
adviceLink

Wrap Available Managed Funds List

02-Jul-2014

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Australian Fixed Interest							
Aberdeen Australian Fixed Income Fund	CRS0004AU	Aberdeen Asset Management Ltd	0.51	-	75	✓	3
Aberdeen Inflation linked Bond Fund	CRS0008AU	Aberdeen Asset Management Ltd	0.36	-	-----	✓	3
Advance Aust FI Multi-Blend Fund (WA)	ADV0084AU	Advance Asset Management Limited	0.55	0.10	75	✓	3
All Star KFM Income Fund	VEN0007AU	Ventura Investment Management Limited	1.40	-	-----	✓	4
AMP Capital Corporate Bond Fund Class A	AMP0557AU	AMP Capital Investors	0.60	-	-----	✓	3
Antares Premier Fixed Income Fnd	PPL0114AU	Aviva Investors	0.54	-	75	✓	3
BlackRock Indexed Australian Bond Fund	BGL0105AU	BlackRock Investment Management (Australia) Limited	0.20	-	75	✓	3
BT Pure Alpha Fixed Income Fund	BTA0441AU	BT Investment Management (RE) Limited	0.70	-	-----	✓	3
BT W/S Multi-manager Fixed Interest (WA)	BTA0260AU	BT Financial Group	0.60	0.10	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	✓	3
CFS Wholesale Australian Bond Fund	FSF0027AU	Colonial First State	0.46	-	75	✓	3
Challenger GIF 4.55 cents p.a. 30/09/17	MLT0005AU	Challenger Life	0.00	-	-----	✓	1
Challenger GIF 4.5cents June 2016	MLT0002AU	Challenger Retirement Services Ltd.	0.00	-	-----	✓	1
Challenger GIF 4.85 cents p.a 30/09/18	MLT0006AU	Challenger Life	0.00	-	-----	✓	1
Challenger GIF 5.60c pa 30Jun2015 MV\$1	HOW0092AU	Challenger International Group	0.00	-	-----	✓	1
Challenger GIF 5.70c pa 30Jun2016 MV\$1	HOW0093AU	Challenger International Group	0.00	-	-----	✓	1
Challenger GIF 7.50c pa 30Jun2017 MV\$1	HOW0056AU	Challenger International Group	0.00	-	-----	✓	1
Challenger GPF - 30 June 2017	HOW0095AU	Challenger International Group	0.00	-	-----	✓	1
Challenger GPF - 30 June 2021	HOW0096AU	Challenger International Group	0.00	-	-----	✓	1
Core Plus Australian Fixed Income Fund	JBW0038AU	Goldman Sachs Asset Management	0.60	-	-----	✓	3
DDH Fixed Interest Fund	DDH0006AU	DDH Graham Limited	0.68	-	-----	✓	4
Dimensional Short Term Fixed Int Trust	DFA0100AU	DFA Australia Limited	0.20	-	75	✓	1
Goldman Sachs Enhanced Income Who	JBW0018AU	Goldman Sachs Asset Management	0.78	-	75	✓	4
Goldman Sachs Income Plus Wholesa	JBW0016AU	Goldman Sachs Asset Management	0.69	-	75	✓	3
Legg Mason Western Asset Aust Bond Trust	SSB0122AU	Legg Mason Asset Management Australia Limited	0.39	-	75	✓	3
Macquarie Australian Fixed Interest Fund	MAQ0061AU	Macquarie Funds Management	0.62	-	75	✓	3
Macquarie Diversified Fixed Interest	MAQ0274AU	Macquarie Funds Management	0.64	-	75	✓	3
Macquarie Income Opportunities Fund	MAQ0277AU	Macquarie Funds Management	0.50	-	55	✓	3
Macquarie Master Enhanced Fixed Int Fund	MAQ0180AU	Macquarie Funds Management	0.29	-	75	✓	3
Macquarie True Index Aust Fixed Int Fund	MAQ0211AU	Macquarie Funds Management	0.00	-	75	✓	3
Perennial Fixed Interest Wholesale	IOF0046AU	Perennial Investment Partners Limited	0.47	-	70	✓	3
Perennial Tactical Income Trust	IOF0145AU	Perennial Investment Partners Limited	0.45	-	-----	✓	3
Perpetual W/S Diversified Income Fund	PER0260AU	Perpetual Funds Management	0.70	-	-----	✓	3
Perpetual W/S Dynamic Fixed Income Fund	PER0557AU	Perpetual Investments	0.70	-	-----	✓	5
PIMCO EQT W/S Aust Bond Fund Class B	ETL0015AU	Equity Trustees Limited	0.48	-	75	✓	3

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Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
PIMCO EQT W/S Aust Focus Fund Class B	ETL0182AU	Equity Trustees Limited	0.49	-	----	✓	3
PM Capital Enhanced Yield Fund	PMC0103AU	PM Capital	1.50	-	70	✓	3
Schroder Credit Securities Fund	SCH0103AU	Schroder Investment Management	0.75	-	----	✓	3
Schroder Fixed Income Fund Wholesale	SCH0028AU	Schroder Investment Management	0.50	-	75	✓	3
Tyndall Australian Bond Fund (WA)	TYN0104AU	TYNDALL INVESTMENT MANAGEMENT	0.45	0.10	----	✓	3
UBS Australian Bond Fund	SBC0813AU	UBS Global Asset Management (Australia)	0.45	-	75	✓	3
UBS Diversified Credit Fund	UBS0003AU	UBS Global Asset Management (Australia)	0.70	-	70	✓	3
Vanguard Aus Inflation-Linked Bond Index	VAN0064AU	Vanguard Investments Australia	0.29	-	----	✓	3
Vanguard Aust Fixed Interest Index Fund	VAN0001AU	Vanguard Investments Australia	0.24	-	75	✓	3
Vanguard Australian Gov Bnd Indx Fd	VAN0025AU	Vanguard Investments Australia	0.29	-	----	✓	3
Australian Shares							
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	✓	6
Aberdeen Classic Series Aust Equities	CRS0003AU	Aberdeen Asset Management Ltd	0.83	-	75	✓	6
Acadian W/S Aust Equity Fund (WA)	FSF0787AU	Colonial First State	1.02	0.10	75	✓	6
Acadian Wholesale Australian Equity Long	FSF0789AU	Colonial First State	1.14	-	60	✓	6
Acorn Capital Microcap Fund	AUS0108AU	Australian Unity Funds Management Limited	1.65	-	----	✓	7
Advance Aust Shares Multi-Blend Fd (WA)	ADV0045AU	Advance Asset Management Limited	0.90	0.10	75	✓	6
Advance Aust Small Comp Multi-Blend (WA)	ADV0096AU	Advance Asset Management Limited	1.18	0.10	65	✓	6
All Star IAM Australian Share Fund	VEN0006AU	Ventura Investment Management Limited	0.99	-	70	✓	6
Allan Gray Australia Equity Fund	ETL0060AU	Allan Gray Australia Pty Ltd	1.26	-	70	✓	6
Alleron Australian Equity Growth Fund	ADV0133AU	Advance Asset Management Limited	0.89	-	75	✓	6
Alphinity W/S Aust Share Fund (WA)	PAM0001AU	Challenger International Group	0.90	0.10	75	✓	6
Alphinity W/S Australian Equity Fund	HOW0019AU	Challenger International Group	0.90	-	75	✓	6
Alphinity W/S Concentrated Aust Sh (WA)	HOW0026AU	Challenger International Group	1.24	0.10	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	0.99	-	75	✓	6
AMP Capital Sustainable Share Fund (WA)	AMP0449AU	AMP Capital Investors	0.99	0.10	75	✓	6
AMP Capital W/S Australian Share Class A	AMP0258AU	AMP Capital Investors	0.97	-	75	✓	6
AMP Specialist Aust Sml Co Fnd	AMP0973AU	AMP Capital Investors	1.48	-	65	✓	6
AMP W/S Australian Equity Value Fund	NML0061AU	National Mutual Funds Management Ltd	0.78	-	75	✓	6
Antares Australian Equities Fund	PPL0110AU	Aviva Investors	0.87	-	75	✓	6
Antares Dividend Builder (WA)	PPL0002AU	Aviva Investors	0.60	0.10	75	✓	6
Antares Elite Opportunities (WA)	PPL0115AU	Aviva Investors	0.70	0.10	75	✓	6
Antares High Growth Shares (WA)	PPL0106AU	Aviva Investors	1.05	0.10	50	✓	6
Antares Small Companies (WA)	PPL0107AU	Aviva Investors	0.98	0.10	65	✓	6
Antares WS Elite Opportunities Fund	FSF0455AU	Colonial First State	1.01	-	75	✓	6
Armytage Australian Equity Income Fund	ETL0148AU		0.98	-	----	✓	6

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		Armytage Wholesale Funds Management Limited					
Armytage Strategic Opportunities W/S	ETL0139AU	Equity Trustees Limited	1.31	-	----	✓	6
Arnhem Australian Equity Fund	ARO0011AU	Equity Trustees Limited	0.85	-	75	✓	6
Arnhem Long Short Australian Equity Fund	ARO0019AU	Equity Trustees Limited	1.08	-	----	✓	7
Ausbil Australian Geared Equity Fund	AAP0002AU	Ausbil Dexia Ltd	1.20	-	40	✓	6
Ausbil Inv Tst - Aust Active Eq Fund	AAP0103AU	Ausbil Dexia Ltd	0.90	-	75	✓	6
Ausbil Inv Tst - Aust Emerg Leaders Fund	AAP0104AU	Ausbil Dexia Ltd	1.97	-	70	✓	6
Ausbil MicroCap Fund	AAP0007AU	Ausbil Dexia Ltd	5.00	-	----	✓	7
Bennelong Australian Equities Fund	BFL0001AU	Bennelong Funds Management Ltd	1.00	-	70	✓	6
Bennelong Avoca Emerging Leaders Fund	BFL0008AU	Bennelong Funds Management Ltd	2.61	-	----	✓	7
Bennelong Ex-20 Aust Equities Fd	BFL0004AU	Bennelong Funds Management Ltd	3.13	-	70	✓	6
Blackrock Aust Equity Opp Fund	MAL0072AU	BlackRock Investment Management (Australia) Limited	1.17	-	----	✓	7
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
BT Balanced Equity Income Fund	BTA0428AU	BT Investment Management Ltd	1.69	-	70	✓	4
BT Defensive Equity Income Fund	BTA0427AU	BT Investment Management Ltd	1.29	-	70	✓	6
BT W/S Core Aust Share Fund (WA)	RFA0818AU	BT Investment Management Ltd	0.79	0.10	75	✓	6
BT W/S MicroCap Opportunities Fund	RFA0061AU	BT Investment Management Ltd	5.01	-	50	✓	7
BT W/S Multi-manager Aust Share (WA)	BTA0259AU	BT Financial Group	0.90	0.10	75	✓	6
BT W/S Partner Aust Shares Core 1 (WA)	BTA0241AU	BT Financial Group	0.89	0.10	75	✓	6
BT W/S Partner Aust Shares Growth 1 (WA)	BTA0242AU	BT Financial Group	0.89	0.10	75	✓	6
BT W/S Partner Aust Shares Value 1 (WA)	BTA0243AU	BT Financial Group	0.89	0.10	75	✓	6
BT Wholesale Australian Long/Short Fund	RFA0064AU	BT Investment Management Ltd	1.16	-	----	✓	6
BT Wholesale Australian Share Fund	BTA0055AU	BT Investment Management Ltd	0.79	-	75	✓	6
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	✓	7
BT Wholesale Imputation Fund	RFA0103AU	BT Investment Management Ltd	0.90	-	75	✓	6
BT Wholesale MidCap Fund	BTA0313AU	BT Investment Management Ltd	2.29	-	----	✓	7
BT Wholesale Smaller Companies Fund	RFA0819AU	BT Investment Management Ltd	1.24	-	65	✓	6
Celeste Australian Small Companies Fund	FAM0101AU	Celeste Funds Management Limited	2.32	-	55	✓	6
CFS Wholesale Australian Share Core Fund	CFM0404AU	Colonial First State	0.97	-	75	✓	6
CFS Wholesale Australian Share Fund	FSF0002AU	Colonial First State	0.97	-	75	✓	6
CFS Wholesale Equity Income Fund	FSF0961AU	Colonial First State	1.26	-	75	✓	6
CFS Wholesale Geared Share Fund (WA)	FSF0043AU	Colonial First State	2.30	0.10	40	✓	7
CFS Wholesale Imputation Fund (WA)	FSF0003AU	Colonial First State	0.97	0.10	75	✓	6

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CFS Wholesale Small Companies Fund Core	CMI0111AU	Colonial First State	1.12	-	65		6
CFS WS Concentrated Australia Share	FSF0016AU	Colonial First State	0.96	-	75	✓	6
Clime Australian Value Fund	CRE0005AU	Clime Asset Management	1.39	-	-----		6
Concise Mid Cap Fund	CAM0001AU	Concise Asset Management	1.23	-	-----	✓	6
Dimensional Australia Value Trust	DFA0101AU	DFA Australia Limited	0.34	-	75	✓	6
Dimensional Australian Core Equity Trust	DFA0003AU	DFA Australia Limited	0.31	-	75	✓	6
Dimensional Australian Large Company Tst	DFA0103AU	DFA Australia Limited	0.23	-	75	✓	6
Dimensional Australian Small Company Tst	DFA0104AU	DFA Australia Limited	0.60	-	65	✓	6
Eley Griffiths Group Small Companies Fnd	EGG0001AU	ELEY GRIFFITHS GROUP PTY LTD	1.25	-	65	✓	6
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	Equity Trustees Limited	1.82	-	60	✓	7
EQT SGH Wholesale Small Companies Fund	ETL0118AU	Equity Trustees Limited	1.19	-	65	✓	6
Fairview Equity Partners Emerging Co Fun	ANT0002AU	NAB Invest Managed Investments Limited	4.96	-	65	✓	7
Fidelity Australian Equities Fund (WA)	FID0008AU	Fidelity Worldwide Investment	0.85	0.10	75	✓	6
Fidelity Australian Opportunities Fund	FID0021AU	FIL Australia Limited	0.85	-	-----	✓	7
Fidelity Future Leaders Fund	FID0026AU	FIL Australia Limited	1.20	-	-----	✓	7
Franklin Templeton Australian Equities F	FRT0020AU	Franklin Templeton Investments Australia Ltd	0.41	-	-----	✓	6
Goldman Sachs Aust Equities Whole	JBW0009AU	Goldman Sachs Asset Management	0.95	-	75	✓	6
Goldman Sachs Australian Infrastr	JBW0030AU	Goldman Sachs Asset Management	0.85	-	70	✓	6
Goldman Sachs Emerging Leaders Wh	JBW0010AU	Goldman Sachs Asset Management	1.25	-	65	✓	6
Goldman Sachs Premier Aust Equity Fund	JBW0052AU	Goldman Sachs Asset Management	1.30	-	70	✓	6
Grant Samuel Tribeca Alpha Plus Fund	ETL0069AU	Tribeca Investment Partners Pty Ltd	0.95	-	50	✓	6
Grant Samuel Tribeca Australian Smaller	ETL0052AU	Tribeca Investment Partners Pty Ltd	2.16	-	-----	✓	6
Greencape Wholesale Broadcap Fund	HOW0034AU	Challenger International Group	1.16	-	75	✓	6
Greencape Wholesale High Conviction Fund	HOW0035AU	Challenger International Group	0.90	-	75	✓	6
Hyperion Australian Growth Companies Fun	BNT0003AU	Hyperion Asset Management	0.95	-	75	✓	6
Hyperion Small Growth Companies Fund	BNT0101AU	Hyperion Asset Management	1.25	-	55	✓	6
IML Equity Income Fund	IML0005AU	Investors Mutual Ltd	0.99	-	75	✓	6
Integrity Australian Share Fund	ITG0001AU	Integrity Investment Management Australia Ltd	0.97	-	75	✓	6
INVESCO Wsale Aust Smaller Companies Fnd	CNA0812AU	INVESCO Australia Ltd	1.25	-	65	✓	6
Investors Mutual Aust Small Comp Fund	IML0001AU	Investors Mutual Ltd	0.99	-	65	✓	6
Investors Mutual Australian Share Fund	IML0002AU	Investors Mutual Ltd	0.99	-	75	✓	6
Investors Mutual Future Leaders	IML0003AU	Investors Mutual Ltd	0.99	-	70	✓	6
Investors Mutual Industrial Share	IML0004AU	Investors Mutual Ltd	0.99	-	75	✓	6
IOOF MultiMix Australian Shares Trust	IOF0092AU	IOOF Investment Management Limited	1.35	-	-----	✓	6
Ironbark Karara Aust Small Comp Fund	PAT0002AU	Karara Capital Limited	1.20	-	65	✓	6
Ironbark Karara Australian Share Fund	PAT0001AU	Karara Capital Limited	0.99	-	75	✓	6
Kinetic Wsale Emerging Companies Fund	HOW0036AU	Challenger International Group	1.15	-	65	✓	6
Lazard Aust Equity Fund - W Class (WA)	LAZ0010AU	Lazard Asset Management Pacific Co	0.90	0.10	75	✓	6
Lazard Select Aust Equity Fund (WA)	LAZ0013AU		1.15	0.10	75	✓	6

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		Lazard Asset Management Pacific Co					
Legg Mason Aust Core Equity Trust	SSB0125AU	Legg Mason Asset Management Australia Limited	0.72	-	75	✓	6
Legg Mason Aust Small Co Trust - Class A	SSB0011AU	Legg Mason Asset Management Australia Limited	1.37	-	----	✓	6
Macquarie Australian Small Companies Fun	MAQ0454AU	Macquarie Funds Management	0.92	-	65	✓	6
Macquarie High Conviction Fund	MAQ0443AU	Macquarie Funds Management	0.92	-	70	✓	6
Maple-Brown Abbott Australian Geared Equ	ADV0078AU	Maple-Brown Abbott Ltd	1.03	-	40	✓	7
Maple-Brown Abbott Imputation Fund	ADV0046AU	Maple-Brown Abbott Ltd	0.92	-	75	✓	6
Mercer Australian Shares Plus Fund	MIN0020AU	Mercer Investment Nominees Limited	1.07	-	----	✓	6
Mercer Australian Small Companies Fund	MIN0007AU	Mercer Investment Nominees Limited	1.47	-	----	✓	6
Merlon Wholesale Australian Share Income	HBC0011AU	Challenger International Group	0.95	-	75	✓	6
MLC Wholesale Income Builder	MLC0264AU	MLC Investments	0.95	-	75	✓	6
Northward Capital Australian Equity Trus	MLC0841AU	Northward Capital	1.05	-	----		6
NovaPort Smaller Companies Fund	HOW0016AU	Challenger International Group	0.90	-	70	✓	6
NovaPort Wholesale Microcap Fund	HOW0027AU	Challenger International Group	1.50	-	----	✓	6
OC Concentrated Equity Fund	OPS0004AU	OC Funds Management	1.35	-	----		6
OC Dynamic Equity Fund	OPS0001AU	OC Funds Management	1.72	-	----	✓	7
OC Premium Small Companies Fund	OPS0002AU	OC Funds Management	1.20	-	----	✓	7
OnePath W/S Blue Chip Imputation Trust	MMF0340AU	OnePath Funds Management Ltd	0.95	-	75	✓	6
OnePath Wholesale Australian Share Trust	AJF0804AU	OnePath Funds Management Ltd	0.90	-	70	✓	6
Pengana Australian Equities Fund	PCL0005AU	Pengana Capital Ltd	3.20	-	65	✓	7
Perennial Growth Shares Wholesale	IOF0048AU	Perennial Investment Partners Limited	0.92	-	75	✓	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
Perpetual W/S Australian Fund	PER0049AU	Perpetual Funds Management	0.99	-	75	✓	6
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 Geared Australian Fund	PER0071AU	Perpetual Funds Management	1.17	-	40	✓	7
Perpetual W/S Industrial Fund	PER0046AU	Perpetual Funds Management	0.99	-	75	✓	6
Perpetual W/S Share Plus Long-Short Fund	PER0072AU	Perpetual Funds Management	1.40	-	60	✓	6
Perpetual W/S Smaller Companies Fund	PER0048AU	Perpetual Funds Management	1.25	-	65	✓	6
Plato Australian Shares Income Fund	WHT0039AU	Plato Investment Management	0.90	-	----	✓	6
Platypus Australian Equities Fund (WA)	AUS0030AU	Australian Unity Funds Management Limited	0.95	0.10	75	✓	6
PM Capital Australian Opportunities Fnd	PMC0101AU	PM Capital	1.69	-	65	✓	7
Prime Value Growth Fund	PVA0011AU		1.23	-	70	✓	6

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Prime Value Imputation Fund	PVA0022AU	Prime Value Asset Management Limited	1.23	-	70	✓	6
Prime Value Opportunities Fund (Class B)	PVA0006AU	Prime Value Asset Management Limited	0.00	-	----		----
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	✓	6
Regal Long Short Australian Equity Fund	AMR0006AU	Regal Fund Management	1.37	-	50	✓	6
Russell Australian Opportunites Fund	RIM0029AU	Russell Investment Management	1.19	-	75	✓	6
Russell Australian Share Fund - Class A	RIM0006AU	Russell Investment Management	0.82	-	75	✓	6
Schroder Australian Smaller Companies	SCH0036AU	Schroder Investment Management	1.10	-	----	✓	6
Schroder Wholesale Australian Equity Fnd	SCH0101AU	Schroder Investment Management	0.92	-	75	✓	6
SGH ICE Fund	ETL0062AU	Equity Trustees Limited (EQT)	1.21	-	----	✓	7
SGH20	ETL0042AU	Equity Trustees Limited	1.27	-	70	✓	6
Smallco Investment Fund	ASC0001AU	Smallco Investment Manager	1.97	-	----	✓	6
Solaris Core Australian Equity Fund	SOL0001AU	Solaris Investment Management Limited	0.00	-	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	0.96	-	----	✓	6
T.Rowe Price Australian Equity Fund	ETL0328AU	Equity Trustees Limited	0.90	-	----	✓	6
The Montgomery Fund	FHT0030AU	Fundhost Limited	2.38	-	----	✓	7
Tyndall Aust Share W/S Portfolio (WA)	TYN0028AU	TYNDALL INVESTMENT MANAGEMENT	0.80	0.10	75	✓	6
Tyndall Aust Share Income Fund (WA)	TYN0038AU	TYNDALL INVESTMENT MANAGEMENT	0.95	0.10	75	✓	6
Tyndall Australian Share Concentrated Fn	TYN0040AU	Tyndall Asset Management Ltd	1.00	-	----	✓	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)	1.10	-	70	✓	6
UBS HALO Australian Share Fund	UBS0024AU	UBS Global Asset Management (Australia)	0.90	-	65	✓	6
Van Eyk Blueprint Absolute Aust Shares	MAQ0632AU	Van Eyk Research Pty Ltd	1.85	-	----		6
van Eyk Blueprint Australian Shares Fund	MAQ0289AU	Macquarie Funds Management	0.90	-	75	✓	6
Van Eyk Blueprint Smaller Companies Fund	MAQ0597AU	Macquarie Funds Management	1.43	-	----	✓	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
Ventura Australian Opportunities Fnd(A)	VEN0026AU	Ventura Investment Management Limited	1.21	-	----	✓	6
Ventura Australian Shares Fund - Class A	VEN0030AU	Ventura Investment Management Limited	0.83	-	----	✓	6
WaveStone Wholesale Australian Share Fun	HOW0020AU	Challenger International Group	0.97	-	75	✓	6
Zurich Investment Australian Share Fund	ZUR0060AU	Zurich Investment Management	0.87	-	75	✓	6

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Zurich Investments Equity Income Fd	ZUR0538AU	Zurich Investment Management	1.87	-	75	✓	6
Zurich Investments Small Companies Fund	ZUR0583AU	Zurich Investment Management	1.27	-	----	✓	7
Balanced							
Advance Balanced Multi-Blend Fund (WA)	ADV0050AU	Advance Asset Management Limited	0.80	0.10	75	✓	5
Advance Moderate Multi-Blend Fund (WA)	ADV0091AU	Advance Asset Management Limited	0.75	0.10	75	✓	5
AMP Capital Balanced Growth Fund Class A	AMP0441AU	AMP Capital Investors	0.99	-	75	✓	6
Atrium Evolution 7 Trust	COL0030AU	Atrium Investment Management	1.28	-	----	✓	6
BlackRock W/S Balanced Fund	PWA0822AU	BlackRock Investment Management (Australia) Limited	0.95	-	75	✓	6
BT W/S Multi-manager Balanced (WA)	BTA0221AU	BT Financial Group	0.80	0.10	75	✓	6
BT Wholesale Balanced Returns Fund	BTA0806AU	BT Investment Management Ltd	0.88	-	75	✓	5
CFS Multi-Index Balanced Fund - Class A	FSF1416AU	Colonial First State Investments	0.52	-	----	✓	5
CFS Wholesale Balanced Fund	FSF0040AU	Colonial First State	0.86	-	75	✓	5
CFS Wholesale Diversified Fund	FSF0008AU	Colonial First State	0.96	-	75	✓	6
Classic Enhanced Growth Portfolio	IPA0072AU	IPAC Asset Management	2.27	-	----		6
Dimensional Multi-Factor Balanced Trust	DFA0033AU	DFA Australia Limited	0.46	-	75	✓	3
Ibbotson Balanced Growth Trust	INT0028AU	Ibbotson Associates Australia Limited	0.87	-	----	✓	5
IOOF Multi Series Balanced Trust	IOF0090AU	IOOF Investment Management Limited	0.54	-	----	✓	6
IOOF MultiMix Balanced Growth Trust	IOF0093AU	IOOF Investment Management Limited	1.14	-	----	✓	6
IOOF MultiMix Moderate Trust	UFM0051AU	IOOF Investment Management Limited	0.96	-	----	✓	5
Legg Mason Diversified Trust	JPM0008AU	Legg Mason Asset Management Australia Limited	0.87	-	75	✓	6
LHP Diversified Investments Fund	HFL0104AU	Certitude Global Investments	1.44	-	----	✓	----
Maple-Brown Abbott Diversified Fund	MPL0001AU	Maple-Brown Abbott Ltd	0.98	-	75	✓	6
MLC Wholesale Horizon 3 Conservative Gro	MLC0398AU	MLC Investments	0.95	-	75	✓	5
MLC Wholesale Horizon 4 Balanced Portfol	MLC0260AU	MLC Investments	0.99	-	75	✓	6
North Select Active Balanced	IPA0077AU	IPAC Asset Management	0.96	-	----	✓	6
North Select Active Moderately Defensive	IPA0080AU	IPAC Asset Management	0.80	-	----	✓	5
North Select Income Generator	IPA0075AU	IPAC Asset Management	0.79	-	----	✓	5
OnePath Wholesale Balanced Trust	AJF0802AU	OnePath Funds Management Ltd	0.89	-	75	✓	5
Perpetual Diversified Real Return Fund	PER0556AU	Perpetual Funds Management	0.87	-	----	✓	4
Perpetual W/S Diversified Growth Fund	PER0114AU	Perpetual Funds Management	0.96	-	75	✓	6
Russell Balanced Fund - Class A	RIM0001AU	Russell Investment Management	0.88	-	75	✓	6
Russell Diversified 50 Fund - Class A	RIM0003AU	Russell Investment Management	0.80	-	75	✓	5
Russell IV Portfolio - Class A	RIM0024AU	Russell Investment Management	0.85	-	75	✓	6
Schroder Balanced Fund - Wholesale Class	SCH0102AU	Schroder Investment Management	0.90	-	75	✓	6
Schroder Real Return Fund Wholesale	SCH0047AU	Schroder Investment Management	0.90	-	----	✓	4
Select Defensive Portfolio	SLT0001AU	Select Asset Management Ltd	1.91	-	----	✓	6
Stonehouse Core Value Portfolio	SLT0037AU		1.58	-	----	✓	4

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Third Link Growth Fund	TGP0014AU	Select Asset Management Ltd Treasury Group Investment Services Ltd	1.40	-	----	✓	4
UBS Balanced Investment Fund	SBC0815AU	UBS Global Asset Management (Australia)	0.95	-	75	✓	6
UBS Tactical Beta (Growth)	UBS0037AU	UBS Global Asset Management Australia (Ltd)	0.35	-	----	✓	6
UBS Tactical Beta Fund - Balanced	UBS0041AU	UBS Global Asset Management Australia (Ltd)	0.35	-	----	✓	5
UBS Tactical Beta Fund - Conservative	UBS0036AU	UBS Global Asset Management Australia (Ltd)	0.35	-	----	✓	4
van Eyk Blueprint Balanced Fund	MAQ0290AU	Macquarie Funds Management	1.01	-	70	✓	6
Vanguard Balanced Index Fund	VAN0108AU	Vanguard Investments Australia	0.34	-	75	✓	5
Ventura Diversified 50 Fund - Class A	VEN0028AU	Ventura Investment Management Limited	0.79	-	----	✓	5
Cash							
Advance Cash Multi Blend Fund	ADV0069AU	Advance Asset Management Limited	0.22	-	----	✓	1
CFS Wholesale Cash Fund	FSF0075AU	Colonial First State	0.41	-	----	✓	1
DDH Cash Fund - IDPS	DDH0009AU	DDH Graham Limited	0.22	-	----	✓	1
IOOF Cash Management Trust - Class D	AUX0021AU	IOOF Investment Management Limited	0.29	-	----	✓	1
Mercer Term Deposit Fund	MIN0046AU	Mercer Investment Nominees Limited	0.31	-	----	✓	1
Mutual Cash Term Dep and Bank Bills Fund	PRM0010AU	Mutual Limited	0.40	-	----	✓	1
OC Cash Management Fund	OPS0010AU	OC Funds Management	0.50	-	----	✓	1
Perpetual Exact Market Cash Fund	PER0258AU	Perpetual Funds Management	0.00	-	75	✓	1
UBS Cash Fund	SBC0811AU	UBS Global Asset Management (Australia)	0.25	-	95	✓	1
Vanguard Cash Reserve Fund	VAN0020AU	Vanguard Investments Australia	0.15	-	----	✓	1
Westpac Term Dpst 185d 08-JAN-15 3.40%	WBC1832TD	Westpac Banking Corporation	0.00	-	----	✓	----
Westpac Term Dpst 1yr 07-JUL-15 3.45%	WBC1833TD	Westpac Banking Corporation	0.00	-	----	✓	----
Westpac Term Dpst 3yr 07-JUL-17 3.70%	WBC1834TD	Westpac Banking Corporation	0.00	-	----	✓	----
Westpac Term Dpst 5yr 07-JUL-19 4.35%	WBC1835TD	Westpac Banking Corporation	0.00	-	----	✓	----
Westpac Term Dpst 94d 09-OCT-14 3.40%	WBC1831TD	Westpac Banking Corporation	0.00	-	----	✓	----
Cash Plus							
Aberdeen Australian Floating Rate Income	CSA0029AU	Aberdeen Asset Management Ltd	0.35	-	----	✓	3
Acadian Defensive Income Fund (Class A)	FSF0973AU	Acadian Asset Management (Australia) Limited	0.97	-	----	✓	1
BT W/S Enhanced Cash Fund	WFS0377AU	BT Investment Management Ltd	0.25	-	95	✓	1
EQT Wholesale Mortgage Income Fund	ETL0122AU	Equity Trustees Limited	0.87	-	----	✓	4
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	IOOF Investment Management Limited	0.35	-	----	✓	----
Perennial Cash Enhanced Wholesale Trust	IOF0047AU	Perennial Investment Partners Limited	0.41	-	60	✓	1
UBS Cash Plus Fund	SBC0812AU		0.30	-	75	✓	2

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Vanguard Cash Plus Fund	VAN0102AU	UBS Global Asset Management (Australia) Vanguard Investments Australia	0.29	-	90	✓	1
Conservative							
Aberdeen Multi-Asset Income Fund	CRS0001AU	Aberdeen Asset Management Ltd	0.72	-	75	✓	4
Advance Defensive Multi-Blend Fund (WA)	ADV0049AU	Advance Asset Management Limited	0.69	0.10	75	✓	4
AMP Capital Conservative Fund Class A	AMP0443AU	AMP Capital Investors	0.98	-	75	✓	4
Atrium Evolution 5 Trust	COL0029AU	Atrium Investment Management	1.28	-	-----	✓	5
BlackRock Scientific Diversified Stable	BAR0811AU	BlackRock Investment Management (Australia) Limited	0.69	-	75	✓	4
BlackRock W/S Managed Income Fund	PWA0821AU	BlackRock Investment Management (Australia) Limited	0.80	-	-----	✓	4
BT Sustainable Conservative Fund	RFA0811AU	BT Investment Management Ltd	0.90	-	75	✓	4
BT W/S Multi-manager Conservative (WA)	BTA0222AU	BT Financial Group	0.69	0.10	75	✓	4
BT Wholesale Conservative Outlook Fund	BTA0805AU	BT Investment Management Ltd	0.83	-	75	✓	4
CFS Wholesale Conservative Fund	FSF0033AU	Colonial First State	0.76	-	75	✓	4
Ibbotson Conservative Growth Trust	INT0034AU	Ibbotson Associates Australia Limited	0.80	-	-----	✓	4
IOOF MultiMix Conservative Trust	IOF0095AU	IOOF Investment Management Limited	0.85	-	-----	✓	4
LDI Connect 3 Portfolio	SLT0032AU	Select Asset Management Ltd	1.78	-	-----	✓	4
Mercer Income Plus Fund	MIN0027AU	Mercer Investment Nominees Limited	0.91	-	-----	✓	3
Perennial Capital Stable Wholesale	IOF0100AU	Perennial Investment Partners Limited	0.72	-	-----	✓	4
Perpetual W/S Conservative Growth Fund	PER0077AU	Perpetual Funds Management	0.91	-	75	✓	4
Russell Conservative Fund - Class A	RIM0002AU	Russell Investment Management	0.71	-	75	✓	4
Russell II Portfolio - Class A	RIM0023AU	Russell Investment Management	0.73	-	75	✓	4
SRA Alliance Fund : SRA 4 Units	COL0018AU	SRA Alliance Pty Ltd	1.13	-	-----	✓	4
UBS Defensive Investment Fund	SBC0814AU	UBS Global Asset Management (Australia)	0.85	-	75	✓	5
van Eyk Blueprint Cap Stable Fund	MAQ0291AU	Macquarie Funds Management	0.77	-	70	✓	4
Vanguard Conservative Index Fund	VAN0109AU	Vanguard Investments Australia	0.33	-	75	✓	4
Ventura Conservative Fund - Class A	VEN0029AU	Ventura Investment Management Limited	0.70	-	-----	✓	4
Direct Property							
AMP Capital Core Property Fund Class A	AMP1015AU	AMP Capital Investors	1.12	-	-----	✓	5
AUI Healthcare Property Trust Class A	AUS0037AU	Australian Unity Funds Management Limited	1.39	-	-----	✓	5
AUI Property Income Fund	YOC0100AU	Australian Unity Funds Management Limited	0.96	-	-----	✓	5
Van Eyk Blueprint Listed Prop & Infrastr	MAQ0604AU	Macquarie Funds Management	1.18	-	-----	✓	6
Growth							
Aberdeen Multi-Asset Real Return Fund	CRS0002AU	Aberdeen Asset Management Ltd	0.84	-	75	✓	4
Advance Growth Multi-Blend Fund (WA)	ADV0085AU	Advance Asset Management Limited	0.95	0.10	75	✓	6
Advance High Growth Multi-Blend Fnd (WA)	ADV0087AU	Advance Asset Management Limited	1.01	0.10	75	✓	6

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Atrium Evolution 9 Trust	COL0031AU	Atrium Investment Management	1.28	-	----	✓	6
Aust Ethical Larger Co Trust CI B	AUG0019AU	Australian Ethical Investment Limited	1.35	-	75	✓	6
Aust Ethical Smaller Co Trust CI B	AUG0018AU	Australian Ethical Investment Limited	1.35	-	75	✓	6
BlackRock Scientific Div Growth Fund	BAR0813AU	BlackRock Investment Management (Australia) Limited	0.79	-	75	✓	6
BT W/S Multi-manager Growth (WA)	BTA0223AU	BT Financial Group	0.95	0.10	75	✓	6
BT W/S Multi-manager High Growth (WA)	BTA0246AU	BT Financial Group	1.01	0.10	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
CFS Wholesale High Growth Fund	FSF0498AU	Colonial First State	1.17	-	75	✓	6
Dimensional Multi-Factor Equity Trust	DFA0035AU	DFA Australia Limited	0.52	-	75	✓	6
Dimensional Multi-Factor Growth Trust	DFA0029AU	DFA Australia Limited	0.48	-	75	✓	6
Ibbotson Dynamic Growth Trust	ASK1209AU	Ibbotson Associates Australia Limited	1.22	-	----	✓	6
Ibbotson Dynamic Income Trust	ASK1212AU	Ibbotson Associates Australia Limited	0.77	-	----	✓	3
Ibbotson Growth Trust	INT0038AU	Ibbotson Associates Australia Limited	0.94	-	----	✓	5
Ibbotson High Growth Trust	INT0042AU	Ibbotson Associates Australia Limited	1.01	-	----	✓	6
IOOF MultiMix Growth Trust	IOF0097AU	IOOF Investment Management Limited	1.26	-	----	✓	6
LDI Connect 7 Portfolio	SLT0030AU	Select Asset Management Ltd	1.95	-	----	✓	6
Mercer Growth Plus Fund	MIN0021AU	Mercer Investment Nominees Limited	1.04	-	----	✓	6
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	MLC Investments	0.99	-	75	✓	6
North Select Active Growth	IPA0078AU	IPAC Asset Management	1.04	-	----	✓	6
North Select Active High Growth	IPA0079AU	IPAC Asset Management	1.08	-	----	✓	6
OnePath Wholesale Managed Growth	MMF0115AU	OnePath Funds Management Ltd	0.90	-	75	✓	6
Perennial Balanced Wholesale	IOF0104AU	Perennial Investment Partners Limited	0.82	-	75	✓	6
Perpetual W/S Balanced Growth Fund	PER0063AU	Perpetual Funds Management	1.05	-	75	✓	6
Russell Growth Fund - Class A	RIM0004AU	Russell Investment Management	0.95	-	75	✓	6
Russell High Growth Fund - Class A	RIM0034AU	Russell Investment Management	1.04	-	75	✓	6
Russell V Portfolio - Class A	RIM0025AU	Russell Investment Management	0.91	-	75	✓	6
Select Growth Portfolio	SLT0002AU	Select Asset Management Ltd	1.95	-	----	✓	6
SRA Alliance Fund : SRA 9 Units	COL0019AU	SRA Alliance Pty Ltd	1.07	-	----	✓	6
Van Eyk Blueprint Alternatives Fund	MAQ0406AU	Macquarie Funds Management	1.53	-	----	✓	6
van Eyk Blueprint High Growth Fund	MAQ0292AU	Macquarie Funds Management	1.05	-	70	✓	6
Vanguard Growth Index Fund	VAN0110AU	Vanguard Investments Australia	0.36	-	75	✓	6
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	✓	6
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		0.87	-	75	✓	6

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage	Lending Ratio %	Available in SuperWrap	SRM Risk Band
				Fee Rebate %			
		Zurich Investment Management					
Hedge Fund							
Advance Alt Strategies Multi Blend	ADV0159AU	Advance Asset Management Limited	1.14	-	-----	✓	6
AQR Wholesale Delta Fund - Class 1F	PER0554AU	Perpetual Funds Management	1.30	-	-----	✓	6
AQR Wholesale Managed Futures Fund-Clas	PER0634AU	Perpetual Funds Management	1.30	-	-----	✓	7
Aspect Diversified Futures Fund Class A	FSF1086AU	Colonial First State	1.89	-	-----	✓	7
Aurora Fortitude Absolute Return Fund	AFM0005AU	Aurora Funds Management Ltd	2.17	-	-----	✓	6
Bennelong Kardinia Absolute Return Fund	BFL0010AU	Bennelong Funds Management Ltd	4.72	-	-----	✓	6
BlackRock Aust Equity Absolute Ret Fund	MAL0079AU	BlackRock Investment Management (Australia) Limited	1.87	-	-----	✓	7
BlackRock Scientific Global Markets Fund	BGL0045AU	BlackRock Investment Management (Australia) Limited	1.03	-	-----	✓	4
BR Multi Opportunity Absolute Return Fnd	BLK0001AU	BlackRock Investment Management (Australia) Ltd	2.50	-	-----	✓	-----
CFS Global Resources Tactical Fund - A	FSF0698AU	Colonial First State	1.24	-	-----	✓	6
Credit Suisse Enhanced Commodity Fund	CSA0063AU	Credit Suisse Asset Management	0.66	-	60	✓	5
DDH Global Fixed Interest Alpha Fund	DDH0007AU	DDH Graham Limited	1.50	-	-----	✓	4
Ironbark Global Divers Alternatives Fund	DEU0109AU	Ironbark Funds Management (RE) Ltd	1.10	-	-----	✓	6
K2 Aust Absolute Return Fund	KAM0101AU	K2 Asset Management Ltd	1.69	-	-----	✓	7
Legg Mason Tactical Allocation Trst	SSB0130AU	Legg Mason Asset Management Australia Limited	0.71	-	-----	✓	7
Man AHL Alpha (AUD)	MAN0002AU	Man Investments Australia Limited	2.19	-	-----	✓	7
Man GLG Global Macro Fund (AUD)	MAN0008AU	Man Investments Australia Limited	2.00	-	-----	✓	7
Mercer Diversified Alternatives Fund	MIN0026AU	Mercer Investment Nominees Limited	1.74	-	-----	✓	6
Pengana Absolute Return Asia Pacific Fun	PCL0004AU	Pengana Capital Ltd.	1.18	-	-----	✓	5
Pengana Aust Equities Market Neutral	PCL0013AU	Pengana Capital Ltd.	1.55	-	-----	✓	5
Select Alternatives Portfolio	SLT0005AU	Select Asset Management Ltd	1.28	-	-----	✓	7
SRA Alliance Fund : SRA 16 Units	COL0020AU	SRA Alliance Pty Ltd	2.05	-	-----	✓	7
WaveStone Dynamic Australian Equity Fund	HOW0053AU	Challenger International Group	1.50	-	-----	✓	7
Winton Global Alpha Fund	MAQ0482AU	Winton Capital Management Limited	2.26	-	-----	✓	7
International Fixed Interest							
Aberdeen Global Government Bond Fund	CRS0006AU	Aberdeen Asset Management Ltd	0.58	-	75	✓	3
Aberdeen Total Return Fixed Income Fund	CSA0104AU	Aberdeen Asset Management Ltd	0.42	-	75	✓	3
Advance International FI Multi-Blend(WA)	ADV0067AU	Advance Asset Management Limited	0.65	0.10	75	✓	3
AMP Capital International Bond Class A	AMP0254AU	AMP Capital Investors	0.77	-	75	✓	3
Bentham Wholesale Global Income Fund	CSA0038AU	Bentham Asset Management	0.77	-	70	✓	3
Bentham Wholesale High Yield Fund	CSA0102AU	Bentham Asset Management	0.79	-	-----		3
Bentham Wholesale Syndicated Loan Fund	CSA0046AU	Bentham Asset Management	0.84	-	-----	✓	3
BlackRock Global Bond Index Fund	BGL0008AU	BlackRock Investment Management (Australia) Limited	0.20	-	-----	✓	3

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
BlackRock Monthly Income Fund (WA)	MAL0012AU	BlackRock Investment Management (Australia) Limited	0.55	0.10	75	✓	3
BlackRock W/S International Bond Fund	PWA0825AU	BlackRock Investment Management (Australia) Limited	0.55	-	75	✓	3
BT Wholesale Global Fixed Interest Fund	RFA0032AU	BT Investment Management Ltd	0.53	-	75	✓	3
CFS Wholesale Diversified Fixed Interest	FSF0039AU	Colonial First State	0.56	-	75	✓	3
CFS Wholesale Global Credit Income Fund	FSF0084AU	Colonial First State	0.62	-	75	✓	3
CFS Wholesale Target Return Income Fund	FSF0694AU	Colonial First State	0.52	-	-----	✓	3
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	✓	2
Franklin Templeton Global Aggregate Bond	FRT0025AU	Franklin Templeton Investments Australia Ltd	0.58	-	-----	✓	3
Franklin Templeton Multisector Bond Fund	FRT0011AU	Franklin Templeton Investments Australia Ltd	0.91	-	-----	✓	3
Goldman Sachs Global Strategic Bond Fund	JBW0097AU	Goldman Sachs Australia Managed Fund Limited	0.80	-	-----	✓	4
GSAM Emerging Market Debt Local Fund	JBW0094AU	Goldman Sachs Asset Management	0.85	-	-----	✓	3
Kapstream W/S Absolute Return Income Fun	HOW0052AU	Challenger International Group	0.70	-	-----	✓	3
Lazard Emerging Market Total Return Debt	LAZ0023AU	Lazard Asset Management Pacific Co	1.05	-	-----	✓	3
Legg Mason Brandywine Global Opportunist	SSB0028AU	Legg Mason Asset Management Australia Limited	0.39	-	-----	✓	4
Legg Mason Global Multi Strategy Bond Tr	SSB0012AU	Legg Mason Asset Management Australia Limited	0.75	-	-----	✓	3
OnePath Wh/S Diversified Fixed Interest	ANZ0212AU	OnePath Funds Management Ltd	0.54	-	75	✓	3
PIMCO EQT W/S Div Fixed Interest Fund	ETL0016AU	Equity Trustees Limited	0.49	-	75	✓	3
PIMCO EQT W/S Global Bond Fund Class B	ETL0018AU	Equity Trustees Limited	0.47	-	70	✓	3
PIMCO EQT W/S Global Credit Fund Class B	ETL0019AU	Equity Trustees Limited	0.61	-	-----	✓	3
PIMCO EQT Wsale Global RealReturn Fund	ETL0020AU	Equity Trustees Limited	0.55	-	-----	✓	3
Premium Asia Income Fund	MAQ0782AU	Macquarie Funds Management	3.68	-	-----	✓	4
Principal Glb Credit Opportunities (WA)	PGI0001AU	Principal Global Investors (Australia) Ltd	0.80	0.10	-----	✓	3
Putnam Worldwide Income Fund	PTN0002AU	Putnam Investments Australia Pty Limited	0.70	-	-----	✓	3
UBS Diversified Fixed Income Fund	SBC0007AU	UBS Global Asset Management (Australia)	0.55	-	75	✓	3
Van Eyk Blueprint Diversified Income Fd	MAQ0599AU	Macquarie Funds Management	0.82	-	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							
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

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Aberdeen China Opportunities Fund	ETL0031AU	Aberdeen Asset Management Ltd	1.95	-	----	✓	7
Aberdeen Emerging Opportunities Fund	ETL0032AU	Aberdeen Asset Management Ltd	1.50	-	65	✓	7
Aberdeen Fully Hedged Int Equities (WA)	CSA0135AU	Aberdeen Asset Management Ltd	0.99	0.10	75	✓	6
Aberdeen International Equity Fund (WA)	EQI0015AU	Aberdeen Asset Management Ltd	0.98	0.10	75	✓	6
Acadian Global Equity Long Short	FSF0788AU	Colonial First State	1.50	-	----	✓	6
Acadian Wholesale Global Equity	FSF0710AU	Colonial First State	1.22	-	75	✓	6
Advance Asian Shares Multi-Blend Fund	ADV0083AU	Advance Asset Management Limited	1.25	-	65	✓	6
Advance Int'l Shares Multi-Blend (WA)	ADV0053AU	Advance Asset Management Limited	1.10	0.10	75	✓	6
AMP Capital RIL International Share Fund	AMP0455AU	AMP Capital Investors	1.13	-	75	✓	6
AMP W/S Global Equity Growth Fund	NML0318AU	National Mutual Funds Management Ltd	1.00	-	75	✓	6
AMP W/S Global Equity Value Fund	NML0348AU	National Mutual Funds Management Ltd	0.98	-	75	✓	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	✓	6
Aust Unity Wingate Global Equity Fund WS	AUS0035AU	Australian Unity Funds Management Limited	1.15	-	75	✓	6
Baker Steel Gold Fund	SLT0006AU	Select Asset Management Ltd	1.82	-	----	✓	6
BlackRock Global Allocation Aust (WA)	MAL0018AU	BlackRock Asset Management Australia Limited	0.53	0.10	70	✓	6
BlackRock Global Small Cap Fnd D Cls	MAL0133AU	BlackRock Investment Management (Australia) Limited	1.25	-	65	✓	6
BlackRock Indexed Hedged Int'l Equity	BGL0044AU	BlackRock Investment Management (Australia) Limited	0.20	-	70	✓	6
BlackRock Indexed Inter Equity Fund	BGL0106AU	BlackRock Investment Management (Australia) Limited	0.20	-	75	✓	6
BlackRock International Gold Fund (WA)	MAL0016AU	BlackRock Investment Management (Australia) Limited	1.25	0.10	70	✓	6
BlackRock Scientific Hedged Int'l Equity	BGL0109AU	BlackRock Investment Management (Australia) Limited	0.94	-	75	✓	6
BlackRock Scientific Int'l Equity Fund	BAR0817AU	BlackRock Investment Management (Australia) Limited	0.89	-	75	✓	6
BlackRock W/S Hedged Global Sml Cap	MAL0135AU	BlackRock Investment Management (Australia) Limited	1.30	-	65	✓	6
BT Global Emerging Markets Opportunit	BTA0419AU	BT Investment Management (RE) Limited	1.40	-	----	✓	6
BT W/S Asian Share Fund (WA)	BTA0054AU	BT Investment Management Ltd	1.00	0.10	65	✓	6
BT W/S Core Global Share Fund (WA)	RFA0821AU	BT Investment Management Ltd	0.97	0.10	75	✓	6
BT W/S Core Hedged Global Share (WA)	RFA0031AU	BT Investment Management Ltd	0.97	0.10	75	✓	6
BT W/S Multi-manager Intl Share (WA)	BTA0261AU	BT Financial Group	1.10	0.10	75	✓	6
BT W/S Partner Intl Shares Core 1 (WA)	BTA0248AU	BT Financial Group	1.05	0.10	75	✓	6
BT W/S Partner Intl Shares Growth 1 (WA)	BTA0244AU	BT Financial Group	1.05	0.10	75	✓	6
BT W/S Partner Intl Shares Value 1 (WA)	BTA0245AU	BT Financial Group	1.05	0.10	75	✓	6
BT Wholesale American Share Fund	BTA0100AU	BT Investment Management Ltd	1.00	-	75	✓	6
BT Wholesale European Share Fund	BTA0124AU		1.00	-	75	✓	6

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
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
Capital Int Gbl Equities Fd (Unhedged)	WHT0018AU	WHTM Capital Management Limited	0.96	-	75	✓	6
Capital Int Global Equities Hedged	WHT0019AU	WHTM Capital Management Limited	0.96	-	75	✓	6
Carnegie WorldWide Equity Trust	ARO0006AU	Equity Trustees Limited	0.99	-	75	✓	6
CFS Global Listed Infrastructure Securit	FSF1241AU	Colonial First State	1.03	-	----	✓	6
CFS Wholesale Global Resources Fund (WA)	FSF0038AU	Colonial First State	1.18	0.10	70	✓	6
CFS Wholesale WS Worldwide Leaders Fund	FSF0047AU	Colonial First State	1.18	-	75	✓	6
Colonial FS Global Soft Commodities	FSF1023AU	Colonial First State	1.24	-	----	✓	6
Dimensional Emerging Markets Trust	DFA0107AU	DFA Australia Limited	0.71	-	65	✓	6
Dimensional Glob Core Eq Tr Hdg	DFA0009AU	DFA Australia Limited	0.39	-	75	✓	6
Dimensional Global Core Equity Trust	DFA0004AU	DFA Australia Limited	0.39	-	75	✓	6
Dimensional Global Large Company Trust	DFA0105AU	DFA Australia Limited	0.36	-	75	✓	6
Dimensional Global Small Company Trust	DFA0106AU	DFA Australia Limited	0.65	-	65	✓	6
Dimensional Global Value Trust	DFA0102AU	DFA Australia Limited	0.46	-	75	✓	6
EQT Dundas Global Equity Fund	THO0003AU	Equity Trustees Limited	0.90	-	75	✓	6
Fidelity Asia Fund	FID0010AU	Fidelity Worldwide Investment	1.15	-	65	✓	6
Fidelity China Fund	FID0011AU	Fidelity Worldwide Investment	1.20	-	55	✓	6
Fidelity Global Demographics Fund	FID0023AU	FIL Responsible Entity (Australia) Ltd.	1.15	-	----	✓	7
Fidelity Global Equities Fund (WA)	FID0007AU	Fidelity Worldwide Investment	1.15	0.10	75	✓	6
Fidelity Hedged Global Equities Fnd (WA)	FID0014AU	Fidelity Worldwide Investment	1.20	0.10	70	✓	6
Fidelity India Fund	FID0015AU	Fidelity Worldwide Investment	1.20	-	45	✓	6
Fiducian India Fund	FPS0013AU	Fiducian Portfolio Services Limited	1.54	-	----	✓	6
FirstChoice WS Geared Global Share Fund	FSF0170AU	Colonial First State	1.78	-	40	✓	6
Five Oceans Wholesale World Fund	HOW0032AU	Challenger International Group	1.62	-	60	✓	6
Franklin Global Growth Fund (W Class)	FRT0009AU	Franklin Templeton Investments Australia Ltd	1.11	-	75	✓	6
GaveKal Asian Opportunities Fund	HFL0014AU	Certitude Global Investments	1.92	-	----	✓	6
Generation W/S Global Share Fnd	FSF0908AU	Colonial First State	1.24	-	70	✓	6
Goldman Sachs Global Small Compan	JBW0103AU	Goldman Sachs Asset Management	1.43	-	65	✓	6
Goldman Sachs International Whole	JBW0014AU	Goldman Sachs Asset Management	1.22	-	75	✓	6
Grant Samuel Epoch Gbl Equity Hdg	GSF0001AU	Grant Samuel Fund Services Limited	1.30	-	75	✓	6
Grant Samuel Epoch Gbl Equity Unhdg	GSF0002AU	Grant Samuel Fund Services Limited	1.25	-	75	✓	6
GVI Aub Gbl Grwth & Inc Fd Hdgd	TGP0004AU	Global Value Investors Limited	1.11	-	75	✓	6
GVI Aub Gbl Grwth & Inc Fd Unhdgd	TGP0017AU	Global Value Investors Limited	1.11	-	----	✓	6
Ibbotson Int'l Shares High Opp Unhedged	INT0069AU	Ibbotson Associates Australia Limited	2.17	-	70	✓	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	✓	6

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
IOOF MultiMix International Shares Trust	IOF0098AU	IOOF Investment Management Limited	0.97	-	75	✓	6
Ironbark GTP Global Equity Agribusiness	MGL0019AU	Ironbark Funds Management (RE) Ltd	1.09	-	65	✓	6
Ironbark GTP Global Equity Thematic (FH)	MGL0018AU	Deutsche Asset Management (Australia)	1.08	-	60	✓	6
Ironbark GTP Global Equity Thematic (WA)	MGL0004AU	Ironbark Funds Management (RE) Ltd	0.95	0.10	75	✓	6
K2 Asian Absolute Return Fund	KAM0100AU	K2 Asset Management Ltd	1.84	-	-----	✓	6
K2 Select International Absolute Return	ETL0046AU	K2 Asset Management Ltd	1.83	-	-----	✓	6
Lazard Emerging Markets Equity Fund	LAZ0003AU	Lazard Asset Management Pacific Co	1.15	-	65	✓	6
Lazard Global Listed Infrastructure Fund	LAZ0014AU	Lazard Asset Management Pacific Co	0.98	-	70	✓	6
Lazard Global Small Cap Fund (WA)	LAZ0012AU	Lazard Asset Management Pacific Co	1.12	0.10	65	✓	6
LHP Global Long/Short Fund	HFL0108AU	Certitude Global Investments	2.72	-	-----	✓	7
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	Macquarie Funds Management	2.35	-	-----	✓	7
Macquarie International Infrastructure S	MAQ0432AU	Macquarie Funds Management	1.02	-	65	✓	6
Magellan Global Fund	MGE0001AU	Magellan Asset Management Limited	2.08	-	75	✓	6
Magellan Global Fund (Hedged)	MGE0007AU	Magellan Asset Management Limited	1.35	-	-----	✓	6
Magellan High Conviction	MGE0005AU	Magellan Asset Management Limited	1.50	-	70	✓	7
Magellan Infrastructure Fund	MGE0002AU	Magellan Asset Management Limited	1.06	-	-----	✓	6
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	Magellan Asset Management Limited	1.05	-	-----	✓	6
Metisq Wholesale Global Emerging Markets	HBC0010AU	Challenger International Group	1.15	-	65	✓	6
MFS Fully Hedged Global Equity Trust	ETL0041AU	Equity Trustees Limited	0.80	-	75	✓	6
MFS Global Equity Trust	MIA0001AU	Equity Trustees Limited	0.77	-	75	✓	6
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	MLC Investments	0.99	-	75	✓	6
MQ Asian Alpha Fund	MAQ0625AU	Macquarie Funds Management	2.32	-	-----		7
Paradice Global Small Mid Cap Fund	ETL0365AU	Equity Trustees Limited	1.24	-	55	✓	6
Perennial Asian Shares Wholesale	IOF0203AU	Perennial Investment Partners Limited	1.33	-	-----	✓	6
Perennial Global Shares High Alpha Trust	IOF0080AU	Perennial Investment Partners Limited	1.15	-	-----	✓	6
Perennial International Shares Wholesale	IOF0045AU	Perennial Investment Partners Limited	1.23	-	-----	✓	6
Perpetual W/S International Share Fund	PER0050AU	Perpetual Funds Management	1.23	-	75	✓	6
Perpetual W/S Split Growth Fund	PER0066AU	Perpetual Funds Management	1.16	-	75	✓	6
Platinum Asia Fund	PLA0004AU	Platinum Asset Management	1.54	-	65	✓	6
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

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
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
PM Capital Absolute Performance Fund	PMC0100AU	PM Capital	7.15	-	65	✓	6
Premium Asia Fund	MAQ0635AU	Macquarie Funds Management	3.81	-	----	✓	6
Premium China Fund	MAQ0441AU	Macquarie Funds Management	2.30	-	55	✓	7
RARE Emerging Markets Fund	TGP0015AU	Treasury Group Investment Services Ltd	4.14	-	----	✓	6
RARE Infrastructure Value Fd - Unhedged	TGP0034AU	Treasury Group Investment Services Ltd	1.27	-	70	✓	6
RARE Infrastructure Value Fund - Hedged	TGP0008AU	Treasury Group Investment Services Ltd	1.32	-	70	✓	6
Realindex Emerging Markets Fund-Class A	FSF1101AU	Colonial First State	0.77	-	----	✓	6
Realindex RAFI Global Share - Class A	FSF0974AU	Colonial First State	0.59	-	75	✓	6
Realindex RAFI Global Share Hdgd - Cls A	FSF0975AU	Colonial First State	0.59	-	75	✓	6
Russell Global Opportunities Fund	RIM0032AU	Russell Investment Management	1.12	-	75	✓	6
Russell International Share Fund Class A	RIM0008AU	Russell Investment Management	1.04	-	75	✓	6
Russell International Shares Fnd-\$A Hdgd	RIM0009AU	Russell Investment Management	1.05	-	75	✓	6
Schroder Asia Pacific Fund Wholesale	SCH0006AU	Schroder Investment Management	1.37	-	65	✓	6
Schroder Global Active Value Fund	SCH0030AU	Schroder Investment Management	0.98	-	75	✓	6
Schroder Global Active Value Fund (Hedge)	SCH0032AU	Schroder Investment Management	0.98	-	70	✓	6
Schroder Global Emerging Markets Fund	SCH0034AU	Schroder Investment Management	1.40	-	65	✓	6
Specialist Global Shares Fund	WPC0011AU	Mosaic Portfolio Advisers Limited	1.24	-	----	✓	6
T. Rowe Price Global Equity Fund (WA)	ETL0071AU	T. Rowe Price Global Investment Services Limited	1.20	0.10	75	✓	6
TAAM New Asia Fund	TGP0006AU	Treasury Asia Asset Management	1.03	-	65	✓	6
Templeton Global Equity Fund (WA)	FRT0004AU	Franklin Templeton Investments Australia Ltd	1.12	0.10	75	✓	6
Threadneedle Global Equity Inc-Unhedged	HFL0032AU	Certitude Global Investments	1.15	-	----	✓	6
TRowePrice Asia exJapan Fd	ETL0160AU	Equity Trustees Limited	1.48	-	----	✓	6
UBS Emerging Markets Equity Fund	UBS0012AU	UBS Global Asset Management (Australia)	1.25	-	----	✓	6
UBS International Share Fund	SBC0822AU	UBS Global Asset Management (Australia)	1.00	-	75	✓	6
Van Eyk Blueprint Absolute Intl Shares	MAQ0634AU	Van Eyk Research Pty Ltd	1.88	-	----	✓	6
Van Eyk Blueprint Glob Emerg MktFd	MAQ0600AU	Macquarie Funds Management	1.57	-	----	✓	6
van Eyk Blueprint Intl Shares Fund	MAQ0293AU	Macquarie Funds Management	1.09	-	70	✓	6
Vanguard Emerging Markets Shares Index F	VAN0005AU	Vanguard Investments Australia	0.56	-	65	✓	6
Vanguard International Share Index Fund	VAN0003AU	Vanguard Investments Australia	0.18	-	75	✓	6
Vanguard Intl Shares Index Fund (Hedged)	VAN0105AU		0.21	-	75	✓	6

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Ventura Global Opportunities Fund	VEN0008AU	Vanguard Investments Australia Ventura Investment Management Limited	1.10	-	75	✓	6
Ventura International Shares Fund (A)	VEN0031AU	Ventura Investment Management Limited	1.03	-	----	✓	6
Walter Scott Emerging Markets Fund	MAQ0651AU	Macquarie Funds Management	1.38	-	----	✓	6
Walter Scott Global Equity Fund	MAQ0410AU	Macquarie Funds Management	1.28	-	75	✓	6
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	Macquarie Funds Management	1.28	-	75	✓	6
Zurich Global Thematic Share Fund	ZUR0061AU	Zurich Investment Management	0.98	-	75	✓	6
Zurich Hedged Global Thematic Share	ZUR0517AU	Zurich Investment Management	0.98	-	75	✓	6
Zurich Inv Global Equity Income Fund	PMC0003AU	Zurich Investment Management	1.50	-	----	✓	7
Zurich Investments Global Growth Share F	ZUR0580AU	Zurich Investment Management	0.98	-	----	✓	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	✓	6
Listed Property							
AMP Capital Gbl Property Securities (WA)	AMP0974AU	AMP Capital Investors	0.99	0.10	70	✓	6
AMP Capital Listed Property Trust (WA)	AMP0255AU	AMP Capital Investors	0.97	0.10	70	✓	6
Antares Listed Property (WA)	NFS0209AU	Aviva Investors	0.72	0.10	70	✓	6
APN AREIT Fund (WA)	APN0008AU	APN Funds Management Limited	0.85	0.10	65	✓	6
BlackRock Index Aust Listed Prop Fund	BGL0108AU	BlackRock Investment Management (Australia) Limited	0.20	-	70	✓	5
BT W/S Global Property Securities (WA)	RFA0051AU	BT Investment Management Ltd	0.95	0.10	70	✓	6
BT W/S Property Securities Fund (WA)	BTA0061AU	BT Investment Management Ltd	0.65	0.10	70	✓	6
BT Wholesale Property Investment Fund	RFA0817AU	BT Investment Management Ltd	0.65	-	70	✓	6
CFS Wholesale Global Property Securities	FSF0454AU	Colonial First State	1.03	-	65	✓	6
CFS WS Property Securities Fund	FSF0004AU	Colonial First State	0.81	-	70	✓	6
Cromwell Phoenix Property Securities Fnd	CRM0008AU	Cromwell Property Securities Limited	0.97	-	----	✓	6
Dimensional Global Real Estate Trust	DFA0005AU	DFA Australia Limited	0.42	-	70	✓	6
EQT SGH LaSalle Global Listed Property S	ETL0005AU	Equity Trustees Limited	1.10	-	65	✓	6
Invesco W/S Global Property Sec Fund	GTU0041AU	INVESCO Australia Ltd	0.95	-	60	✓	6
Ironbark RREEF Global (ex-Aust) Prop Sec	MGL0010AU	Ironbark Funds Management (RE) Ltd	1.12	-	65	✓	6
Ironbark RREEF Global Property Securitie	MGL0011AU	Ironbark Funds Management (RE) Ltd	1.23	-	65	✓	6
Ironbark RREEF Paladin Property Sec (WA)	PAL0002AU	Ironbark Funds Management (RE) Ltd	0.86	0.10	70	✓	6
Legg Mason Property Securities Trust	SSB0128AU	Legg Mason Asset Management Australia Limited	0.74	-	70	✓	6
Macquarie Master Prop Securities Fund	MAQ0063AU	Macquarie Funds Management	0.72	-	70	✓	6
MLC Wholesale Property Sec Fund	MLC0263AU	MLC Investments	0.86	-	70	✓	6
Perennial Australian Property Wholesale	IOF0044AU	Perennial Investment Partners Limited	0.92	-	70	✓	6
Perennial Hedged Global Property W/S	IOF0081AU	Perennial Investment Partners Limited	1.05	-	65	✓	6
Premium Asia Property Fund	MAQ0574AU	Macquarie Funds Management	2.10	-	----	✓	6
Principal Global Property Securities Fnd	PGI0002AU		1.00	-	----	✓	6

Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Principal Property Securities Fund (WA)	PRE0001AU	Principal Global Investors (Australia) Ltd Principal Global Investors (Australia) Ltd	0.80	0.10	70	✓	6
Resolution Capital Glb Property Sec Fnd	WHT0015AU	WHTM Capital Management Limited	0.88	-	----	✓	6
Russell International Prop Sec Hedged A	RIM0031AU	Russell Investment Management	0.89	-	65	✓	6
SG Hiscock W/S Property Securities (WA)	HBC0008AU	Challenger International Group	0.85	0.10	70	✓	6
SG Hiscock Wholesale Property Fund	CRS0007AU	Challenger International Group	0.78	-	70	✓	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 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
Vanguard Property Securities Index Fund	VAN0004AU	Vanguard Investments Australia	0.24	-	70	✓	5
Zurich Investment Aust Prop Sec Fund	ZUR0064AU	Zurich Investment Management	0.81	-	70	✓	6
Other							
1940's Lifestage Fund - A	BTA0452AU	Advance Asset Management	0.50	-	----	✓	----
1950's Lifestage Fund - A	BTA0453AU	Advance Asset Management	0.50	-	----	✓	----
1960's Lifestage Fund - A	BTA0454AU	Advance Asset Management	0.50	-	----	✓	----
1970's Lifestage Fund - A	BTA0455AU	Advance Asset Management	0.50	-	----	✓	----
1980's Lifestage Fund - A	BTA0456AU	Advance Asset Management	0.50	-	----	✓	----
1990's Lifestage Fund - A	BTA0457AU	Advance Asset Management	0.50	-	----	✓	----
2000's Lifestage Fund - A	BTA0458AU	Advance Asset Management	0.50	-	----	✓	----
Allan Gray Australia Opportunity Fund	ETL0273AU	Equity Trustees Limited	0.75	-	----	✓	4
AMP Capital Multi-Asset Fund - On-Platfo	AMP1685AU	AMP Capital Investors	1.18	-	----	✓	4
BT W/S Monthly Income Plus Fund	BTA0318AU	BT Investment Management Ltd	0.65	-	----	✓	3
CFS FC Multi-Index Conservative Class A	FSF1414AU	Colonial First State Investments	0.43	-	----	✓	----
CFS FC Multi-Index Diversified Class A	FSF1415AU	Colonial First State Investments	0.47	-	----	✓	----
Challenger GIF 5.15 cents p.a 30/03/20	MLT0007AU	Challenger Life	0.00	-	----	✓	1
Henderson Global Commodities Fund	AMR0001AU	Ascalon Capital Managers Limited	1.44	-	----	✓	6
Ibbotson Diversified Alternatives Trust	INT0095AU	Ibbotson Associates Australia Limited	1.30	-	----	✓	6
IOOF MultiMix Capital Stable Trust	IOF0094AU	IOOF Investment Management Limited	0.00	-	----		----
IOOF MultiMix Diversified Fixed Interest	IOF0096AU	IOOF Investment Management Limited	0.63	-	----	✓	3
Macqu Inter Infrastructure Sec Unhedged	MAQ0825AU	Macquarie Investment Management Limited	1.04	-	----	✓	5
MLC Wholesale Inflation Plus - Assertive	MLC0667AU	MLC Investments	1.31	-	----	✓	6
Partners Group Global Value Fund AUD	ETL0277AU	Partners Group	2.15	-	----		7
Payden Global Income Opportunities Fund	GSF0008AU	Grant Samuel Fund Services Limited	0.70	-	----	✓	3

Wrap Available Managed Funds List

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Perpetual Pure Equity Alpha Fund	PER0668AU	Perpetual Investment Management Limited	1.28	-	----	✓	6
Rus Gbl List Infracr Fnd \$A hdg class A	RIM0042AU	Russell Investments Management Limited	1.16	-	----	✓	7
SLI Global Absolute Return Strategies	ETL0130AU	Standard Life Investments	1.24	-	----	✓	5
Specialist Dynamic Allocation Fund	WPC0014AU	Mosaic Portfolio Advisers Limited	1.33	-	----	✓	6
Van Eyk Blueprint Gold Bullion Fund	MAQ0598AU	Macquarie Funds Management	1.04	-	----	✓	6
Vanguard Global Infrastructure Fund	VAN0023AU	Vanguard Investments Australia	0.49	-	----	✓	6
Property							
Advance Prop Secs Multi-Blend Fund (WA)	ADV0095AU	Advance Asset Management Limited	0.85	0.10	70	✓	6
All Star Maple-Brown Abbott Listed Prop	VEN0014AU	Ventura Investment Management Limited	0.89	-	----	✓	6
AMP Capital Core Infrastructure Fund	AMP1179AU	AMP Capital Investors	1.20	-	----	✓	6
EQT SGH Wsale Property Income Fund	ETL0119AU	Equity Trustees Limited	0.94	-	65	✓	6
Legg Mason Aust Real Income Fd (Class A)	SSB0026AU	Legg Mason Asset Management Australia Limited	0.77	-	----	✓	6

(WA) indicates that this fund is part of the Advantage Investment Series which is a range of managed funds providing you with a rebate on your Account keeping fee, where an Account keeping fee is charged to your account.



The Wrap Advantage Fee Rebate is provided by BT Portfolio Services Limited, a wholly owned subsidiary of BT Financial Group, and is paid as a reduction on your Account keeping fee. It is enjoyed by investors in an Advantage Investment Series fund. The more you invest in these funds, the greater your total rebate¹. To find out more about these funds, please contact your adviser, refer to the current Offer Document or visit www.wrapconnect.com.au

¹ The information has been prepared without taking account of your objectives, financial situation or needs. Because of this you should, before acting on this information consider its appropriateness, having regard to your objectives, financial situation and needs.