
SWMS Portfolio Wrap

Wrap Available Managed Funds List

24-Aug-2017

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We may update this document from time to time without prior notice. The latest version is available at investorwrap.com.au

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Australian Fixed Interest						
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
Australian Shares						
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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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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					✓	
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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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
Balanced						
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
Cash						
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	----	✓	----
Cash Plus						
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
Conservative						
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
Direct Property						
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
Growth						
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
Hedge Fund						
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
International Fixed Interest						
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
International Shares						
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

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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

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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

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Fund name	APIR code	Fund manager	Fee Measure	Lending Ratio %	Available in SuperWrap	SRM Risk Band
		Platinum Asset Management				
PM CAPITAL Global Companies Fund	PMC0100AU	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

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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
Listed Property						
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

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Legg Mason Martin Currie Real Income Fd	SSB0026AU	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 Property Securities 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
Other						
						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

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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
Property						
Folkestone Maxim A-REIT Securities Fund	COL0001AU	Folkestone Maxim Asset Management	0.95	----	✓	6