multi-Asset Fund	ETL0431AU	Partners Group (Guernsey) Limited	High
Partners Group Global Value Fund (AUD)	ETL0276AU	Partners Group (Guernsey) Limited	High
Pendal Pure Alpha Fixed Income Fund	BTA0441AU	Pendal Institutional Limited	Medium to high
Pengana PanAgora Absolute Return Global Equities Fund	PCL0023AU	Pengana Capital Ltd	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Perpetual Pure Equity Alpha Fund	PER0668AU	Perpetual Investment Management Limited	High
PIMCO TRENDS Managed Futures Strategy Fund	PIC9659AU	PIMCO Australia Pty Ltd	High
Totus Alpha Long Short Fund	PIM6284AU	Totus Alpha Management Pty Ltd	High
Two Trees Global Macro Fund	WHT1468AU	Two Trees Investment Management Pty Limited	High
WaveStone Dynamic Australian Equity Fund	HOW0053AU	Fidante Partners Limited	High
Winton Global Alpha Fund	MAQ0482AU	Macquarie Investment Management Global Limited	Very High
Zurich Investments Global Equity Income Fund	PMC0003AU	Zurich Investment Management Limited	High
Australian fixed interest			
Aberdeen Standard Australian Fixed Income Fund	CRS0004AU	Aberdeen Standard Investments Australia Limited	Medium
Advance Australian Fixed Interest Multi-Blend Fund - Wholesale Units	ADV0084AU	Advance Asset Management Limited	Medium
Alexander Fixed Income Fund	ETL2805AU	Alexander Funds Management Pty Ltd	Low to medium
Altius Sustainable Bond Fund	AUS0071AU	Australian Unity Funds Management	Medium
AMP Capital Corporate Bond Fund - Class A Units	AMP0557AU	AMP Capital Investors Limited	Medium
AMP Capital Wholesale Plus Corporate Bond Fund	BTA0474AU	AMP Capital Investors Limited	Medium
Australian Unity Altius Bond Fund	WFS0486AU	Altius Asset Management Pty Ltd	Medium
BT Australian Fixed Interest Index Fund	ADV0064AU	Advance Asset Management Limited	Medium
CC JCB Active Bond Fund	CHN0005AU	Channel Investment Management	Medium
CFS Wholesale Australian Bond Fund	FSF0027AU	Colonial First State Investments Limited	Medium
DDH Fixed Interest Fund	DDH0006AU	DDH Graham Limited	Medium
DDH Preferred Income Fund	DDH0001AU	DDH Graham Limited	Medium to high
Experts Choice Short Term Money Market	HLR0007AU	AMP Capital Investors Limited	Very low
Franklin Australian Absolute Return Bond Fund	FRT0027AU	Franklin Templeton Investment Australia Limited	Medium
Franklin Australian Core Plus Bond Fund	FRT6143AU	Franklin Templeton Investment Australia Limited	Low to medium
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	IOOF Investment Management Limited	Low

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
iShares Australian Bond Index Fund	BGL0105AU	BlackRock Investment Management (Australia) Limited	Medium
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	Janus Henderson Investors (Australia) Funds	Medium
Janus Henderson Conservative Fixed Interest Fund	IOF0047AU	Janus Henderson Investors (Australia) Funds	Low
Janus Henderson Tactical Income Fund	IOF0145AU	Janus Henderson Investors (Australia) Funds	Medium
Legg Mason Western Asset Australian Bond Trust	SSB0122AU	Legg Mason Asset Management Australia Limited	Medium
Macquarie Australian Fixed Interest Fund	MAQ0061AU	Macquarie Investment Management Global Limited	Medium
Macquarie Master Enhanced Fixed Interest Fund	MAQ0180AU	Macquarie Investment Management Global Limited	Medium
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	Macquarie Investment Management Global Limited	Medium
Nikko AM Australian Bond Fund	TYN0104AU	Nikko AM Limited	Medium
Pendal Dynamic Income Fund	BTA8657AU	Pendal Institutional Limited	Low to medium
Pendal Fixed Interest Fund	RFA0813AU	Pendal Institutional Limited	Medium
Pendal Sustainable Australian Fixed Interest Fund	BTA0507AU	Pendal Institutional Limited	Low to medium
Pendal Wholesale Plus Fixed Interest Fund	BTA0547AU	Pendal Institutional Limited	Medium
Perpetual Exact Market Cash Fund	PER0258AU	Perpetual Investment Management Limited	Low
PIMCO Australian Bond Fund - Wholesale Class	ETL0015AU	PIMCO Australia Pty Ltd	Medium
PIMCO Australian Short-Term Bond Fund Wholesale Class	ETL0182AU	PIMCO Australia Pty Ltd	Medium
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	Schroder Investment Management Australia Limited	Low to medium
Schroder Wholesale Plus Fixed Income Fund	BTA0545AU	Schroder Investment Management Australia Limited	Low to medium
Smarter Money Fund	CRE0014AU	Smarter Money Investments Pty Limited	Low
Smarter Money Higher Income Fund	SLT0052AU	Smarter Money Investments Pty Limited	Medium
State Street Floating Rate Fund	SST4725AU	State Street Global Advisors (Aus) Ltd	Low to medium
UBS Australian Bond Fund	SBC0813AU	UBS Global Asset Management (Australia) Ltd	Medium
UBS Short-Term Fixed Income Fund	SBC0812AU	UBS Global Asset Management (Australia) Ltd	Low
UBS Wholesale Plus Australian Bond Fund	BTA0478AU	UBS Global Asset Management (Australia) Ltd	Medium
Vanguard Australian Corporate Fixed Interest Index Fund	VAN0065AU	Vanguard Investments Australia Limited	Medium

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Vanguard Australian Fixed Interest Index	VAN0001AU	Vanguard Investments Australia Limited	Medium
Vanguard Australian Government Bond Index Fund	VAN0025AU	Vanguard Investments Australia Limited	Medium
Vanguard Short Term Fixed Interest Fund	VAN0102AU	Vanguard Investments Australia Limited	Low
Australian property			
AMP Capital Core Property Fund - Class A	AMP1015AU	AMP Capital Investors Limited	Very High
AMP Capital Listed Property Trusts Fund - Class A	AMP0255AU	AMP Capital Investors Limited	High
AMP Wholesale Australian Property Fund	NML0001AU	AMP Capital Investors Limited	High
Antares Listed Property Fund	NFS0209AU	Antares Capital Partners Limited	High
APN AREIT Fund	APN0008AU	APN Funds Management Ltd (AREIT)	High
APN Wholesale Plus AREIT Fund	BTA0475AU	APN Funds Management Ltd (AREIT)	High
Australian Unity Property Income Fund	YOC0100AU	Australian Unity Funds Management	High
BT Property Securities Index Fund	ADV0060AU	Advance Asset Management Limited	High
CFS Wholesale Property Securities Fund	FSF0004AU	Colonial First State Investments Limited	High
Charter Hall Direct Industrial Fund No. 2	MAQ0816AU	Charter Hall Direct Management Ltd	Very High
Charter Hall Direct Industrial Fund No.3 - Wholesale	MAQ0844AU	Charter Hall Direct Management Ltd	Medium to high
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	Charter Hall Direct Management Ltd	Medium to high
Charter Hall Direct Office Fund	MAQ0448AU	Charter Hall Direct Management Ltd	Very High
Charter Hall Direct Office Fund (DOF) Class A	MAQ0842AU	Charter Hall Direct Management Ltd	Medium to high
Charter Hall Direct PFA Fund	MAQ5880AU	Charter Hall Direct Management Ltd	High
Charter Hall Maxim Property Securities Fund	COL0001AU	Charter Hall Property Securities Management Limited	High
Cromwell Direct Property Fund	CRM0018AU	Cromwell Property Securities Ltd	Medium to high
Cromwell Phoenix Property Securities Fund	CRM0008AU	Cromwell Property Securities Ltd	High
Invesco Global Real Estate Fund - Class A	GTU5547AU	Invesco Australia Limited	Medium to high
Ironbark Paladin Property Securities Fund	PAL0002AU	Ironbark Funds Management (RE) Ltd	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
iShares Australian Listed Property Index Fund	BGL0108AU	BlackRock Investment Management (Australia) Limited	High
Legg Mason Martin Currie Property Securities Trust	SSB0128AU	Legg Mason Asset Management Australia Limited	High
Macquarie Master Prop Securities Fund	MAQ0063AU	Macquarie Investment Management Global Limited	Very High
Partners Group Global Real Estate Fund	ETL0480AU	Partners Group (Guernsey) Limited	High
Pendal Property Investment Fund	RFA0817AU	Pendal Institutional Limited	High
Pendal Property Securities Fund	BTA0061AU	Pendal Institutional Limited	High
Pendal Wholesale Plus Property Securities Fund	BTA0540AU	Pendal Institutional Limited	High
Resolution Capital Real Assets Fund Series II	IOF0044AU	Resolution Capital Ltd	High
SG Hiscock Property Fund	CRS0007AU	SG Hiscock and Company Limited	High
SG Hiscock Property Opportunities Fund	HBC0008AU	SG Hiscock and Company Limited	High
SGH Property Income Fund	ETL0119AU	SG Hiscock and Company Limited	Very High
UBS Property Securities Fund	SBC0816AU	UBS Global Asset Management (Australia) Ltd	High
Vanguard Australian Property Securities Index Fund	VAN0004AU	Vanguard Investments Australia Limited	High
Zurich Investment Australian Property Securities Fund	ZUR0064AU	Zurich Investment Management Limited	High
Australian shares			
Aberdeen Standard Australian Equities Fund	MGL0114AU	Aberdeen Standard Investments Australia Limited	High
Aberdeen Standard Australian Small Companies Fund	CSA0131AU	Aberdeen Standard Investments Australia Limited	High
Aberdeen Standard Ex-20 Australian Equities Fund	CRS0003AU	Aberdeen Standard Investments Australia Limited	High
Acadian Wholesale Australian Equity Fund	FSF0787AU	Acadian Asset Management	High
Acadian Wholesale Australian Equity Long Short Fund	FSF0789AU	Acadian Asset Management	High
Advance Australian Shares Multi-Blend Fund Wholesale	ADV0045AU	Advance Asset Management Limited	High
Airlie Australian Share Fund	MGE9705AU	Airlie Funds Management Pty Limited	High
Allan Gray Australia Equity Fund	ETL0060AU	Allan Gray Australia Pty Ltd	High
Allan Gray Australian Equity Fund (Class B)	ETL0349AU	Allan Gray Australia Pty Ltd	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
AllianceBernstein Managed Volatility Equities Fund	ACM0006AU	Alliance Bernstein Australia Limited	High
Alphinity Australian Equity Fund	HOW0019AU	Alphinity Investment Management Pty Ltd	High
Alphinity Australian Share Fund	PAM0001AU	Alphinity Investment Management Pty Ltd	High
Alphinity Concentrated Australian Share Fund	HOW0026AU	Alphinity Investment Management Pty Ltd	High
Alphinity Sustainable Share Fund	HOW0121AU	Alphinity Investment Management Pty Ltd	High
AMP Capital Equity Fund Class A	AMP0370AU	AMP Capital Investors Limited	High
AMP Capital Sustainable Share Fund	AMP0449AU	AMP Capital Investors Limited	High
AMP Capital Wholesale Australian Equity Value Fund	NML0061AU	National Mutual AXA	High
AMP Specialist Aust Smll Co - Class A	AMP0973AU	AMP Capital Investors Limited	Very High
Antares Australian Equities Fund	PPL0110AU	Antares Capital Partners Limited	High
Antares Dividend Builder	PPL0002AU	Antares Capital Partners Limited	High
Antares Elite Opportunities Fund	PPL0115AU	Antares Capital Partners Limited	High
Antares High Growth Shares Fund	PPL0106AU	Antares Capital Partners Limited	High
Ausbil 130/30 Focus Fund	AAP0008AU	Ausbil Investment Management Limited	High
Ausbil Active Dividend Income Fund	AAP3656AU	Ausbil Investment Management Limited	High
Ausbil Active Sustainable Equity Fund	AAP3940AU	Ausbil Investment Management Limited	Very High
Ausbil Australian Active Equity Fund	AAP0103AU	Ausbil Investment Management Limited	High
Ausbil Australian Emerging Leaders Fund	AAP0104AU	Ausbil Investment Management Limited	Very High
Ausbil Australian Geared Equity Fund	AAP0002AU	Ausbil Investment Management Limited	High
Ausbil MicroCap Fund	AAP0007AU	Ausbil Investment Management Limited	Very High
Australian Eagle Trust	ALR2783AU	Australian Eagle Asset Management Pty Ltd	Very High
Australian Ethical Australian Shares Fund	AUG0018AU	Australian Ethical Investment Ltd	High
Bennelong Australian Equities Fund	BFL0001AU	Bennelong Funds Management Ltd	High
Bennelong Concentrated Australian Equities Fund	BFL0002AU	Bennelong Funds Management Ltd	High
Bennelong Ex-20 Australian Equities Fund	BFL0004AU	Bennelong Funds Management Ltd	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Bennelong Wholesale Plus ex-20 Australian Equities Fund	BTA0480AU	Bennelong Funds Management Ltd	High
Blackrock Advantage Australian Equity Fund	BAR0814AU	BlackRock Investment Management (Australia) Limited	High
BlackRock Concentrated Industrial Share Fund Class D	BLK0012AU	BlackRock Investment Management (Australia) Limited	Very High
BT Australian Shares Index Fund	ADV0062AU	Advance Asset Management Limited	High
BT W/S Partner Aust Shares Growth 1	BTA0242AU	BT Funds Management Limited	High
BT Wholesale Multi-Manager Australian Share Fund	BTA0259AU	BT Funds Management Limited	High
CC Sage Capital Equity Plus Fund	CHN8862AU	Channel Investment Management	High
Celeste Australian Small Companies Fund	FAM0101AU	Celeste Funds Management Ltd	Very High
CFS Wholesale Australian Share Fund	FSF0002AU	Colonial First State Investments Limited	High
CFS Wholesale Developing Companies	FSF0468AU	Colonial First State Investments Limited	High
CFS Wholesale Equity Income Fund	FSF0961AU	Colonial First State Investments Limited	High
CFS Wholesale Geared Share Fund	FSF0043AU	Colonial First State Investments Limited	High
CFS Wholesale Imputation Fund	FSF0003AU	Colonial First State Investments Limited	High
CFS Wholesale Small Companies Fund Core	CMI0111AU	Colonial First State Investments Limited	Very High
CFS WS Concentrated Australia Share	FSF0016AU	Colonial First State Investments Limited	High
Colonial First State First Choice Antares Wholesale Elite Opportunities Fund	FSF0455AU	Antares Capital Partners Limited	High
DNR Capital Australian Emerging Companies Fund	PIM4357AU	DNR Capital Pty Ltd	Very High
DNR Capital Australian Equities High Conviction Fund	PIM0028AU	DNR Capital Pty Ltd	High
Eiger Australian Small Companies Fund	HOW2967AU	Eiger Capital Pty Ltd	High
Eley Griffiths Group Emerging Companies Fund	PIM5346AU	Eley Griffiths Pty Ltd	Very High
Eley Griffiths Group Small Companies Fund	EGG0001AU	Eley Griffiths Pty Ltd	Very High
Ellerston Australian Micro Cap Fund	ECL0984AU	Ellerston Capital Ltd	Very High
EQT SGH Emerging Companies Fund	ETL0118AU	SG Hiscock and Company Limited	Very High
Experts Choice Australian Shares Fund	HLR0002AU	AMP Capital Investors Limited	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Experts Choice Small Companies Fund	HLR0023AU	AMP Capital Investors Limited	Very High
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	Antares Capital Partners Limited	Very High
Fidelity Australian Equities Fund	FID0008AU	FIL Investment Management (Aust) Ltd	High
Fidelity Australian Opportunities Fund	FID0021AU	FIL Investment Management (Aust) Ltd	High
Fidelity Future Leaders Fund	FID0026AU	FIL Investment Management (Aust) Ltd	Very High
Fidelity Wholesale Plus Australian Equities Fund	BTA0481AU	FIL Investment Management (Aust) Ltd	High
Firetrail Australian High Conviction Fund (class A units)	WHT3810AU	Firetrail Investments Pty Limited	High
Franklin Templeton Australian Equities Fund	FRT0020AU	Franklin Templeton Investment Australia Limited	High
Greencape Broadcap Fund	HOW0034AU	Greencape Capital Pty Limited	High
Greencape Wholesale High Conviction Fund	HOW0035AU	Greencape Capital Pty Limited	High
Hyperion Australian Growth Companies Fund	BNT0003AU	Hyperion Asset Management	High
Hyperion Small Growth Companies Fund	BNT0101AU	Hyperion Asset Management	High
IML Concentrated Australian Share Fund	IML0010AU	Investors Mutual Limited	High
INVESCO Wholesale Australian Share Fund	CNA0811AU	Invesco Australia Limited	High
Investors Mutual Australian Share Fund	IML0002AU	Investors Mutual Limited	High
Investors Mutual Australian Smaller Companies Fund	IML0001AU	Investors Mutual Limited	High
Investors Mutual Equity Income Fund	IML0005AU	Investors Mutual Limited	High
Investors Mutual Future Leaders Fund	IML0003AU	Investors Mutual Limited	High
Investors Mutual Industrial Share Fund	IML0004AU	Investors Mutual Limited	High
Investors Mutual Small Cap Fund	IML0006AU	Investors Mutual Limited	High
IOOF MultiMix Australian Shares Trust	IOF0092AU	IOOF Investment Management Limited	High
Ironbark Karara Australian Share Fund	PAT0001AU	Ironbark Funds Management (RE) Ltd	High
Ironbark Karara Australian Small Companies Fund	PAT0002AU	Ironbark Funds Management (RE) Ltd	Very High
Ironbark Karara Wholesale Plus Australian Small Companies Fund	BTA0477AU	Ironbark Funds Management (RE) Ltd	Very High
iShares Australian Equity Index Fund	BGL0034AU	BlackRock Investment Management (Australia) Limited	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Lazard Australian Equity Fnd - W Class	LAZ0010AU	Lazard Asset Management Pacific Co	High
Lazard Defensive Australian Equity Fund	LAZ0022AU	Lazard Asset Management Pacific Co	High
Lazard Select Australian Equity Fund - W Class	LAZ0013AU	Lazard Asset Management Pacific Co	High
Legg Mason Martin Currie Equity Income Trust - A	SSB0043AU	Legg Mason Asset Management Australia Limited	High
Legg Mason Martin Currie Ethical Income Fund	SSB4946AU	Legg Mason Asset Management Australia Limited	
Legg Mason Martin Currie Real Income Fund	SSB0026AU	Legg Mason Asset Management Australia Limited	Very High
Legg Mason Martin Currie Select Opportunities Fund - Class A	SSB0009AU	Legg Mason Asset Management Australia Limited	High
Legg mason Martin Currie Sustainable Equity Fund	SSB0125AU	Legg Mason Asset Management Australia Limited	High
Lennox Australian Small Companies Fund	HOW3590AU	Lennox Capital Partners Pty Ltd	Very High
Macquarie Australian Emerging Companies Fund	MAQ7203AU	Macquarie Investment Management Global Limited	High
Macquarie Australian Shares Fund	MAQ0443AU	Macquarie Investment Management Global Limited	High
Macquarie Australian Small Companies Fund	MAQ0454AU	Macquarie Investment Management Global Limited	Very High
Maple-Brown Abbott Australian Geared Equity Fund - Wholesale	ADV0078AU	Maple-Brown Abbott Limited	High
Maple-Brown Abbott Australian Share Fund Wholesale	ADV0046AU	Maple-Brown Abbott Limited	High
Merlon Australian Share Income Fund	HBC0011AU	Alphinity Investment Management Pty Ltd	High
MLC Wholesale Income Builder	MLC0264AU	MLC Investments Ltd	High
Montgomery Small Companies Fund	FHT3726AU	Montgomery Lucent Investment Management Pty Limited	High
Nikko AM Australian Share Concentrated Fund	TYN0040AU	Nikko AM Limited	High
Nikko AM Australian Share Fund	TYN0028AU	Nikko AM Limited	High
Nikko AM Australian Share Income Fund	TYN0038AU	Nikko AM Limited	High
Nikko AM Wholesale Plus Australian Share Fund	BTA0537AU	Nikko AM Limited	High
Nikko AM Wholesale Plus Australian Share Income Fund	WFS8168AU	Nikko AM Limited	High
NovaPort Microcap Fund	HOW0027AU	NovaPort Capital Pty Limited	High
NovaPort Smaller Companies Fund	HOW0016AU	NovaPort Capital Pty Limited	Very High
OC Dynamic Equity Fund	OPS0001AU	OC Funds Management Limited	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
OC Micro-Cap Fund	OPS0004AU	OC Funds Management Limited	Very High
OC Premium Small Companies Fund	OPS0002AU	OC Funds Management Limited	Very High
OnePath Wholesale Australian Share Trust	AJF0804AU	OnePath Funds Management Ltd - Wholesale	High
OnePath Wholesale Blue Chip Imputation Trust	MMF0340AU	OnePath Funds Management Ltd - Wholesale	High
Paradice Australian Equities Fund	ETL8084AU	Paradice Investment Management	High
Paradice Australian Mid Cap Fund	ETL8772AU	Paradice Investment Management	High
Pendal Australian Equity Fund	BTA0055AU	Pendal Institutional Limited	High
Pendal Australian Long/Short Fund	RFA0064AU	Pendal Institutional Limited	High
Pendal Australian Share Fund	RFA0818AU	Pendal Institutional Limited	High
Pendal Balanced Equity Income Fund	BTA0428AU	Pendal Institutional Limited	High
Pendal Ethical Share Fund	RFA0025AU	Pendal Institutional Limited	High
Pendal Focus Australian Share Fund	RFA0059AU	Pendal Institutional Limited	High
Pendal Geared Imputation Fund	RFA0130AU	Pendal Institutional Limited	High
Pendal Imputation Fund	RFA0103AU	Pendal Institutional Limited	High
Pendal MidCap Fund	BTA0313AU	Pendal Institutional Limited	Very High
Pendal Smaller Companies Fund	RFA0819AU	Pendal Institutional Limited	Very High
Pendal Wholesale Plus Australian Share Fund	BTA0476AU	Pendal Institutional Limited	High
Pengana Australian Equities Fund Class A	PCL0005AU	Pengana Capital Ltd	High
Pengana Emerging Companies Fund	PER0270AU	Pengana Capital Ltd	Very High
Perennial Value Shares for Income Trust	IOF0078AU	Perennial Investment Management Limited	High
Perennial Value Shares Wholesale Trust	IOF0206AU	Perennial Investment Management Limited	High
Perennial Value Smaller Companies Trust	IOF0214AU	Perennial Investment Management Limited	Very High
Perennial Value Wealth Defender	IOF0228AU	Perennial Investment Management Limited	High
Perpetual Wholesale Australian Share Fund	PER0049AU	Perpetual Investment Management Limited	High
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	Perpetual Investment Management Limited	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Perpetual Wholesale Ethical SRI Fund	PER0116AU	Perpetual Investment Management Limited	High
Perpetual Wholesale Geared Australian Share Fund	PER0071AU	Perpetual Investment Management Limited	High
Perpetual Wholesale Industrial Share Fund	PER0046AU	Perpetual Investment Management Limited	High
Perpetual Wholesale Plus Australian Fund	BTA0482AU	Perpetual Investment Management Limited	High
Perpetual Wholesale Share Plus Long Short Fund	PER0072AU	Perpetual Investment Management Limited	High
Perpetual Wholesale Smaller Companies Fund	PER0048AU	Perpetual Investment Management Limited	Very High
Plato Australian Shares Core Fund	WHT0068AU	Plato Investment Management	High
Plato Australian Shares Income Fund	WHT0039AU	Plato Investment Management	High
Platypus Australian Equities Fund	AUS0030AU	Australian Unity Funds Management	High
Platypus Systematic Growth Fund	AUS0036AU	Australian Unity Funds Management Ltd (Platypus	High
PM CAPITAL Australian Companies Fund	PMC0101AU	PM Capital Ltd	High
Prime Value Growth Fund	PVA0011AU	Prime Value Asset Management Limited	High
Prime Value Opportunities Fund (Class B)	PVA0006AU	Prime Value Asset Management Limited	High
Realindex RAFI Australian Share Fund - Class A	FSF0976AU	Colonial First State Investments Limited	High
Realindex RAFI Australian Small Companies Fund - Class A	FSF0978AU	Colonial First State Investments Limited	Very High
Russell Australian Shares Fund - A Class	RIM0006AU	Russell Investment Management Ltd	High
Russell Investments Australian Opportunities Fund - Class A	RIM0029AU	Russell Investment Management Ltd	High
Schroder Wholesale Australian Equity Fund	SCH0101AU	Schroder Investment Management Australia Limited	High
Schroder Wholesale Plus Australian Equity Fund	BTA0483AU	Schroder Investment Management Australia Limited	High
Selector Australian Equities Fund	DDH0002AU	Selector Funds Management Limited	Medium to high
SGH ICE Fund	ETL0062AU	Equity Trustees Ltd.	High
SGH20	ETL0042AU	SG Hiscock and Company Limited	High
Smallco Broadcap Fund	ASC0003AU	Smallco Investment Manager Limited	High
Smallco Investment Fund	ASC0001AU	Smallco Investment Manager Limited	High
Solaris Australian Equity Long Short Fund	WHT3859AU	Solaris Investment Management Limited	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Solaris Core Australian Equity Fund	WHT0012AU	Solaris Investment Management Limited	High
Solaris Core Australian Equity Fund (Performance Alignment)	SOL0001AU	Solaris Investment Management Limited	High
Spheria Australian Microcap Fund	WHT0066AU	Spheria Asset Management	High
Spheria Australian Smaller Companies Fund	WHT0008AU	Spheria Asset Management	Very High
Spheria Wholesale Plus Australian Smaller Companies Fund	WFS8908AU	Spheria Asset Management	Very High
State Street Australian Equity Fund	SST0048AU	State Street Global Advisors (Aus) Ltd	High
T. Rowe Price Australian Equity Fund	ETL0328AU	T. Rowe Price International Ltd	High
T. Rowe Price Wholesale Australian Equity	CFM0404AU	Colonial First State Investments Limited	High
The Montgomery Fund	FHT0030AU	Montaka Global Investments	High
Tribeca Alpha Plus Fund Class A Units	ETL0069AU	Tribeca Investment Partners Pty Ltd	High
Tribeca Australian Smaller Companies Fund Class A	ETL0052AU	Tribeca Investment Partners Pty Ltd	Very High
UBS Australian Share Fund	SBC0817AU	UBS Global Asset Management (Australia) Ltd	High
UBS Australian Small Companies Fund	UBS0004AU	UBS Global Asset Management (Australia) Ltd	Very High
UBS HALO Australian Share Fund	UBS0024AU	UBS Global Asset Management (Australia) Ltd	High
UBS Microcap Fund	UBS0057AU	UBS Global Asset Management (Australia) Ltd	High
Vanguard Australian Shares High Yield Fund	VAN0104AU	Vanguard Investments Australia Limited	High
Vanguard Australian Shares Index Fund	VAN0002AU	Vanguard Investments Australia Limited	High
Vertium Equity Income Fund	OPS1827AU	Munro Partners	High
WaveStone Australian Share Fund	HOW0020AU	Fidante Partners Limited	High
Yarra Australian Equities Fund	JBW0009AU	Yarra Funds Management Limited	High
Yarra Australian Real Assets Securities Fund	JBW0030AU	Yarra Funds Management Limited	High
Yarra Emerging Leaders Fund	JBW0010AU	Yarra Funds Management Limited	Very High
Yarra Ex-20 Australian Equities Fund	JBW0052AU	Yarra Funds Management Limited	High
Zurich Investments Equity Income Fund	ZUR0538AU	Zurich Investment Management Limited	High
Zurich Investments Small Companies Fund - Class D	ZUR7150AU	Sigma Funds Management Pty Limited	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Cash			
Advance Cash Multi-Blend Fund	ADV0069AU	Advance Asset Management Limited	Low
CFS Wholesale Cash	FSF0075AU	Colonial First State Investments Limited	Low
DDH Cash Fund - IDPS	DDH0009AU	DDH Graham Limited	Low
IOOF Cash Management Trust	AUX0021AU	IOOF Investment Management Limited	Low
Macquarie (Wholesale) Master Cash Fund	MAQ0187AU	Macquarie Investment Management Global Limited	Very low
MCTDF (Mutual Cash & Term Deposits Fund)	PRM0010AU	Mutual Limited	Very low
Mercer Term Deposit Fund	MIN0046AU	Mercer Investment Nominees Limited	Very low
Pendal Managed Cash Fund	WFS0245AU	Pendal Institutional Limited	Very low
UBS Cash Fund	SBC0811AU	UBS Global Asset Management (Australia) Ltd	Very low
Vanguard Cash Reserve Fund	VAN0020AU	Vanguard Investments Australia Limited	Low
Diversified			
Aberdeen Standard Multi-Asset Income Fund	CRS0001AU	Aberdeen Standard Investments Australia Limited	Medium to high
Aberdeen Standard Multi-Asset Real Return Fund	CRS0002AU	Aberdeen Standard Investments Australia Limited	Medium to high
Advance Balanced Multi-Blend Fund - Wholesale Units	ADV0050AU	Advance Asset Management Limited	Medium to high
Advance Defensive Multi-Blend Fund	ADV0049AU	Advance Asset Management Limited	Low to medium
Advance Growth Multi-Blend Fund Wholesale	ADV0085AU	Advance Asset Management Limited	High
Advance High Growth Multi-Blend Fund - Wholesale Units	ADV0087AU	Advance Asset Management Limited	High
Advance Moderate Multi-Blend Fund - Wholesale Units	ADV0091AU	Advance Asset Management Limited	Medium
Allan Gray Australia Stable Fund	ETL0273AU	Allan Gray Australia Pty Ltd	Medium to high
AMP Capital Balanced Growth Fund Class A	AMP0441AU	AMP Capital Investors Limited	Medium to high
AMP Capital Conservative Fund Class A	AMP0443AU	AMP Capital Investors Limited	Low to medium
AMP Capital Dynamic Markets Fund - Class A	AMP1932AU	AMP Capital Investors Limited	Medium to high

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
AMP Capital Multi-Asset Fund - On-Platform Class A	AMP1685AU	AMP Capital Investors Limited	High
AMS Balanced Fund	DAM0026AU	Ironbark Funds Management (RE) Ltd	Medium to high
AMS Moderately Conservative Fund	DAM0025AU	Ironbark Funds Management (RE) Ltd	Medium
Atrium Evolution Series -Diversified Fund AEF 5 Units	COL0029AU	Atrium Investment Management Pty Ltd	Medium to high
Atrium Evolution Series -Diversified Fund AEF 7 Units	COL0030AU	Atrium Investment Management Pty Ltd	Medium to high
Atrium Evolution Series -Diversified Fund AEF 9 Units	COL0031AU	Atrium Investment Management Pty Ltd	Medium to high
Australian Ethical Balanced Fund (Wholesale)	AUG0017AU	Australian Ethical Investment Ltd	Medium to high
Australian Ethical Diversified Shares Fund	AUG0019AU	Australian Ethical Investment Ltd	High
BlackRock Diversified ESG Growth Fund	BAR0813AU	BlackRock Investment Management (Australia) Limited	Medium to high
BlackRock Diversified ESG Stable Fund	BAR0811AU	BlackRock Investment Management (Australia) Limited	Low to medium
BlackRock Global Allocation Fund Aust - Class D	MAL0018AU	BlackRock Investment Management (Australia) Limited	High
BlackRock Global Multi-Asset Income Fund (Aust) (Class D)	BLK0009AU	BlackRock Investment Management (Australia) Limited	Medium
BlackRock Tactical Growth Fund	PWA0822AU	BlackRock Investment Management (Australia) Limited	Medium to high
BMO Pyrford Global Absolute Return Fund	PER0728AU	Pyrford International Ltd	Medium to high
BT Index Balanced Fund	WFS0590AU	Westpac Financial Services Limited	Medium to high
BT Index Defensive Fund	WFS0588AU	Westpac Financial Services Limited	Low to medium
BT Index Growth Fund	WFS0591AU	Westpac Financial Services Limited	High
BT Index High Growth Fund	WFS0592AU	Westpac Financial Services Limited	High
BT Index Moderate Fund	WFS0589AU	Westpac Financial Services Limited	Medium
BT W/S Multi-manager High Growth Fund	BTA0246AU	BT Funds Management Limited	High
BT Wholesale Multi-manager Balanced Fund	BTA0221AU	BT Funds Management Limited	Medium to high
BT Wholesale Multi-manager Conservative Fund	BTA0222AU	BT Funds Management Limited	Low to medium
BT Wholesale Multi-manager Growth Fund	BTA0223AU	BT Funds Management Limited	High
Capital Group Emerging Markets Total Opportunities Fund (AU)	WHT0053AU	Capital International, Inc.	Very High
CFS FC Multi-Index Conservative Class A	FSF1414AU	Colonial First State Investments Limited	Low to medium

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
CFS FC Multi-Index Diversified Class A	FSF1415AU	Colonial First State Investments Limited	Medium
CFS Wholesale Conservative Fund	FSF0033AU	Colonial First State Investments Limited	Low to medium
CFS Wholesale Diversified Fund	FSF0008AU	Colonial First State Investments Limited	Medium to high
Colonial First State FirstChoice Multi-Index Balanced Fund - Class A	FSF1416AU	Colonial First State Investments Limited	Medium to high
Colonial First State Wholesale Balanced Fund	FSF0040AU	Colonial First State Investments Limited	Medium to high
Colonial First State Wholesale High Growth Fund	FSF0498AU	Colonial First State Investments Limited	High
DMG Diversified Portfolio	SLT0039AU	Select Asset Management	Medium to high
Ellerston Global Macro Fund	ECL6698AU	Ellerston Capital Ltd	Medium to high
Experts Choice Balanced Fund	HLR0003AU	AMP Capital Investors Limited	High
Experts Choice Conservative Fund	HLR0004AU	AMP Capital Investors Limited	Medium
Experts Choice Growth Fund	HLR0005AU	AMP Capital Investors Limited	High
Insight Diversified Inflation Plus Fund	ETL0396AU	Insight Investment Management (Global) Limited	Medium to high
IOOF MultiMix Balanced Growth Trust	IOF0093AU	IOOF Investment Management Limited	Medium to high
IOOF MultiMix Capital Stable Trust	IOF0094AU	IOOF Investment Management Limited	Low
IOOF MultiMix Conservative Trust	IOF0095AU	IOOF Investment Management Limited	Low to medium
IOOF MultiMix Growth Trust	IOF0097AU	IOOF Investment Management Limited	Medium to high
IOOF MultiMix Moderate Trust	UFM0051AU	IOOF Investment Management Limited	Medium
IOOF MultiSeries 30	IOF0253AU	IOOF Investment Management Limited	Medium
IOOF MultiSeries 50	IOF0254AU	IOOF Investment Management Limited	Medium
IOOF MultiSeries 70	IOF0090AU	IOOF Investment Management Limited	Medium to high
IOOF MultiSeries 90	IOF0255AU	IOOF Investment Management Limited	Medium
LDI Connect 20 Portfolio	SLT0035AU	Select Asset Management	High
LDI Connect 3 Portfolio	SLT0032AU	Select Asset Management	Low to medium
LDI Connect 7 Portfolio	SLT0030AU	Select Asset Management	Medium to high

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Legg Mason Martin Currie Diversified Growth Fund	JPM0008AU	Legg Mason Asset Management Australia Limited	Medium to high
Legg Mason Martin Currie Diversified Income Fund	SSB0061AU	Legg Mason Asset Management Australia Limited	High
MFS Prudent Capital Trust	ETL3276AU	MFS Investment Management Inc	High
MLC Wholesale Horizon 3 Conservative Growth Fund	MLC0398AU	MLC Investments Ltd	Medium
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	MLC Investments Ltd	Medium to high
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	MLC Investments Ltd	Medium to high
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	MLC Investments Ltd	High
MLC Wholesale Inflation Plus - Assertive Portfolio	MLC0667AU	MLC Investments Ltd	High
MLC Wholesale Inflation Plus Moderate	MLC0920AU	MLC Investments Ltd	Medium to high
Morningstar Balanced Real Return Fund - Class A	INT0028AU	Morningstar Investment Management Australia Limited	Medium
Morningstar Growth Real Return Fund	INT0038AU	Morningstar Investment Management Australia Limited	Medium to high
Morningstar High Growth Real Return Fund	INT0042AU	Morningstar Investment Management Australia Limited	High
Morningstar Moderate Real Return Fund	INT0034AU	Morningstar Investment Management Australia Limited	Low to medium
North Professional Balanced	IPA0077AU	IPAC Asset Management Limited	Medium to high
North Professional Growth Fund	IPA0078AU	IPAC Asset Management Limited	High
North Professional High Growth	IPA0079AU	IPAC Asset Management Limited	High
North Professional Moderately Conservative	IPA0080AU	IPAC Asset Management Limited	Medium
OnePath Wholesale Balanced Trust	AJF0802AU	OnePath Funds Management Ltd - Wholesale	Medium
OnePath Wholesale Managed Growth	MMF0115AU	OnePath Funds Management Ltd - Wholesale	Medium to high
Pendal Active Balanced Fund	RFA0815AU	Pendal Institutional Limited	Medium to high
Pendal Active Conservative Fund	BTA0805AU	Pendal Institutional Limited	Low to medium
Pendal Active Growth Fund	BTA0125AU	Pendal Institutional Limited	High
Pendal Balanced Returns Fund	BTA0806AU	Pendal Institutional Limited	Medium to high
Pendal Monthly Income Plus Fund	BTA0318AU	Pendal Institutional Limited	Low
Pendal Sustainable Conservative Fund	RFA0811AU	Pendal Institutional Limited	Low to medium

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Pendal Wholesale Plus Active Balanced Fund	WFS0861AU	Pendal Institutional Limited	Medium to high
Pendal Wholesale Plus Active Conservative Fund	WFS0859AU	Pendal Institutional Limited	Low to medium
Pendal Wholesale Plus Active Growth Fund	WFS0862AU	Pendal Institutional Limited	High
Pendal Wholesale Plus Active High Growth Fund	WFS0863AU	Pendal Institutional Limited	High
Pendal Wholesale Plus Active Moderate Fund	WFS0860AU	Pendal Institutional Limited	Medium
Perpetual Diversified Real Return Fund - Class Z	PER6115AU	Perpetual Investment Management Limited	Medium to high
Perpetual Diversified Real Return Fund Class W	PER0556AU	Perpetual Investment Management Limited	Medium to high
Perpetual Wholesale Balanced Growth Fund	PER0063AU	Perpetual Investment Management Limited	Medium to high
Perpetual Wholesale Conservative Growth Fund	PER0077AU	Perpetual Investment Management Limited	Low to medium
Perpetual Wholesale Diversified Growth Fund	PER0114AU	Perpetual Investment Management Limited	Medium
Perpetual Wholesale Split Growth Fund	PER0066AU	Perpetual Investment Management Limited	High
PIC Wholesale 100/0 Portfolio	MLC0779AU	MLC Investments Ltd	High
PIC Wholesale 30/70 Portfolio	MLC0775AU	MLC Investments Ltd	Medium
PIC Wholesale 50/50 Portfolio	MLC0776AU	MLC Investments Ltd	Medium
PIC Wholesale 70/30 Portfolio	MLC0777AU	MLC Investments Ltd	Medium to high
PIC Wholesale 85/15 Portfolio	MLC0778AU	MLC Investments Ltd	High
PIC Wholesale Inflation Plus - Conservative Portfolio	MLC0924AU	MLC Investments Ltd	Medium
Pinebridge Global Dynamic Asset Allocation Fund	PER0731AU	PineBridge Investments	Medium to high
Russell Inv Multi-Ast Gwth Strt Plus Fd	RIM0087AU	Russell Inv Multi-Ast Gwth Strt Plus Fd	High
Russell Inv Multi-Ast Income Strategy Fd	RIM0089AU	Russell Inv Multi-Ast Income Strategy Fd	Low to medium
Russell Investments Balanced Fund - Class A	RIM0001AU	Russell Investment Management Ltd	Medium to high
Russell Investments Conservative Fund - Class A	RIM0002AU	Russell Investment Management Ltd	Low to medium
Russell Investments Diversified 50 Fund - Class A	RIM0003AU	Russell Investment Management Ltd	Medium
Russell Investments Growth Fund - Class A	RIM0004AU	Russell Investment Management Ltd	High
Russell Investments High Growth Fund - Class A	RIM0034AU	Russell Investment Management Ltd	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Russell Investments Multi-Asset Growth Strategy Fund - Class A	RIM0098AU	Russell Investment Management Ltd	Medium to high
Russell Investments Multi-Asset Growth Strategy Fund Retail	RIM0086AU	Russell Investment Management Ltd	Medium to high
Russell Investments Portfolio Series - Balanced - Class A	RIM0024AU	Russell Investment Management Ltd	Medium to high
Russell Investments Portfolio Series - Conservative - Class A	RIM0023AU	Russell Investment Management Ltd	Low to medium
Russell Investments Portfolio Series - Growth - Class A	RIM0025AU	Russell Investment Management Ltd	High
Schroder Real Return CPI +5% Fund - Wholesale Class	SCH0047AU	Schroder Investment Management Australia Limited	Medium to high
Schroder Real Return CPI Plus 3.5% Fund - Wholesale Class	SCH0096AU	Schroder Investment Management Australia Limited	Medium to high
Schroder Strategic Growth Fund - Wholesale Class	SCH0102AU	Schroder Investment Management Australia Limited	Medium to high
Schroder Wholesale Plus Real Return CPI Plus 5% Fund	WFS0866AU	Schroder Investment Management Australia Limited	Medium to high
State Street Multi-Asset Builder Fund	SST0052AU	State Street Global Advisors (Aus) Ltd	Medium to high
UBS Balanced Investment Fund	SBC0815AU	UBS Global Asset Management (Australia) Ltd	Medium to high
UBS Defensive Investment Fund	SBC0814AU	UBS Global Asset Management (Australia) Ltd	Low to medium
UBS Tactical Beta (Growth)	UBS0037AU	UBS Global Asset Management (Australia) Ltd	Medium to high
UBS Tactical Beta Fund - Balanced	UBS0041AU	UBS Global Asset Management (Australia) Ltd	Medium
UBS Tactical Beta Fund - Conservative	UBS0036AU	UBS Global Asset Management (Australia) Ltd	Low to medium
Vanguard Balanced Index Fund	VAN0108AU	Vanguard Investments Australia Limited	Medium
Vanguard Conservative Index Fund	VAN0109AU	Vanguard Investments Australia Limited	Low to medium
Vanguard Growth Index Fund	VAN0110AU	Vanguard Investments Australia Limited	Medium to high
Vanguard High Growth Index Fund	VAN0111AU	Vanguard Investments Australia Limited	High
Ventura Conservative Fund - Class A	VEN0029AU	Ventura Investment Management Ltd	Low to medium
Ventura Diversified 50 Fund - Class A	VEN0028AU	Ventura Investment Management Ltd	Medium
Ventura Growth 70 Fund -Class A	VEN0027AU	Ventura Investment Management Ltd	Medium to high
Ventura Growth 90 Fund	VEN0032AU	Ventura Investment Management Ltd	Medium to high
Ventura High Growth 100 Fund	VEN0009AU	Ventura Investment Management Ltd	High
Yarra Income Plus Fund	JBW0016AU	Yarra Funds Management Limited	Low

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Zurich Investment Managed Growth Fund	ZUR0059AU	Zurich Investment Management Limited	Medium to high
Diversified fixed interest			
Aberdeen Australian Floating Rate Income Fund	CSA0029AU	Aberdeen Standard Investments Australia Limited	Low
Bentham Asset Backed Securities Fund	HOW2852AU	Bentham Asset Management Pty Limited	Medium
Bentham Global Income Fund	CSA0038AU	Bentham Asset Management Pty Limited	High
Bentham Syndicated Loan Fund	CSA0046AU	Bentham Asset Management Pty Limited	High
CFS Wholesale Global Credit Income Fund	FSF0084AU	Colonial First State Investments Limited	Medium
Franklin Templeton Multisector Bond Fund Class W	FRT0011AU	Franklin Templeton Investment Australia Limited	High
Franklin Templeton Wholesale Plus Multisector Bond Fund	BTA0552AU	Franklin Templeton Investment Australia Limited	High
Janus Henderson Diversified Credit Fund	IOF0127AU	Janus Henderson Investors (Australia) Funds	High
JPMorgan Global Strategic Bond Fund	PER0727AU	JPMorgan Asset Management (Australia) Limited	Medium to high
Kapstream Absolute Return Income Fund	HOW0052AU	Fidante Partners Limited	Medium
Kapstream Wholesale Plus Absolute Return Income Fund	BTA0539AU	Fidante Partners Limited	Medium
Lazard Emerging Markets Total Return Debt Fund	LAZ0023AU	Lazard Asset Management Pacific Co	High
Legg Mason Brandywine Global Income Optimiser Fund	SSB0515AU	Legg Mason Asset Management Australia Limited	Medium to high
Macquarie Income Opportunities Fund	MAQ0277AU	Macquarie Investment Management Global Limited	Medium to high
Macquarie Wholesale Plus Income Opportunities Fund	BTA0544AU	Macquarie Investment Management Global Limited	Medium to high
MIF	PRM0015AU	Mutual Limited	Low
Omega Global Corporate Bond Fund	WHT0023AU	Omega Global Investors	Medium
Payden Global Income Opportunities Fund	GSF0008AU	GSFM Responsible Entity Services Limited	Medium
Pendal Enhanced Credit Fund	RFA0100AU	Pendal Institutional Limited	Medium
Pendal Short Term Income Securities Fund	WFS0377AU	Pendal Institutional Limited	Low
Perpetual Wholesale Diversified Income Fund	PER0260AU	Perpetual Investment Management Limited	Medium
Perpetual Wholesale Plus Diversified Income Fund	BTA0556AU	Perpetual Investment Management Limited	Medium

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
PIC Wholesale 0/100 Portfolio	MLC0774AU	MLC Investments Ltd	Low
PIMCO Dynamic Bond Fund C Class	ETL0406AU	PIMCO Australia Pty Ltd	High
PIMCO Global Credit Fund - Wholesale Class	ETL0019AU	PIMCO Australia Pty Ltd	Medium to high
PIMCO Income Fund - Wholesale Class	ETL0458AU	PIMCO Australia Pty Ltd	High
PM Capital Enhanced Yield Fund	PMC0103AU	PM Capital Ltd	Medium
Principal Global Credit Opportunities Fund	PGI0001AU	Principal Global Investors (Australia) Ltd	High
Realm High Income Fund - Wholesale class	OMF0009AU	Realm Investment Management Pty Ltd	Medium to high
Realm Short Term Income Fund	OMF3725AU	Realm Investment Management Pty Ltd	High
Schroder Absolute Return Income Fund Wholesale Class	SCH0103AU	Schroder Investment Management Australia Limited	Medium to high
UBS Income Solution Fund	UBS0003AU	UBS Global Asset Management (Australia) Ltd	Medium
Vanguard International Credit Securities Index Fund (Hedged)	VAN0106AU	Vanguard Investments Australia Limited	Medium to high
Yarra Enhanced Income Fund	JBW0018AU	Yarra Funds Management Limited	High
International fixed interest			
AB Dynamic Global Fixed Income Fund	ACM0001AU	Alliance Bernstein Australia Limited	Medium
Aberdeen Standard Emerging Market Local Ccy Debt Fnd	EQI0699AU	Aberdeen Standard Investments Australia Limited	Medium to high
Aberdeen Standard Inflation Linked Bond Fund	CRS0008AU	Aberdeen Standard Investments Australia Limited	Medium to high
Advance Wholesale International Fixed Interest Multi-Blend Fund	ADV0067AU	Advance Asset Management Limited	Medium to high
Affirmative Global Bond Fund - Class A	FSF7298AU	Colonial First State Investments Limited	Medium
AMP0254AU AMP Capital International Bond Class A	AMP0254AU	AMP Capital Investors Limited	Medium to high
Bentham Wholesale High Yield Fund	CSA0102AU	Bentham Asset Management Pty Limited	Very High
BlackRock Wholesale International Bond Fund	PWA0825AU	BlackRock Investment Management (Australia) Limited	Medium
BT International Fixed Interest Index Fund	ADV0058AU	Advance Asset Management Limited	Medium
BT Wholesale Multi-manager Fixed Interest	BTA0260AU	BT Funds Management Limited	Medium
CC JCB Global Bond Fund Class A - Hedged	CHN4711AU	Channel Investment Management	Medium to high

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
CC JCB Global Bond Fund Class B - Unhedged	CHN1425AU	Channel Investment Management	Medium to high
CFS Wholesale Diversified Fixed Interest Fund	FSF0039AU	Colonial First State Investments Limited	Low to medium
CFS Wholesale Target Return Income Fund	FSF0694AU	Colonial First State Investments Limited	Medium
Colchester Emerging Markets Bond Fund - Class I	ETL3065AU	Colchester Global Investors (Singapore) Pte. Ltd.	Very High
Colchester Global Government Bond Fund - Class I	ETL5525AU	Colchester Global Investors (Singapore) Pte. Ltd.	Medium
Daintree Core Income Fund	WPC1963AU	Perennial Investment Management Limited	Medium
Experts Choice Diversified Interest Income Fund	HLR0001AU	AMP Capital Investors Limited	Low to medium
Franklin Templeton Global Aggregate Bond Fund	FRT0025AU	Franklin Templeton Investment Australia Limited	Medium
GCI Australian Capital Stable Fund	DDH8305AU	GCI Australia Pty Ltd	Low to medium
GQG Partners Global Equity Fund (AUD Hedged Class)	ETL0666AU	GQG Partners (Australia) Pty Ltd (Australian Subsidiary of	High
INVESCO Wholesale Senior Secured Income Fund	CNA0805AU	Invesco Australia Limited	High
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	IOOF Investment Management Limited	Low to medium
iShares Global Bond Index Fund	BGL0008AU	BlackRock Investment Management (Australia) Limited	Medium
JPMorgan Global Bond Opportunities Fund	PER0716AU	JPMorgan Asset Management (Australia) Limited	High
Legg Mason Brandywine Global Opportunistic Fixed Income Fund	SSB0028AU	Legg Mason Asset Management Australia Limited	Medium
Legg Mason Western Asset Global Bond Fund	SSB8320AU	Legg Mason Asset Management Australia Limited	Medium
Macquarie Dynamic Bond Fund	MAQ0274AU	Macquarie Investment Management Global Limited	Medium
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	OnePath Funds Management Ltd - Wholesale	Medium
Pendal Global Fixed Interest Fund	RFA0032AU	Pendal Institutional Limited	Medium
Perpetual Ethical SRI Credit Fund	PER1744AU	Perpetual Investment Management Limited	Medium to high
Perpetual Wholesale Dynamic Fixed Income Fund	PER0557AU	Perpetual Investment Management Limited	High
PIMCO Capital Securities Fund Wholesale Class	ETL0445AU	PIMCO Australia Pty Ltd	High
PIMCO Diversified Fixed Interest Fund - Wholesale Class	ETL0016AU	PIMCO Australia Pty Ltd	Medium
PIMCO ESG Global Bond Fund - Wholesale Class	PIC6396AU	PIMCO Australia Pty Ltd	Medium
PIMCO Global Bond Fund - Wholesale Class	ETL0018AU	PIMCO Australia Pty Ltd	Medium

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
PIMCO Global RealReturn Fund - Wholesale Class	ETL0020AU	PIMCO Australia Pty Ltd	Medium
PIMCO Wholesale Plus Diversified Fixed Interest Fund	BTA0499AU	PIMCO Australia Pty Ltd	Medium
PIMCO Wholesale Plus Global Bond Fund	BTA0498AU	PIMCO Australia Pty Ltd	Medium
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	T. Rowe Price International Ltd	Medium
UBS Diversified Fixed Income Fund	SBC0007AU	UBS Global Asset Management (Australia) Ltd	Medium
Vanguard Australian Inflation-Linked Bond Index Fund	VAN0064AU	Vanguard Investments Australia Limited	Medium
Vanguard Diversified Bond Index Fund	VAN0042AU	Vanguard Investments Australia Limited	Medium
Vanguard International Fixed Interest Fund (Hedged)	VAN0103AU	Vanguard Investments Australia Limited	Medium
International property			
Advance Property Securities Multi-Blend Fund - Wholesale Units	ADV0095AU	Advance Asset Management Limited	Very High
AMP Capital Global Property Securities Fund	AMP0974AU	AMP Capital Investors Limited	Very High
CFS Wholesale Global Property Securities Fund	FSF0454AU	Colonial First State Investments Limited	Very High
Ironbark Global (ex-Australia) Property Securities Fund	MGL0010AU	Waverton Investment Management Ltd	Very High
Ironbark Global Property Securities Fund	MGL0011AU	Ironbark Funds Management (RE) Ltd	Very High
Pendal Global Property Securities Fund	RFA0051AU	Pendal Institutional Limited	Very High
Pendal Wholesale Plus Global Property Securities Fund	BTA0541AU	Pendal Institutional Limited	Very High
Principal Global Property Securities Fund	PGI0002AU	Principal Global Investors (Australia) Ltd	Very High
Quay Global Real Estate Fund	BFL0020AU	Quay Global Investors Pty Ltd	Very High
Resolution Capital Global Property Securities Fund	WHT0015AU	Resolution Capital Ltd	Very High
Resolution Capital Global Property Securities Fund Series II	IOF0081AU	Resolution Capital Ltd	Very High
Russell Investments Int'l Prop Secs Fund - Hedged - Class A	RIM0031AU	Russell Investment Management Ltd	Very High
SGH LaSalle Global Listed Property Securities Fund	ETL0005AU	SG Hiscock and Company Limited	Very High
Spire SHMPF II	ETL1507AU	Spire Capital Pty Ltd	High
Spire USA ROC II Fund (AUD)	ETL0371AU	Spire Capital Pty Ltd	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
SPIRE USA ROC III (AUD)	ETL0460AU	Spire Capital Pty Ltd	High
Spire USA ROC IV Fund (AUD)	ETL8946AU	Spire Capital Pty Ltd	Very High
Spire USA ROC Office Fund I (AUD)	ETL1567AU	Spire Capital Pty Ltd	High
Spire USA ROC Seniors Housing and Medical Properties Fund (AUD)	ETL0412AU	Spire Capital Pty Ltd	High
UBS Clarion Global Property Securities Fund	HML0016AU	UBS Global Asset Management (Australia) Ltd	Very High
Vanguard International Property Securities Index Fund	VAN0018AU	Vanguard Investments Australia Limited	Very High
Vanguard International Property Securities Index Fund Hedged	VAN0019AU	Vanguard Investments Australia Limited	Very High
International shares			
AB Global Equities Fund	ACM0009AU	Alliance Bernstein Australia Limited	High
Aberdeen Standard Actively Hedged Intl Equities Fnd	CRS0005AU	Aberdeen Standard Investments Australia Limited	High
Aberdeen Standard Asian Opportunities Fund	EQI0028AU	Aberdeen Standard Investments Australia Limited	Very High
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	Aberdeen Standard Investments Australia Limited	Very High
Aberdeen Standard Fully Hedged International Equities Fund	CSA0135AU	Aberdeen Standard Investments Australia Limited	Very High
Aberdeen Standard Global Smaller Companies Fund	EQI7232AU	Aberdeen Standard Investments Australia Limited	Very High
Aberdeen Standard International Equity Fund	EQI0015AU	Aberdeen Standard Investments Australia Limited	High
Aberdeen Standard Wholesale Plus Actively Hedged International Equities Fund	BTA0479AU	Aberdeen Standard Investments Australia Limited	High
Aberdeen Std Select Invt Actvly Hedged Intl Equities Fnd	CSA0114AU	Aberdeen Standard Investments Australia Limited	High
Acadian Global Managed Volatility Equity Fund Class A	FSF1240AU	Colonial First State Investments Limited	High
Acadian Wholesale Global Equity Fund	FSF0710AU	Acadian Asset Management	High
Acadian WS Global Equity Long Short Fd	FSF0788AU	Colonial First State Investments Limited	High
Advance International Shares Multi-Blend Fund Wholesale	ADV0053AU	Advance Asset Management Limited	High
Alphinity Global Equity Fund	HOW0164AU	Alphinity Investment Management Pty Ltd	High
Altrinsic Global Equities Trust	ANT0005AU	Altrinsic Global Advisors, LLC	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
AMP Capital Ethical Leaders International Share Fund	AMP0455AU	AMP Capital Investors Limited	High
AMP Wholesale Global Equity Value Fund	NML0348AU	AMP Capital Investors Limited	High
Antipodes Asia Fund - Class P	IOF0203AU	Antipodes Partners	High
Antipodes Global Fund - Class P	IOF0045AU	Antipodes Partners	High
Antipodes Global Fund Long Only	WHT0057AU	Antipodes Partners	High
Antipodes Wholesale Plus Asia Fund	WFS1033AU	Antipodes Partners	High
Antipodes Wholesale Plus Global Fund	WFS0864AU	Antipodes Partners	High
Aoris International Fund Class B	PIM0058AU	Aoris Investment Management Pty Ltd	High
Aoris International Fund Class D	PIM1812AU	Aoris Investment Management Pty Ltd	High
APN Asian REIT Fund	APN0023AU	APN Funds Management Ltd (AREIT)	Very High
Arrowstreet Global Equity Fund	MAQ0464AU	Macquarie Investment Management Global Limited	High
Arrowstreet Global Equity Fund Hedged	MAQ0079AU	Macquarie Investment Management Global Limited	Very High
Ausbil Investment Trust - Candriam Sustainable Global Equity Fund	AAP0001AU	Ausbil Investment Management Limited	High
AXA IM Global Dynamic Equity Plus	ETL2847AU	AXA Investment Managers Asia (Singapore) Limited	Very High
AXA IM Sustainable Equity Fund	ETL0171AU	AXA Investment Managers Asia (Singapore) Limited	High
Baillie Gifford Long Term Global Growth Fund - Class A	FSF5774AU	Colonial First State Investments Limited	Very High
Bell Global Emerging Companies Fund	BPF0029AU	Bell Asset Management Limited	High
Blackrock Advantage Hedged International Equity Fund	BGL0109AU	BlackRock Investment Management (Australia) Limited	High
Blackrock Advantage International Equity Fund	BAR0817AU	BlackRock Investment Management (Australia) Limited	High
BlackRock Global Equity Signals Fund (Class D Units)	BLK5937AU	BlackRock Investment Management (Australia) Limited	High
BNP Paribas Environmental Equity Trust	ETL8171AU	Arnhem Investment Management Pty Ltd	High
BT International Shares Index Fund	ADV0056AU	Advance Asset Management Limited	Very High
BT Wholesale Multi-manager International Share	BTA0261AU	BT Funds Management Limited	High
BT Wholesale Partner International Shares Core 1	BTA0248AU	BT Funds Management Limited	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
C WorldWide Global Equity Trust	ARO0006AU	C WorldWide Asset Management	High
Capital Group New Perspective Fund (AU)	CIM0006AU	Capital International, Inc.	High
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	Capital International, Inc.	Very High
CC RWC Global Emerging Markets Fund	CHN8850AU	Channel Investment Management	Very High
Colonial First State Wholesale Geared Global Share Fund	FSF0170AU	Colonial First State Investments Limited	High
Cooper Investors Global Equities Fund (Hedged)	CIP0001AU	Cooper Investors Pty Limited	Very High
Cooper Investors Global Equities Fund (UnHedged)	CIP0003AU	Cooper Investors Pty Limited	High
Epoch Global Equity Shareholder Yield (Hedged) Fund	GSF0001AU	GSFM Responsible Entity Services Limited	Very High
Epoch Global Equity Shareholder Yield (Unhedged) Fund	GSF0002AU	GSFM Responsible Entity Services Limited	High
Experts Choice International Shares Fund	HLR0006AU	AMP Capital Investors Limited	High
Experts Choice Property and Infrastructure	HLR0022AU	AMP Capital Investors Limited	High
Fairlight Global Small & Mid Cap Fund	PIM7802AU	Fairlight Asset Management Pty Ltd	Very High
Fairlight Global Small and Mid Cap Fund - Hedged Class	PIM0941AU	Fairlight Asset Management Pty Ltd	Very High
Fidelity Asia Fund	FID0010AU	FIL Investment Management (Aust) Ltd	Very High
Fidelity China Fund	FID0011AU	FIL Investment Management (Aust) Ltd	Very High
Fidelity Global Demographics Fund	FID0023AU	FIL Investment Management (Aust) Ltd	High
Fidelity Global Emerging Markets Fund	FID0031AU	FIL Investment Management (Aust) Ltd	Very High
Fidelity Global Equities Fund	FID0007AU	FIL Investment Management (Aust) Ltd	High
Fidelity Global Low Volatility Equity Fund	FID9876AU	FIL Investment Management (Aust) Ltd	High
Fidelity Hedged Global Equities Fund	FID0014AU	FIL Investment Management (Aust) Ltd	High
Fidelity India Fund	FID0015AU	FIL Investment Management (Aust) Ltd	Very High
Fidelity Wholesale Plus Global Equities Fund	BTA0551AU	FIL Investment Management (Aust) Ltd	High
Fiducian India Fund	FPS0013AU	Fiducian Portfolio Services Limited	Very High
Franklin Global Growth Fund (W Class)	FRT0009AU	Franklin Templeton Investment Australia Limited	High
GQG Partners Emerging Markets Equity Fund A Class	ETL4207AU	GQG Partners (Australia) Pty Ltd (Australian Subsidiary of	Very High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
GQG Partners Global Equity Fund - A Class	ETL7377AU	GQG Partners (Australia) Pty Ltd (Australian Subsidiary of	High
GuardCap Global Equity Fund	ETL6126AU	Allen Partners	Low
Hyperion Global Growth Companies Fund (class B units)	WHT8435AU	Hyperion Asset Management	High
IFP Global Franchise Fund	MAQ0404AU	Macquarie Investment Management Global Limited	High
IFP Global Franchise Fund Hedged	MAQ0631AU	Macquarie Investment Management Global Limited	Very High
IFP Global Franchise II Fund	MAQ3060AU	Macquarie Investment Management Global Limited	Very High
Intermede Global Equity Fund	PPL0036AU	Antares Capital Partners Limited	High
Invesco WS Global Opportunities Fund - Unhedged	GTU0102AU	Invesco Australia Limited	High
INVESCO WS Global Opportunities Fund Hedged - Class A	GTU0008AU	Invesco Australia Limited	High
IOOF MultiMix International Shares Trust	IOF0098AU	IOOF Investment Management Limited	High
Ironbark Copper Rock Global All Cap Share Fund	MGL0018AU	Ironbark Funds Management (RE) Ltd	Very High
Ironbark Royal London Concentrated Global Share Fund	MGL0004AU	Waverton Investment Management Ltd	High
iShares Hedged International Equity Index Fund	BGL0044AU	BlackRock Investment Management (Australia) Limited	High
iShares International Equity Index Fund	BGL0106AU	BlackRock Investment Management (Australia) Limited	High
Janus Henderson Global Equity Income Fund	HGI0005AU	Janus Henderson Investors (Australia) Funds	High
Janus Henderson Global Natural Resources Fund	ETL0331AU	Janus Henderson Investors (Australia) Funds	Very High
Janus Henderson Wholesale Global Natural Resources	FSF0038AU	Colonial First State Investments Limited	Very High
JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	JPMorgan Asset Management (Australia) Limited	High
JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	JPMorgan Asset Management (Australia) Limited	High
K2 Select International Absolute Return	ETL0046AU	K2 Asset Management Ltd	High
Lazard Emerging Markets Equity Fund	LAZ0003AU	Lazard Asset Management Pacific Co	Very High
Lazard Global Equity Franchise Fund	LAZ0025AU	Lazard Asset Management Pacific Co	High
Lazard Global Small Cap Fund	LAZ0012AU	Lazard Asset Management Pacific Co	Very High
Lazard Wholesale Plus Emerging Markets Equity Fund	BTA0555AU	Lazard Asset Management Pacific Co	Very High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Loomis Sayles Global Equity Fund	IML0341AU	Investors Mutual Limited	Very High
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	Macquarie Investment Management Global Limited	Very High
Magellan Global Fund	MGE0001AU	Magellan Asset Management Limited	High
Magellan Global Fund (Hedged)	MGE0007AU	Magellan Asset Management Limited	Very High
Magellan High Conviction Fund - Class B Units	MGE9885AU	Magellan Asset Management Limited	Very High
Magellan High Conviction Fund Class A Units	MGE0005AU	Magellan Asset Management Limited	High
Magellan Wholesale Plus Global Fund	BTA0565AU	Magellan Asset Management Limited	High
MFS Blended Research Global Equity Trust	ETL0402AU	MFS Investment Management Inc	High
MFS Concentrated Global Equity Trust	ETL0172AU	MFS Investment Management Inc	High
MFS Fully Hedged Global Equity Trust	ETL0041AU	MFS Investment Management Inc	Very High
MFS Global Equity Trust	MIA0001AU	MFS Investment Management Inc	High
Montgomery Global Fund	FHT0036AU	Montaka Global Investments	High
Morphic Global Opportunities Fund	PER0673AU	Morphic Asset Management Pty Limited	High
Munro Concentrated Global Growth Fund	GSF9808AU	Munro Partners	Very High
Nanuk New World Fund	SLT2171AU	Nanuk Asset Management Pty Ltd	High
Nikko AM ARK Global Disruptive Innovation Fund	NIK1854AU	Nikko AM Limited	Very High
Nikko AM Global Share Fund	SUN0031AU	Nikko AM Limited	High
Nikko AM New Asia Fund	TGP0006AU	Nikko AM Limited	Very High
OnePath Wholesale Global Emerging Markets Share Trust	MMF0275AU	OnePath Funds Management Ltd - Wholesale	Very High
Ophir Global Opportunities Fund	OPH2093AU	Ophir Asset Management Pty Ltd	Very High
Orbis Global Equity Fund	ETL0463AU	Orbis Investment Management Limited	High
Pan-Tribal Global Equity Fund	ETL0419AU	Pan-Tribal Asset Management Pty Ltd	High
Paradice Global Small Cap Fund	ETL0365AU	Paradice Investment Management	Very High
Pendal American Share Fund	BTA0100AU	Pendal Institutional Limited	High
Pendal Asian Share Fund	BTA0054AU	Pendal Institutional Limited	Very High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Pendal Concentrated Global Share Fund	BTA0503AU	Pendal Institutional Limited	High
Pendal Concentrated Global Share Fund Hedged	RFA0031AU	Pendal Institutional Limited	High
Pendal Concentrated Global Share Fund No.2	RFA0821AU	Pendal Institutional Limited	High
Pendal Concentrated Global Share Fund No.3	BTA0056AU	Pendal Institutional Limited	High
Pendal European Share Fund	BTA0124AU	Pendal Institutional Limited	High
Pendal Global Emerging Markets Opportunities Fund - WS	BTA0419AU	Pendal Institutional Limited	Very High
Pendal Japanese Share Fund	BTA0130AU	Pendal Institutional Limited	High
Pendal Wholesale Plus Core Global Share Fund	BTA0536AU	Pendal Institutional Limited	High
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	BTA0550AU	Pendal Institutional Limited	Very High
Pengana Global Small Companies Fund	PCL0022AU	Pengana Capital Ltd	Very High
Pengana International Fund	PCL0026AU	Pengana Capital Ltd	High
Pengana International Fund - Ethical	HOW0002AU	Hunter Hall Investments	High
Pengana WHEB Sustainable Impact Fund	HHA0007AU	WHEB Asset Management LLP	Very High
Perpetual Wholesale Global Share Fund	PER0733AU	Perpetual Investment Management Limited	High
Perpetual Wholesale Global Share Fund Hedged Class A	PER0752AU	Perpetual Investment Management Limited	High
Perpetual Wholesale Plus Global Share Fund	WFS0865AU	Perpetual Investment Management Limited	High
PIC Wholesale Global Share Fund	MLC0771AU	MLC Investments Ltd	High
Platinum Asia Fund	PLA0004AU	Platinum Asset Management Limited	High
Platinum European Fund	PLA0001AU	Platinum Asset Management Limited	High
Platinum International Brands Fund	PLA0100AU	Platinum Asset Management Limited	High
Platinum International Fund	PLA0002AU	Platinum Asset Management Limited	High
Platinum International Health Care Fund	PLA0005AU	Platinum Asset Management Limited	High
Platinum International Technology Fund	PLA0101AU	Platinum Asset Management Limited	High
Platinum Japan Fund	PLA0003AU	Platinum Asset Management Limited	Very High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Platinum Unhedged Fund	PLA0006AU	Platinum Asset Management Limited	High
Plato Global Shares Income Fund (Class A Units)	WHT0061AU	Plato Investment Management	High
PM Capital Asian Companies Fund	PMC0002AU	PM Capital Ltd	Very High
PM CAPITAL Global Companies Fund	PMC0100AU	PM Capital Ltd	High
Polaris Global Equity Fund	MAQ0838AU	Macquarie Investment Management Global Limited	High
Realindex Emerging Markets Fund-Class A	FSF1101AU	Colonial First State Investments Limited	Very High
Realindex RAFI Global Share Fund - Class A	FSF0974AU	Colonial First State Investments Limited	High
Realindex RAFI Global Share Hedged Fund - Class A	FSF0975AU	Colonial First State Investments Limited	Very High
Robeco Emerging Conservative Equity Fund	ETL0381AU	Robeco Hong Kong Limited	Very High
Robeco Global DM Multi-Factor Equities Alpha Fund	ETL7610AU	Robeco Hong Kong Limited	High
Robeco Global DM Multi-Factor Equities Alpha Fund_H	ETL6318AU	Robeco Hong Kong Limited	Very High
Russell International Shares Hedged A	RIM0009AU	Russell Investment Management Ltd	High
Russell Inv Global Opport Fnd Cl A	RIM0032AU	Russell Inv Global Opport Fnd Cl A	High
Russell Investments International Shares Fund - Class A	RIM0008AU	Russell Investment Management Ltd	High
Schroder Asia Pacific Fund Wholesale	SCH0006AU	Schroder Investment Management Australia Limited	Very High
Schroder Global Emerging Markets Fund	SCH0034AU	Schroder Investment Management Australia Limited	Very High
Schroder Global Value Fund	SCH0030AU	Schroder Investment Management Australia Limited	High
Schroder Global Value Fund (Hedged)	SCH0032AU	Schroder Investment Management Australia Limited	High
Spire Copper Rock Global Smaller Companies Fund	ETL0410AU	Spire Capital Pty Ltd	Very High
State Street Global Equity Fund	SST0050AU	State Street Global Advisors (Aus) Ltd	High
Stewart Investors Wholesale Worldwide Leaders Fund	FSF0047AU	Colonial First State Investments Limited	High
Stewart Investors Worldwide Sustainability Fund - Class A	FSF1675AU	Colonial First State Investments Limited	High
T. Rowe Price Global Equity (Hedged) Fund	ETL0312AU	T. Rowe Price International Ltd	Very High
T. Rowe Price Global Equity Fund	ETL0071AU	T. Rowe Price International Ltd	High
T. Rowe Price Wholesale Plus Global Equity Fund	BTA0538AU	T. Rowe Price International Ltd	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Talaria Global Equity Fund	AUS0035AU	Talaria Asset Management Pty Ltd	High
Talaria Global Equity Fund Hedged	WFS0547AU	Talaria Asset Management Pty Ltd	Very High
Talaria WS Plus Global Equity Fund	BTA0563AU	Talaria Asset Management Pty Ltd	High
Templeton Global Equity Fund	FRT0004AU	Franklin Templeton Investment Australia Limited	High
UBS Emerging Markets Equity Fund	UBS8018AU	UBS Global Asset Management (Australia) Ltd	Very High
UBS International Share Fund	SBC0822AU	UBS Global Asset Management (Australia) Ltd	High
Vanguard Active Emerging Markets Equity Fund	VAN0221AU	Wellington Management Australia Pty Ltd	Very High
Vanguard Active Global Growth Fund	VAN0722AU	Baillie Gifford Overseas Limited	Very High
Vanguard Emerging Markets Shares Index Fund	VAN0005AU	Vanguard Investments Australia Limited	Very High
Vanguard Ethically Conscious International Shares Index Fund	VAN8175AU	Vanguard Investments Australia Limited	High
Vanguard Global Minimum Volatility Fund	VAN0068AU	Vanguard Investments Australia Limited	Very High
Vanguard Global Value Equity Fund	VAN0074AU	Vanguard Investments Australia Limited	High
Vanguard International Share Index Fund	VAN0003AU	Vanguard Investments Australia Limited	High
Vanguard International Shares Index Fund (Hedged)	VAN0105AU	Vanguard Investments Australia Limited	High
Vanguard International Small Companies Index Fund	VAN0021AU	Vanguard Investments Australia Limited	Very High
Vanguard International Small Companies Index Fund (Hedged)	VAN0022AU	Vanguard Investments Australia Limited	Very High
Walter Scott Emerging Markets Fund	MAQ0651AU	Macquarie Investment Management Global Limited	Very High
Walter Scott Global Equity Fund	MAQ0410AU	Macquarie Investment Management Global Limited	High
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	Macquarie Investment Management Global Limited	Very High
Walter Scott Wholesale Plus Global Equity Fund	BTA0542AU	Macquarie Investment Management Global Limited	High
WCM Quality Global Growth Fund	SWI1413AU	Switzer Asset Management Limited	High
Yarra Global Small Companies Fund	JBW0103AU	Yarra Funds Management Limited	High
Zurich Hedged Concentrated Global Growth Fund	ZUR0619AU	Zurich Investment Management Limited	Very High
Zurich Investments Concentrated Global Growth Fund	ZUR0617AU	Zurich Investment Management Limited	Very High
Zurich Investments Emerging Markets Equity Income Fund	ZUR0614AU	Zurich Investment Management Limited	Very High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
Zurich Investments Global Growth Share Fund	ZUR0580AU	Zurich Investment Management Limited	High
Zurich Investments Global Thematic Share Fund	ZUR0061AU	Zurich Investment Management Limited	High
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	Zurich Investment Management Limited	Very High
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	Zurich Investment Management Limited	High
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	Zurich Investment Management Limited	High
Listed infrastructure			
4D Global Infrastructure Fund	BFL0019AU	4D Infrastructure Pty Ltd	High
AMP Capital Core Infrastructure Fund	AMP1179AU	AMP Capital Investors Limited	High
Ausbil Global Essential Infrastructure Fund	AAP3254AU	Ausbil Investment Management Limited	High
CFS Global Listed Infrastructure Securities Fund Class A	FSF1241AU	Colonial First State Investments Limited	High
Freehold A-REITs & Listed Infrastructure	LAM0042AU	Freehold Investment Management Ltd	Very High
Invesco W/S Global Property Securities Fund	GTU0041AU	Invesco Australia Limited	Very High
Lazard Global Listed Infrastructure Fund	LAZ0014AU	Lazard Asset Management Pacific Co	High
Macquarie International Infrastructure Securities Fund	MAQ0432AU	Macquarie Investment Management Global Limited	Very High
Macquarie International Infrastructure Securities Fund (Unhedged)	MAQ0825AU	Macquarie Investment Management Global Limited	High
Macquarie Wholesale Plus International Infrastructure Securities Fund (Hedged)	WFS0867AU	Macquarie Investment Management Global Limited	Very High
Magellan Infrastructure Fund	MGE0002AU	Magellan Asset Management Limited	Very High
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	Magellan Asset Management Limited	High
Magellan Wholesale Plus Infrastructure Fund	WFS0858AU	Magellan Asset Management Limited	Very High
Maple-Brown Abbott Global Listed Infrastructure Fund	MPL0006AU	Maple-Brown Abbott Limited	Very High
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	MPL0008AU	Maple-Brown Abbott Limited	Very High
MLC Wholesale Property Securities Fund	MLC0263AU	MLC Investments Ltd	High
RARE Emerging Markets Fund	TGP0015AU	RARE Infrastructure Ltd	High
RARE Infrastructure Income Fund (Class A Units)	TGP0016AU	RARE Infrastructure Ltd	High

Managed Fund Name	APIR Code	Fund Manager	SRM Risk Level
RARE Infrastructure Value Fund - Unhedged	TGP0034AU	RARE Infrastructure Ltd	Very High
RARE Infrastructure Value Fund Hedged Class A Units	TGP0008AU	RARE Infrastructure Ltd	Very High
RARE Infrastructure Wholesale Plus Value Fund - Hedged	BTA0543AU	RARE Infrastructure Ltd	Very High
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	BTA0546AU	RARE Infrastructure Ltd	Very High
Resolution Capital Global Property Securities Fund (Unhedged) Series II	IOF0184AU	Resolution Capital Ltd	Very High
Russell Global Listed Infrastructure Fund - $A Hedged - Class A	RIM0042AU	Russell Investment Management Ltd	High
UBS Clarion Global Infrastructure Securities Fund	UBS0064AU	UBS Global Asset Management (Australia) Ltd	High
Vanguard Global Infrastructure Index Fund	VAN0023AU	Vanguard Investments Australia Limited	High
Vanguard Global Infrastructure Index Fund (Hedged)	VAN0024AU	Vanguard Investments Australia Limited	Very High

Investment options - Listed securities

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Alternative investment			
ActiveX Ardea Real Outcome Bond Fund	XARO	no holding limit applicable	0
Betashares Euro ETF	EEU	no holding limit applicable	0
Betashares Gold ETF	QAU	30	5
Betashares Pound ETF	POU	no holding limit applicable	0
Betashares Us Dollar ETF Units	USD	no holding limit applicable	0
ETFS Enhanced USD Cash ETF	ZUSD	no holding limit applicable	0
ETFS Metal Securities Australia Limited	GOLD	30	5
ETFS Physical Platinum ETF	ETPMPT	30	5
ETFS Physical PM Basket ETF	ETPMPM	30	5
ETFS Physical Renminbi ETF	ZCNH	30	5
ETFS Physical Silver ETF	ETPMAG	30	5
Gold	PMGOLD	30	5
L1 Long Short Fund Limited	LSF	30	5
Pengana Private Equity Trust	PE1	30	5
VGI Partners Global Investments Limited	VG1	no holding limit applicable	0
Australian fixed interest			
Australian Unity Ltd S Bnd 3M 12-20	AYUHB	30	5
Australian Unity Ltd S Bnd 3M 12-24	AYUHC	30	5
Australian Unity Ltd S Bnd 3M 12-26	AYUHD	30	5
Bank of Queensland CAP NOTE 3-BBSW+3.80% PERP NON-CUM	BOQPF	30	5
Bendigo and Adelaide Capital Notes	BENPH	30	5
BetaShares AustInvest Grade CorpBond ETF	CRED	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	no holding limit applicable	0
Betashares Australian Government Bond	AGVT	30	5
Betashares Legg Mason Australian Bond Fund	BNDS	no holding limit applicable	0
IAG Finance (NZ) Ltd Cbnd 3M Per X	IANG	30	5
iShares Core Composite Bond ETF	IAF	no holding limit applicable	0
iShares Enhanced Cash ETF	ISEC	no holding limit applicable	0
iShares Government Inflation ETF	ILB	no holding limit applicable	0
iShares Treasury ETF Units	IGB	no holding limit applicable	0
Mcp Master Income Trust	MXT	no holding limit applicable	0
Multiplex Sites Tr Pre 3M Per Q Rd	MXUPA	5	5
National Aust. Bank Hy 3M Per Q X St	NABHA	30	5
National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum	NABPH	30	5
National Australia Bank Limited Cn 3M 09-28 Q Rd	NABPE	30	5
Nufarm Finance (NZ) Cbnd 6M Per Q X	NFNG	30	5
Peet Limited S Bnd 7.50% 6M 06-21	PPCHA	5	5
Perpetual Credit Income Trust	PCI	no holding limit applicable	0
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	QUBHA	30	5
Russell Investments Australian Government Bond ETF	RGB	no holding limit applicable	0
Russell Investments Australian Select Corporate Bond ETF	RCB	no holding limit applicable	0
Russell Investments Australian Semi-Government Bond ETF	RSM	no holding limit applicable	0
SPDR S&P/ASX Australian Bond Fund	BOND	no holding limit applicable	0
SPDR S&P/ASX Government Bond Fund	GOVT	no holding limit applicable	0
Suncorp Group Limited Cap Note 3-Bbsw+ 3% Perp Non-Cum Red	SUNPH	30	5
Suncorp-Metway . Cn 3M Per Q	SBKHB	30	5
VanEck Vectors Aus Subordinated Debt ETF	SUBD	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Vaneck Vectors Australian Corporate Bond Plus ETF	PLUS	no holding limit applicable	0
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	no holding limit applicable	0
Vanguard Australian Fixed Interest Index ETF	VAF	no holding limit applicable	0
Vanguard Australian Government Bond Index ETF	VGB	no holding limit applicable	0
Australian floating rate interest			
Westpac Capital Notes 7	WBCPJ	30	5
Australian property			
360 Capital Group (Stapled Security)	TGP	5	5
APN Industria REIT (Stapled Security)	ADI	30	5
Arena REIT. Ordinary Units (Stapled Security)	ARF	15	5
Aventus Group (Stapled Security)	AVN	30	5
BWP Trust Ordinary Units	BWP	30	5
Cedar Woods Properties Limited	CWP	15	5
Centuria Industrial Reit	CIP	30	5
Charter Hall Group Stapled Us Prohibit.	CHC	15	5
Charter Hall Long Wale REIT (Stapled Security)	CLW	30	5
Charter Hall Retail Units	CQR	30	5
Charter Hall Social Infrastructure REIT	CQE	15	5
Cromwell Property Group (Stapled Security)	CMW	30	5
Dexus (Stapled Security)	DXS	30	5
Eureka Group Holdings Limited	EGH	5	5
GARDA Property Group (Stapled Security)	GDF	no holding limit applicable	0
GDI Property Group (Stapled Security)	GDI	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Goodman Group (Stapled Security)	GMG	30	5
GPT Group (Stapled Security)	GPT	30	5
Growthpoint Properties Australia (Stapled Security)	GOZ	15	5
Hotel Property Investments (Stapled Security)	HPI	30	5
Ingenia Communities Group (Stapled Security)	INA	30	5
Lifestyle Communities Limited	LIC	30	5
Mirvac Group (Stapled Security)	MGR	30	5
National Storage REIT (Stapled Security)	NSR	30	5
Peet Limited	PPC	5	5
Scentre Group (Stapled Security)	SCG	15	5
Shopping Centres Australasia Property Group Units Fully Paid Stapled	SCP	30	5
SPDR S&P/ASX 200 Listed Property ETF	SLF	30	5
Stockland (Stapled Security)	SGP	15	5
Unibail-Rodamco-Westfield	URW	15	5
Vaneck Vectors Property ETF	MVA	30	5
Vanguard Australian Property Securities Index ETF	VAP	30	5
Vicinity Centres Stapled Securities	VCX	15	5
Waypoint REIT (Stapled Security)	WPR	30	5
Australian shares			
ANZ Banking Grp Ltd Cn 3M Q Rd T-26	ANZPG	30	5
Plato Income Maximiser Limited	PL8	no holding limit applicable	0
333D Limited	T3D	5	5
8Ip Emerging Companies Limited	8EC	30	5
Abacus Property Group (Stapled Security)	ABP	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Absolute Equity Performance Fund Limited	AEG	30	5
Accent Group Limited	AX1	15	5
Acorn Capital Investment Fund Limited	ACQ	30	5
ADBRI Limited	ABC	15	5
Afterpay Limited	APT	15	5
AGL Energy Limited	AGL	30	5
ALS Limited	ALQ	30	5
Alternative Invest Ordinary Units	AIQ	30	5
Altium Limited	ALU	15	5
Alumina Limited	AWC	30	5
AMA Group Limited	AMA	15	5
AMCIL Limited	AMH	no holding limit applicable	0
Amcor PLC Cdi 1:1 Foreign Exempt Nyse	AMC	30	5
AMP Limited	AMP	30	5
AMP Limited Cn 3M Per Q Rd T-21	AMPPA	30	5
AMP Limited Cn 3M Per Q Rd T-27	AMPPB	30	5
Ampol Limited	ALD	30	5
Ansell Limited	ANN	30	5
ANZ Banking Grp Ltd	ANZ	30	5
ANZ Banking Grp Ltd Cn 6M Per Q Rd T-21	ANZPD	30	5
ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22	ANZPE	30	5
ANZ Banking Grp Ltd Cn 6M Per Q Rd T-23	ANZPF	30	5
ANZ Banking Grp Ltd Ctg Pre 3M Per T	ANZPH	30	5
APA Group (Stapled Security)	APA	30	5
Apiam Animal Health Limited	AHX	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
APN Property Group (Stapled Security)	APD	5	5
Appen Limited	APX	15	5
ARB Corporation Limited	ARB	30	5
Ardent Leisure Group Limited	ALG	15	5
Argo Investments Limited	ARG	no holding limit applicable	0
Aristocrat Leisure Limited	ALL	30	5
Asaleo Care Limited	AHY	15	5
ASX Limited	ASX	30	5
Atlas Arteria Group Fpo Stap Us Prohibited Excluding Qup (Stapled	ALX	30	5
AUB Group Limited	AUB	30	5
Auckland International Airport Limited	AIA	30	5
Audinate Group Limited	AD8	15	5
Aurelia Metals Limited	AMI	15	5
Aurizon Holdings Limited	AZJ	30	5
AusNet Services Limited	AST	30	5
Austal Limited	ASB	30	5
Australian Agricultural Company Limited	AAC	30	5
Australian Ethical Investment Limited	AEF	15	5
Australian Finance Group Ltd	AFG	15	5
Australian Foundation Investment Company Limited	AFI	no holding limit applicable	0
Australian Leaders Fund Limited	ALF	30	5
Australian Pharmaceutical Industries Limited	API	30	5
Australian United In	AUI	no holding limit applicable	0
Avita Therapeutics, Inc Cdi 5:1	AVH	30	5
Baby Bunting Group Limited	BBN	15	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Bank of Queensland Cn 3M 08-26 Q Rd	BOQPE	30	5
Bank of Queensland Limited	BOQ	30	5
Bapcor Limited	BAP	30	5
Beach Energy Limited	BPT	15	5
Bega Cheese Limited	BGA	30	5
Bellevue Gold Limited	BGL	15	5
Bendigo and Adelaide Bank Limited	BEN	30	5
Bendigo and Adelaide Ctg Pre 6M Per Rd T	BENPF	30	5
Bendigo and Adelaide Ctg Pre Shares 3M	BENPG	30	5
Betashares Australia 200 ETF	A200	no holding limit applicable	0
Betashares Australian Dividend Harvester Fund	HVST	30	5
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	no holding limit applicable	0
Betashares Australian Sustainability Leaders ETF	FAIR	no holding limit applicable	0
Betashares Australian Top 20 Equity Yield Maximiser Fund	YMAX	30	5
BETASHARES FTSE RAFI AUSTRALIA 200 ETF	QOZ	no holding limit applicable	0
Betashares Geared Australian Equity Fund	GEAR	30	5
BetaShares Global Sustainability Leaders ETF - CH	HETH	no holding limit applicable	0
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	EMMG	30	5
BetaShares Legg Mason Real Income Fund (Managed Fund)	RINC	no holding limit applicable	0
Betashares Managed Risk AU ETF	AUST	no holding limit applicable	0
Betashares S&P/ASX 200 Financials Sector ETF	QFN	30	5
Betashares S&P/ASX 200 Resources Sector ETF	QRE	30	5
BetaShares S&P/ASX Australian Technology ETF	ATEC	30	5
BHP Group Limited	BHP	30	5
Bingo Industries Limited	BIN	15	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
BKI Investment Company Limited	BKI	no holding limit applicable	0
Blackmores Limited	BKL	30	5
Blue Energy Limited	BLU	5	5
BlueScope Steel Limited	BSL	30	5
Boom Logistics Limited	BOL	5	5
Boral Limited	BLD	15	5
Brambles Limited	BXB	30	5
Bravura Solutions Limited	BVS	15	5
Breville Group Limited	BRG	30	5
Brickworks Limited	BKW	30	5
BUBS Australia Limited	BUB	15	5
BWX Limited	BWX	15	5
Cadence Capital Limited	CDM	no holding limit applicable	0
Carlton Investments Limited	CIN	30	5
Carnarvon Petroleum Limited	CVN	15	5
Carsales.Com Limited	CAR	30	5
Centuria Capital Group (Stapled Security)	CNI	30	5
Centuria Office REIT	COF	15	5
Challenger Limited	CGF	15	5
Challenger Limited Cn 3m Per Red T	CGFPB	30	5
Challenger Limited Ctg Pre 3M Per Q T	CGFPA	30	5
Challenger Limited Ctg Pre 3M Per Q T 05-26	CGFPC	30	5
Champion Iron Limited	CIA	15	5
Chorus Limited	CNU	30	5
Cimic Group Limited	CIM	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
City Chic Collective Limited	CCX	15	5
Cleanaway Waste Management Limited	CWY	30	5
Clime Capital Limited	CAM	30	5
Clinuvel Pharmaceuticals Limited	CUV	15	5
Coca-Cola Amatil Limited	CCL	30	5
Cochlear Limited	COH	30	5
Codan Limited	CDA	30	5
Coles Group Limited	COL	30	5
Collection House Limited	CLH	5	5
Collins Foods Limited	CKF	15	5
Comm Bank Perls Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-	CBAPG	30	5
Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-	CBAPH	30	5
Comm Bank Perls XII Cap Note 3-BBSW+3.00% PERP NON-CUM	CBAPI	30	5
Commonwealth Bank of Australia	CBA	30	5
Commonwealth Bank. Cn 3M Per Q Rd T-21	CBAPE	30	5
Commonwealth Bank. Cn 3M Per Q Rd T-24	CBAPD	30	5
Commonwealth Bank. Cn 3M Per Rd T-22	CBAPF	30	5
Computershare Limited	CPU	15	5
Concentrated Leaders Fund Limited	CLF	30	5
Contact Energy Ltd Ord For. Exempt Nzx	CEN	5	5
Contango Income Generator Limited	CIE	30	5
Cooper Energy Limited	COE	30	5
Corporate Travel Management Limited	CTD	15	5
Costa Group Holdings Limited	CGC	30	5
Countplus Limited	CUP	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Credit Corp Group Limited	CCP	15	5
Crown Resorts Limited	CWN	30	5
Crown Resorts Ltd Hy 3M 04-75 Q Rd T	CWNHB	30	5
CSL Limited	CSL	30	5
CSR Limited	CSR	30	5
Dacian Gold Limited	DCN	15	5
Data#3 Limited	DTL	15	5
Deterra Royalties Limited	DRR	30	5
Diversified United Investment Limited	DUI	no holding limit applicable	0
Djerriwarrh Investments Limited	DJW	no holding limit applicable	0
Domain Holdings Australia Limited	DHG	15	5
Domino's Pizza Enterprises Limited	DMP	30	5
Downer EDI Limited	DOW	15	5
Eagers Automotive Limited	APE	15	5
Eclipx Group Limited	ECX	15	5
Ecofibre Limited	EOF	5	5
Elders Limited	ELD	30	5
Elders Limited Ctg Pre 3M Per Q T	ELDPA	30	5
Electro Optic Systems Holdings Limited	EOS	15	5
Elmo Software Limited	ELO	15	5
Emeco Holdings Limited	EHL	15	5
EML Payments Limited	EML	15	5
Estia Health Limited	EHE	30	5
ETFS S&P/Asx 300 High Yield Plus ETF	ZYAU	no holding limit applicable	0
Evolution Mining Limited	EVN	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
FAR Limited	FAR	15	5
Fat Prophets Global Property Fund	FPP	30	5
Fisher & Paykel Healthcare Corporation Limited	FPH	30	5
Fletcher Building Limited	FBU	30	5
FlexiGroup Limited	FXL	15	5
Flight Centre Travel Group Limited	FLT	15	5
Fluence Corporation LImited	FLC	5	5
Forager Australian Shares Fund	FOR	30	5
Fortescue Metals Group Ltd	FMG	30	5
Freedom Foods Group Limited	FNP	30	5
Freedom Oil and Gas Ltd	FDM	5	5
Frontier Resources Limited	FNT	5	5
Future Gen Ltd	FGX	no holding limit applicable	0
G.U.D. Holdings Limited	GUD	30	5
G8 Education Limited	GEM	15	5
Galaxy Resources Limited	GXY	30	5
Gale Pacific Limited	GAP	5	5
Genesis Energy Ltd Ord For. Exempt Nzx	GNE	5	5
Gentrack Group Limited	GTK	5	5
Genworth Mortgage	GMA	30	5
Gold Road Resources Limited	GOR	30	5
GrainCorp Limited A Class Ordinary	GNC	30	5
Gryphon Capital Income Trust	GCI	15	5
GWA Group Limited	GWA	30	5
Hansen Technologies Limited	HSN	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Harvey Norman Holdings Limited	HVN	30	5
Healius Limited	HLS	15	5
Hearts and Minds Investments Limited	HM1	no holding limit applicable	0
Home Consortium (Stapled Security)	HMC	5	5
HUB24 Limited	HUB	30	5
Idp Education Limited	IEL	15	5
IGO Limited	IGO	30	5
Iluka Resources Limited	ILU	30	5
Imdex Limited	IMD	15	5
Incitec Pivot Limited	IPL	30	5
Infomedia Ltd	IFM	30	5
Infratil Limited	IFT	5	5
Inghams Group Limited	ING	30	5
Insurance Australia Group Limited	IAG	30	5
Insurance Australia Limited Cn 3m Per T23	IAGPD	30	5
Integral Diagnostics Limited	IDX	15	5
Integrated Research Limited	IRI	30	5
InvoCare Limited	IVC	30	5
Ioneer Ltd	INR	15	5
IOOF Holdings Limited	IFL	15	5
IPH Limited	IPH	30	5
IRESS Limited	IRE	30	5
Ironbark Capital Limited	IBC	30	5
iShares Core S&P/ASX 200 ETF	IOZ	no holding limit applicable	0
iShares Edge MSCI Australia Minimum Volatility ETF	MVOL	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
iShares Edge MSCI Australia Multifactor ETF	AUMF	no holding limit applicable	0
iShares S&P Div Opp ETF Units	IHD	no holding limit applicable	0
iShares S&P/ASX 20	ILC	no holding limit applicable	0
iShares Small Ords iShares Small Ords	ISO	30	5
Ive Group Limited	IGL	15	5
James Hardie Indust Chess Depositary Int	JHX	15	5
Janus Henderson Group Cdi 1:1	JHG	15	5
Japara Healthcare Limited	JHC	30	5
JB Hi-Fi Limited	JBH	30	5
Jumbo Interactive Limited	JIN	15	5
Karoon Energy Limited	KAR	15	5
Katana Capital Limited	KAT	30	5
Kathmandu Holdings Limited	KMD	15	5
Kogan.Com Ltd	KGN	15	5
Lendlease Group (Stapled Security)	LLC	15	5
Link Administration Holdings Limited	LNK	15	5
Lovisa Holdings Limited	LOV	15	5
Lynas Corporation Limited	LYC	30	5
MACA Limited	MLD	30	5
Macmahon Holdings Limited	MAH	30	5
Macquarie Group Limited	MQG	30	5
Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum	MQGPC	30	5
Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum	MQGPD	30	5
Macquarie Group Ltd Cn 3M Per Q Rd T-25	MBLPC	30	5
Macquarie Group Ltd Cn 6M Per Q Rd T-21	MQGPB	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Macquarie Group Ltd Cn 6M Per Q Rd T-23	MBLPA	30	5
Magellan Financial Group Limited	MFG	15	5
Marenica Energy Ltd	MEY	5	5
Mayne Pharma Group Limited	MYX	15	5
McMillan Shakespeare Limited	MMS	15	5
Medibank Private Limited	MPL	30	5
Medical Developments	MVP	15	5
Megaport Limited	MP1	15	5
Mercury NZ Limited	MCY	5	5
Meridian Energy Ord For. Exempt Nzx	MEZ	5	5
Mesoblast Limited	MSB	15	5
Metcash Limited	MTS	30	5
Milton Corporation Limited	MLT	no holding limit applicable	0
Mineral Resources Limited	MIN	30	5
Mirrabooka Investments Limited	MIR	no holding limit applicable	0
Monadelphous Group Limited	MND	30	5
Monash IVF Group Limited	MVF	15	5
Money3 Corporation Limited	MNY	15	5
Mosaic Brands Limited	MOZ	no holding limit applicable	0
Mount Gibson Iron Limited	MGX	30	5
Myer Holdings Limited	MYR	15	5
MyState Limited	MYS	30	5
NAMOI COTTON LIMITED	NAM	5	5
Nanosonics Limited	NAN	30	5
Naos Emerg Opp	NCC	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Naos Ex-50 Opportunities Company Limited	NAC	30	5
Naos Small Cap Opportunities Company Limited	NSC	30	5
National Aust. Bank Cn 3M Per Q Rd T-22	NABPD	30	5
National Aust. Bank Ctg Pre 3M Per Rd T-22	NABPB	30	5
National Australia Bank Capital Notes 3-Bbsw+4% Perp Non-Cum	NABPF	30	5
National Australia Bank Limited	NAB	30	5
Navigator Global Investments Limited	NGI	15	5
Nearmap Ltd	NEA	15	5
Netwealth Group Limited	NWL	15	5
New Hope Corporation Limited	NHC	15	5
Newcrest Mining Limited	NCM	30	5
News Corp.. A Non-Voting Cdi	NWSLV	30	5
News Corp.. B Voting Cdi	NWS	30	5
Nextdc Limited	NXT	30	5
Nexus Minerals Limited	NXM	5	5
NIB Holdings Limited	NHF	30	5
Nick Scali Limited	NCK	15	5
Nickel Mines Limited	NIC	15	5
Nine Entertainment Co. Holdings Limited	NEC	30	5
Northern Star Resources Ltd	NST	30	5
NRW Holdings Limited	NWH	15	5
Nufarm Limited	NUF	30	5
OFX Group Limited	OFX	30	5
Oil Search Ltd Ordinary	OSH	15	5
Omni Bridgeway Limited	OBL	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Ooh!Media Limited	OML	15	5
Ophir High Conviction Fund	OPH	30	5
Opthea Limited	OPT	15	5
Orica Limited	ORI	30	5
Origin Energy Limited	ORG	15	5
Orocobre Limited	ORE	30	5
Orora Limited	ORA	30	5
OZ Minerals Limited	OZL	30	5
Ozgrowth Limited	OZG	30	5
Pacific American Holdings Limited	PAK	5	5
Pact Group Holdings Ltd	PGH	15	5
Paradigm Biopharmaceuticals Limited.	PAR	15	5
Patrys Limited	PAB	5	5
Pendal Group Limited	PDL	15	5
Pensana Metals Ltd CDI 1:1	PM8	5	5
Pental Limited	PTL	5	5
Perenti Global Limited	PRN	15	5
Perpetual Equity Ltd	PIC	no holding limit applicable	0
Perpetual Limited	PPT	30	5
Perseus Mining Limited	PRU	15	5
PFP Propel Funeral Partners Limited	PFP	5	5
Phoslock Environmental Technologies Limited	PET	15	5
Pilbara Minerals Limited	PLS	15	5
Pinnacle Investment Management Group Limited	PNI	15	5
Pioneer Credit Limited	PNC	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Platinum Asset Management Limited	PTM	30	5
Pointsbet Holdings Limited	PBH	15	5
Polynovo Limited	PNV	15	5
Premier Investments Limited	PMV	15	5
Prime Media Group Limited	PRT	5	5
Pro Medicus Limited	PME	15	5
Psc Insurance Group Limited	PSI	5	5
Qantas Airways Limited	QAN	15	5
Qantm Intellectual Property Limited	QIP	5	5
QBE Insurance Group Limited	QBE	30	5
Qube Holdings Limited	QUB	30	5
Qv Equities Limited	QVE	30	5
Ramelius Resources Limited	RMS	15	5
Ramsay Health Care Limited	RHC	30	5
Ramsay Health Care Tr Pre 6M Per Q Rd T	RHCPA	30	5
REA Group Ltd	REA	30	5
Red 5 Limited	RED	15	5
Red Emperor Resources NL	RMP	5	5
Redcape Hotel Group (Stapled Security)	RDC	15	5
Reece Limited	REH	5	5
Regis Healthcare Limited	REG	30	5
Regis Resources Limited	RRL	30	5
Reliance Worldwide Corporation Limited	RWC	30	5
ResMed Inc. Cdi 10:1 For. Exemp	RMD	30	5
Resolute Mining Limited	RSG	15	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Rio Tinto Limited	RIO	30	5
Rural Funds Group (Stapled Security)	RFF	30	5
Russell Investments Australian Responsible Investment ETF	RARI	no holding limit applicable	0
Russell Investments High Dividend Australian Shares ETF	RDV	no holding limit applicable	0
Sandfire Resources Limited	SFR	15	5
Sandon Capital Investments Limited	SNC	30	5
Santos Limited	STO	15	5
Saracen Mineral Holdings Limited	SAR	30	5
Sealink Travel Group Limited	SLK	15	5
Seek Limited	SEK	30	5
Select Harvests Limited	SHV	30	5
Senex Energy Limited	SXY	15	5
Service Stream Limited	SSM	30	5
Seven Group Holdings Limited	SVW	15	5
SG Fleet Group Limited	SGF	15	5
Sigma Healthcare Limited	SIG	15	5
Silver Lake Resources Limited	SLR	15	5
Silver Mines Limited Renounceable Rights	SVLRA	no holding limit applicable	0
Sims Limited	SGM	30	5
Sky and Space Global Ltd	SAS	5	5
Sky Network Television Limited	SKT	5	5
Skycity Ent Grp Ltd Ord For. Exempt Nzx	SKC	15	5
Smartgroup Corporation Ltd	SIQ	15	5
Sonic Healthcare Limited	SHL	30	5
South32 Limited	S32	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Southern Cross Media Group Limited	SXL	15	5
Spark Infrastructure Stapled Us Prohibt.	SKI	30	5
Spark New Zealand Ord For. Exempt Nzx	SPK	30	5
SPDR 200 Resources ETF Units	OZR	30	5
SPDR MSCI Australia Select High Dividend Yield Fund	SYI	no holding limit applicable	0
SPDR S&P/ASX 200 Financials Ex A-REIT Fund	OZF	30	5
SPDR S&P/ASX 200 Fund	STW	no holding limit applicable	0
SPDR S&P/ASX 50 Fund	SFY	no holding limit applicable	0
SPDR S&P/ASX Small Ordinaries Fund	SSO	30	5
Speedcast International Limited	SDA	15	5
Spheria Emerging Companies Limited	SEC	30	5
SSR Mining Inc	SSR	15	5
St Barbara Limited	SBM	30	5
Stanmore Coal Limited	SMR	5	5
Starpharma Holdings Limited	SPL	15	5
Steadfast Group Limited	SDF	30	5
Sth Crs Elect Engnr	SXE	5	5
Summerset Grp Hldgs Ord For. Exempt Nzx	SNZ	5	5
Suncorp Group Limited	SUN	30	5
Suncorp Group Limited Cn 3m Per Rd T	SUNPF	30	5
Suncorp Group Limited Cn 3m Per Rd T-06-24	SUNPG	30	5
Super Retail Group Limited	SUL	15	5
Superloop Limited	SLC	15	5
SYD Airport Stapled Us Prohibit.	SYD	30	5
Synlait Milk Limited Ord For. Exempt Nzx	SM1	15	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
TABCORP Holdings Limited	TAH	30	5
Tassal Group Limited	TGR	30	5
Technology One Limited	TNE	30	5
Telstra Corporation Limited	TLS	30	5
The A2 Milk Company Limited	A2M	30	5
The Star Entertainment Group Limited	SGR	15	5
Thorney Opportunities Ltd	TOP	30	5
Tower Limited	TWR	5	5
TPG Telecom Limited	TPG	30	5
Transurban Group (Stapled Security)	TCL	30	5
Treasury Wine Estates Limited	TWE	30	5
Tribeca Global Natural Resources Limited	TGF	30	5
Tuas Limited	TUA	15	5
Tyro Payments Limited	TYR	15	5
United Malt Group Limited	UMG	15	5
Uniti Group Limited	UWL	15	5
Vaneck Equal Weight ETF Units	MVW	no holding limit applicable	0
Vaneck Vectors Australian Banks ETF	MVB	30	5
Vaneck Vectors Australian Resources ETF	MVR	no holding limit applicable	0
Vaneck Vectors MSCI Australian Sustainable Equity ETF	GRNV	no holding limit applicable	0
Vaneck Vectors S&P/ASX MidCap ETF	MVE	no holding limit applicable	0
Vaneck Vectors Small Companies Masters ETF	MVS	30	5
Vanguard Australian Shares High Yield ETF	VHY	no holding limit applicable	0
Vanguard Australian Shares Index ETF	VAS	no holding limit applicable	0
Vanguard MSCI Australian Large Companies Index ETF	VLC	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Vanguard MSCI Australian Small Companies Index ETF	VSO	30	5
Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	VUK	15	5
Virtus Health Limited	VRT	15	5
Viva Energy Group Limited	VEA	15	5
Vocus Group Limited	VOC	30	5
Volpara Health Technologies Limited	VHT	5	5
WAM Active Limited	WAA	30	5
WAM Capital Limited	WAM	no holding limit applicable	0
WAM Global Limited	WGB	30	5
WAM Leaders Limited Ordinary Fully Paid	WLE	no holding limit applicable	0
WAM Microcap Limited	WMI	30	5
WAM Research Limited	WAX	30	5
Washington H Soul Pattinson & Company Limited	SOL	30	5
Webjet Limited	WEB	15	5
Wesfarmers Limited	WES	30	5
West African Resources Limited	WAF	15	5
Western Areas Limited	WSA	30	5
Westgold Resources Limited	WGX	15	5
Westoz Investment Company Limited	WIC	30	5
Westpac Banking Corp Cn 3M Per Q Rd T-21	WBCPG	30	5
Westpac Banking Corp Cn 3M Per Q Rd T-21	WBCPF	30	5
Westpac Banking Corp Cn 3M Per Q Rd T-22	WBCPE	30	5
Westpac Banking Corp Cn 3M Per Q Rd T-24	WBCPI	30	5
Westpac Banking Corporation	WBC	30	5
Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	WBCPH	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Whitefield Limited	WHF	no holding limit applicable	0
Whitehaven Coal Limited	WHC	30	5
WiseTech Global Limited	WTC	15	5
Woodside Petroleum Limited	WPL	30	5
Woolworths Group Limited	WOW	30	5
Worley Limited	WOR	15	5
Xero Limited	XRO	30	5
Z Energy Limited	ZEL	5	5
Zip Co Limited	Z1P	15	5
Diversified			
Vanguard Diversified Balanced Index ETF	VDBA	no holding limit applicable	0
Global Value Fund Limited	GVF	30	5
Vanguard Diversified Conservative Index ETF	VDCO	no holding limit applicable	0
Vanguard Diversified Growth Index ETF	VDGR	no holding limit applicable	0
Vanguard Diversified High Growth Index ETF	VDHG	no holding limit applicable	0
Diversified fixed interest			
Betashares Active Australian Hybrids Fund (Managed Fund)	HBRD	30	5
BetaShares Sus Leaders Dvrsfd Bond ETF	GBND	30	5
iShares Global High Yield Bond ETF	IHHY	30	5
Partners Group Global Income Fund	PGG	30	5
International fixed interest			
iShares Core Global Corp Bond (AUD Hedged) ETF Units	IHCB	no holding limit applicable	0
ISHARES USDEMBOND AU ETF Units	IHEB	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Kkr Credit Income Fund	KKC	30	5
Nb Global Corporate Income Trust	NBI	30	5
Vaneck Vectors Australian Floating Rate ETF	FLOT	no holding limit applicable	0
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF	VEFI	no holding limit applicable	0
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	no holding limit applicable	0
Vanguard International Credit Securities Index (hedged) ETF	VCF	no holding limit applicable	0
Vanguard International Fixed Interest (Hedged) ETF	VIF	no holding limit applicable	0
International property			
SPDR Dow Jones Global Real Estate Fund	DJRE	30	5
VanEck Vectors FTSE International Property (Hedged) ETF	REIT	no holding limit applicable	0
International shares			
Betashares Europe ETF - Currency Hedged	HEUR	30	5
BetaShares Nasdaq 100 ETF - Currency Hedged	HNDQ	30	5
Antipodes Global Investment Company Ltd	APL	no holding limit applicable	0
Argo Global Ltd	ALI	30	5
Beta Geared US EQ Tmf Units	GGUS	30	5
Betashares Asia Technology Tigers ETF	ASIA	30	5
BetaShares FTSE 100 ETF	F100	no holding limit applicable	0
Betashares FTSE RAFI US1000 ETF	QUS	no holding limit applicable	0
Betashares Global Banks ETF	BNKS	30	5
Betashares Global Cybersecurity ETF	HACK	30	5
Betashares Global Energy Companies ETF	FUEL	30	5
Betashares Global Gold Miners ETF	MNRS	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Betashares Global Healthcare ETF	DRUG	30	5
BetaShares Global Income Leaders ETF	INCM	no holding limit applicable	0
Betashares Global Quality Leaders ETF	QLTY	no holding limit applicable	0
BetaShares Global Quality Leaders ETF Currency Hedged	HQLT	no holding limit applicable	0
Betashares Global Sustainability Leaders ETF	ETHI	no holding limit applicable	0
BetaShares India Quality ETF	IIND	30	5
Betashares Japan ETF - Currency Hedged	HJPN	30	5
Betashares Managed Risk Global Share Fund	WRLD	no holding limit applicable	0
Betashares NASDAQ 100 ETF	NDQ	30	5
Betashares S&P500 Yield Maximiser ETF	UMAX	30	5
Ellerston Asian Investments Limited	EAI	30	5
ETFS Euro STOXX 50 ETF	ESTX	30	5
ETFS Morningstar Global Technology ETF	TECH	30	5
ETFS ROBO Global Robotics and Automation ETF	ROBO	30	5
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS	30	5
Evans and Partners Global Flagship Fund	EGF	30	5
Fidelity Global Emerging Markets Fund (Managed Fund)	FEMX	no holding limit applicable	0
Future Glb Invest Co	FGG	no holding limit applicable	0
iShares Asia 50 ETF	IAA	30	5
iShares China ETF	IZZ	30	5
Ishares Core Msci World All Cap (Aud Hedged) ETF	IHWL	no holding limit applicable	0
Ishares Core MSCI World All Cap ETF	IWLD	no holding limit applicable	0
iShares Edge MSCI World Minimum Volatility ETF	WVOL	no holding limit applicable	0
iShares Edge MSCI World Multifactor ETF	WDMF	no holding limit applicable	0
iShares Europe ETF	IEU	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
iShares Global 100 AUD hedged ETF	IHOO	no holding limit applicable	0
iShares Global Consumer Staples ETF	IXI	30	5
iShares Global Health ETF	IXJ	30	5
iShares MSCI EAFE ETF	IVE	no holding limit applicable	0
iShares MSCI Emerging Market ETF	IEM	30	5
iShares MSCI Japan ETF	IJP	30	5
iShares MSCI South Korea ETF	IKO	30	5
iShares MSCI Taiwan Index Fund	ITW	30	5
iShares S&P 500 AUD Hedged ETF	IHVV	no holding limit applicable	0
iShares S&P 500 ETF	IVV	no holding limit applicable	0
iShares S&P Global 100	IOO	no holding limit applicable	0
iShares S&P Mid-Cap ETF	IJH	30	5
iShares S&P Small-Cap ETF	IJR	30	5
Magellan Gbl Eq Fund Tmf Units	MHG	no holding limit applicable	0
Magellan Global Equities ETF	MGE	no holding limit applicable	0
Magellan Global Trust	MGG	no holding limit applicable	0
Magellan High Conviction Trust	MHH	30	5
MFF Capital Investments Limited	MFF	no holding limit applicable	0
MFF Capital Investments Limited Option Expiry 31 October 2022	MFFOA	no holding limit applicable	0
Montgomery Global Equities Fund (Managed Fund)	MOGL	no holding limit applicable	0
Morningstar International Shares Active ETF (Managed Fund)	MSTR	no holding limit applicable	0
Morphic Ethical Equities Fund Limited	MEC	30	5
Pengana International Equity	PIA	30	5
Platinum Asia Fund (Quoted Managed Hedge Fund)	PAXX	30	5
Platinum Asia Investments Limited	PAI	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Platinum Capital Limited	PMC	no holding limit applicable	0
Platinum International Fund	PIXX	no holding limit applicable	0
Pm Capital Asian Ops	PAF	30	5
Pm Capital Fund	PGF	no holding limit applicable	0
SPDR MSCI World Quality Mix Fund	QMIX	no holding limit applicable	0
SPDR S&P Global Dividend Fund	WDIV	no holding limit applicable	0
SPDR S&P World ex Australia (Hedged) Fund	WXHG	no holding limit applicable	0
SPDR S&P World ex Australia Fund	WXOZ	no holding limit applicable	0
Templeton Global Growth Fund Limited	TGG	no holding limit applicable	0
Vaneck Morningstar Wide Moat Fund	MOAT	no holding limit applicable	0
Vaneck Morningstar Wide Moat Fund Deferred Trading	MOADA	no holding limit applicable	0
VanEck Vectors China New Economy ETF	CNEW	30	5
VanEck Vectors Gold Miners ETF	GDX	30	5
VanEck Vectors Gold Miners ETF Deferred Trading	GDXDA	no holding limit applicable	0
Vaneck Vectors MSCI International Sustainable Equity ETF	ESGI	no holding limit applicable	0
Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	EMKT	no holding limit applicable	0
Vaneck Vectors MSCI World ex Aust Quality ETF	QUAL	no holding limit applicable	0
VanEck Vectors MSCI World Ex Australia Quality (Hedged) ETF	QHAL	no holding limit applicable	0
Vanguard Ethically Conscious International Shares Index ETF	VESG	no holding limit applicable	0
Vanguard FTSE All-World ex-US Index Fund	VEU	no holding limit applicable	0
Vanguard Ftse Asia Ex Japan Shares Index ETF	VAE	30	5
Vanguard FTSE Emerging Markets Shares ETF	VGE	30	5
Vanguard FTSE Europe Shares ETF	VEQ	30	5
Vanguard Global Min Volatility Act ETF	VMIN	no holding limit applicable	0
Vanguard Global Value Equity Active ETF	VVLU	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	no holding limit applicable	0
Vanguard Msci Index International Shares ETF	VGS	no holding limit applicable	0
Vanguard MSCI International Small Companies Index ETF	VISM	no holding limit applicable	0
Vanguard US Total Market Shares Index ETF	VTS	no holding limit applicable	0
WCM Global Growth Limited	WQG	30	5
WCM Quality Global Growth Fund (Managed Fund)	WCMQ	30	5
Liquid			
Betashares Australian High Interest Cash ETF	AAA	no holding limit applicable	0
iShares Core Cash ETF	BILL	no holding limit applicable	0
Listed infrastructure			
Magellan Infrastructure Fund	MICH	30	5
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	IFRA	30	5
Vanguard Global Infrastructure Index ETF	VBLD	30	5

Investment options - Term deposits[1]

Term deposit name	Term (months)	Interest Frequency
BT	3	At maturity
BT	6	At maturity
BT	12	At maturity
BT	12	Monthly
BT	36	Monthly
BT	36	Yearly
BT	60	Monthly
BT	60	Yearly
St.George	3	At maturity
St.George	6	At maturity
St.George	12	At maturity
St.George	12	Monthly
St.George	36	Monthly
St.George	36	Yearly
St.George	60	Monthly
St.George	60	Yearly
Westpac	3	At maturity
Westpac	6	At maturity
Westpac	12	At maturity
Westpac	12	Monthly
Westpac	36	Monthly
Westpac	36	Yearly
Westpac	60	Monthly
Westpac	60	Yearly

1 Not all term deposits are available to all investors. Please check with your adviser to see which options are available to you.

http://panorama.com.au

BT Panorama

Call our contact centre on
1300 881 716

Email a query to
support@panorama.com.au

GPO Box 2861
Adelaide SA 5001