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# SWMS Portfolio Wrap

Wrap Available Managed Funds List

24-Aug-2017

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## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
<b>Australian Fixed Interest</b>						
Aberdeen Australian Fixed Income Fund	CRS0004AU	Aberdeen Asset Management Ltd	0.51	75	✓	4
Aberdeen Inflation linked Bond Fund	CRS0008AU	Aberdeen Asset Management Ltd	0.36	----	✓	5
Advance Aust FI Multi-Blend Fund	ADV0084AU	Advance Asset Management Limited	0.55	75	✓	5
All Star KFM Income Fund	VEN0007AU	Ventura Investment Management Limited	0.96	----	✓	5
Altius Sustainable Bond Fund	AUS0071AU	Australian Unity Funds Management Limited	0.68	----	✓	4
AMP Capital Corporate Bond Fund Class A	AMP0557AU	AMP Capital Investors	0.60	75	✓	4
AMP Capital WS Plus Corporate Bond	BTA0474AU	BTFM	0.51	75	✓	4
Australian Unity Altius Bond Fund	WFS0486AU	Australian Unity Funds Management Limited	0.55	----	✓	4
BlackRock Indexed Australian Bond Fund	BGL0105AU	BlackRock Investment Management (Australia) Limited	0.20	75	✓	4
BT Australian Fixed Interest Index Fund	ADV0064AU	Advance Asset Management Limited	0.18	----	✓	4
BT Pure Alpha Fixed Income Fund	BTA0441AU	BT Investment Management (RE) Limited	0.70	----	✓	4
BT W/S Multi-manager Fixed Interest	BTA0260AU	BT Financial Group	0.60	75	✓	3
BT Wholesale Enhanced Credit Aust Fixed	RFA0100AU	BT Investment Management Ltd	0.45	----	✓	3
BT Wholesale Fixed Interest Fund	RFA0813AU	BT Investment Management Ltd	0.50	75	✓	4
BT WS Plus Fixed Interest Fund	BTA0547AU	BTFM	0.45	75	✓	4
CC JCB Active Bond Fund	CHN0005AU	Channel Investment Management Ltd	0.55	----	✓	3
CFS Wholesale Australian Bond Fund	FSF0027AU	Colonial First State	0.47	75	✓	5
Challenger GIF 4.00 cents p.a.30/09/2022	MLT0010AU	Challenger Life	0.00	----	✓	1
Challenger GIF 4.85 cents p.a 30/09/18	MLT0006AU	Challenger Life	0.00	----	✓	1
Challenger GIF 5.15 cents p.a 30/03/20	MLT0007AU	Challenger Life	0.00	----	✓	1
Challenger GPF - 30 June 2021	HOW0096AU	Challenger International Group	0.00	----	✓	1
DDH Fixed Interest Fund	DDH0006AU	DDH Graham Limited	0.68	----	✓	5
Dimensional Short Term Fixed Int Trust	DFA0100AU	DFA Australia Limited	0.19	75	✓	2
Franklin Australian Absolute Return Bond	FRT0027AU	Franklin Templeton Investments	0.65	----	✓	4
Janus Henderson Aust Fixed Interest Fund	IOF0046AU	Janus Henderson Investors (Australia) Funds Management Limited	0.47	70	✓	4
Janus Henderson Tactical Income Fund	IOF0145AU	Janus Henderson Investors (Australia) Funds Management Limited	0.45	75	✓	4
Kapstream W/S Absolute Return Income Fun	HOW0052AU	Challenger International Group	0.70	60	✓	4
Kapstream WS Plus Absolute Return Income	BTA0539AU	BTFM	0.53	60	✓	4
Legg Mason Western Asset Aust Bond Trust	SSB0122AU	Legg Mason Asset Management Australia Limited	0.38	75	✓	4
Macquarie Australian Fixed Interest Fund	MAQ0061AU	Macquarie Funds Management	0.63	75	✓	4
Macquarie Diversified Fixed Interest	MAQ0274AU	Macquarie Funds Management	0.62	75	✓	4
Macquarie Master Enhanced Fixed Int Fund	MAQ0180AU	Macquarie Funds Management	0.29	75	✓	4
Macquarie True Index Aust Fixed Int Fund	MAQ0211AU	Macquarie Funds Management	0.00	75	✓	4
Nikko AM Australian Bond Fund	TYN0104AU	Nikko Asset Management Australia Limited	0.45	----	✓	4

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Perpetual W/S Diversified Income Fund	PER0260AU	Perpetual Funds Management	0.70	60	✓	4
Perpetual W/S Dynamic Fixed Income Fund	PER0557AU	Perpetual Investments	0.70	----	✓	4
Perpetual WS Plus Diversified Income	BTA0556AU	BTFM	0.60	60	✓	4
PIMCO Aust Bond Fund - W/S Class	ETL0015AU	Equity Trustees Limited	0.50	75	✓	4
PIMCO Aust Focus Fund - W/S Class	ETL0182AU	Equity Trustees Limited	0.50	----	✓	4
PM Capital Enhanced Yield Fund	PMC0103AU	PM Capital	0.57	70	✓	4
Realm High Income Fund	OMF0009AU	Realm Investment Management Pty Ltd	0.77	----	✓	6
Schroder Credit Securities Fund WS Cla	SCH0103AU	Schroder Investment Management	0.75	50	✓	6
Schroder Fixed Income Fund WS Class	SCH0028AU	Schroder Investment Management	0.50	75	✓	3
Schroder WS Plus Fixed Income Fund	BTA0545AU	BTFM	0.44	75	✓	3
Smarter Money Fund	CRE0014AU	Smarter Money Investments Pty Ltd	0.68	----	✓	2
UBS Australian Bond Fund	SBC0813AU	UBS Global Asset Management (Australia)	0.45	75	✓	4
UBS Income Solution Fund	UBS0003AU	UBS Global Asset Management (Australia)	0.60	55	✓	6
UBS WS Plus Australian Bond Fund	BTA0478AU	BTFM	0.35	75	✓	4
Vanguard Aus Inflation-Linked Bond Index	VAN0064AU	Vanguard Investments Australia	0.29	----	✓	4
Vanguard Aust Corp Fixed Int Index Fund	VAN0065AU	Vanguard	0.29	----	✓	3
Vanguard Aust Fixed Interest Index Fund	VAN0001AU	Vanguard Investments Australia	0.24	75	✓	4
Vanguard Australian Gov Bnd Indx Fd	VAN0025AU	Vanguard Investments Australia	0.29	75	✓	3
Yarra Enhanced Income Fund	JBW0018AU	Yarra Capital Management	0.78	75	✓	6
Yarra Income Plus Fund	JBW0016AU	Yarra Capital Management	0.68	75	✓	3
<b>Australian Shares</b>						
AB Managed Volatility Equities Fund	ACM0006AU	AllianceBernstein Australia Limited	0.55	----	✓	6
Aberdeen Australian Equities Fund	MGL0114AU	Aberdeen Asset Management Ltd	0.80	75	✓	6
Aberdeen Australian Small Companies Fund	CSA0131AU	Aberdeen Asset Management Ltd	1.26	65	✓	7
Aberdeen Ex-20 Australian Equities Fund	CRS0003AU	Aberdeen Asset Management Ltd	0.95	75	✓	6
Acadian W/S Aust Equity Fund	FSF0787AU	Colonial First State	1.03	75	✓	6
Acadian Wholesale Australian Equity Long	FSF0789AU	Colonial First State	1.12	60	✓	6
Advance Aust Shares Multi-Blend Fd	ADV0045AU	Advance Asset Management Limited	0.90	75	✓	6
Advance Aust Small Comp Multi-Blend	ADV0096AU	Advance Asset Management Limited	1.18	65	✓	7
Allan Gray Australia Equity Fund	ETL0060AU	Allan Gray Australia Pty Ltd	1.53	70	✓	6
Alphinity W/S Aust Share Fund	PAM0001AU	Challenger International Group	0.90	75	✓	6
Alphinity W/S Australian Equity Fund	HOW0019AU	Challenger International Group	0.90	75	✓	6
Alphinity W/S Concentrated Aust Sh	HOW0026AU	Challenger International Group	1.46	75	✓	6
Alphinity W/S Socially Responsible Share	HOW0121AU	Challenger International Group	1.15	75	✓	6
AMP Capital Equity Fund Class A	AMP0370AU	AMP Capital Investors	0.98	75	✓	6
AMP Capital Sustainable Share Fund	AMP0449AU	AMP Capital Investors	0.98	75	✓	6
AMP Specialist Aust Sml Co - Class A	AMP0973AU	AMP Capital Investors	1.15	65	✓	7
AMP W/S Australian Equity Value Fund	NML0061AU	National Mutual Funds Management Ltd	0.81	75	✓	6

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Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Antares Australian Equities Fund	PPL0110AU	Aviva Investors	0.87	75	✓	6
Antares Dividend Builder	PPL0002AU	Aviva Investors	0.60	75	✓	6
Antares Elite Opportunities	PPL0115AU	Aviva Investors	0.70	75	✓	6
Antares High Growth Shares	PPL0106AU	Aviva Investors	1.05	50	✓	6
Antares WS Elite Opportunities Fund	FSF0455AU	Colonial First State	1.03	75	✓	6
Armytage Australian Equity Income Fund	ETL0148AU	Armytage Wholesale Funds Management Limited	0.97	----	✓	6
Armytage Strategic Opportunities W/S	ETL0139AU	Equity Trustees Limited	1.31	----	✓	6
Arnhem Australian Equity Fund	ARO0011AU	BNP PARIBAS ASSET MANAGEMENT Australia Limited	0.85	75	✓	6
Arnhem Long Short Australian Equity Fund	ARO0019AU	BNP PARIBAS ASSET MANAGEMENT Australia Limited	1.08	----	✓	6
Ausbil 130/30 Focus Fund	AAP0008AU	Ausbil Investment Management Limited	1.00	60	✓	6
Ausbil Australian Active Equity Fund	AAP0103AU	Ausbil Investment Management Limited	0.90	75	✓	6
Ausbil Australian Emerging Leaders Fund	AAP0104AU	Ausbil Investment Management Limited	0.55	70	✓	7
Ausbil Australian Geared Equity Fund	AAP0002AU	Ausbil Dexia Ltd	2.55	40	✓	6
Aust Ethical Aust Shares Fund	AUG0018AU	Australian Ethical Investment Limited	0.95	75	✓	6
Bennelong Australian Equities Fund	BFL0001AU	Bennelong Funds Management Ltd	1.00	70	✓	6
Bennelong Avoca Emerging Leaders Fund	BFL0008AU	Bennelong Funds Management Ltd	1.80	----	✓	7
Bennelong Conc Australian Equities Fund	BFL0002AU	Bennelong Australian Equity Partners Pty Ltd	3.90	70	✓	6
Bennelong Ex-20 Aust Equities Fd	BFL0004AU	Bennelong Funds Management Ltd	2.94	70	✓	6
Bennelong WS Plus ex-20 Australian Equit	BTA0480AU	BTFM	2.74	70	✓	6
Blackrock Aust Equity Opp Fund	MAL0072AU	BlackRock Investment Management (Australia) Limited	0.30	----	✓	6
Blackrock Conc Ind Sh Fund Cls D	BLK0012AU	Blackrock Investment Management (Australia) Limited	0.41	----	✓	6
BlackRock Indexed Australian Equity Fund	BGL0034AU	BlackRock Investment Management (Australia) Limited	0.20	75	✓	6
BlackRock Scientific Australian Equ Fund	BAR0814AU	BlackRock Investment Management (Australia) Limited	0.79	75	✓	6
BlackRock W/S Australian Share Fund	PWA0823AU	BlackRock Investment Management (Australia) Limited	0.95	75	✓	6
BlackRock WS Plus Aust Equity Opp Fund	BTA0564AU	BTFM	0.20	----	✓	6
BT Australian Shares Index Fund	ADV0062AU	Advance Asset Management Limited	0.18	75	✓	6
BT Balanced Equity Income Fund	BTA0428AU	BT Investment Management Ltd	1.54	70	✓	6
BT Defensive Equity Income Fund	BTA0427AU	BT Investment Management Ltd	1.14	70	✓	5
BT W/S Core Aust Share Fund	RFA0818AU	BT Investment Management Ltd	0.79	75	✓	6
BT W/S Multi-manager Aust Share	BTA0259AU	BT Financial Group	0.90	75	✓	6
BT W/S Partner Aust Shares Growth 1	BTA0242AU	BT Financial Group	0.89	75	✓	6
BT Wholesale Australian Long/Short Fund	RFA0064AU	BT Investment Management Ltd	0.85	----	✓	6
BT Wholesale Australian Share Fund	BTA0055AU	BT Investment Management Ltd	0.79	75	✓	6

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BT Wholesale Ethical Share Fund	RFA0025AU	BT Investment Management Ltd	0.95	75	✓	6
BT Wholesale Focus Australian Share Fund	RFA0059AU	BT Investment Management Ltd	0.75	75	✓	6
BT Wholesale Geared Imputation Fund	RFA0130AU	BT Investment Management Ltd	1.45	40	✓	6
BT Wholesale Imputation Fund	RFA0103AU	BT Investment Management Ltd	0.90	75	✓	6
BT Wholesale MidCap Fund	BTA0313AU	BT Investment Management Ltd	0.90	70	✓	7
BT Wholesale Smaller Companies Fund	RFA0819AU	BT Investment Management Ltd	1.24	65	✓	7
BT WS Plus Core Australian Share Fund	BTA0476AU	BTFM	0.71	75	✓	6
Celeste Australian Small Companies Fund	FAM0101AU	Celeste Funds Management Limited	0.95	55	✓	7
CFS Wholesale Australian Share Core Fund	CFM0404AU	Colonial First State	0.97	75	✓	6
CFS Wholesale Australian Share Fund	FSF0002AU	Colonial First State	0.96	75	✓	6
CFS Wholesale Equity Income Fund	FSF0961AU	Colonial First State	1.23	75	✓	7
CFS Wholesale Geared Share Fund	FSF0043AU	Colonial First State	2.36	40	✓	6
CFS Wholesale Imputation Fund	FSF0003AU	Colonial First State	0.97	75	✓	6
CFS Wholesale Small Companies Fund Core	CMI0111AU	Colonial First State	1.13	65	✓	7
CFS WS Concentrated Australia Share	FSF0016AU	Colonial First State	0.97	75	✓	6
Concise Mid Cap Fund	CAM0001AU	Concise Asset Management	1.32	----	✓	7
Dimensional Aust Core Imputation Trust	DFA0036AU	DFA Australia Limited	0.31	----	✓	6
Dimensional Australia Value Trust	DFA0101AU	DFA Australia Limited	0.33	75	✓	6
Dimensional Australian Core Equity Trust	DFA0003AU	DFA Australia Limited	0.30	75	✓	6
Dimensional Australian Large Company Tst	DFA0103AU	DFA Australia Limited	0.22	75	✓	6
Dimensional Australian Small Company Tst	DFA0104AU	DFA Australia Limited	0.60	65	✓	7
DNR Capital Aus Equities High Conviction	PIM0028AU	DNR Capital Limited	0.90	75	✓	6
Eley Griffiths Group Emerging Companies	PIM5346AU	Eley Griffiths Group Pty Ltd	1.25	----	✓	7
Eley Griffiths Group Small Companies Fnd	EGG0001AU	Eley Griffiths Group Pty Ltd	1.24	65	✓	7
Fairview Equity Partners Emerging Co Fun	ANT0002AU	NAB Invest Managed Investments Limited	1.20	65	✓	7
Fidelity Australian Equities Fund	FID0008AU	FIL Investment Management (Australia)	0.85	75	✓	6
Fidelity Australian Opportunities Fund	FID0021AU	FIL Investment Management (Australia)	0.85	----	✓	6
Fidelity Future Leaders Fund	FID0026AU	FIL Investment Management (Australia)	1.20	----	✓	7
Fidelity WS Plus Australian Equities	BTA0481AU	BTFM	0.75	75	✓	6
Franklin Templeton Australian Equities F	FRT0020AU	Franklin Templeton Investments Australia Ltd	0.39	----	✓	6
Grant Samuel Tribeca Alpha Plus Fund	ETL0069AU	Tribeca Investment Partners Pty Ltd	0.96	50	✓	6
Grant Samuel Tribeca Australian Smaller	ETL0052AU	Tribeca Investment Partners Pty Ltd	0.92	----	✓	7
Greencape Wholesale Broadcap Fund	HOW0034AU	Challenger International Group	1.37	75	✓	6
Greencape Wholesale High Conviction Fund	HOW0035AU	Challenger International Group	0.91	75	✓	6
Hyperion Australian Growth Companies Fun	BNT0003AU	Hyperion Asset Management	0.90	75	✓	6
IML Concentrated Australian Share Fund	IML0010AU	Investors Mutual Ltd	1.78	----	✓	6
IML Equity Income Fund	IML0005AU	Investors Mutual Ltd	0.99	75	✓	7
INVESCO Wsale Aust Smaller Companies Fnd	CNA0812AU	INVESCO Australia Ltd	1.25	65	✓	7
Investors Mutual All Industrials Share	IML0004AU	Investors Mutual Ltd	0.99	75	✓	7
Investors Mutual Aust Small Comp Fund	IML0001AU	Investors Mutual Ltd	0.99	65	✓	7

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Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Investors Mutual Australian Share Fund	IML0002AU	Investors Mutual Ltd	0.99	75	✓	6
Investors Mutual Future Leaders	IML0003AU	Investors Mutual Ltd	0.99	70	✓	7
IOOF MultiMix Australian Shares Trust	IOF0092AU	IOOF Investment Management Limited	1.47	75	✓	6
Ironbark Karara Aust Small Comp Fund	PAT0002AU	Karara Capital Limited	2.14	65	✓	7
Ironbark Karara Australian Share Fund	PAT0001AU	Karara Capital Limited	0.99	75	✓	6
Ironbark Karara WS Plus Aust Small Comp	BTA0477AU	BTFM	1.94	65	✓	7
Ironbark Karara WS Plus Australian Share	BTA0554AU	BTFM	0.80	75	✓	6
Janus Henderson Australian Equity Fund	IOF0048AU	Janus Henderson Investors (Australia) Funds Management Limited	0.92	75	✓	6
K2 WS Plus Australian Absolute Return	BTA0566AU	BTFM	1.33	65	✓	6
Kinetic Wsale Emerging Companies Fund	HOW0036AU	Challenger International Group	1.15	65	✓	7
Lazard Aust Equity Fund - W Class	LAZ0010AU	Lazard Asset Management Pacific Co	0.90	75	✓	6
Lazard Select Aust Equity Fund	LAZ0013AU	Lazard Asset Management Pacific Co	1.15	75	✓	6
Legg Mason Martin Currie Core Eqty Trust	SSB0125AU	Legg Mason Asset Management Australia Limited	0.72	75	✓	6
Legg Mason Martin Currie Eq Inc Tst A	SSB0043AU	Legg Mason Asset Management Australia Limited	0.85	----	✓	6
Legg Mason Martin Currie Small Companies	SSB0011AU	Legg Mason Asset Management Australia Limited	1.88	----	✓	7
Macquarie Australian Small Companies Fun	MAQ0454AU	Macquarie Funds Management	0.94	65	✓	6
Macquarie High Conviction Fund	MAQ0443AU	Macquarie Funds Management	3.19	70	✓	6
Maple-Brown Abbott Australian Geared Equ	ADV0078AU	Maple-Brown Abbott Ltd	1.76	40	✓	6
Maple-Brown Abbott Australian Share Fund	ADV0046AU	Maple-Brown Abbott Ltd	0.92	75	✓	6
Mercer Australian Shares Plus Fund	MIN0020AU	Mercer Investment Nominees Limited	0.97	----	✓	6
Mercer Australian Small Companies Fund	MIN0007AU	Mercer Investment Nominees Limited	1.29	----	✓	7
Merlon Wholesale Australian Share Income	HBC0011AU	Challenger International Group	0.95	75	✓	7
MLC Wholesale Income Builder	MLC0264AU	MLC Investments	0.72	75	✓	6
Nikko AM Australian Share Concentrated	TYN0040AU	Nikko Asset Management Australia Limited	1.00	----	✓	6
Nikko AM Australian Share Fund	TYN0028AU	Nikko Asset Management Australia Limited	0.80	75	✓	6
Nikko AM Australian Share Income Fund	TYN0038AU	Nikko Asset Management Australia Limited	0.85	75	✓	6
Nikko AM WS Plus Australian Share	BTA0537AU	BTFM	0.60	75	✓	6
NovaPort Smaller Companies Fund	HOW0016AU	Challenger International Group	0.90	70	✓	7
NovaPort Wholesale Microcap Fund	HOW0027AU	Challenger International Group	1.50	----	✓	6
OC Dynamic Equity Fund	OPS0001AU	OC Funds Management	1.72	----	✓	7
OC Micro-Cap Fund	OPS0004AU	OC Funds Management	2.36	----	✓	7
OC Premium Small Companies Fund	OPS0002AU	OC Funds Management	1.59	----	✓	7
OnePath W/S Blue Chip Imputation Trust	MMF0340AU		0.95	75	✓	6

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OnePath Wholesale Australian Share Trust	AJF0804AU	OnePath Funds Management Ltd	0.90	70	✓	6
Paradice Mid Cap Equities Fund	ETL0451AU	Paradice Investment Management	1.40	----	✓	7
Pengana Australian Equities Fund	PCL0005AU	Pengana Capital Ltd	1.57	65	✓	6
Perennial Value Shares for Income Trust	IOF0078AU	Perennial Investment Partners Limited	0.92	75	✓	6
Perennial Value Shares Wholesale	IOF0206AU	Perennial Investment Partners Limited	0.92	75	✓	6
Perennial Value Smaller Companies Trust	IOF0214AU	Perennial Investment Partners Limited	1.20	65	✓	7
Perennial Value Wealth Defender	IOF0228AU	Perennial Investment Partners Limited	0.98	----	✓	7
Perpetual W/S Concentrated Equity Fund	PER0102AU	Perpetual Funds Management	1.10	75	✓	6
Perpetual W/S Ethical SRI Fund	PER0116AU	Perpetual Funds Management	1.18	75	✓	6
Perpetual W/S Share Plus Long-Short Fund	PER0072AU	Perpetual Funds Management	1.51	60	✓	6
Perpetual W/S Smaller Companies Fund	PER0048AU	Perpetual Funds Management	1.26	65	✓	7
Perpetual Wholesale Australian Share	PER0049AU	Perpetual Funds Management	0.99	75	✓	6
Perpetual Wholesale Industrial Share	PER0046AU	Perpetual Funds Management	1.02	75	✓	6
Perpetual WS Geared Australian Share	PER0071AU	Perpetual Funds Management	2.55	40	✓	6
Perpetual WS Plus Australian Fund	BTA0482AU	BTFM	0.79	75	✓	6
Plato Aust Shares Income Fund (MR)	WHT0055AU	Plato Investment Management	0.99	----	✓	6
Plato Australian Shares Income Fund	WHT0039AU	Plato Investment Management	0.90	----	✓	6
Platypus Australian Equities Fund	AUS0030AU	Australian Unity Funds Management Limited	0.95	75	✓	6
PM CAPITAL Australian Companies Fund	PMC0101AU	PM Capital	1.97	65	✓	6
Prime Value Growth Fund	PVA0011AU	Prime Value Asset Management Limited	1.23	----	✓	6
Prime Value Imputation Fund	PVA0022AU	Prime Value Asset Management Limited	1.23	----	✓	6
Prime Value Opportunities Fund (Class B)	PVA0006AU	Prime Value Asset Management Ltd	0.95	----	✓	7
Realindex RAFI Aust Share - Class A	FSF0976AU	Colonial First State	0.46	75	✓	6
Realindex RAFI Aust Small Com Cls A	FSF0978AU	Colonial First State	0.66	65	✓	7
Russell Inv Aust Opport Fund CI A	RIM0029AU	Russell Investment Management	1.16	75	✓	6
Russell Inves Australian Share Fd - CI A	RIM0006AU	Russell Investment Management	0.85	75	✓	6
Schroder Wholesale Australian Equity Fnd	SCH0101AU	Schroder Investment Management	0.92	75	✓	6
Schroder WS Plus Australian Equity	BTA0483AU	BTFM	0.72	75	✓	6
SGH Emerging Companies Fund	ETL0118AU	Equity Trustees Limited	3.42	65	✓	7
SGH ICE Fund	ETL0062AU	Equity Trustees Limited (EQT)	1.75	65	✓	6
SGH20	ETL0042AU	Equity Trustees Limited	1.27	70	✓	6
Solaris Core Australian Equity Fund	SOL0001AU	Solaris Investment Management Limited	0.63	75	✓	6
Solaris Core Australian Equity Fund	WHT0012AU	Solaris Investment Management Limited	0.90	75	✓	6
Specialist Australian Small Companies Fn	WPC0005AU	Celeste Funds Management Limited	0.95	----	✓	7
Spheria Australian Microcap Fund	WHT0066AU	Spheria Asset Management	7.59	----	✓	7
Spheria Australian Smaller Companies Fun	WHT0008AU	Spheria Asset Management	1.25	----	✓	7

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Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
State Street Australian Equity Fund	SST0048AU	State Street Global Advisors	0.79	75	✓	6
T.Rowe Price Australian Equity Fund	ETL0328AU	Equity Trustees Limited	0.60	75	✓	6
The Montgomery Fund	FHT0030AU	Fundhost Limited	1.34	65	✓	6
UBS Australian Share Fund	SBC0817AU	UBS Global Asset Management (Australia)	0.90	75	✓	6
UBS Australian Small Companies Fund	UBS0004AU	UBS Global Asset Management (Australia)	0.85	70	✓	7
UBS HALO Australian Share Fund	UBS0024AU	UBS Global Asset Management (Australia)	0.90	65	✓	6
UBS Microcap Fund	UBS0057AU	UBS Asset Management	2.02	----	✓	6
UBS WS Plus Halo Australian Share Fund	BTA0549AU	BTFM	0.70	65	✓	6
Vanguard Australian Share Index Fund	VAN0002AU	Vanguard Investments Australia	0.18	75	✓	6
Vanguard Australian Shares High Yield Fd	VAN0104AU	Vanguard Investments Australia	0.40	75	✓	6
WaveStone Wholesale Australian Share Fun	HOW0020AU	Challenger International Group	0.97	75	✓	6
Yarra Australian Equities Fund	JBW0009AU	Yarra Capital Management	0.95	75	✓	6
Yarra Australian Real Assets Securities	JBW0030AU	Yarra Capital Management	0.85	70	✓	6
Yarra Emerging Leaders Fund	JBW0010AU	Yarra Capital Management	1.25	65	✓	7
Yarra Premier Australian Equities Fund	JBW0052AU	Yarra Capital Management	1.30	70	✓	6
Zurich Investments Equity Income Fd	ZUR0538AU	Zurich Investment Management	1.39	75	✓	7
Zurich Investments Small Companies Fund	ZUR0583AU	Zurich Investment Management	0.90	----	✓	7
<b>Balanced</b>						
Advance Balanced Multi-Blend Fund	ADV0050AU	Advance Asset Management Limited	0.79	75	✓	5
Advance Moderate Multi-Blend Fund	ADV0091AU	Advance Asset Management Limited	0.75	75	✓	4
AMP Capital Balanced Growth Fund Class A	AMP0441AU	AMP Capital Investors	0.98	75	✓	5
AMP Capital Dynamic Markets Fund Cls A	AMP1932AU	AMP Capital Investors Limited	0.49	----	✓	5
AMP Capital Income Generator	IPA0075AU	IPAC Asset Management	0.79	----	✓	4
AMS Moderately Conservative Fund	DAM0025AU	Ironbark Asset Management Limited	0.87	----	✓	4
Atrium Evolution Series - Class 7	COL0030AU	Atrium Investment Management	1.26	----	✓	5
BlackRock Global Allocation Aust	MAL0018AU	BlackRock Asset Management Australia Limited	0.20	60	✓	6
BlackRock W/S Balanced Fund	PWA0822AU	BlackRock Investment Management (Australia) Limited	0.95	75	✓	6
BMO Pyrford Global Absolute Return Fund	PER0728AU	Pyrford International Ltd	0.90	75	✓	5
BT Index Balanced Fund	WFS0590AU	BT Investment Solutions	0.33	75	✓	5
BT Index Moderate Fund	WFS0589AU	BT Investment Solutions	0.33	75	✓	4
BT W/S Multi-manager Balanced	BTA0221AU	BT Financial Group	0.79	75	✓	5
BT Wholesale Balanced Returns Fund	BTA0806AU	BT Investment Management Ltd	0.88	75	✓	5
BT WS Plus Moderate Fund	WFS0860AU	Westpac Financial Services Limited	0.66	----	✓	4
Capital Grp Emerging Markets Total Opp	WHT0053AU	Capital International	1.40	----	✓	6



## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
CFS FC Multi-Index Diversified Class A	FSF1415AU	Colonial First State Investments	0.48	----	✓	4
CFS Multi-Index Balanced Fund - Class A	FSF1416AU	Colonial First State Investments	0.52	----	✓	5
CFS Wholesale Balanced Fund	FSF0040AU	Colonial First State	0.87	75	✓	4
CFS Wholesale Diversified Fund	FSF0008AU	Colonial First State	0.97	75	✓	4
Dimensional World Allocation 50/50 Trust	DFA0033AU	DFA Australia Limited	0.47	75	✓	5
IOOF MultiMix Balanced Growth Trust	IOF0093AU	IOOF Investment Management Limited	1.06	75	✓	5
IOOF MultiMix Moderate Trust	UFM0051AU	IOOF Investment Management Limited	0.85	75	✓	4
IOOF MultiSeries 70	IOF0090AU	IOOF Investment Management Limited	0.55	75	✓	5
Ironbark LHP Diversified Investments Fd	HFL0104AU	Certitude Global Investments	1.56	----	✓	5
Legg Mason Martin Currie Diversified Gro	JPM0008AU	Legg Mason Asset Management Australia Limited	0.84	75	✓	5
Maple-Brown Abbott Diversified Fund	MPL0001AU	Maple-Brown Abbott Ltd	0.97	75	✓	5
MLC Wholesale Horizon 3 Conservative Gro	MLC0398AU	MLC Investments	0.65	75	✓	4
MLC Wholesale Horizon 4 Balanced Portfol	MLC0260AU	MLC Investments	0.70	75	✓	5
Morningstar Balanced Real Return Fund	INT0028AU	Morningstar Investment Management Australia Limited	0.67	----	✓	4
North Profess Moderately Conservative	IPA0080AU	IPAC Asset Management	0.78	----	✓	4
North Professional Balanced	IPA0077AU	IPAC Asset Management	0.91	----	✓	5
OnePath Wholesale Balanced Trust	AJF0802AU	OnePath Funds Management Ltd	0.90	75	✓	4
Perpetual Diversified Real Return Fund	PER0556AU	Perpetual Funds Management	0.86	----	✓	5
Perpetual W/S Diversified Growth Fund	PER0114AU	Perpetual Funds Management	0.97	75	✓	5
Russell Inv Diversified 50 Fnd - Class A	RIM0003AU	Russell Investment Management	0.79	75	✓	4
Russell Inv Multi-Ast Gwth Strt Fd (Ret)	RIM0086AU	Russell Investment Management	1.04	----	✓	4
Russell Inv Portfolio Srs – Balanced – A	RIM0024AU	Russell Investment Management	0.83	75	✓	5
Russell Invest Balanced Fund - Class A	RIM0001AU	Russell Investment Management	0.87	75	✓	5
Schroder Balanced Fund - Wholesale Class	SCH0102AU	Schroder Investment Management	0.90	75	✓	5
Schroder Real Return CPI +5% Fund - WS	SCH0047AU	Schroder Investment Management	0.90	75	✓	5
Schroder WS Plus Real Return CPI Plus 5%	WFS0866AU	Westpac Financial Services Limited	0.80	----	✓	5
SSgA Retirement Lifestyle Provider Fund	SST0053AU	State Street Global Advisors	0.75	----	✓	4
Stonehouse Core Value Portfolio	SLT0037AU	Select Asset Management Ltd	1.65	----	✓	6
Third Link Growth Fund	TGP0014AU	Treasury Group Investment Services Ltd	1.40	----	✓	7
UBS Balanced Investment Fund	SBC0815AU	UBS Global Asset Management (Australia)	0.95	75	✓	5
UBS Tactical Beta Fund - Balanced	UBS0041AU	UBS Global Asset Management Australia (Ltd)	0.50	----	✓	4
UBS Tactical Beta Fund - Conservative	UBS0036AU	UBS Global Asset Management Australia (Ltd)	0.50	75	✓	3
Vanguard Balanced Index Fund	VAN0108AU	Vanguard Investments Australia	0.34	75	✓	4

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Ventura Diversified 50 Fund - Class A	VEN0028AU	Ventura Investment Management Limited	0.79	----	✓	4
<b>Cash</b>						
Advance Cash Multi Blend Fund	ADV0069AU	Advance Asset Management Limited	0.22	75	✓	2
CFS Wholesale Cash Fund	FSF0075AU	Colonial First State	0.42	----	✓	2
DDH Cash Fund - IDPS	DDH0009AU	DDH Graham Limited	0.22	----	✓	1
IOOF Cash Management Trust - Class D	AUX0021AU	IOOF Investment Management Limited	0.31	----	✓	2
MCTDF	PRM0010AU	Mutual Limited	0.25	----	✓	1
Mercer Term Deposit Fund	MIN0046AU	Mercer Investment Nominees Limited	0.32	----	✓	1
Perpetual Exact Market Cash Fund	PER0258AU	Perpetual Funds Management	0.00	75	✓	2
UBS Cash Fund	SBC0811AU	UBS Global Asset Management (Australia)	0.25	95	✓	1
Vanguard Cash Reserve Fund	VAN0020AU	Vanguard Investments Australia	0.15	----	✓	2
WBC Term Deposit 185d 01-MAR-18 2.30%	WBC2789TD	Westpac Banking Corporation	0.00	----	✓	----
WBC Term Deposit 1yr 28-AUG-18 2.45%	WBC2790TD	Westpac Banking Corporation	0.00	----	✓	----
WBC Term Deposit 3yr 28-AUG-20 2.50%	WBC2791TD	Westpac Banking Corporation	0.00	----	✓	----
WBC Term Deposit 5yr 28-AUG-22 2.85%	WBC2792TD	Westpac Banking Corporation	0.00	----	✓	----
WBC Term Deposit 94d 30-NOV-17 2.25%	WBC2788TD	Westpac Banking Corporation	0.00	----	✓	----
<b>Cash Plus</b>						
Aberdeen Australian Floating Rate Income	CSA0029AU	Aberdeen Asset Management Ltd	0.35	----	✓	2
Acadian Defensive Income Fund (Class A)	FSF0973AU	Acadian Asset Management (Australia) Limited	0.89	----	✓	4
BT W/S Enhanced Cash Fund	WFS0377AU	BT Investment Management Ltd	0.25	95	✓	2
EQT Wholesale Mortgage Income Fund	ETL0122AU	Equity Trustees Limited	0.80	----	✓	3
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	IOOF Investment Management Limited	0.35	----	✓	2
Janus Henderson Cash Enhanced Fund	IOF0047AU	Janus Henderson Investors (Australia) Funds Management Limited	0.41	60	✓	2
MIF	PRM0015AU	Mutual Limited	0.38	----	✓	2
UBS Cash Plus Fund	SBC0812AU	UBS Global Asset Management (Australia)	0.30	75	✓	2
Vanguard Cash Plus Fund	VAN0102AU	Vanguard Investments Australia	0.29	90	✓	2
<b>Conservative</b>						
Aberdeen Multi-Asset Income Fund	CRS0001AU	Aberdeen Asset Management Ltd	0.72	75	✓	4
Advance Defensive Multi-Blend Fund	ADV0049AU	Advance Asset Management Limited	0.69	75	✓	3
AMP Capital Conservative Fund Class A	AMP0443AU	AMP Capital Investors	0.98	75	✓	3
Atrium Evolution Series - Class 5	COL0029AU	Atrium Investment Management	1.26	----	✓	4
BlackRock Scientific Diversified Stable	BAR0811AU	BlackRock Investment Management (Australia) Limited	0.69	75	✓	3
Blue Sky Alliance Fd: Abs Rtn Units	COL0018AU	SRA Alliance Pty Ltd	1.31	----	✓	5
BT Index Defensive Fund	WFS0588AU	BT Investment Solutions	0.33	75	✓	3

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
BT Sustainable Conservative Fund	RFA0811AU	BT Investment Management Ltd	0.90	75	✓	3
BT W/S Monthly Income Plus Fund	BTA0318AU	BT Investment Management Ltd	0.65	75	✓	3
BT W/S Multi-manager Conservative	BTA0222AU	BT Financial Group	0.69	75	✓	3
BT Wholesale Conservative Outlook Fund	BTA0805AU	BT Investment Management Ltd	0.83	75	✓	3
BT WS Plus Conservative Outlook Fund	WFS0859AU	Westpac Financial Services Limited	0.60	75	✓	3
CFS FC Multi-Index Conservative Class A	FSF1414AU	Colonial First State Investments	0.44	----	✓	3
CFS Wholesale Conservative Fund	FSF0033AU	Colonial First State	0.77	75	✓	3
IOOF MultiMix Capital Stable Trust	IOF0094AU	IOOF Investment Management Limited	0.47	75	✓	2
IOOF MultiMix Conservative Trust	IOF0095AU	IOOF Investment Management Limited	0.70	75	✓	3
LDI Connect 3 Portfolio	SLT0032AU	Select Asset Management Ltd	1.71	----	✓	5
Mercer Income Plus Fund	MIN0027AU	Mercer Investment Nominees Limited	1.19	----	✓	3
Morningstar Conservative Real Return Fun	INT0034AU	Morningstar Investment Management Australia Limited	0.60	----	✓	3
Perpetual W/S Conservative Growth Fund	PER0077AU	Perpetual Funds Management	0.90	75	✓	3
Russell Inv Conservative Fnd - Class A	RIM0002AU	Russell Investment Management	0.70	75	✓	2
Russell Inv Multi-Ast Income Strategy Fd	RIM0089AU	Russell Investment Management	1.04	----	✓	3
Russell Inv Port Srs–Conservative A	RIM0023AU	Russell Investment Management	0.77	75	✓	2
UBS Defensive Investment Fund	SBC0814AU	UBS Global Asset Management (Australia)	0.85	75	✓	3
Vanguard Conservative Index Fund	VAN0109AU	Vanguard Investments Australia	0.33	75	✓	3
Ventura Conservative Fund - Class A	VEN0029AU	Ventura Investment Management Limited	0.70	----	✓	3
<b>Direct Property</b>						
AMP Capital Core Property Fund Class A	AMP1015AU	AMP Capital Investors	1.12	----	✓	6
AMP Wholesale Australian Property Fund	NML0001AU	National Mutual Funds Management Ltd	1.10	----	✓	5
AUI Property Income Fund	YOC0100AU	Australian Unity Funds Management Limited	1.25	----	✓	5
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	Charter Hall Direct Property Management Limited	1.30	----	✓	5
Charter Hall Direct Office Fund (DOF)	MAQ0842AU	Charter Hall Direct Property Management Limited	0.97	----	✓	5
Spire SHMPF II	ETL1507AU	Spire Capital Pty Ltd	0.74	----	✓	7
Spire USA ROC III Fund (AUD)	ETL0460AU	Spire Capital Pty Ltd	0.58	----	✓	5
<b>Growth</b>						
Aberdeen Multi-Asset Real Return Fund	CRS0002AU	Aberdeen Asset Management Ltd	0.84	75	✓	5
Advance Growth Multi-Blend Fund	ADV0085AU	Advance Asset Management Limited	0.94	75	✓	6
Advance High Growth Multi-Blend Fnd	ADV0087AU	Advance Asset Management Limited	0.99	75	✓	6
AMS Balanced Fund	DAM0026AU	Ironbark Asset Management Limited	0.95	----	✓	5
Atrium Evolution Series - Class 9	COL0031AU	Atrium Investment Management	1.26	----	✓	5
Aust Ethical Diversified Shares Fund	AUG0019AU	Australian Ethical Investment Limited	0.95	75	✓	7

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
AXA IM ACWI SmartBeta Equity Fund	ETL0171AU	AXA Investment Managers Asia (Singapore) Ltd	0.35	----	✓	6
BlackRock Scientific Div Growth Fund	BAR0813AU	BlackRock Investment Management (Australia) Limited	0.79	75	✓	6
Blue Sky Alliance Fd:Real Return Units	COL0019AU	SRA Alliance Pty Ltd	1.11	----	✓	5
BT Index Growth Fund	WFS0591AU	BT Investment Solutions	0.33	75	✓	6
BT Index High Growth Fund	WFS0592AU	BT Investment Solutions	0.33	75	✓	6
BT W/S Multi-manager Growth	BTA0223AU	BT Financial Group	0.94	75	✓	6
BT W/S Multi-manager High Growth	BTA0246AU	BT Financial Group	0.99	75	✓	6
BT Wholesale Active Balanced Fund	RFA0815AU	BT Investment Management Ltd	0.95	75	✓	6
BT Wholesale Future Goals Fund	BTA0125AU	BT Investment Management Ltd	0.95	75	✓	6
BT WS Plus Active Balanced Fund	WFS0861AU	Westpac Financial Services Limited	0.70	75	✓	6
BT WS Plus Future Goals Fund	WFS0862AU	Westpac Financial Services Limited	0.84	75	✓	6
BT WS Plus High Growth Fund	WFS0863AU	Westpac Financial Services Limited	0.88	----	✓	6
CFS Wholesale High Growth Fund	FSF0498AU	Colonial First State	1.17	75	✓	6
Dimensional World Allocation 70/30 Trust	DFA0029AU	DFA Australia Limited	0.48	75	✓	6
Dimensional World Equity Trust	DFA0035AU	DFA Australia Limited	0.53	75	✓	6
Insight Diversified Inflation Plus Fund	ETL0396AU	Insight Investment Management Limited	0.93	----	✓	6
IOOF MultiMix Growth Trust	IOF0097AU	IOOF Investment Management Limited	1.17	75	✓	6
L1 Capital Long Short Fund- Retail	ETL0490AU	L1 Capital Pty Ltd	4.53	----	✓	7
LDI Connect 7 Portfolio	SLT0030AU	Select Asset Management Ltd	1.77	----	✓	6
Mercer Growth Plus Fund	MIN0021AU	Mercer Investment Nominees Limited	1.11	----	✓	5
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	MLC Investments	0.73	75	✓	6
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	MLC Investments	0.77	75	✓	6
Montgomery Global Fund	FHT0036AU	Montgomery Global Investment Management Pty Ltd	1.29	----	✓	6
Morningstar Growth Real Return Fund	INT0038AU	Morningstar Investment Management Australia Limited	0.73	----	✓	5
Morningstar High Growth Real Return Fund	INT0042AU	Morningstar Investment Management Australia Limited	0.79	----	✓	5
Nikko AM Global Share Fund	SUN0031AU	Nikko Asset Management	1.25	----	✓	6
North Professional High Growth	IPA0079AU	IPAC Asset Management	1.09	----	✓	6
North Select Active Growth	IPA0078AU	IPAC Asset Management	1.02	----	✓	6
OnePath Wholesale Managed Growth	MMF0115AU	OnePath Funds Management Ltd	0.90	75	✓	5
Perpetual W/S Balanced Growth Fund	PER0063AU	Perpetual Funds Management	1.04	75	✓	5
PineBridge Global Dynamic Asset Allo WS	PER0731AU	PineBridge Investments	1.06	----	✓	5
Russell Inv Growth Fund - Class A	RIM0004AU	Russell Investment Management	0.95	75	✓	6
Russell Inv High Growth Fund - CI A	RIM0034AU	Russell Investment Management	1.04	75	✓	6
Russell Inv Multi-Ast Gwth Strt Plus Fd	RIM0087AU	Russell Investment Management	1.24	----	✓	5
Russell Inv Portfolio Srs – Growth – A	RIM0025AU		0.91	75	✓	6

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Select Real Return Fund	SLT0002AU	Russell Investment Management Select Asset Management Ltd	1.25	----	✓	6
SSgA Retirement Lifestyle Sustainer Fund	SST0054AU	State Street Global Advisors	0.75	----	✓	5
UBS Tactical Beta (Growth)	UBS0037AU	UBS Global Asset Management Australia (Ltd)	0.50	----	✓	5
Vanguard Growth Index Fund	VAN0110AU	Vanguard Investments Australia	0.36	75	✓	5
Vanguard High Growth Index Fund	VAN0111AU	Vanguard Investments Australia	0.37	75	✓	6
Ventura Growth 70 Fund -Class A	VEN0027AU	Ventura Investment Management Limited	0.85	75	✓	5
Ventura Growth 90 Fund	VEN0032AU	Ventura Investment Management Limited	0.93	----	✓	6
Ventura High Growth 100 Fund	VEN0009AU	Ventura Investment Management Limited	1.03	75	✓	6
Zurich Investment Managed Growth Fund	ZUR0059AU	Zurich Investment Management	0.87	75	✓	5
<b>Hedge Fund</b>						
AQR Wholesale Delta Fund - Class 1F	PER0554AU	Perpetual Funds Management	1.30	----	✓	5
AQR Wholesale Managed Futures Fund-Clas	PER0634AU	Perpetual Funds Management	1.97	----	✓	6
Aspect Diversified Futures Fund Class A	FSF1086AU	Colonial First State	2.71	----	✓	6
Bennelong Kardinia Absolute Return Fund	BFL0010AU	Bennelong Funds Management Ltd	3.05	----	✓	6
BlackRock Aust Equity Absolute Ret Fund	MAL0079AU	BlackRock Investment Management (Australia) Limited	0.30	65	✓	6
Blue Sky Alliance Fd:Dynamic Macro Units	COL0020AU	SRA Alliance Pty Ltd	3.11	----	✓	6
BR Multi Opportunity Absolute Return Fnd	BLK0001AU	BlackRock Investment Management (Australia) Ltd	1.40	----	✓	5
Ironbark Global Divers Alternatives Fund	DEU0109AU	Ironbark Funds Management (RE) Ltd	1.10	----	✓	5
JPMorgan Global Macro Opportunities Fund	PER0758AU	JPMorgan Asset Management (Australia) Limited	0.85	----	✓	5
K2 Aust Absolute Return Fund	KAM0101AU	K2 Asset Management Ltd	1.78	65	✓	6
Legg Mason Martin Currie Tactical Alloca	SSB0130AU	Legg Mason Asset Management Australia Limited	0.69	----	✓	6
Man AHL Alpha (AUD)	MAN0002AU	Man Investments Australia Limited	1.79	----	✓	6
Man AHL WS Plus Alpha (AUD)	BTA0567AU	BTFM	1.30	----	✓	6
Mercer Diversified Alternatives Fund	MIN0026AU	Mercer Investment Nominees Limited	3.19	----	✓	5
Monash Absolute Investment Fund	MON0001AU	Monash Investors	4.65	----	✓	6
MQ Asian Alpha Fund	MAQ0625AU	Macquarie Funds Management	2.17	----	✓	6
Odey International Fund	OPS0011AU	Odey Asset Management	1.36	----	✓	7
Pengana Absolute Return Asia Pacific Fun	PCL0004AU	Pengana Capital Ltd.	1.82	----	✓	5
Pengana PanAgora Absolute Return Global	PCL0023AU	Pengana Capital	1.52	----	✓	6
Watermark Market Neutral Trust	WMF0001AU	Watermark Funds Management	1.49	----	✓	6
WaveStone Dynamic Australian Equity Fund	HOW0053AU	Challenger International Group	1.99	----	✓	7
Winton Global Alpha Fund	MAQ0482AU	Macquarie Funds Management	2.39	----	✓	6
<b>International Fixed Interest</b>						
Advance International FI Multi-Blend	ADV0067AU		0.65	75	✓	4

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
AMP Capital International Bond Class A	AMP0254AU	Advance Asset Management Limited AMP Capital Investors	0.77	75	✓	4
Bentham Wholesale Global Income Fund	CSA0038AU	Bentham Asset Management	0.77	50	✓	6
Bentham Wholesale High Yield Fund	CSA0102AU	Bentham Asset Management	0.79	----		6
Bentham Wholesale Syndicated Loan Fund	CSA0046AU	Bentham Asset Management	0.84	----	✓	6
BlackRock Global Bond Index Fund	BGL0008AU	BlackRock Investment Management (Australia) Limited	0.20	75	✓	3
BlackRock Monthly Income Fund	MAL0012AU	BlackRock Investment Management (Australia) Limited	0.55	60	✓	7
BlackRock W/S International Bond Fund	PWA0825AU	BlackRock Investment Management (Australia) Limited	0.55	75	✓	4
BT International Fixed Interest Index	ADV0058AU	Advance Asset Management Limited	0.18	75	✓	4
BT Wholesale Global Fixed Interest Fund	RFA0032AU	BT Investment Management Ltd	0.53	75	✓	3
CFS Wholesale Diversified Fixed Interest	FSF0039AU	Colonial First State	0.57	75	✓	3
CFS Wholesale Global Credit Income Fund	FSF0084AU	Colonial First State	0.63	60	✓	5
CFS Wholesale Target Return Income Fund	FSF0694AU	Colonial First State	0.53	----	✓	4
Colchester Global Government Bond Fund -	ETL5525AU	Colchester Global Investors (Singapore) Pte. Ltd.	0.60	----	✓	4
Dimensional Five-Year Fixed Int Trust	DFA0108AU	DFA Australia Limited	0.28	75	✓	3
Dimensional Global Bond Trust	DFA0028AU	DFA Australia Limited	0.35	----	✓	3
Dimensional Two-Year Diversified Fixed I	DFA0002AU	DFA Australia Limited	0.25	75	✓	3
Franklin Templeton Global Aggregate Bond	FRT0025AU	Franklin Templeton Investments Australia Ltd	0.59	----	✓	3
Franklin Templeton Multisector Bond Fund	FRT0011AU	Franklin Templeton Investments Australia Ltd	0.93	----	✓	6
Franklin Templeton WS Plus MultiSector B	BTA0552AU	BTFM	0.78	----	✓	6
GAM Absolute Return Bond Fund AUD	AFM0002AU	Equity Trust Limited	1.27	----	✓	4
Janus Hend Global Fixed Int Total Return	HG10004AU	Janus Henderson Investors (Australia) Funds Management Limited	0.68	----	✓	5
JPMorgan Global Strategic Bond Fund	PER0727AU	JPMorgan Asset Management (Australia) Limited	0.70	----	✓	5
Lazard Emerging Market Total Return Debt	LAZ0023AU	Lazard Asset Management Pacific Co	0.90	----	✓	7
Legg Mason Brandywine Global Opportunist	SSB0028AU	Legg Mason Asset Management Australia Limited	0.79	----	✓	6
Macquarie Income Opportunities Fund	MAQ0277AU	Macquarie Funds Management	0.50	55	✓	4
Macquarie WS Plus Income Opportunities	BTA0544AU	BTFM	0.42	55	✓	4
OnePath Wh/S Diversified Fixed Interest	ANZ0212AU	OnePath Funds Management Ltd	0.50	75	✓	4
Payden Global Income Opportunities Fund	GSF0008AU	Grant Samuel Fund Services Limited	0.74	----	✓	6
PIMCO Cap Sec Fnd W/S	ETL0445AU	PIMCO Australia Pty Limited	0.94	----	✓	6
PIMCO Div Fixed Interest Fund - W/S Cls	ETL0016AU	Equity Trustees Limited	0.50	75	✓	4
PIMCO EQT WS Unconstrained Bond -Class C	ETL0406AU	Equity Trustees Limited	0.85	----	✓	6
PIMCO Global Bond Fund - W/S Class	ETL0018AU	Equity Trustees Limited	0.49	70	✓	4

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
PIMCO Global Credit Fund - W/S Class	ETL0019AU	Equity Trustees Limited	0.61	----	✓	4
PIMCO Global RealReturn Fund - W/S Cls	ETL0020AU	Equity Trustees Limited	0.51	----	✓	5
PIMCO Income Fund - Wholesale Class	ETL0458AU	PIMCO Australia Pty Ltd	0.78	----	✓	6
PIMCO WS Plus Diversified Fixed Inter	BTA0499AU	BTFM	0.41	75	✓	4
PIMCO WS Plus Global Bond Fund	BTA0498AU	BTFM	0.40	70	✓	4
Premium Asia Income Fund	MAQ0782AU	Macquarie Funds Management	1.13	----	✓	6
Principal Glb Credit Opportunities	PGI0001AU	Principal Global Investors (Australia) Ltd	0.80	----	✓	6
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	T. Rowe Price International Ltd	0.40	----	✓	6
UBS Diversified Fixed Income Fund	SBC0007AU	UBS Global Asset Management (Australia)	0.55	75	✓	4
Vanguard Diversified Bond Index Fund	VAN0042AU	Vanguard Investments Australia Ltd	0.34	75	✓	3
Vanguard Intl Credit Secs Index (Hedged)	VAN0106AU	Vanguard Investments Australia	0.34	75	✓	3
Vanguard Intl Fixed Int Fund (Hedged)	VAN0103AU	Vanguard Investments Australia	0.26	75	✓	3
<b>International Shares</b>						
AB Global Equities Fund	ACM0009AU	AllianceBernstein Australia Limited	1.13	----	✓	6
Aberdeen Actively Hgd Int Equ Fund	CRS0005AU	Aberdeen Asset Management Ltd	0.98	75	✓	6
Aberdeen Asian Opportunities Fund	EQI0028AU	Aberdeen Asset Management Ltd	1.18	65	✓	7
Aberdeen Emerging Opportunities Fund	ETL0032AU	Aberdeen Asset Management Ltd	1.50	65	✓	7
Aberdeen Fully Hedged Int Equities	CSA0135AU	Aberdeen Asset Management Ltd	0.99	75	✓	7
Aberdeen International Equity Fund	EQI0015AU	Aberdeen Asset Management Ltd	0.98	75	✓	6
Aberdeen Select Inv Act Hdg Int Eq	CSA0114AU	Aberdeen Asset Management Ltd	1.15	75	✓	6
Aberdeen WS Plus Actively Hgd Int Equity	BTA0479AU	BTFM	0.85	75	✓	6
Acadian Global Equity Long Short	FSF0788AU	Colonial First State	1.27	----	✓	6
Acadian Wholesale Global Equity	FSF0710AU	Colonial First State	1.23	75	✓	6
Advance Asian Shares Multi-Blend Fund	ADV0083AU	Advance Asset Management Limited	1.25	65	✓	7
Advance Int'l Shares Multi-Blend	ADV0053AU	Advance Asset Management Limited	1.10	75	✓	6
AMP Capital Core Infrastructure Fund	AMP1179AU	AMP Capital Investors	3.02	----	✓	6
AMP Capital RIL International Share Fund	AMP0455AU	AMP Capital Investors	1.16	75	✓	6
AMP W/S Global Equity Value Fund	NML0348AU	National Mutual Funds Management Ltd	1.01	75	✓	6
Analytic Global Managed Volatility Fund	MAQ0796AU	MIML	0.62	----	✓	6
Antipodes Asia Fund – Class P	IOF0203AU	Antipodes Partners	2.15	----	✓	7
Antipodes Global Fund – Class P	IOF0045AU	Antipodes Partners	1.51	70	✓	6
Antipodes WS Plus Global Fund	WFS0864AU	Westpac Financial Services Limited	1.41	70	✓	6
Arrowstreet Global Equity Fund	MAQ0464AU	Macquarie Funds Management	1.28	75	✓	6
Arrowstreet Global Equity Fund Hedged	MAQ0079AU	Macquarie Funds Management	1.28	75	✓	7
BlackRock Indexed Hedged Int'l Equity	BGL0044AU	BlackRock Investment Management (Australia) Limited	0.20	70	✓	7
BlackRock Indexed Inter Equity Fund	BGL0106AU	BlackRock Investment Management (Australia) Limited	0.20	75	✓	6
BlackRock International Gold Fund	MAL0016AU		1.25	70	✓	7

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
BlackRock Scientific Hedged Int'l Equity	BGL0109AU	BlackRock Investment Management (Australia) Limited	0.94	75	✓	7
BlackRock Scientific Int'l Equity Fund	BAR0817AU	BlackRock Investment Management (Australia) Limited	0.89	75	✓	6
BT Global Emerging Markets Opportunit	BTA0419AU	BT Investment Management (RE) Limited	1.40	65	✓	7
BT International Shares Index Fund	ADV0056AU	Advance Asset Management Limited	0.18	----	✓	6
BT W/S Asian Share Fund	BTA0054AU	BT Investment Management Ltd	1.00	65	✓	7
BT W/S Core Global Share Fund	RFA0821AU	BT Investment Management Ltd	0.97	75	✓	6
BT W/S Core Hedged Global Share	RFA0031AU	BT Investment Management Ltd	0.97	75	✓	7
BT W/S Multi-manager Intl Share	BTA0261AU	BT Financial Group	1.10	75	✓	6
BT W/S Partner Intl Shares Core 1	BTA0248AU	BT Financial Group	1.05	75	✓	6
BT Wholesale American Share Fund	BTA0100AU	BT Investment Management Ltd	1.00	75	✓	6
BT Wholesale European Share Fund	BTA0124AU	BT Investment Management Ltd	1.00	75	✓	6
BT Wholesale International Share Fund	BTA0056AU	BT Investment Management Ltd	0.97	75	✓	6
BT Wholesale Japanese Fund	BTA0130AU	BT Investment Management Ltd	1.00	75	✓	6
BT WS Plus Core Global Share Fund	BTA0536AU	BTFM	0.87	75	✓	6
BT WS Plus Global Emerging Markets Opp	BTA0550AU	BTFM	1.25	65	✓	7
Candriam Sustainable Global Equity Fund	AAP0001AU	Ausbil Dexia Ltd	1.05	75	✓	6
Capital Group New Perspective Fund (AU)	CIM0006AU	Capital International, Inc.	1.04	----	✓	6
Capital Group New Perspective Fund Hedge	CIM0008AU	Capital International, Inc.	1.00	----	✓	6
Carnegie WorldWide Equity Trust	ARO0006AU	BNP PARIBAS ASSET MANAGEMENT Australia Limited	0.99	75	✓	6
CFS Global Listed Infrastructure Securit	FSF1241AU	Colonial First State	1.02	----	✓	6
CFS Stewart Worldwide Sustainability	FSF1675AU	Colonial First State	1.02	75	✓	7
CFS Wholesale Global Resources Fund	FSF0038AU	Colonial First State	1.18	70	✓	7
Dimensional Emerging Markets Trust	DFA0107AU	DFA Australia Limited	0.71	65	✓	7
Dimensional Glob Core Eq Tr Hdg	DFA0009AU	DFA Australia Limited	0.39	75	✓	7
Dimensional Global Core Equity Trust	DFA0004AU	DFA Australia Limited	0.39	75	✓	6
Dimensional Global Large Company Trust	DFA0105AU	DFA Australia Limited	0.35	75	✓	6
Dimensional Global Small Company Trust	DFA0106AU	DFA Australia Limited	0.65	65	✓	6
Dimensional Global Sustainability Hedged	DFA0042AU	DFA Australia Limited	0.45	----	✓	6
Dimensional Global Sustainability Unhead	DFA0041AU	DFA Australia Limited	0.45	----	✓	6
Dimensional Global Value Trust	DFA0102AU	DFA Australia Limited	0.46	75	✓	6
Fidelity Asia Fund	FID0010AU	FIL Investment Management (Australia)	1.15	65	✓	7
Fidelity China Fund	FID0011AU	FIL Investment Management (Australia)	1.20	55	✓	7
Fidelity Global Demographics Fund	FID0023AU	FIL Investment Management (Australia)	1.15	----	✓	6
Fidelity Global Emerging Markets Fund	FID0031AU	FIL Investment Management (Australia)	1.30	----	✓	7
Fidelity Global Equities Fund	FID0007AU	FIL Investment Management (Australia)	1.15	75	✓	6



## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Fidelity Hedged Global Equities Fnd	FID0014AU	FIL Investment Management (Australia)	1.20	70	✓	7
Fidelity India Fund	FID0015AU	FIL Investment Management (Australia)	1.20	45	✓	7
Fidelity WS Plus Global Equities Fund	BTA0551AU	BTFM	0.90	75	✓	6
Fiducian India Fund	FPS0013AU	Fiducian Portfolio Services Limited	1.54	----	✓	7
FirstChoice WS Geared Global Share Fund	FSF0170AU	Colonial First State	1.77	40	✓	6
Franklin Global Growth Fund (W Class)	FRT0009AU	Franklin Templeton Investments Australia Ltd	1.13	75	✓	6
Grant Samuel Epoch Gbl Equity Hdg	GSF0001AU	Grant Samuel Fund Services Limited	1.30	75	✓	7
Grant Samuel Epoch Gbl Equity Unhdg	GSF0002AU	Grant Samuel Fund Services Limited	1.25	75	✓	6
IFP Global Franchise Fund	MAQ0404AU	Macquarie Funds Management	1.38	75	✓	6
IFP Global Franchise Fund Hedged	MAQ0631AU	Macquarie Funds Management	1.38	70	✓	7
IOOF MultiMix International Shares Trust	IOF0098AU	IOOF Investment Management Limited	0.86	75	✓	6
Ironbark Copper Rock Emerging Markets Op	MGL0019AU	Ironbark Funds Management (RE) Ltd	1.13	65	✓	7
Ironbark Copper Rock Global All Cap Shar	MGL0018AU	Waverton Investment Management Ltd	1.09	60	✓	7
Ironbark Gavekal Asian Opportunities Fd	HFL0014AU	Certitude Global Investments	1.76	----	✓	6
Ironbark LHP Global Long/Short Fund WS	HFL0108AU	Certitude Global Investments	1.86	----	✓	5
Ironbark Royal London Concentrated Globa	MGL0004AU	Ironbark Asset Management (Fund Services) Limited	1.02	75	✓	6
Janus Henderson Global Nat Resources Fd	ETL0331AU	Janus Henderson Investors (Australia) Funds Management Limited	1.36	70	✓	6
JPMorgan Global Research Enhanced Equity	PER0719AU	JPMorgan Asset Management (Australia) Ltd	0.40	----	✓	6
JPMorgan Global Research Enhanced Hedged	PER0715AU	JPMorgan Asset Management (Australia) Ltd	0.40	----	✓	6
K2 Asian Absolute Return Fund	KAM0100AU	K2 Asset Management Ltd	1.94	----	✓	6
K2 Select International Absolute Return	ETL0046AU	K2 Asset Management Ltd	1.76	65	✓	6
Lazard Emerging Markets Equity Fund	LAZ0003AU	Lazard Asset Management Pacific Co	1.15	65	✓	7
Lazard Global Equity Franchise Fund	LAZ0025AU	Lazard Asset Management	1.25	----	✓	6
Lazard Global Listed Infrastructure Fund	LAZ0014AU	Lazard Asset Management Pacific Co	0.98	70	✓	6
Lazard Global Small Cap Fund	LAZ0012AU	Lazard Asset Management Pacific Co	1.12	65	✓	6
Lazard WS Plus Emerging Markets Equity	BTA0555AU	BTFM	0.90	65	✓	7
Macqu Inter Infrastructure Sec Unhedged	MAQ0825AU	Macquarie Investment Management Limited	1.04	65	✓	7
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	Macquarie Funds Management	2.50	----	✓	7
Macquarie International Infrastructure S	MAQ0432AU		1.04	65	✓	6

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Macquarie WS Plus Int Infra Sec Fd (Hdg)	WFS0867AU	Macquarie Funds Management Westpac Financial Services Limited	0.83	65	✓	6
Magellan Global Fund	MGE0001AU	Magellan Asset Management Limited	1.66	75	✓	6
Magellan Global Fund (Hedged)	MGE0007AU	Magellan Asset Management Limited	1.35	75	✓	7
Magellan High Conviction	MGE0005AU	Magellan Asset Management Limited	1.51	70	✓	6
Magellan Infrastructure Fund	MGE0002AU	Magellan Asset Management Limited	1.06	70	✓	6
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	Magellan Asset Management Limited	1.65	70	✓	7
Magellan WS Plus Global Fund	BTA0565AU	BTFM	1.32	75	✓	6
Magellan WS Plus Infrastructure Fund	WFS0858AU	Westpac Financial Services Limited	1.06	70	✓	6
Maple-Brown Abbott Global Listed Infrast	MPL0006AU	Maple-Brown Abbott Limited	0.98	65	✓	7
Maple-Brown Global Listed Infrast - Hedg	MPL0008AU	Maple-Brown Abbott Limited	1.00	65	✓	6
MFS Blended Research Global Equity Trust	ETL0402AU	MFS International Australia Pty Ltd	0.50	----	✓	6
MFS Concentrated Gbl Equity Tru (Inst)	ETL0172AU	Equity Trustees Limited	0.90	----	✓	6
MFS Fully Hedged Global Equity Trust	ETL0041AU	Equity Trustees Limited	0.80	75	✓	7
MFS Global Equity Trust	MIA0001AU	Equity Trustees Limited	0.77	75	✓	6
Morningstar Int'l Shares High Opp Unhedg	INT0069AU	Morningstar Investment Management Australia Limited	1.52	70	✓	6
Morphic Global Opportunities Fund	PER0673AU	Morphic Asset Management	1.62	----	✓	6
Nikko AM New Asia Fund	TGP0006AU	Nikko AM Limited	1.03	65	✓	6
Orbis Global Equity Fund	ETL0463AU	Orbis Investment Management Limited	3.49	----	✓	6
Pan-Tribal Global Equity Fund	ETL0419AU	Pan-Tribal Asset Management Pty Ltd	1.19	----	✓	6
Paradice Global Small Mid Cap Fund	ETL0365AU	Equity Trustees Limited	0.91	55	✓	7
Perp WS Gbl Sh Fd Hdg Class A	PER0752AU	Perpetual Investment Management Limited	1.10	----	✓	6
Perpetual Global Share Fund - Class A	PER0733AU	Perpetual Investment Management Limited	1.10	75	✓	6
Perpetual W/S Split Growth Fund	PER0066AU	Perpetual Funds Management	1.17	75	✓	6
Perpetual WS Plus Global Share Fund	WFS0865AU	Westpac Financial Services Limited	0.95	75	✓	6
Peters MacGregor Global Fund	WPC0002AU	Peters MacGregor Capital Management Limited	1.35	----	✓	6
Platinum Asia Fund	PLA0004AU	Platinum Asset Management	1.54	65	✓	7
Platinum European Fund	PLA0001AU	Platinum Asset Management	1.54	70	✓	6
Platinum International Brands Fund	PLA0100AU	Platinum Asset Management	1.54	70	✓	6
Platinum International Fund	PLA0002AU	Platinum Asset Management	1.54	70	✓	6
Platinum International Health Care Fund	PLA0005AU	Platinum Asset Management	1.54	----	✓	6
Platinum International Technology Fund	PLA0101AU	Platinum Asset Management	1.54	----	✓	6
Platinum Japan Fund	PLA0003AU	Platinum Asset Management	1.54	70	✓	6
Platinum Unhedged Fund	PLA0006AU	Platinum Asset Management	1.54	70	✓	6

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
PM CAPITAL Global Companies Fund	PMC0100AU	Platinum Asset Management PM Capital	1.89	65	✓	6
Polaris Global Equity Fund	MAQ0838AU	Macquarie Capital	1.28	75	✓	6
Premium Asia Fund	MAQ0635AU	Macquarie Funds Management	1.78	----	✓	7
Premium China Fund	MAQ0441AU	Macquarie Funds Management	2.32	55	✓	7
RARE Emerging Markets Fund	TGP0015AU	RARE Infrastructure Limited	1.53	----	✓	6
RARE Infrastructure Value Fd - Unhedged	TGP0034AU	RARE Infrastructure Limited	1.27	70	✓	6
RARE Infrastructure Value Fund - Hedged	TGP0008AU	RARE Infrastructure Limited	1.33	70	✓	7
RARE Infrastructure WS Plus Value Hedged	BTA0543AU	BTFM	0.82	70	✓	7
RARE Infrastructure WS Plus Value Unhedg	BTA0546AU	BTFM	0.80	70	✓	6
Realindex Emerging Markets Fund-Class A	FSF1101AU	Colonial First State	0.77	65	✓	6
Realindex RAFI Global Share - Class A	FSF0974AU	Colonial First State	0.58	75	✓	6
Realindex RAFI Global Share Hdgd - Cls A	FSF0975AU	Colonial First State	0.58	75	✓	7
Robeco Emerging Conservative Equity Fund	ETL0381AU	Robeco	0.90	65	✓	7
Russell Inv Global Opport Fnd CI A	RIM0032AU	Russell Investment Management	1.12	75	✓	6
Russell Inv Internat Shares Fund Class A	RIM0008AU	Russell Investment Management	1.04	75	✓	6
Russell Inv Internat Shrs Fnd-\$A Hdgd A	RIM0009AU	Russell Investment Management	1.06	75	✓	7
Schroder Asia Pacific Fund Wholesale	SCH0006AU	Schroder Investment Management	1.37	65	✓	7
Schroder Global Emerging Markets Fund	SCH0034AU	Schroder Investment Management	1.40	65	✓	7
Schroder Global Value Fund	SCH0030AU	Schroder Investment Management	0.98	75	✓	6
Schroder Global Value Fund (Hedged)	SCH0032AU	Schroder Investment Management	0.98	70	✓	7
Specialist Global Shares Fund	WPC0011AU	Mosaic Portfolio Advisers Limited	1.25	----	✓	6
Spire Copper Rock Cap Global Small Comp	ETL0410AU	Spire Capital Pty Ltd	1.38	----	✓	6
State Street Global Equity Fund	SST0050AU	State Street Global Advisors	0.98	----	✓	7
Stewart Investors Worldwide Leaders	FSF0047AU	Colonial First State	1.17	75	✓	6
T. Rowe Price Global Equity Fund	ETL0071AU	T. Rowe Price Global Investment Services Limited	1.18	75	✓	6
T. Rowe Price Global Equity Fund -Hedged	ETL0312AU	T. Rowe Price International Ltd	1.20	----	✓	6
T. Rowe Price WS Plus Global Equity Fund	BTA0538AU	BTFM	1.00	75	✓	6
Templeton Global Equity Fund	FRT0004AU	Franklin Templeton Investments Australia Ltd	1.13	75	✓	6
Threadneedle Global Equity Inc-Unhedged	HFL0032AU	Certitude Global Investments	1.09	----	✓	6
TRowePrice Asia exJapan Fd	ETL0160AU	Equity Trustees Limited	1.20	65	✓	6
UBS International Share Fund	SBC0822AU	UBS Global Asset Management (Australia)	1.00	75	✓	6
Vanguard Emerging Markets Shares Index F	VAN0005AU	Vanguard Investments Australia	0.56	65	✓	7
Vanguard International Share Index Fund	VAN0003AU	Vanguard Investments Australia	0.18	75	✓	6
Vanguard Intl Shares Index Fund (Hedged)	VAN0105AU	Vanguard Investments Australia	0.21	75	✓	7
Walter Scott Emerging Markets Fund	MAQ0651AU	Macquarie Funds Management	1.38	----	✓	7
Walter Scott Global Equity Fund	MAQ0410AU	Macquarie Funds Management	1.28	75	✓	7
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU		1.28	75	✓	7

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Walter Scott WS Plus Global Equity Fund	BTA0542AU	Macquarie Funds Management BTFM	1.08	75	✓	7
Wingate Global Equity Fund – Hedged	WFS0547AU	Wingate Asset Management Pty Limited	0.96	----	✓	6
Wingate Global Equity Fund WS Units	AUS0035AU	Australian Unity Funds Management Limited	1.15	75	✓	6
Wingate WS Plus Global Equity Fund	BTA0563AU	BTFM	0.90	75	✓	6
Yarra Global Small Companies Fund	JBW0103AU	Yarra Capital Management	1.36	65	✓	6
Zurich Emerging Markets Equity Income	ZUR0614AU	Zurich Investment Management Limited	1.40	----	✓	7
Zurich Global Thematic Share Fund	ZUR0061AU	Zurich Investment Management	0.98	75	✓	7
Zurich Hedged Global Thematic Share	ZUR0517AU	Zurich Investment Management	0.98	75	✓	7
Zurich Inv Global Equity Income Fund	PMC0003AU	Zurich Investment Management	1.29	----	✓	6
Zurich Investments Global Growth Share F	ZUR0580AU	Zurich Investment Management	0.98	75	✓	6
Zurich Investments Unhedged Global Growt	ZUR0581AU	Zurich Investment Management	0.98	75	✓	6
Zurich Unhedged Global Thematic Share	ZUR0518AU	Zurich Investment Management	0.98	75	✓	7
<b>Listed Property</b>						
Advance Prop Secs Multi-Blend Fund	ADV0095AU	Advance Asset Management Limited	0.85	70	✓	7
AMP Capital Gbl Property Securities	AMP0974AU	AMP Capital Investors	0.99	70	✓	7
AMP Capital Listed Property Trust	AMP0255AU	AMP Capital Investors	0.98	70	✓	6
Antares Listed Property	NFS0209AU	Aviva Investors	0.72	70	✓	6
APN AREIT Fund	APN0008AU	APN Funds Management Limited	0.85	65	✓	6
APN WS Plus AREIT Fund	BTA0475AU	BTFM	0.65	65	✓	6
BlackRock Index Aust Listed Prop Fund	BGL0108AU	BlackRock Investment Management (Australia) Limited	0.20	70	✓	6
BT Property Securities Index Fund	ADV0060AU	Advance Asset Management Limited	0.18	70	✓	6
BT W/S Global Property Securities	RFA0051AU	BT Investment Management Ltd	0.95	70	✓	6
BT W/S Property Securities Fund	BTA0061AU	BT Investment Management Ltd	0.65	70	✓	6
BT Wholesale Property Investment Fund	RFA0817AU	BT Investment Management Ltd	0.65	70	✓	6
BT WS Plus Global Property Securities	BTA0541AU	BTFM	0.85	70	✓	6
BT WS Plus Property Securities	BTA0540AU	BTFM	0.60	70	✓	6
CFS Wholesale Global Property Securities	FSF0454AU	Colonial First State	1.03	65	✓	7
CFS WS Property Securities Fund	FSF0004AU	Colonial First State	0.82	70	✓	6
Cromwell Phoenix Core Listed Property	CRM0026AU	Phoenix Portfolios Pty Ltd	0.80	----	✓	6
Cromwell Phoenix Property Securities Fnd	CRM0008AU	Cromwell Property Securities Limited	0.93	----	✓	6
Dimensional Global Real Estate Trust	DFA0005AU	DFA Australia Limited	0.42	70	✓	7
Freehold A-REITs & Listed Infrastructure	LAM0042AU	Freehold Investment Management	1.20	----	✓	6
Invesco W/S Global Property Sec Fund	GTU0041AU	INVESCO Australia Ltd	0.95	60	✓	7
Ironbark Global (ex-Aust) Property Sec	MGL0010AU	Ironbark Funds Management (RE) Ltd	1.19	65	✓	6
Ironbark Global Property Securities Fund	MGL0011AU	Ironbark Funds Management (RE) Ltd	1.23	65	✓	6
Ironbark Paladin Property Sec Fund	PAL0002AU	Ironbark Funds Management (RE) Ltd	0.89	70	✓	6
Legg Mason Martin Currie Property Sec Tr	SSB0128AU		0.73	70	✓	6

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Legg Mason Martin Currie Real Income Fd	SSB0026AU	Legg Mason Asset Management Australia Limited Legg Mason Asset Management Australia Limited	0.75	----	✓	7
Macquarie Master Prop Securities Fund	MAQ0063AU	Macquarie Funds Management	0.72	70	✓	6
MLC Wholesale Property Sec Fund	MLC0263AU	MLC Investments	0.67	70	✓	6
Premium Asia Property Fund	MAQ0574AU	Macquarie Funds Management	2.11	----	✓	7
Principal Global Property Securities Fnd	PGI0002AU	Principal Global Investors (Australia) Ltd	1.00	70	✓	7
Res Cap Global Prop Sec Fnd Unh SII	IOF0184AU	Resolution Capital Limited	1.05	65	✓	6
Resol Cap Core Plus Prop Secu Fnd Ser II	IOF0044AU	Perennial Investment Partners Limited	0.92	70	✓	6
Resolution Capital Gbl Prpty Sec(Hed) II	IOF0081AU	Resolution Capital	1.05	65	✓	7
Resolution Capital Glb Property Sec Fnd	WHT0015AU	WHTM Capital Management Limited	0.80	65	✓	7
Russell Inv Inter Prop Sec \$A Hedged A	RIM0031AU	Russell Investment Management	0.88	65	✓	7
SG Hiscock W/S Property Securities	HBC0008AU	Challenger International Group	0.85	70	✓	6
SG Hiscock Wholesale Property Fund	CRS0007AU	Challenger International Group	0.78	70	✓	6
SGH LaSalle Global Listed Property Secur	ETL0005AU	Equity Trustees Limited	1.11	65	✓	6
SGH Property Income Fund	ETL0119AU	Equity Trustees Limited	0.94	65	✓	6
UBS Clarion Global PropertySecurities Fd	HML0016AU	UBS Global Asset Management (Australia)	0.90	60	✓	6
UBS Property Securities Fund	SBC0816AU	UBS Global Asset Management (Australia)	0.85	70	✓	6
Vanguard Aust Property Sec Index Fund	VAN0004AU	Vanguard Investments Australia	0.24	70	✓	6
Vanguard Intl Prop Sec Index Fd	VAN0018AU	Vanguard Investments Australia	0.40	70	✓	6
Vanguard Intl Prop Sec Index Fd Hedged	VAN0019AU	Vanguard Investments Australia	0.43	65	✓	6
Zurich Investment Aust Prop Sec Fund	ZUR0064AU	Zurich Investment Management	0.81	70	✓	6
<b>Other</b>						
						3
						3
						5
						6
						6
						6
Allan Gray Australia Stable Fund	ETL0273AU	Allan Gray Australia Pty Ltd	1.69	----	✓	5
AMP Capital Multi-Asset Fund - On-Platfo	AMP1685AU	AMP Capital Investors	0.85	----	✓	6
CFM Inst Systematic Diversified Trust	PIM0034AU	Capital Fund Management LLP	1.20	----	✓	5
Invesco Wholesale Global Targ Returns A	GTU0109AU	Invesco Australia Limited	0.95	----	✓	6
Invesco WS Senior Sec Inc Fund	CNA0805AU	Invesco Australia Limited	0.75	----	✓	4
IOOF MultiMix Diversified Fixed Interest	IOF0096AU	IOOF Investment Management Limited	0.40	75	✓	3
Man Diversified Alternatives	MAN0004AU	Man Investments Australia	0.20	----	✓	5
MLC Wholesale Inflation Plus - Assertive	MLC0667AU	MLC Investments	1.25	----	✓	6

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Neuberger Berman Abs Rtn Mlt Strgy	SLT0043AU	Neuberger Berman Australia Pty Limited	1.05	----	✓	6
Partners Group Global Value Fund (AUD)	ETL0276AU	Equity Trustees Limited	1.75	----	✓	6
Rus Inv Glbl List Infrast Fd \$A Hdg CI A	RIM0042AU	Russell Investments Management Limited	1.17	----	✓	6
SLI Global Absolute Return Strategies	ETL0130AU	Standard Life Investments	1.16	----	✓	5
Specialist Dynamic Allocation Fund	WPC0014AU	Mosaic Portfolio Advisers Limited	0.84	----	✓	5
SSgA Retirement Lifestyle Builder Fund	SST0052AU	State Street Global Advisors	0.75	----	✓	6
Vanguard Glbl Infrastructure Index Fund	VAN0023AU	Vanguard	0.49	75	✓	7
<b>Property</b>						
Folkestone Maxim A-REIT Securities Fund	COL0001AU	Folkestone Maxim Asset Management	0.95	----	✓	6