

adviceLink SuperWrap

Investment Options Booklet

adviceLink SuperWrap Personal Super Plan

adviceLink SuperWrap Pension Plan

The distributor of adviceLink SuperWrap is PortfolioIQ Pty Ltd.

The Administrator of adviceLink SuperWrap is BT Portfolio Services Ltd.

The issuer of adviceLink SuperWrap is:

BT Funds Management Limited

ABN 63 002 916 458 RSE L0001090

Level 20, 275 Kent Street

Sydney NSW 2000

Ph: 1300 657 010

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About this Investment Options Booklet

This is the Investment Options Booklet for the SuperWrap Personal Super Plan and SuperWrap Pension Plan ('SuperWrap').

Superannuation Product Identification Number

TCS0106AU SuperWrap - Personal Super Plan

TCS0105AU SuperWrap - Pension Plan

SuperWrap is part of the super fund known as Retirement Wrap ABN 39 827 542 991 (RSE1001327).

The issuer of SuperWrap and trustee of Retirement Wrap is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 ('BTFM', 'we', 'us', 'Trustee').

Before applying for SuperWrap Personal Super Plan or SuperWrap Pension Plan, it is important that you consider the Product Disclosure Statement ('PDS') and the Additional Information Booklet ('AIB') for SuperWrap. The PDS and the AIB are available free of charge from you adviser or can be accessed via investorwrap.com.au.

General Advice Warning

The information in this Booklet is general information only and does not take into account your individual objectives, financial situation or needs. Consequently, before acting on the information, you should consider whether it is appropriate for you in light of your objectives, financial situation and needs.

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

Eligibility

SuperWrap is only available to investors who receive the PDS in Australia and where applicable, have an Australian licensed or authorised adviser who is registered to distribute SuperWrap. The Trustee and the Administrator may at their discretion refuse to accept applications from particular persons or classes of persons.

Investment in SuperWrap

The Trustee and the Administrator are subsidiaries of Westpac Banking Corporation ('Westpac') ABN 33 007 457 141 AFSL 233714. An investment in SuperWrap is not an investment in, deposit with, or any other liability of Westpac or any other company in the Westpac Group. Investments in SuperWrap are subject to investment risk, including possible delays in payment of withdrawal proceeds and income payments, and loss of principal invested. None of the Trustee, Westpac or any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of Retirement Wrap or any investments in SuperWrap.

Consent to be named

The Administrator, the Distributor, Westpac [and each investment manager] have given and not withdrawn their consent to the disclosure documents containing information referable to them in the form and context in which that information appears. They have not issued or caused the issue of the disclosure documents and are not responsible for any other statements in the disclosure documents which are not referable to them.

About the Investment options

The Investment Options Booklet contains information on the investment strategies available within SuperWrap, and the range of investment options within each strategy that are available for your SuperWrap account.

The investment options available in SuperWrap include wholesale managed funds and listed securities.

This Investment Options Booklet includes general information about each type of available investment strategy, and the following specific information on each available managed fund investment option:

- # managed fund name
- # fund manager
- # APIR code
- # Fee Measure
- # SRM Risk Band
- # Investment Holding Limit
- # Limit Buffer.

The specific information on each listed security investment option includes the:

- # security name
- # ASX code
- # Investment Holding Limit
- # Limit Buffer.

Before investing in any investment option in SuperWrap, it is important that you understand the features of that specific investment option. If you are considering a particular managed fund or listed security you should ensure you read and understand:

- # the Product Disclosure Statement or relevant disclosure document and Product Profile for the managed fund or
- # the relevant Listed Security Profile for the listed security.

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

Before investing you should also refer to the SuperWrap PDS and Additional Information Booklet for further information on the key features of the investment options.

Investment strategies

SuperWrap provides a range of diversified managed, sector specific managed and sector specific direct investment strategies for you to choose from. Each investment strategy then offers a number of investment options that fall within that strategy. All of the strategies (except the sector specific direct investment strategies) are invested in managed funds.

Each investment strategy has an investment objective that covers the aim of the investment strategy, how it is normally invested and the type of investor for whom it is intended to be suitable.

Your adviser can help you to determine which investment strategy is right for you and they can also help you to select the appropriate investment options within that strategy.

In the descriptions of the diversified managed investment strategies set out in this Investment Options Booklet, indicative asset allocation ranges are provided. These provide a guide to how the assets of most of the managed funds within the relevant strategy will normally be invested by the fund manager. These indicative ranges are provided for guidance only and some fund

managers may invest the assets of a particular managed fund in a way that falls outside of these ranges periodically while still maintaining the same strategic investment objective.

The Trustee may change the investment strategies and the investment options made available in SuperWrap at any time. If the Trustee removes an investment option that you are invested in, you will be notified and your balance in that option may be transferred to your Cash Account.

Important information

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

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

Fee Measure - managed fund investment options

We set out in this Investment Options Booklet the applicable 'Fee Measure' for each managed fund investment option.

The Fee Measure is a measure of the fees and certain costs in a financial year (excluding any establishment, contribution or withdrawal fees) which would be incurred by investors in the relevant managed fund. It is a useful way to compare investments in terms of fees and costs. The Fee Measures disclosed in this document relate to the underlying managed fund investment options only and do not include any fees and costs paid directly to the Trustee or the Administrator from your SuperWrap account.

Each Fee Measure is calculated by adding the fees of the underlying managed fund together with specified costs and dividing this amount by the average net asset value of the managed fund. Costs such as brokerage incurred by the fund manager are not normally included. It should be noted that where the underlying managed fund has dollar charges associated with the investment the Fee Measure does not take into account these costs.

The Fee Measures disclosed in this document are provided by [external investment research providers] and are not verified by the Trustee. The method of calculation of the Fee Measures is not uniform and does vary between managed funds. This should be considered when comparing investment options, and you should refer to the underlying disclosure documents for the relevant managed funds to obtain more information about the applicable fees and costs.

The Fee Measures disclosed in this document are generally current as at 30 June 2011. More recent Fee Measures may be disclosed for managed fund investment options that became available after 1 July 2011 or if the Administrator is notified by fund managers of updated Fee Measures. Refer to the Product Disclosure Statement or other disclosure document for the managed fund for more information regarding fees and costs. The Fee Measure may be described in these documents as an 'Indirect Cost Ratio' or by some other terminology.

Investment Holding Limits and Limit Buffers for investment options

The Trustee imposes certain limits on the amount of your account that may be invested in listed security investment options, certain managed fund investment options and across the range of investment options available under the alternative asset fund investment strategy.

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

Monitoring of Investment Holding Limits - Notification where holding exceeds Investment Holding Limit plus Limit Buffer

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

If at any of these times the value of your holding does exceed the Investment Holding Limit plus the Limit Buffer, you or your adviser will be notified by the Trustee.

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

Standard Risk Measure

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

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

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

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

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

Investment options

Diversified managed investment strategies

Growth

Standard risk measure	Risk bands 6-7 (High to very high)
Time frame	Recommended for five years or more
Investment objective	To provide investors with growth over rolling five year periods through higher exposure to growth assets such as shares and property, with some fixed interest and cash investments. Funds in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 70% - 100% Defensive assets 0% - 30%

Balanced

Standard risk measure	Risk bands 3-5 (Low-medium to medium-high)
Time frame	Recommended for five years or more
Investment objective	To provide investors with growth over rolling five year periods through a balanced exposure to growth assets (such as shares and property) and income producing assets (such as fixed interest and cash investments). Funds in this strategy will suit investors who want a balanced exposure to growth and income producing assets and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 40% - 70% Defensive assets 30% - 60%

Conservative

Standard risk measure	Risk bands 1-2 (Very low to low)
Time frame	Recommended for three years or more
Investment objective	To provide investors primarily with income and also some growth over rolling three year periods through an investment portfolio consisting mainly of fixed interest and cash investments, but which normally will also have some exposure to growth assets such as shares and property. Funds in this strategy will suit investors who prefer a higher exposure to income producing investments, while having limited exposure to growth investments and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 0% - 40% Defensive assets 60% - 100%

Sector specific managed investment strategies

Australian shares

Standard risk measure Risk bands 6-7 (High to very high)

Time frame Recommended for five years or more

Investment objective To provide investors with growth to the value of their investments over rolling five year periods primarily through exposure to Australian shares in a variety of market sectors. Within this strategy funds may have a specific focus such as smaller companies or employ internal leverage. Funds in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

International shares

Standard risk measure Risk bands 6-7 (High to very high)

Time frame Recommended for five years or more

Investment objective To provide investors with growth to the value of their investments over rolling five year periods primarily through exposure to shares from around the world (including Australia), in a variety of countries, geographical regions and industry sectors with no limit on the amount that can be invested in any one country, sector or region. Within this strategy funds may have a specific focus such as smaller companies or employ internal leverage. Funds in this strategy will suit investors who are seeking to invest in international share markets through a managed investment vehicle and who accept that returns over the short term will fluctuate and may even be negative.

Property securities

Standard risk measure Risk bands 5-7 (Medium-high to very high)

Time frame Recommended for five years or more

Investment objective To provide investors with income and some growth to the value of their investments over rolling five year periods through exposure primarily to property related listed securities in Australia and New Zealand and/or global property related listed securities. Funds in this strategy will suit investors who want mostly income returns while maintaining some growth in the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

Global REITs

Standard risk measure Risk bands 4-6 (Medium to high)

Time frame Recommended for five years or more

Investment objective To provide investors with growth to the value of their investments over rolling five year periods through exposure primarily to property related listed securities around the world(excluding Australia). Funds in this strategy will suit investors who want to grow the value of their investments over the long term and accept that returns over the short term will fluctuate and may even be negative.

Direct property

Standard risk measure Risk bands 4-6 (Medium to high)

Time frame Recommended for five years or more

Investment objective To provide investors with income and some growth to the value of their investments over rolling five year periods through exposure primarily to direct property. Funds in this strategy may have internal leverage and could experience limited liquidity due to the direct property exposure and therefore may have delays in redemptions. Funds in this strategy will suit investors who want mostly income returns while maintaining some growth in the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

Australasian fixed interest

Standard risk measure Risk bands 1-4 (Very low to medium)

Time frame Recommended for three years or more

Investment objective To provide investors with returns that are above inflation and cash over rolling three year periods through exposure to Australian and New Zealand fixed interest securities. Funds in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.

International fixed interest

Standard risk measure	Risk bands 1-4 (Very low to medium)
Time frame	Recommended for three years or more
Investment objective	To provide investors with returns that are above inflation and cash over rolling three year periods through exposure to fixed interest securities from around the world (including Australia) with no limit on what or how much can be invested in any one country or region. Funds in this strategy will suit investors who want to diversify their investment portfolio whilst aiming to maintain the value of their investment over the medium term and accepting that returns over the short term will fluctuate and may even be negative.

Alternative asset ¹ (formerly Hedge)

Standard risk measure	Risk bands 4-7 (Medium to very high)
Time frame	Recommended for three years or more
Investment objective	To provide investors with returns uncorrelated to the direction of the share and bond markets. Funds in this strategy may not be managed to track a specific index, such as the All Ordinaries, Dow Jones or MSCI, may invest in both physical securities and derivatives and may use leverage with a clear goal to deliver an absolute return to investors. They will suit investors who are seeking uncorrelated returns and who are willing to accept greater levels of risk than traditional investment strategies.

Short term fixed interest (formerly Cash Plus)

Standard risk measure	Risk bands 1-2 (Very low to low)
Time frame	Recommended for one year or more
Investment objective	To provide investors with returns that are higher than cash over rolling one year periods through exposure to a range of cash, fixed interest securities and directly, or indirectly, in first ranking mortgages (which may reduce liquidity). Funds in this strategy will suit investors seeking returns slightly higher than those available from cash investments and want to maintain the value of their investment over the short term.

Cash

Standard risk measure	Risk bands 1-2 (Very low to low)
Time frame	Recommended for one year or more
Investment objective	To provide investors with returns that are above at call bank deposit rates through exposure to a range of short term securities, government and bank backed securities and corporate securities. Funds in this strategy will suit investors seeking high investment liquidity for short periods with a low risk of capital loss.

Sector specific direct investment strategies

Listed Australian shares

Risk return profile	High risk
Time frame	Recommended for five years or more
Investment objective	To provide investors with returns higher than fixed interest securities over rolling five year periods through exposure to a choice of listed securities on the ASX. Investments in this strategy will suit investors who want to manage their own portfolio of listed Australian securities and accept a high level of risk associated with this type of investment and the possibility of negative returns in any year.

Listed trusts (including Property)

Risk return profile	High risk
Time frame	Recommended for five years or more
Investment objective	To provide investors with growth in the value of their investment over rolling five year periods through exposure to a choice of listed property securities and investment trusts available on the ASX. Investments in this strategy will suit investors seeking to invest in listed property and investment trusts and who accept a high level of risk associated with this type of investment and the possibility of negative returns in any year.

Listed debt securities (Australian Fixed Interest)

Risk return profile	Moderate risk
Time frame	Recommended for three years or more
Investment objective	To provide investors with returns that are above inflation and cash over rolling three year periods through exposure to a choice of listed debt securities. Investments in this strategy will suit investors who want to manage their own portfolio of listed Australian debt securities and accept a moderate level of risk associated with this type of investment.

The Trustee may change the investment strategies for SuperWrap at any time. The Trustee will notify you of any such changes.

1. Some of the alternative asset investment options have characteristics that are different to other managed fund investment options. These characteristics include infrequent pricing of units (eg monthly rather than daily or weekly pricing) and possible extended delays in processing withdrawals or redemptions (eg in some cases 5 months or more depending on the liquidity of underlying assets). Before deciding to invest in an alternative asset investment option you should consult your adviser and ensure you read and understand the relevant offer document and Product Profile for the relevant alternative asset investment option.

Standard Risk Measures for Exchange Traded Funds (ETFs), Listed Investment Companies (LICs) and Listed Investment Trusts (LITs)

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

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

Listed Security Investment Strategy	SRM Risk Band	Risk Label
Australian Shares listed securities	6 to 7	High to Very high
International Shares listed securities	6 to 7	High to Very high
Fixed Interest and Bonds listed securities	1 to 4	Very low to Medium
Commodity listed securities	7	Very high
Currency listed securities	7	Very high

For information on the SRM please refer to the "Your Investment Options" in the additional information booklet of the PDS.

Investment options - Managed funds

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
Australian Fixed Interest							
Aberdeen Australian Fixed Income Fund	CRS0004AU	Aberdeen Asset Management Ltd	0.51	-----	3	100.00 %	0.00 %
Aberdeen Inflation linked Bond Fund	CRS0008AU	Aberdeen Asset Management Ltd	0.36	-----	3	100.00 %	0.00 %
Advance Aust FI Multi-Blend Fund (WA)	ADV0084AU	Advance Asset Management Limited	0.55	0.10	3	100.00 %	0.00 %
All Star KFM Income Fund	VEN0007AU	Ventura Investment Management Limited	1.40	-----	4	100.00 %	0.00 %
AMP Capital Corporate Bond Fund Class A	AMP0557AU	AMP Capital Investors	0.60	-----	3	100.00 %	0.00 %
BlackRock Indexed Australian Bond Fund	BGL0105AU	BlackRock Investment Management (Australia) Limited	0.20	-----	3	100.00 %	0.00 %
BT Pure Alpha Fixed Income Fund	BTA0441AU	BT Investment Management (RE) Limited	0.70	-----	3	100.00 %	0.00 %
BT W/S Multi-manager Fixed Interest (WA)	BTA0260AU	BT Financial Group	0.60	0.10	3	100.00 %	0.00 %
BT Wholesale Enhanced Credit Aust Fixed	RFA0100AU	BT Investment Management Ltd	0.45	-----	3	100.00 %	0.00 %
BT Wholesale Fixed Interest Fund	RFA0813AU	BT Investment Management Ltd	0.50	-----	3	100.00 %	0.00 %
CFS Wholesale Australian Bond Fund	FSF0027AU	Colonial First State	0.46	-----	3	100.00 %	0.00 %
Challenger GIF 4.55 cents p.a. 30/09/17	MLT0005AU	Challenger Life	0.00	-----	1	100.00 %	0.00 %
Challenger GIF 4.5cents June 2016	MLT0002AU	Challenger Retirement Services Ltd.	0.00	-----	1	100.00 %	0.00 %
Challenger GIF 4.85 cents p.a. 30/09/18	MLT0006AU	Challenger Life	0.00	-----	1	100.00 %	0.00 %
Challenger GIF 5.60c pa 30Jun2015 MV\$1	HOW0092AU	Challenger International Group	0.00	-----	1	100.00 %	0.00 %
Challenger GIF 5.70c pa 30Jun2016 MV\$1	HOW0093AU	Challenger International Group	0.00	-----	1	100.00 %	0.00 %
Challenger GIF 7.50c pa 30Jun2017 MV\$1	HOW0056AU	Challenger International Group	0.00	-----	1	100.00 %	0.00 %
Challenger GPF - 30 June 2017	HOW0095AU	Challenger International Group	0.00	-----	1	100.00 %	0.00 %
Challenger GPF - 30 June 2021	HOW0096AU	Challenger International Group	0.00	-----	1	100.00 %	0.00 %
Core Plus Australian Fixed Income Fund	JBW0038AU	Goldman Sachs Asset Management	0.60	-----	3	100.00 %	0.00 %
DDH Fixed Interest Fund	DDH0006AU	DDH Graham Limited	0.68	-----	4	100.00 %	0.00 %
Dimensional Short Term Fixed Int Trust	DFA0100AU	DFA Australia Limited	0.20	-----	1	100.00 %	0.00 %
Goldman Sachs Enhanced Income Who	JBW0018AU	Goldman Sachs Asset Management	0.78	-----	4	100.00 %	0.00 %
Goldman Sachs Income Plus Wholesa	JBW0016AU	Goldman Sachs Asset Management	0.69	-----	3	100.00 %	0.00 %
Legg Mason Western Asset Aust Bond Trust	SSB0122AU	Legg Mason Asset Management Australia Limited	0.39	-----	3	100.00 %	0.00 %
Macquarie Australian Fixed Interest Fund	MAQ0061AU	Macquarie Funds Management	0.62	-----	3	100.00 %	0.00 %
Macquarie Diversified Fixed Interest	MAQ0274AU	Macquarie Funds Management	0.64	-----	3	100.00 %	0.00 %
Macquarie Income Opportunities Fund	MAQ0277AU	Macquarie Funds Management	0.50	-----	3	100.00 %	0.00 %
Macquarie Master Enhanced Fixed Int Fund	MAQ0180AU	Macquarie Funds Management	0.29	-----	3	100.00 %	0.00 %
Macquarie True Index Aust Fixed Int Fund	MAQ0211AU	Macquarie Funds Management	0.00	-----	3	100.00 %	0.00 %

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Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
Perennial Fixed Interest Wholesale	IOF0046AU	Perennial Investment Partners Limited	0.47	-----	3	100.00 %	0.00 %
Perennial Tactical Income Trust	IOF0145AU	Perennial Investment Partners Limited	0.45	-----	3	100.00 %	0.00 %
Perpetual W/S Diversified Income Fund	PER0260AU	Perpetual Funds Management	0.70	-----	3	100.00 %	0.00 %
Perpetual W/S Dynamic Fixed Income Fund	PER0557AU	Perpetual Investments	0.70	-----	5	100.00 %	0.00 %
PIMCO EQT W/S Aust Bond Fund Class B	ETL0015AU	Equity Trustees Limited	0.48	-----	3	100.00 %	0.00 %
PIMCO EQT W/S Aust Focus Fund Class B	ETL0182AU	Equity Trustees Limited	0.49	-----	3	100.00 %	0.00 %
PM Capital Enhanced Yield Fund	PMC0103AU	PM Capital	1.50	-----	3	100.00 %	0.00 %
Schroder Credit Securities Fund	SCH0103AU	Schroder Investment Management	0.75	-----	3	100.00 %	0.00 %
Schroder Fixed Income Fund Wholesale	SCH0028AU	Schroder Investment Management	0.50	-----	3	100.00 %	0.00 %
Tyndall Australian Bond Fund (WA)	TYN0104AU	TYNDALL INVESTMENT MANAGEMENT	0.45	0.10	3	100.00 %	0.00 %
UBS Australian Bond Fund	SBC0813AU	UBS Global Asset Management (Australia)	0.45	-----	3	100.00 %	0.00 %
UBS Diversified Credit Fund	UBS0003AU	UBS Global Asset Management (Australia)	0.70	-----	3	100.00 %	0.00 %
Vanguard Aus Inflation-Linked Bond Index	VAN0064AU	Vanguard Investments Australia	0.29	-----	3	100.00 %	0.00 %
Vanguard Aust Fixed Interest Index Fund	VAN0001AU	Vanguard Investments Australia	0.24	-----	3	100.00 %	0.00 %
Vanguard Australian Gov Bnd Indx Fd	VAN0025AU	Vanguard Investments Australia	0.29	-----	3	100.00 %	0.00 %
Australian Shares							
Aberdeen Australian Equities Fund	MGL0114AU	Aberdeen Asset Management Ltd	0.80	-----	6	100.00 %	0.00 %
Aberdeen Australian Small Companies Fund	CSA0131AU	Aberdeen Asset Management Ltd	1.26	-----	6	100.00 %	0.00 %
Aberdeen Classic Series Aust Equities	CRS0003AU	Aberdeen Asset Management Ltd	0.83	-----	6	100.00 %	0.00 %
Acadian Wholesale Australian Equity Long	FSF0789AU	Colonial First State	1.14	-----	6	100.00 %	0.00 %
Acorn Capital Microcap Fund	AUS0108AU	Australian Unity Funds Management Limited	1.65	-----	7	100.00 %	0.00 %
Advance Aust Shares Multi-Blend Fd (WA)	ADV0045AU	Advance Asset Management Limited	0.90	0.10	6	100.00 %	0.00 %
Advance Aust Small Comp Multi-Blend (WA)	ADV0096AU	Advance Asset Management Limited	1.18	0.10	6	100.00 %	0.00 %
All Star IAM Australian Share Fund	VEN0006AU	Ventura Investment Management Limited	0.99	-----	6	100.00 %	0.00 %
Allan Gray Australia Equity Fund	ETL0060AU	Allan Gray Australia Pty Ltd	1.26	-----	6	100.00 %	0.00 %
Alleron Australian Equity Growth Fund	ADV0133AU	Advance Asset Management Limited	0.89	-----	6	100.00 %	0.00 %
Alphinity W/S Aust Share Fund (WA)	PAM0001AU	Challenger International Group	0.90	0.10	6	100.00 %	0.00 %
Alphinity W/S Australian Equity Fund	HOW0019AU	Challenger International Group	0.90	-----	6	100.00 %	0.00 %
Alphinity W/S Concentrated Aust Sh (WA)	HOW0026AU	Challenger International Group	1.24	0.10	6	100.00 %	0.00 %
Alphinity W/S Socially Responsible Share	HOW0121AU	Challenger International Group	1.15	-----	6	100.00 %	0.00 %
AMP Capital Equity Fund Class A	AMP0370AU	AMP Capital Investors	0.99	-----	6	100.00 %	0.00 %
AMP Capital Sustainable Share Fund (WA)	AMP0449AU	AMP Capital Investors	0.99	0.10	6	100.00 %	0.00 %
AMP Capital W/S Australian Share Class A	AMP0258AU	AMP Capital Investors	0.97	-----	6	100.00 %	0.00 %
AMP Specialist Aust Sml Co Fnd	AMP0973AU	AMP Capital Investors	1.48	-----	6	100.00 %	0.00 %
AMP W/S Australian Equity Value Fund	NML0061AU	National Mutual Funds Management Ltd	0.78	-----	6	100.00 %	0.00 %
Antares Australian Equities Fund	PPL0110AU	Aviva Investors	0.87	-----	6	100.00 %	0.00 %
Antares Dividend Builder (WA)	PPL0002AU	Aviva Investors	0.60	0.10	6	100.00 %	0.00 %
Antares Elite Opportunities (WA)	PPL0115AU	Aviva Investors	0.70	0.10	6	100.00 %	0.00 %

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Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
Antares High Growth Shares (WA)	PPL0106AU	Aviva Investors	1.05	0.10	6	100.00 %	0.00 %
Antares Small Companies (WA)	PPL0107AU	Aviva Investors	0.98	0.10	6	100.00 %	0.00 %
Antares WS Elite Opportunities Fund	FSF0455AU	Colonial First State	1.01	-----	6	100.00 %	0.00 %
Armytage Australian Equity Income Fund	ETL0148AU	Armytage Wholesale Funds Management Limited	0.98	-----	6	100.00 %	0.00 %
Armytage Strategic Opportunities W/S	ETL0139AU	Equity Trustees Limited	1.31	-----	6	100.00 %	0.00 %
Arnhem Australian Equity Fund	ARO0011AU	Equity Trustees Limited	0.85	-----	6	100.00 %	0.00 %
Arnhem Long Short Australian Equity Fund	ARO0019AU	Equity Trustees Limited	1.08	-----	7	100.00 %	0.00 %
Ausbil Australian Geared Equity Fund	AAP0002AU	Ausbil Dexia Ltd	1.20	-----	6	100.00 %	0.00 %
Ausbil Inv Tst - Aust Active Eq Fund	AAP0103AU	Ausbil Dexia Ltd	0.90	-----	6	100.00 %	0.00 %
Ausbil Inv Tst - Aust Emerg Leaders Fund	AAP0104AU	Ausbil Dexia Ltd	1.97	-----	6	100.00 %	0.00 %
Ausbil MicroCap Fund	AAP0007AU	Ausbil Dexia Ltd	5.00	-----	7	100.00 %	0.00 %
Bennelong Australian Equities Fund	BFL0001AU	Bennelong Funds Management Ltd	1.00	-----	6	100.00 %	0.00 %
Bennelong Avoca Emerging Leaders Fund	BFL0008AU	Bennelong Funds Management Ltd	2.61	-----	7	100.00 %	0.00 %
Bennelong Ex-20 Aust Equities Fd	BFL0004AU	Bennelong Funds Management Ltd	3.13	-----	6	100.00 %	0.00 %
Blackrock Aust Equity Opp Fund	MAL0072AU	BlackRock Investment Management (Australia) Limited	1.17	-----	7	100.00 %	0.00 %
BlackRock Indexed Australian Equity Fund	BGL0034AU	BlackRock Investment Management (Australia) Limited	0.20	-----	6	100.00 %	0.00 %
BlackRock Scientific Australian Equ Fund	BAR0814AU	BlackRock Investment Management (Australia) Limited	0.79	-----	6	100.00 %	0.00 %
BlackRock W/S Australian Share Fund	PWA0823AU	BlackRock Investment Management (Australia) Limited	0.95	-----	6	100.00 %	0.00 %
BT Balanced Equity Income Fund	BTA0428AU	BT Investment Management Ltd	1.69	-----	4	100.00 %	0.00 %
BT Defensive Equity Income Fund	BTA0427AU	BT Investment Management Ltd	1.29	-----	6	100.00 %	0.00 %
BT W/S Core Aust Share Fund (WA)	RFA0818AU	BT Investment Management Ltd	0.79	0.10	6	100.00 %	0.00 %
BT W/S MicroCap Opportunities Fund	RFA0061AU	BT Investment Management Ltd	5.01	-----	7	100.00 %	0.00 %
BT W/S Multi-manager Aust Share (WA)	BTA0259AU	BT Financial Group	0.90	0.10	6	100.00 %	0.00 %
BT W/S Partner Aust Shares Core 1 (WA)	BTA0241AU	BT Financial Group	0.89	0.10	6	100.00 %	0.00 %
BT W/S Partner Aust Shares Growth 1 (WA)	BTA0242AU	BT Financial Group	0.89	0.10	6	100.00 %	0.00 %
BT W/S Partner Aust Shares Value 1 (WA)	BTA0243AU	BT Financial Group	0.89	0.10	6	100.00 %	0.00 %
BT Wholesale Australian Share Fund	BTA0055AU	BT Investment Management Ltd	0.79	-----	6	100.00 %	0.00 %
BT Wholesale Ethical Share Fund	RFA0025AU	BT Investment Management Ltd	0.95	-----	6	100.00 %	0.00 %
BT Wholesale Focus Australian Share Fund	RFA0059AU	BT Investment Management Ltd	0.75	-----	6	100.00 %	0.00 %
BT Wholesale Geared Imputation Fund	RFA0130AU	BT Investment Management Ltd	1.45	-----	7	100.00 %	0.00 %
BT Wholesale Imputation Fund	RFA0103AU	BT Investment Management Ltd	0.90	-----	6	100.00 %	0.00 %
BT Wholesale MidCap Fund	BTA0313AU	BT Investment Management Ltd	2.29	-----	7	100.00 %	0.00 %
BT Wholesale Smaller Companies Fund	RFA0819AU	BT Investment Management Ltd	1.24	-----	6	100.00 %	0.00 %

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Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
Celeste Australian Small Companies Fund	FAM0101AU	Celeste Funds Management Limited	2.32	-----	6	100.00 %	0.00 %
CFS Wholesale Australian Share Core Fund	CFM0404AU	Colonial First State	0.97	-----	6	100.00 %	0.00 %
CFS Wholesale Australian Share Fund	FSF0002AU	Colonial First State	0.97	-----	6	100.00 %	0.00 %
CFS Wholesale Equity Income Fund	FSF0961AU	Colonial First State	1.26	-----	6	100.00 %	0.00 %
CFS Wholesale Geared Share Fund (WA)	FSF0043AU	Colonial First State	2.30	0.10	7	100.00 %	0.00 %
CFS Wholesale Imputation Fund (WA)	FSF0003AU	Colonial First State	0.97	0.10	6	100.00 %	0.00 %
CFS WS Concentrated Australia Share	FSF0016AU	Colonial First State	0.96	-----	6	100.00 %	0.00 %
Concise Mid Cap Fund	CAM0001AU	Concise Asset Management	1.23	-----	6	100.00 %	0.00 %
Dimensional Australia Value Trust	DFA0101AU	DFA Australia Limited	0.34	-----	6	100.00 %	0.00 %
Dimensional Australian Core Equity Trust	DFA0003AU	DFA Australia Limited	0.31	-----	6	100.00 %	0.00 %
Dimensional Australian Large Company Tst	DFA0103AU	DFA Australia Limited	0.23	-----	6	100.00 %	0.00 %
Dimensional Australian Small Company Tst	DFA0104AU	DFA Australia Limited	0.60	-----	6	100.00 %	0.00 %
Eley Griffiths Group Small Companies Fnd	EGG0001AU	ELEY GRIFFITHS GROUP PTY LTD	1.25	-----	6	100.00 %	0.00 %
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	Equity Trustees Limited	1.82	-----	7	100.00 %	0.00 %
EQT SGH Wholesale Small Companies Fund	ETL0118AU	Equity Trustees Limited	1.19	-----	6	100.00 %	0.00 %
Fairview Equity Partners Emerging Co Fun	ANT0002AU	NAB Invest Managed Investments Limited	4.96	-----	7	100.00 %	0.00 %
Fidelity Australian Equities Fund (WA)	FID0008AU	Fidelity Worldwide Investment	0.85	0.10	6	100.00 %	0.00 %
Fidelity Australian Opportunities Fund	FID0021AU	FIL Australia Limited	0.85	-----	7	100.00 %	0.00 %
Fidelity Future Leaders Fund	FID0026AU	FIL Australia Limited	1.20	-----	7	100.00 %	0.00 %
Franklin Templeton Australian Equities F	FRT0020AU	Franklin Templeton Investments Australia Ltd	0.41	-----	6	100.00 %	0.00 %
Goldman Sachs Aust Equities Whole	JBW0009AU	Goldman Sachs Asset Management	0.95	-----	6	100.00 %	0.00 %
Goldman Sachs Australian Infrastr	JBW0030AU	Goldman Sachs Asset Management	0.85	-----	6	100.00 %	0.00 %
Goldman Sachs Emerging Leaders Wh	JBW0010AU	Goldman Sachs Asset Management	1.25	-----	6	100.00 %	5.00 %
Goldman Sachs Premier Aust Equity Fund	JBW0052AU	Goldman Sachs Asset Management	1.30	-----	6	100.00 %	0.00 %
Grant Samuel Tribeca Alpha Plus Fund	ETL0069AU	Tribeca Investment Partners Pty Ltd	0.95	-----	6	100.00 %	0.00 %
Grant Samuel Tribeca Australian Smaller	ETL0052AU	Tribeca Investment Partners Pty Ltd	2.16	-----	6	100.00 %	0.00 %
Greencape Wholesale Broadcap Fund	HOW0034AU	Challenger International Group	1.16	-----	6	100.00 %	0.00 %
Greencape Wholesale High Conviction Fund	HOW0035AU	Challenger International Group	0.90	-----	6	100.00 %	0.00 %
Hyperion Australian Growth Companies Fun	BNT0003AU	Hyperion Asset Management	0.95	-----	6	100.00 %	0.00 %
Hyperion Small Growth Companies Fund	BNT0101AU	Hyperion Asset Management	1.25	-----	6	100.00 %	5.00 %
IML Equity Income Fund	IML0005AU	Investors Mutual Ltd	0.99	-----	6	100.00 %	0.00 %
Integrity Australian Share Fund	ITG0001AU	Integrity Investment Management Australia Ltd	0.97	-----	6	100.00 %	0.00 %
INVESCO Wsale Aust Smaller Companies Fnd	CNA0812AU	INVESCO Australia Ltd	1.25	-----	6	100.00 %	0.00 %
Investors Mutual Aust Small Comp Fund	IML0001AU	Investors Mutual Ltd	0.99	-----	6	100.00 %	5.00 %
Investors Mutual Australian Share Fund	IML0002AU	Investors Mutual Ltd	0.99	-----	6	100.00 %	0.00 %
Investors Mutual Future Leaders	IML0003AU	Investors Mutual Ltd	0.99	-----	6	100.00 %	5.00 %
Investors Mutual Industrial Share	IML0004AU	Investors Mutual Ltd	0.99	-----	6	100.00 %	0.00 %

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Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
IOOF MultiMix Australian Shares Trust	IOF0092AU	IOOF Investment Management Limited	1.35	-----	6	100.00 %	0.00 %
Ironbark Karara Aust Small Comp Fund	PAT0002AU	Karara Capital Limited	1.20	-----	6	100.00 %	0.00 %
Ironbark Karara Australian Share Fund	PAT0001AU	Karara Capital Limited	0.99	-----	6	100.00 %	0.00 %
Kinetic Wsale Emerging Companies Fund	HOW0036AU	Challenger International Group	1.15	-----	6	100.00 %	0.00 %
Lazard Aust Equity Fund - W Class (WA)	LAZ0010AU	Lazard Asset Management Pacific Co	0.90	0.10	6	100.00 %	0.00 %
Lazard Select Aust Equity Fund (WA)	LAZ0013AU	Lazard Asset Management Pacific Co	1.15	0.10	6	100.00 %	0.00 %
Legg Mason Aust Core Equity Trust	SSB0125AU	Legg Mason Asset Management Australia Limited	0.72	-----	6	100.00 %	0.00 %
Legg Mason Aust Small Co Trust - Class A	SSB0011AU	Legg Mason Asset Management Australia Limited	1.37	-----	6	100.00 %	0.00 %
Macquarie Australian Small Companies Fun	MAQ0454AU	Macquarie Funds Management	0.92	-----	6	100.00 %	0.00 %
Macquarie High Conviction Fund	MAQ0443AU	Macquarie Funds Management	0.92	-----	6	100.00 %	0.00 %
Maple-Brown Abbott Australian Geared Equ	ADV0078AU	Maple-Brown Abbott Ltd	1.03	-----	7	100.00 %	0.00 %
Maple-Brown Abbott Imputation Fund	ADV0046AU	Maple-Brown Abbott Ltd	0.92	-----	6	100.00 %	0.00 %
Mercer Australian Shares Plus Fund	MIN0020AU	Mercer Investment Nominees Limited	1.07	-----	6	100.00 %	0.00 %
Mercer Australian Small Companies Fund	MIN0007AU	Mercer Investment Nominees Limited	1.47	-----	6	100.00 %	0.00 %
Merlon Wholesale Australian Share Income	HBC0011AU	Challenger International Group	0.95	-----	6	100.00 %	0.00 %
MLC Wholesale Income Builder	MLC0264AU	MLC Investments	0.95	-----	6	100.00 %	0.00 %
NovaPort Smaller Companies Fund	HOW0016AU	Challenger International Group	0.90	-----	6	100.00 %	0.00 %
NovaPort Wholesale Microcap Fund	HOW0027AU	Challenger International Group	1.50	-----	6	100.00 %	0.00 %
OC Dynamic Equity Fund	OPS0001AU	OC Funds Management	1.72	-----	7	100.00 %	0.00 %
OC Premium Small Companies Fund	OPS0002AU	OC Funds Management	1.20	-----	7	100.00 %	0.00 %
OnePath W/S Blue Chip Imputation Trust	MMF0340AU	OnePath Funds Management Ltd	0.95	-----	6	100.00 %	0.00 %
OnePath Wholesale Australian Share Trust	AJF0804AU	OnePath Funds Management Ltd	0.90	-----	6	100.00 %	0.00 %
Pengana Australian Equities Fund	PCL0005AU	Pengana Capital Ltd	3.20	-----	7	100.00 %	0.00 %
Perennial Growth Shares Wholesale	IOF0048AU	Perennial Investment Partners Limited	0.92	-----	6	100.00 %	0.00 %
Perennial Value Shares for Income Trust	IOF0078AU	Perennial Investment Partners Limited	0.92	-----	6	100.00 %	0.00 %
Perennial Value Shares Wholesale	IOF0206AU	Perennial Investment Partners Limited	0.92	-----	6	100.00 %	0.00 %
Perennial Value Smaller Companies Trust	IOF0214AU	Perennial Investment Partners Limited	1.20	-----	7	100.00 %	0.00 %
Perpetual W/S Australian Fund	PER0049AU	Perpetual Funds Management	0.99	-----	6	100.00 %	0.00 %
Perpetual W/S Concentrated Equity Fund	PER0102AU	Perpetual Funds Management	1.10	-----	6	100.00 %	0.00 %
Perpetual W/S Ethical SRI Fund	PER0116AU	Perpetual Funds Management	1.18	-----	6	100.00 %	0.00 %
Perpetual W/S Geared Australian Fund	PER0071AU	Perpetual Funds Management	1.17	-----	7	100.00 %	0.00 %
Perpetual W/S Industrial Fund	PER0046AU	Perpetual Funds Management	0.99	-----	6	100.00 %	0.00 %
Perpetual W/S Share Plus Long-Short Fund	PER0072AU	Perpetual Funds Management	1.40	-----	6	100.00 %	0.00 %
Perpetual W/S Smaller Companies Fund	PER0048AU	Perpetual Funds Management	1.25	-----	6	100.00 %	0.00 %

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Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
Plato Australian Shares Income Fund	WHT0039AU	Plato Investment Management	0.90	-----	6	100.00 %	0.00 %
Platypus Australian Equities Fund (WA)	AUS0030AU	Australian Unity Funds Management Limited	0.95	0.10	6	100.00 %	0.00 %
PM Capital Australian Opportunities Fnd	PMC0101AU	PM Capital	1.69	-----	7	100.00 %	0.00 %
Prime Value Growth Fund	PVA0011AU	Prime Value Asset Management Limited	1.23	-----	6	100.00 %	0.00 %
Prime Value Imputation Fund	PVA0022AU	Prime Value Asset Management Limited	1.23	-----	6	100.00 %	0.00 %
Realindex RAFI Aust Share - Class A	FSF0976AU	Colonial First State	0.46	-----	6	100.00 %	0.00 %
Realindex RAFI Aust Small Com Cls A	FSF0978AU	Colonial First State	0.66	-----	6	100.00 %	0.00 %
Regal Long Short Australian Equity Fund	AMR0006AU	Regal Fund Management	1.37	-----	6	100.00 %	0.00 %
Russell Australian Opportunies Fund	RIM0029AU	Russell Investment Management	1.19	-----	6	100.00 %	0.00 %
Russell Australian Share Fund - Class A	RIM0006AU	Russell Investment Management	0.82	-----	6	100.00 %	0.00 %
Schroder Australian Smaller Companies	SCH0036AU	Schroder Investment Management	1.10	-----	6	100.00 %	0.00 %
Schroder Wholesale Australian Equity Fnd	SCH0101AU	Schroder Investment Management	0.92	-----	6	100.00 %	0.00 %
SGH ICE Fund	ETL0062AU	Equity Trustees Limited (EQT)	1.21	-----	7	100.00 %	0.00 %
SGH20	ETL0042AU	Equity Trustees Limited	1.27	-----	6	100.00 %	0.00 %
Smallco Investment Fund	ASC0001AU	Smallco Investment Manager	1.97	-----	6	100.00 %	0.00 %
Solaris Core Australian Equity Fund	SOL0001AU	Solaris Investment Management Limited	0.00	-----	6	100.00 %	0.00 %
Solaris Core Australian Equity Fund	WHT0012AU	Solaris Investment Management Limited	0.90	-----	6	100.00 %	0.00 %
Specialist Australian Small Companies Fn	WPC0005AU	Celeste Funds Management Limited	0.96	-----	6	100.00 %	0.00 %
T.Rowe Price Australian Equity Fund	ETL0328AU	Equity Trustees Limited	0.90	-----	6	100.00 %	0.00 %
The Montgomery Fund	FHT0030AU	Fundhost Limited	2.38	-----	7	100.00 %	0.00 %
Tyndall Aust Share W/S Portfolio (WA)	TYN0028AU	TYNDALL INVESTMENT MANAGEMENT	0.80	0.10	6	100.00 %	0.00 %
Tyndall Aust Share Income Fund (WA)	TYN0038AU	TYNDALL INVESTMENT MANAGEMENT	0.95	0.10	6	100.00 %	0.00 %
Tyndall Australian Share Concentrated Fn	TYN0040AU	Tyndall Asset Management Ltd	1.00	-----	6	100.00 %	0.00 %
UBS Australian Share Fund	SBC0817AU	UBS Global Asset Management (Australia)	0.90	-----	6	100.00 %	0.00 %
UBS Australian Small Companies Fund	UBS0004AU	UBS Global Asset Management (Australia)	1.10	-----	6	100.00 %	0.00 %
UBS HALO Australian Share Fund	UBS0024AU	UBS Global Asset Management (Australia)	0.90	-----	6	100.00 %	0.00 %
van Eyk Blueprint Australian Shares Fund	MAQ0289AU	Macquarie Funds Management	0.90	-----	6	100.00 %	0.00 %
Van Eyk Blueprint Smaller Companies Fund	MAQ0597AU	Macquarie Funds Management	1.43	-----	6	100.00 %	0.00 %
Vanguard Australian Share Index Fund	VAN0002AU	Vanguard Investments Australia	0.18	-----	6	100.00 %	0.00 %
Vanguard Australian Shares High Yield Fd	VAN0104AU	Vanguard Investments Australia	0.40	-----	6	100.00 %	0.00 %
Ventura Australian Opportunities Fnd(A)	VEN0026AU	Ventura Investment Management Limited	1.21	-----	6	100.00 %	0.00 %
Ventura Australian Shares Fund - Class A	VEN0030AU	Ventura Investment Management Limited	0.83	-----	6	100.00 %	0.00 %
WaveStone Wholesale Australian Share Fun	HOW0020AU	Challenger International Group	0.97	-----	6	100.00 %	0.00 %
Zurich Investment Australian Share Fund	ZUR0060AU	Zurich Investment Management	0.87	-----	6	100.00 %	0.00 %
Zurich Investments Equity Income Fd	ZUR0538AU	Zurich Investment Management	1.87	-----	6	100.00 %	0.00 %

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Zurich Investments Small Companies Fund Balanced	ZUR0583AU	Zurich Investment Management	1.27	-----	7	100.00 %	0.00 %
Advance Balanced Multi-Blend Fund (WA)	ADV0050AU	Advance Asset Management Limited	0.80	0.10	5	100.00 %	0.00 %
Advance Moderate Multi-Blend Fund (WA)	ADV0091AU	Advance Asset Management Limited	0.75	0.10	5	100.00 %	0.00 %
AMP Capital Balanced Growth Fund Class A	AMP0441AU	AMP Capital Investors	0.99	-----	6	100.00 %	0.00 %
Atrium Evolution 7 Trust	COL0030AU	Atrium Investment Management	1.28	-----	6	100.00 %	0.00 %
BlackRock W/S Balanced Fund	PWA0822AU	BlackRock Investment Management (Australia) Limited	0.95	-----	6	100.00 %	0.00 %
BT W/S Multi-manager Balanced (WA)	BTA0221AU	BT Financial Group	0.80	0.10	6	100.00 %	0.00 %
BT Wholesale Balanced Returns Fund	BTA0806AU	BT Investment Management Ltd	0.88	-----	5	100.00 %	0.00 %
CFS Multi-Index Balanced Fund - Class A	FSF1416AU	Colonial First State Investments	0.52	-----	5	100.00 %	0.00 %
CFS Wholesale Balanced Fund	FSF0040AU	Colonial First State	0.86	-----	5	100.00 %	0.00 %
CFS Wholesale Diversified Fund	FSF0008AU	Colonial First State	0.96	-----	6	100.00 %	0.00 %
Dimensional Multi-Factor Balanced Trust	DFA0033AU	DFA Australia Limited	0.46	-----	3	100.00 %	0.00 %
Ibbotson Balanced Growth Trust	INT0028AU	Ibbotson Associates Australia Limited	0.87	-----	5	100.00 %	0.00 %
IOOF Multi Series Balanced Trust	IOF0090AU	IOOF Investment Management Limited	0.54	-----	6	100.00 %	5.00 %
IOOF MultiMix Balanced Growth Trust	IOF0093AU	IOOF Investment Management Limited	1.14	-----	6	100.00 %	0.00 %
IOOF MultiMix Moderate Trust	UFM0051AU	IOOF Investment Management Limited	0.96	-----	5	100.00 %	0.00 %
Legg Mason Diversified Trust	JPM0008AU	Legg Mason Asset Management Australia Limited	0.87	-----	6	100.00 %	0.00 %
LHP Diversified Investments Fund	HFL0104AU	Certitude Global Investments	1.44	-----	-----	100.00 %	0.00 %
Maple-Brown Abbott Diversified Fund	MPL0001AU	Maple-Brown Abbott Ltd	0.98	-----	6	100.00 %	0.00 %
MLC Wholesale Horizon 3 Conservative Gro	MLC0398AU	MLC Investments	0.95	-----	5	100.00 %	0.00 %
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	MLC Investments	0.99	-----	6	100.00 %	0.00 %
North Select Active Balanced	IPA0077AU	IPAC Asset Management	0.96	-----	6	100.00 %	0.00 %
North Select Active Moderately Defensive	IPA0080AU	IPAC Asset Management	0.80	-----	5	100.00 %	0.00 %
North Select Income Generator	IPA0075AU	IPAC Asset Management	0.79	-----	5	100.00 %	0.00 %
OnePath Wholesale Balanced Trust	AJF0802AU	OnePath Funds Management Ltd	0.89	-----	5	100.00 %	0.00 %
Perpetual Diversified Real Return Fund	PER0556AU	Perpetual Funds Management	0.87	-----	4	100.00 %	0.00 %
Perpetual W/S Diversified Growth Fund	PER0114AU	Perpetual Funds Management	0.96	-----	6	100.00 %	0.00 %
Russell Balanced Fund - Class A	RIM0001AU	Russell Investment Management	0.88	-----	6	100.00 %	0.00 %
Russell Diversified 50 Fund - Class A	RIM0003AU	Russell Investment Management	0.80	-----	5	100.00 %	0.00 %
Russell IV Portfolio - Class A	RIM0024AU	Russell Investment Management	0.85	-----	6	100.00 %	0.00 %
Schroder Balanced Fund - Wholesale Class	SCH0102AU	Schroder Investment Management	0.90	-----	6	100.00 %	0.00 %
Schroder Real Return Fund Wholesale	SCH0047AU	Schroder Investment Management	0.90	-----	4	100.00 %	0.00 %
Select Defensive Portfolio	SLT0001AU	Select Asset Management Ltd	1.91	-----	6	100.00 %	0.00 %
Stonehouse Core Value Portfolio	SLT0037AU	Select Asset Management Ltd	1.58	-----	4	100.00 %	0.00 %

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Third Link Growth Fund	TGP0014AU	Treasury Group Investment Services Ltd	1.40	-----	4	100.00 %	0.00 %
UBS Balanced Investment Fund	SBC0815AU	UBS Global Asset Management (Australia)	0.95	-----	6	100.00 %	0.00 %
UBS Tactical Beta (Growth)	UBS0037AU	UBS Global Asset Management Australia (Ltd)	0.35	-----	6	100.00 %	0.00 %
UBS Tactical Beta Fund - Balanced	UBS0041AU	UBS Global Asset Management Australia (Ltd)	0.35	-----	5	100.00 %	0.00 %
UBS Tactical Beta Fund - Conservative	UBS0036AU	UBS Global Asset Management Australia (Ltd)	0.35	-----	4	100.00 %	0.00 %
van Eyk Blueprint Balanced Fund	MAQ0290AU	Macquarie Funds Management	1.01	-----	6	100.00 %	0.00 %
Vanguard Balanced Index Fund	VAN0108AU	Vanguard Investments Australia	0.34	-----	5	100.00 %	0.00 %
Ventura Diversified 50 Fund - Class A	VEN0028AU	Ventura Investment Management Limited	0.79	-----	5	100.00 %	0.00 %
Cash							
Advance Cash Multi Blend Fund	ADV0069AU	Advance Asset Management Limited	0.22	-----	1	100.00 %	0.00 %
CFS Wholesale Cash Fund	FSF0075AU	Colonial First State	0.41	-----	1	100.00 %	0.00 %
DDH Cash Fund - IDPS	DDH0009AU	DDH Graham Limited	0.22	-----	1	100.00 %	0.00 %
IOOF Cash Management Trust - Class D	AUX0021AU	IOOF Investment Management Limited	0.29	-----	1	100.00 %	0.00 %
Mercer Term Deposit Fund	MIN0046AU	Mercer Investment Nominees Limited	0.31	-----	1	100.00 %	0.00 %
Mutual Cash Term Dep and Bank Bills Fund	PRM0010AU	Mutual Limited	0.40	-----	1	100.00 %	0.00 %
OC Cash Management Fund	OPS0010AU	OC Funds Management	0.50	-----	1	100.00 %	0.00 %
Perpetual Exact Market Cash Fund	PER0258AU	Perpetual Funds Management	0.00	-----	1	100.00 %	0.00 %
UBS Cash Fund	SBC0811AU	UBS Global Asset Management (Australia)	0.25	-----	1	100.00 %	0.00 %
Vanguard Cash Reserve Fund	VAN0020AU	Vanguard Investments Australia	0.15	-----	1	100.00 %	0.00 %
Westpac Term Dpst 185d 08-JAN-15 3.40%	WBC1832TD	Westpac Banking Corporation	0.00	-----	-----	100.00 %	0.00 %
Westpac Term Dpst 1yr 07-JUL-15 3.45%	WBC1833TD	Westpac Banking Corporation	0.00	-----	-----	100.00 %	0.00 %
Westpac Term Dpst 3yr 07-JUL-17 3.70%	WBC1834TD	Westpac Banking Corporation	0.00	-----	-----	100.00 %	0.00 %
Westpac Term Dpst 5yr 07-JUL-19 4.35%	WBC1835TD	Westpac Banking Corporation	0.00	-----	-----	100.00 %	0.00 %
Westpac Term Dpst 94d 09-OCT-14 3.40%	WBC1831TD	Westpac Banking Corporation	0.00	-----	-----	100.00 %	0.00 %
Short term fixed interest							
Aberdeen Australian Floating Rate Income	CSA0029AU	Aberdeen Asset Management Ltd	0.35	-----	3	100.00 %	0.00 %
Acadian Defensive Income Fund (Class A)	FSF0973AU	Acadian Asset Management (Australia) Limited	0.97	-----	1	100.00 %	0.00 %
BT W/S Enhanced Cash Fund	WFS0377AU	BT Investment Management Ltd	0.25	-----	1	100.00 %	0.00 %
EQT Wholesale Mortgage Income Fund	ETL0122AU	Equity Trustees Limited	0.87	-----	4	100.00 %	0.00 %
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	IOOF Investment Management Limited	0.35	-----	-----	100.00 %	0.00 %
Perennial Cash Enhanced Wholesale Trust	IOF0047AU	Perennial Investment Partners Limited	0.41	-----	1	100.00 %	0.00 %
UBS Cash Plus Fund	SBC0812AU	UBS Global Asset Management (Australia)	0.30	-----	2	100.00 %	0.00 %
Vanguard Cash Plus Fund	VAN0102AU	Vanguard Investments Australia	0.29	-----	1	100.00 %	0.00 %
Conservative							
Aberdeen Multi-Asset Income Fund	CRS0001AU	Aberdeen Asset Management Ltd	0.72	-----	4	100.00 %	0.00 %
Advance Defensive Multi-Blend Fund (WA)	ADV0049AU	Advance Asset Management Limited	0.69	0.10	4	100.00 %	0.00 %

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Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
AMP Capital Conservative Fund Class A	AMP0443AU	AMP Capital Investors	0.98	-----	4	100.00 %	0.00 %
Atrium Evolution 5 Trust	COL0029AU	Atrium Investment Management	1.28	-----	5	100.00 %	0.00 %
BlackRock Scientific Diversified Stable	BAR0811AU	BlackRock Investment Management (Australia) Limited	0.69	-----	4	100.00 %	0.00 %
BlackRock W/S Managed Income Fund	PWA0821AU	BlackRock Investment Management (Australia) Limited	0.80	-----	4	100.00 %	0.00 %
BT Sustainable Conservative Fund	RFA0811AU	BT Investment Management Ltd	0.90	-----	4	100.00 %	0.00 %
BT W/S Multi-manager Conservative (WA)	BTA0222AU	BT Financial Group	0.69	0.10	4	100.00 %	0.00 %
BT Wholesale Conservative Outlook Fund	BTA0805AU	BT Investment Management Ltd	0.83	-----	4	100.00 %	0.00 %
CFS Wholesale Conservative Fund	FSF0033AU	Colonial First State	0.76	-----	4	100.00 %	0.00 %
Ibbotson Conservative Growth Trust	INT0034AU	Ibbotson Associates Australia Limited	0.80	-----	4	100.00 %	0.00 %
IOOF MultiMix Conservative Trust	IOF0095AU	IOOF Investment Management Limited	0.85	-----	4	100.00 %	0.00 %
LDI Connect 3 Portfolio	SLT0032AU	Select Asset Management Ltd	1.78	-----	4	100.00 %	0.00 %
Mercer Income Plus Fund	MIN0027AU	Mercer Investment Nominees Limited	0.91	-----	3	100.00 %	0.00 %
Perennial Capital Stable Wholesale	IOF0100AU	Perennial Investment Partners Limited	0.72	-----	4	100.00 %	0.00 %
Perpetual W/S Conservative Growth Fund	PER0077AU	Perpetual Funds Management	0.91	-----	4	100.00 %	0.00 %
Russell Conservative Fund - Class A	RIM0002AU	Russell Investment Management	0.71	-----	4	100.00 %	0.00 %
Russell II Portfolio - Class A	RIM0023AU	Russell Investment Management	0.73	-----	4	100.00 %	0.00 %
SRA Alliance Fund : SRA 4 Units	COL0018AU	SRA Alliance Pty Ltd	1.13	-----	4	100.00 %	0.00 %
UBS Defensive Investment Fund	SBC0814AU	UBS Global Asset Management (Australia)	0.85	-----	5	100.00 %	0.00 %
van Eyk Blueprint Cap Stable Fund	MAQ0291AU	Macquarie Funds Management	0.77	-----	4	100.00 %	0.00 %
Vanguard Conservative Index Fund	VAN0109AU	Vanguard Investments Australia	0.33	-----	4	100.00 %	0.00 %
Ventura Conservative Fund - Class A	VEN0029AU	Ventura Investment Management Limited	0.70	-----	4	100.00 %	0.00 %
Direct Property							
AMP Capital Core Property Fund Class A	AMP1015AU	AMP Capital Investors	1.12	-----	5	100.00 %	0.00 %
AUI Healthcare Property Trust Class A	AUS0037AU	Australian Unity Funds Management Limited	1.39	-----	5	100.00 %	0.00 %
AUI Property Income Fund	YOC0100AU	Australian Unity Funds Management Limited	0.96	-----	5	100.00 %	0.00 %
Van Eyk Blueprint Listed Prop & Infrastr	MAQ0604AU	Macquarie Funds Management	1.18	-----	6	100.00 %	0.00 %
Growth							
Aberdeen Multi-Asset Real Return Fund	CRS0002AU	Aberdeen Asset Management Ltd	0.84	-----	4	100.00 %	0.00 %
Advance Growth Multi-Blend Fund (WA)	ADV0085AU	Advance Asset Management Limited	0.95	0.10	6	100.00 %	0.00 %
Advance High Growth Multi-Blend Fnd (WA)	ADV0087AU	Advance Asset Management Limited	1.01	0.10	6	100.00 %	0.00 %
Atrium Evolution 9 Trust	COL0031AU	Atrium Investment Management	1.28	-----	6	100.00 %	0.00 %
Aust Ethical Larger Co Trust Cl B	AUG0019AU	Australian Ethical Investment Limited	1.35	-----	6	100.00 %	0.00 %
Aust Ethical Smaller Co Trust Cl B	AUG0018AU	Australian Ethical Investment Limited	1.35	-----	6	100.00 %	0.00 %
BlackRock Scientific Div Growth Fund	BAR0813AU	BlackRock Investment Management (Australia) Limited	0.79	-----	6	100.00 %	0.00 %

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BT W/S Multi-manager Growth (WA)	BTA0223AU	BT Financial Group	0.95	0.10	6	100.00 %	0.00 %
BT W/S Multi-manager High Growth (WA)	BTA0246AU	BT Financial Group	1.01	0.10	6	100.00 %	0.00 %
BT Wholesale Active Balanced Fund	RFA0815AU	BT Investment Management Ltd	0.95	-----	6	100.00 %	0.00 %
BT Wholesale Future Goals Fund	BTA0125AU	BT Investment Management Ltd	0.95	-----	6	100.00 %	0.00 %
CFS Wholesale High Growth Fund	FSF0498AU	Colonial First State	1.17	-----	6	100.00 %	0.00 %
Dimensional Multi-Factor Equity Trust	DFA0035AU	DFA Australia Limited	0.52	-----	6	100.00 %	0.00 %
Dimensional Multi-Factor Growth Trust	DFA0029AU	DFA Australia Limited	0.48	-----	6	100.00 %	0.00 %
Ibbotson Dynamic Growth Trust	ASK1209AU	Ibbotson Associates Australia Limited	1.22	-----	6	100.00 %	0.00 %
Ibbotson Dynamic Income Trust	ASK1212AU	Ibbotson Associates Australia Limited	0.77	-----	3	100.00 %	0.00 %
Ibbotson Growth Trust	INT0038AU	Ibbotson Associates Australia Limited	0.94	-----	5	100.00 %	0.00 %
Ibbotson High Growth Trust	INT0042AU	Ibbotson Associates Australia Limited	1.01	-----	6	100.00 %	0.00 %
IOOF MultiMix Growth Trust	IOF0097AU	IOOF Investment Management Limited	1.26	-----	6	100.00 %	0.00 %
LDI Connect 7 Portfolio	SLT0030AU	Select Asset Management Ltd	1.95	-----	6	100.00 %	0.00 %
Mercer Growth Plus Fund	MIN0021AU	Mercer Investment Nominees Limited	1.04	-----	6	100.00 %	0.00 %
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	MLC Investments	0.99	-----	6	100.00 %	0.00 %
North Select Active Growth	IPA0078AU	IPAC Asset Management	1.04	-----	6	100.00 %	0.00 %
North Select Active High Growth	IPA0079AU	IPAC Asset Management	1.08	-----	6	100.00 %	0.00 %
OnePath Wholesale Managed Growth	MMF0115AU	OnePath Funds Management Ltd	0.90	-----	6	100.00 %	0.00 %
Perennial Balanced Wholesale	IOF0104AU	Perennial Investment Partners Limited	0.82	-----	6	100.00 %	0.00 %
Perpetual W/S Balanced Growth Fund	PER0063AU	Perpetual Funds Management	1.05	-----	6	100.00 %	0.00 %
Russell Growth Fund - Class A	RIM0004AU	Russell Investment Management	0.95	-----	6	100.00 %	0.00 %
Russell High Growth Fund - Class A	RIM0034AU	Russell Investment Management	1.04	-----	6	100.00 %	0.00 %
Russell V Portfolio - Class A	RIM0025AU	Russell Investment Management	0.91	-----	6	100.00 %	0.00 %
Select Growth Portfolio	SLT0002AU	Select Asset Management Ltd	1.95	-----	6	100.00 %	0.00 %
SRA Alliance Fund : SRA 9 Units	COL0019AU	SRA Alliance Pty Ltd	1.07	-----	6	100.00 %	0.00 %
Van Eyk Blueprint Alternatives Fund	MAQ0406AU	Macquarie Funds Management	1.53	-----	6	100.00 %	0.00 %
van Eyk Blueprint High Growth Fund	MAQ0292AU	Macquarie Funds Management	1.05	-----	6	100.00 %	0.00 %
Vanguard Growth Index Fund	VAN0110AU	Vanguard Investments Australia	0.36	-----	6	100.00 %	0.00 %
Vanguard High Growth Index Fund	VAN0111AU	Vanguard Investments Australia	0.37	-----	6	100.00 %	0.00 %
Ventura Growth 70 Fund -Class A	VEN0027AU	Ventura Investment Management Limited	0.85	-----	6	100.00 %	0.00 %
Ventura Growth 90 Fund	VEN0032AU	Ventura Investment Management Limited	0.93	-----	6	100.00 %	0.00 %
Ventura High Growth 100 Fund	VEN0009AU	Ventura Investment Management Limited	1.03	-----	6	100.00 %	0.00 %
Zurich Investment Managed Growth Fund	ZUR0059AU	Zurich Investment Management	0.87	-----	6	100.00 %	0.00 %
Alternative Asset							
Advance Alt Strategies Multi Blend	ADV0159AU	Advance Asset Management Limited	1.14	-----	6	100.00 %	0.00 %
AQR Wholesale Delta Fund - Class 1F	PER0554AU	Perpetual Funds Management	1.30	-----	6	100.00 %	0.00 %

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Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
AQR Wholesale Managed Futures Fund- Clas	PER0634AU	Perpetual Funds Management	1.30	-----	7	100.00 %	0.00 %
Aspect Diversified Futures Fund Class A	FSF1086AU	Colonial First State	1.89	-----	7	100.00 %	0.00 %
Aurora Fortitude Absolute Return Fund	AFM0005AU	Aurora Funds Management Ltd	2.17	-----	6	100.00 %	0.00 %
Bennelong Kardinia Absolute Return Fund	BFL0010AU	Bennelong Funds Management Ltd	4.72	-----	6	100.00 %	0.00 %
BlackRock Aust Equity Absolute Ret Fund	MAL0079AU	BlackRock Investment Management (Australia) Limited	1.87	-----	7	100.00 %	0.00 %
BlackRock Scientific Global Markets Fund	BGL0045AU	BlackRock Investment Management (Australia) Limited	1.03	-----	4	100.00 %	0.00 %
BR Multi Opportunity Absolute Return Fnd	BLK0001AU	BlackRock Investment Management (Australia) Ltd	2.50	-----	-----	100.00 %	0.00 %
CFS Global Resources Tactical Fund - A	FSF0698AU	Colonial First State	1.24	-----	6	100.00 %	0.00 %
Credit Suisse Enhanced Commodity Fund	CSA0063AU	Credit Suisse Asset Management	0.66	-----	5	100.00 %	0.00 %
Ironbark Global Divers Alternatives Fund	DEU0109AU	Ironbark Funds Management (RE) Ltd	1.10	-----	6	100.00 %	0.00 %
K2 Aust Absolute Return Fund	KAM0101AU	K2 Asset Management Ltd	1.69	-----	7	100.00 %	0.00 %
Legg Mason Tactical Allocation Trst	SSB0130AU	Legg Mason Asset Management Australia Limited	0.71	-----	7	100.00 %	0.00 %
Man AHL Alpha (AUD)	MAN0002AU	Man Investments Australia Limited	2.19	-----	7	100.00 %	0.00 %
Man GLG Global Macro Fund (AUD)	MAN0008AU	Man Investments Australia Limited	2.00	-----	7	100.00 %	0.00 %
Mercer Diversified Alternatives Fund	MIN0026AU	Mercer Investment Nominees Limited	1.74	-----	6	100.00 %	0.00 %
Pengana Absolute Return Asia Pacific Fun	PCL0004AU	Pengana Capital Ltd.	1.18	-----	5	100.00 %	0.00 %
Pengana Aust Equities Market Neutral	PCL0013AU	Pengana Capital Ltd.	1.55	-----	5	100.00 %	0.00 %
Select Alternatives Portfolio	SLT0005AU	Select Asset Management Ltd	1.28	-----	7	100.00 %	0.00 %
SRA Alliance Fund : SRA 16 Units	COL0020AU	SRA Alliance Pty Ltd	2.05	-----	7	100.00 %	0.00 %
WaveStone Dynamic Australian Equity Fund	HOW0053AU	Challenger International Group	1.50	-----	7	100.00 %	0.00 %
Winton Global Alpha Fund	MAQ0482AU	Winton Capital Management Limited	2.26	-----	7	100.00 %	0.00 %
International Fixed Interest							
Aberdeen Global Government Bond Fund	CRS0006AU	Aberdeen Asset Management Ltd	0.58	-----	3	100.00 %	0.00 %
Aberdeen Total Return Fixed Income Fund	CSA0104AU	Aberdeen Asset Management Ltd	0.42	-----	3	100.00 %	0.00 %
Advance International FI Multi-Blend(WA)	ADV0067AU	Advance Asset Management Limited	0.65	0.10	3	100.00 %	0.00 %
AMP Capital International Bond Class A	AMP0254AU	AMP Capital Investors	0.77	-----	3	100.00 %	0.00 %
Bentham Wholesale Global Income Fund	CSA0038AU	Bentham Asset Management	0.77	-----	3	100.00 %	0.00 %
Bentham Wholesale Syndicated Loan Fund	CSA0046AU	Bentham Asset Management	0.84	-----	3	100.00 %	0.00 %
BlackRock Global Bond Index Fund	BGL0008AU	BlackRock Investment Management (Australia) Limited	0.20	-----	3	100.00 %	0.00 %
BlackRock Monthly Income Fund (WA)	MAL0012AU	BlackRock Investment Management (Australia) Limited	0.55	0.10	3	100.00 %	0.00 %
BlackRock W/S International Bond Fund	PWA0825AU	BlackRock Investment Management (Australia) Limited	0.55	-----	3	100.00 %	0.00 %
BT Wholesale Global Fixed Interest Fund	RFA0032AU	BT Investment Management Ltd	0.53	-----	3	100.00 %	0.00 %

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CFS Wholesale Diversified Fixed Interest	FSF0039AU	Colonial First State	0.56	-----	3	100.00 %	0.00 %
CFS Wholesale Global Credit Income Fund	FSF0084AU	Colonial First State	0.62	-----	3	100.00 %	0.00 %
CFS Wholesale Target Return Income Fund	FSF0694AU	Colonial First State	0.52	-----	3	100.00 %	0.00 %
Dimensional Five-Year Fixed Int Trust	DFA0108AU	DFA Australia Limited	0.28	-----	3	100.00 %	0.00 %
Dimensional Global Bond Trust	DFA0028AU	DFA Australia Limited	0.35	-----	3	100.00 %	0.00 %
Dimensional Two-Year Diversified Fixed I	DFA0002AU	DFA Australia Limited	0.25	-----	2	100.00 %	0.00 %
Franklin Templeton Global Aggregate Bond	FRT0025AU	Franklin Templeton Investments Australia Ltd	0.58	-----	3	100.00 %	0.00 %
Franklin Templeton Multisector Bond Fund	FRT0011AU	Franklin Templeton Investments Australia Ltd	0.91	-----	3	100.00 %	0.00 %
Goldman Sachs Global Strategic Bond Fund	JBW0097AU	Goldman Sachs Australia Managed Fund Limited	0.80	-----	4	100.00 %	0.00 %
GSAM Emerging Market Debt Local Fund	JBW0094AU	Goldman Sachs Asset Management	0.85	-----	3	100.00 %	0.00 %
Kapstream W/S Absolute Return Income Fun	HOW0052AU	Challenger International Group	0.70	-----	3	100.00 %	0.00 %
Lazard Emerging Market Total Return Debt	LAZ0023AU	Lazard Asset Management Pacific Co	1.05	-----	3	100.00 %	0.00 %
Legg Mason Brandywine Global Opportunist	SSB0028AU	Legg Mason Asset Management Australia Limited	0.39	-----	4	100.00 %	0.00 %
Legg Mason Global Multi Strategy Bond Tr	SSB0012AU	Legg Mason Asset Management Australia Limited	0.75	-----	3	100.00 %	0.00 %
OnePath Wh/S Diversified Fixed Interest	ANZ0212AU	OnePath Funds Management Ltd	0.54	-----	3	100.00 %	0.00 %
PIMCO EQT W/S Div Fixed Interest Fund	ETL0016AU	Equity Trustees Limited	0.49	-----	3	100.00 %	0.00 %
PIMCO EQT W/S Global Bond Fund Class B	ETL0018AU	Equity Trustees Limited	0.47	-----	3	100.00 %	0.00 %
PIMCO EQT W/S Global Credit Fund Class B	ETL0019AU	Equity Trustees Limited	0.61	-----	3	100.00 %	0.00 %
PIMCO EQT Wsale Global RealReturn Fund	ETL0020AU	Equity Trustees Limited	0.55	-----	3	100.00 %	0.00 %
Premium Asia Income Fund	MAQ0782AU	Macquarie Funds Management	3.68	-----	4	100.00 %	0.00 %
Principal Glb Credit Opportunities (WA)	PGI0001AU	Principal Global Investors (Australia) Ltd	0.80	0.10	3	100.00 %	0.00 %
Putnam Worldwide Income Fund	PTN0002AU	Putnam Investments Australia Pty Limited	0.70	-----	3	100.00 %	0.00 %
UBS Diversified Fixed Income Fund	SBC0007AU	UBS Global Asset Management (Australia)	0.55	-----	3	100.00 %	0.00 %
Van Eyk Blueprint Diversified Income Fd	MAQ0599AU	Macquarie Funds Management	0.82	-----	3	100.00 %	0.00 %
Vanguard Intl Credit Secs Index (Hedged)	VAN0106AU	Vanguard Investments Australia	0.34	-----	3	100.00 %	0.00 %
Vanguard Intl Fixed Int Fund (Hedged)	VAN0103AU	Vanguard Investments Australia	0.26	-----	3	100.00 %	0.00 %
International Shares							
Aberdeen Actively Hgd Int Equ Fund	CRS0005AU	Aberdeen Asset Management Ltd	0.98	-----	6	100.00 %	0.00 %
Aberdeen Asian Opportunities Fund	EQI0028AU	Aberdeen Asset Management Ltd	1.18	-----	7	100.00 %	0.00 %
Aberdeen China Opportunities Fund	ETL0031AU	Aberdeen Asset Management Ltd	1.95	-----	7	100.00 %	0.00 %
Aberdeen Emerging Opportunities Fund	ETL0032AU	Aberdeen Asset Management Ltd	1.50	-----	7	100.00 %	0.00 %
Aberdeen Fully Hedged Int Equities (WA)	CSA0135AU	Aberdeen Asset Management Ltd	0.99	0.10	6	100.00 %	0.00 %
Aberdeen International Equity Fund (WA)	EQI0015AU	Aberdeen Asset Management Ltd	0.98	0.10	6	100.00 %	0.00 %
Acadian Global Equity Long Short	FSF0788AU	Colonial First State	1.50	-----	6	100.00 %	0.00 %
Acadian Wholesale Global Equity	FSF0710AU	Colonial First State	1.22	-----	6	100.00 %	0.00 %

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Advance Asian Shares Multi-Blend Fund	ADV0083AU	Advance Asset Management Limited	1.25	-----	6	100.00 %	0.00 %
Advance Int'l Shares Multi-Blend (WA)	ADV0053AU	Advance Asset Management Limited	1.10	0.10	6	100.00 %	0.00 %
AMP Capital RIL International Share Fund	AMP0455AU	AMP Capital Investors	1.13	-----	6	100.00 %	0.00 %
AMP W/S Global Equity Growth Fund	NML0318AU	National Mutual Funds Management Ltd	1.00	-----	6	100.00 %	0.00 %
AMP W/S Global Equity Value Fund	NML0348AU	National Mutual Funds Management Ltd	0.98	-----	6	100.00 %	0.00 %
Arrowstreet Global Equity Fund	MAQ0464AU	Macquarie Funds Management	1.28	-----	6	100.00 %	0.00 %
Arrowstreet Global Equity Fund Hedged	MAQ0079AU	Macquarie Funds Management	1.28	-----	6	100.00 %	0.00 %
Aust Unity Wingate Global Equity Fund WS	AUS0035AU	Australian Unity Funds Management Limited	1.15	-----	6	100.00 %	0.00 %
Baker Steel Gold Fund	SLT0006AU	Select Asset Management Ltd	1.82	-----	6	100.00 %	0.00 %
BlackRock Global Allocation Aust (WA)	MAL0018AU	BlackRock Asset Management Australia Limited	0.53	0.10	6	100.00 %	0.00 %
BlackRock Global Small Cap Fnd Cls	DMAL0133AU	BlackRock Investment Management (Australia) Limited	1.25	-----	6	100.00 %	0.00 %
BlackRock Indexed Hedged Int'l Equity	BGL0044AU	BlackRock Investment Management (Australia) Limited	0.20	-----	6	100.00 %	0.00 %
BlackRock Indexed Inter Equity Fund	BGL0106AU	BlackRock Investment Management (Australia) Limited	0.20	-----	6	100.00 %	0.00 %
BlackRock International Gold Fund (WA)	MAL0016AU	BlackRock Investment Management (Australia) Limited	1.25	0.10	6	100.00 %	0.00 %
BlackRock Scientific Hedged Int'l Equity	BGL0109AU	BlackRock Investment Management (Australia) Limited	0.94	-----	6	100.00 %	0.00 %
BlackRock Scientific Int'l Equity Fund	BAR0817AU	BlackRock Investment Management (Australia) Limited	0.89	-----	6	100.00 %	0.00 %
BlackRock W/S Hedged Global Smi Cap	MAL0135AU	BlackRock Investment Management (Australia) Limited	1.30	-----	6	100.00 %	0.00 %
BT Global Emerging Markets Opportunit	BTA0419AU	BT Investment Management (RE) Limited	1.40	-----	6	100.00 %	0.00 %
BT W/S Asian Share Fund (WA)	BTA0054AU	BT Investment Management Ltd	1.00	0.10	6	100.00 %	0.00 %
BT W/S Core Global Share Fund (WA)	RFA0821AU	BT Investment Management Ltd	0.97	0.10	6	100.00 %	0.00 %
BT W/S Core Hedged Global Share (WA)	RFA0031AU	BT Investment Management Ltd	0.97	0.10	6	100.00 %	0.00 %
BT W/S Multi-manager Intl Share (WA)	BTA0261AU	BT Financial Group	1.10	0.10	6	100.00 %	0.00 %
BT W/S Partner Intl Shares Core 1 (WA)	BTA0248AU	BT Financial Group	1.05	0.10	6	100.00 %	0.00 %
BT W/S Partner Intl Shares Growth 1 (WA)	BTA0244AU	BT Financial Group	1.05	0.10	6	100.00 %	0.00 %
BT W/S Partner Intl Shares Value 1 (WA)	BTA0245AU	BT Financial Group	1.05	0.10	6	100.00 %	0.00 %
BT Wholesale American Share Fund	BTA0100AU	BT Investment Management Ltd	1.00	-----	6	100.00 %	0.00 %
BT Wholesale European Share Fund	BTA0124AU	BT Investment Management Ltd	1.00	-----	6	100.00 %	0.00 %
BT Wholesale International Share Fund	BTA0056AU	BT Investment Management Ltd	0.97	-----	6	100.00 %	0.00 %
BT Wholesale Japanese Fund	BTA0130AU	BT Investment Management Ltd	1.00	-----	6	100.00 %	0.00 %
Capital Int Gbl Equities Fd (Unhedged)	WHT0018AU	WHTM Capital Management Limited	0.96	-----	6	100.00 %	0.00 %

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Capital Int Global Equities Hedged	WHT0019AU	WHTM Capital Management Limited	0.96	-----	6	100.00 %	0.00 %
Carnegie WorldWide Equity Trust	ARO0006AU	Equity Trustees Limited	0.99	-----	6	100.00 %	0.00 %
CFS Global Listed Infrastructure Securit	FSF1241AU	Colonial First State	1.03	-----	6	100.00 %	0.00 %
CFS Wholesale Global Resources Fund (WA)	FSF0038AU	Colonial First State	1.18	0.10	6	100.00 %	0.00 %
CFS Wholesale WS Worldwide Leaders Fund	FSF0047AU	Colonial First State	1.18	-----	6	100.00 %	0.00 %
Colonial FS Global Soft Commodities	FSF1023AU	Colonial First State	1.24	-----	6	100.00 %	0.00 %
Dimensional Emerging Markets Trust	DFA0107AU	DFA Australia Limited	0.71	-----	6	100.00 %	0.00 %
Dimensional Glob Core Eq Tr Hdg	DFA0009AU	DFA Australia Limited	0.39	-----	6	100.00 %	0.00 %
Dimensional Global Core Equity Trust	DFA0004AU	DFA Australia Limited	0.39	-----	6	100.00 %	0.00 %
Dimensional Global Large Company Trust	DFA0105AU	DFA Australia Limited	0.36	-----	6	100.00 %	0.00 %
Dimensional Global Small Company Trust	DFA0106AU	DFA Australia Limited	0.65	-----	6	100.00 %	0.00 %
Dimensional Global Value Trust	DFA0102AU	DFA Australia Limited	0.46	-----	6	100.00 %	0.00 %
EQT Dundas Global Equity Fund	THO0003AU	Equity Trustees Limited	0.90	-----	6	100.00 %	0.00 %
Fidelity Asia Fund	FID0010AU	Fidelity Worldwide Investment	1.15	-----	6	100.00 %	0.00 %
Fidelity China Fund	FID0011AU	Fidelity Worldwide Investment	1.20	-----	6	100.00 %	0.00 %
Fidelity Global Demographics Fund	FID0023AU	FIL Responsible Entity (Australia) Ltd.	1.15	-----	7	100.00 %	0.00 %
Fidelity Global Equities Fund (WA)	FID0007AU	Fidelity Worldwide Investment	1.15	0.10	6	100.00 %	0.00 %
Fidelity Hedged Global Equities Fnd (WA)	FID0014AU	Fidelity Worldwide Investment	1.20	0.10	6	100.00 %	0.00 %
Fidelity India Fund	FID0015AU	Fidelity Worldwide Investment	1.20	-----	6	100.00 %	0.00 %
Fiducian India Fund	FPS0013AU	Fiducian Portfolio Services Limited	1.54	-----	6	100.00 %	0.00 %
FirstChoice WS Geared Global Share Fund	FSF0170AU	Colonial First State	1.78	-----	6	100.00 %	0.00 %
Five Oceans Wholesale World Fund	HOW0032AU	Challenger International Group	1.62	-----	6	100.00 %	0.00 %
Franklin Global Growth Fund (W Class)	FRT0009AU	Franklin Templeton Investments Australia Ltd	1.11	-----	6	100.00 %	0.00 %
GaveKal Asian Opportunities Fund	HFL0014AU	Certitude Global Investments	1.92	-----	6	100.00 %	0.00 %
Generation W/S Global Share Fnd	FSF0908AU	Colonial First State	1.24	-----	6	100.00 %	0.00 %
Goldman Sachs Global Small Compan	JBW0103AU	Goldman Sachs Asset Management	1.43	-----	6	100.00 %	0.00 %
Goldman Sachs International Whole	JBW0014AU	Goldman Sachs Asset Management	1.22	-----	6	100.00 %	0.00 %
Grant Samuel Epoch Gbl Equity Hdg	GSF0001AU	Grant Samuel Fund Services Limited	1.30	-----	6	100.00 %	0.00 %
Grant Samuel Epoch Gbl Equity Unhdg	GSF0002AU	Grant Samuel Fund Services Limited	1.25	-----	6	100.00 %	0.00 %
GVI Aub Gbl Grwth & Inc Fd Hdgd	TGP0004AU	Global Value Investors Limited	1.11	-----	6	100.00 %	0.00 %
GVI Aub Gbl Grwth & Inc Fd Unhdgd	TGP0017AU	Global Value Investors Limited	1.11	-----	6	100.00 %	0.00 %
Ibbotson Int'l Shares High Opp Unhedged	INT0069AU	Ibbotson Associates Australia Limited	2.17	-----	6	100.00 %	0.00 %
IFP Global Franchise Fund	MAQ0404AU	Macquarie Funds Management	1.38	-----	6	100.00 %	0.00 %
IFP Global Franchise Fund Hedged	MAQ0631AU	Macquarie Funds Management	1.38	-----	6	100.00 %	0.00 %
IOOF MultiMix International Shares Trust	IOF0098AU	IOOF Investment Management Limited	0.97	-----	6	100.00 %	0.00 %
Ironbark GTP Global Equity Agribusiness	MGL0019AU	Ironbark Funds Management (RE) Ltd	1.09	-----	6	100.00 %	0.00 %

Investment Options Booklet

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
Ironbark GTP Global Equity Thematic (FH)	MGL0018AU	Deutsche Asset Management (Australia)	1.08	-----	6	100.00 %	0.00 %
Ironbark GTP Global Equity Thematic (WA)	MGL0004AU	Ironbark Funds Management (RE) Ltd	0.95	0.10	6	100.00 %	0.00 %
K2 Asian Absolute Return Fund	KAM0100AU	K2 Asset Management Ltd	1.84	-----	6	100.00 %	0.00 %
K2 Select International Absolute Return	ETL0046AU	K2 Asset Management Ltd	1.83	-----	6	100.00 %	0.00 %
Lazard Emerging Markets Equity Fund	LAZ0003AU	Lazard Asset Management Pacific Co	1.15	-----	6	100.00 %	0.00 %
Lazard Global Listed Infrastructure Fund	LAZ0014AU	Lazard Asset Management Pacific Co	0.98	-----	6	100.00 %	0.00 %
Lazard Global Small Cap Fund (WA)	LAZ0012AU	Lazard Asset Management Pacific Co	1.12	0.10	6	100.00 %	0.00 %
LHP Global Long/Short Fund	HFL0108AU	Certitude Global Investments	2.72	-----	7	100.00 %	0.00 %
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	Macquarie Funds Management	2.35	-----	7	100.00 %	0.00 %
Macquarie International Infrastructure S	MAQ0432AU	Macquarie Funds Management	1.02	-----	6	100.00 %	0.00 %
Magellan Global Fund	MGE0001AU	Magellan Asset Management Limited	2.08	-----	6	100.00 %	0.00 %
Magellan Global Fund (Hedged)	MGE0007AU	Magellan Asset Management Limited	1.35	-----	6	100.00 %	0.00 %
Magellan High Conviction	MGE0005AU	Magellan Asset Management Limited	1.50	-----	7	100.00 %	0.00 %
Magellan Infrastructure Fund	MGE0002AU	Magellan Asset Management Limited	1.06	-----	6	100.00 %	0.00 %
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	Magellan Asset Management Limited	1.05	-----	6	100.00 %	0.00 %
Metisq Wholesale Global Emerging Markets	HBC0010AU	Challenger International Group	1.15	-----	6	100.00 %	0.00 %
MFS Fully Hedged Global Equity Trust	ETL0041AU	Equity Trustees Limited	0.80	-----	6	100.00 %	0.00 %
MFS Global Equity Trust	MIA0001AU	Equity Trustees Limited	0.77	-----	6	100.00 %	0.00 %
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	MLC Investments	0.99	-----	6	100.00 %	0.00 %
Paradise Global Small Mid Cap Fund	ETL0365AU	Equity Trustees Limited	1.24	-----	6	100.00 %	0.00 %
Perennial Asian Shares Wholesale	IOF0203AU	Perennial Investment Partners Limited	1.33	-----	6	100.00 %	0.00 %
Perennial Global Shares High Alpha Trust	IOF0080AU	Perennial Investment Partners Limited	1.15	-----	6	100.00 %	0.00 %
Perennial International Shares Wholesale	IOF0045AU	Perennial Investment Partners Limited	1.23	-----	6	100.00 %	0.00 %
Perpetual W/S International Share Fund	PER0050AU	Perpetual Funds Management	1.23	-----	6	100.00 %	0.00 %
Perpetual W/S Split Growth Fund	PER0066AU	Perpetual Funds Management	1.16	-----	6	100.00 %	0.00 %
Platinum Asia Fund	PLA0004AU	Platinum Asset Management	1.54	-----	6	100.00 %	0.00 %
Platinum European Fund	PLA0001AU	Platinum Asset Management	1.54	-----	6	100.00 %	0.00 %
Platinum International Brands Fund	PLA0100AU	Platinum Asset Management	1.54	-----	6	100.00 %	0.00 %
Platinum International Fund	PLA0002AU	Platinum Asset Management	1.54	-----	6	100.00 %	0.00 %
Platinum International Health Care Fund	PLA0005AU	Platinum Asset Management	1.54	-----	6	100.00 %	0.00 %
Platinum International Technology Fund	PLA0101AU	Platinum Asset Management	1.54	-----	6	100.00 %	0.00 %
Platinum Japan Fund	PLA0003AU	Platinum Asset Management	1.54	-----	6	100.00 %	0.00 %
Platinum Unhedged Fund	PLA0006AU	Platinum Asset Management	1.54	-----	6	100.00 %	0.00 %
PM Capital Absolute Performance Fund	PMC0100AU	PM Capital	7.15	-----	6	100.00 %	0.00 %
Premium Asia Fund	MAQ0635AU	Macquarie Funds Management	3.81	-----	6	100.00 %	0.00 %
Premium China Fund	MAQ0441AU	Macquarie Funds Management	2.30	-----	7	100.00 %	0.00 %
RARE Emerging Markets Fund	TGP0015AU	Treasury Group Investment Services Ltd	4.14	-----	6	100.00 %	0.00 %
RARE Infrastructure Value Fd - Unhedged	TGP0034AU	Treasury Group Investment Services Ltd	1.27	-----	6	100.00 %	0.00 %

Investment Options Booklet

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
RARE Infrastructure Value Fund - Hedged	TGP0008AU	Treasury Group Investment Services Ltd	1.32	-----	6	100.00 %	0.00 %
Realindex Emerging Markets Fund- Class A	FSF1101AU	Colonial First State	0.77	-----	6	100.00 %	0.00 %
Realindex RAFI Global Share - Class A	FSF0974AU	Colonial First State	0.59	-----	6	100.00 %	0.00 %
Realindex RAFI Global Share Hdgd - Cls A	FSF0975AU	Colonial First State	0.59	-----	6	100.00 %	0.00 %
Russell Global Opportunities Fund	RIM0032AU	Russell Investment Management	1.12	-----	6	100.00 %	0.00 %
Russell International Share Fund Class A	RIM0008AU	Russell Investment Management	1.04	-----	6	100.00 %	0.00 %
Russell International Shares Fnd- \$A Hdgd	RIM0009AU	Russell Investment Management	1.05	-----	6	100.00 %	0.00 %
Schroder Asia Pacific Fund Wholesale	SCH0006AU	Schroder Investment Management	1.37	-----	6	100.00 %	0.00 %
Schroder Global Active Value Fund	SCH0030AU	Schroder Investment Management	0.98	-----	6	100.00 %	0.00 %
Schroder Global Active Value Fund (Hedge)	SCH0032AU	Schroder Investment Management	0.98	-----	6	100.00 %	0.00 %
Schroder Global Emerging Markets Fund	SCH0034AU	Schroder Investment Management	1.40	-----	6	100.00 %	0.00 %
Specialist Global Shares Fund	WPC0011AU	Mosaic Portfolio Advisers Limited	1.24	-----	6	100.00 %	0.00 %
T. Rowe Price Global Equity Fund (WA)	ETL0071AU	T. Rowe Price Global Investment Services Limited	1.20	0.10	6	100.00 %	0.00 %
TAAM New Asia Fund	TGP0006AU	Treasury Asia Asset Management	1.03	-----	6	100.00 %	0.00 %
Templeton Global Equity Fund (WA)	FRT0004AU	Franklin Templeton Investments Australia Ltd	1.12	0.10	6	100.00 %	0.00 %
Threadneedle Global Equity Inc-Unhedged	HFL0032AU	Certitude Global Investments	1.15	-----	6	100.00 %	0.00 %
TRowePrice Asia exJapan Fd	ETL0160AU	Equity Trustees Limited	1.48	-----	6	100.00 %	0.00 %
UBS Emerging Markets Equity Fund	UBS0012AU	UBS Global Asset Management (Australia)	1.25	-----	6	100.00 %	5.00 %
UBS International Share Fund	SBC0822AU	UBS Global Asset Management (Australia)	1.00	-----	6	100.00 %	0.00 %
Van Eyk Blueprint Glob Emerg MktFd	MAQ0600AU	Macquarie Funds Management	1.57	-----	6	100.00 %	0.00 %
van Eyk Blueprint Intl Shares Fund	MAQ0293AU	Macquarie Funds Management	1.09	-----	6	100.00 %	0.00 %
Vanguard Emerging Markets Shares Index F	VAN0005AU	Vanguard Investments Australia	0.56	-----	6	100.00 %	0.00 %
Vanguard International Share Index Fund	VAN0003AU	Vanguard Investments Australia	0.18	-----	6	100.00 %	0.00 %
Vanguard Intl Shares Index Fund (Hedged)	VAN0105AU	Vanguard Investments Australia	0.21	-----	6	100.00 %	0.00 %
Ventura Global Opportunities Fund	VEN0008AU	Ventura Investment Management Limited	1.10	-----	6	100.00 %	0.00 %
Ventura International Shares Fund (A)	VEN0031AU	Ventura Investment Management Limited	1.03	-----	6	100.00 %	0.00 %
Walter Scott Emerging Markets Fund	MAQ0651AU	Macquarie Funds Management	1.38	-----	6	100.00 %	0.00 %
Walter Scott Global Equity Fund	MAQ0410AU	Macquarie Funds Management	1.28	-----	6	100.00 %	0.00 %
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	Macquarie Funds Management	1.28	-----	6	100.00 %	0.00 %
Zurich Global Thematic Share Fund	ZUR0061AU	Zurich Investment Management	0.98	-----	6	100.00 %	0.00 %
Zurich Hedged Global Thematic Share	ZUR0517AU	Zurich Investment Management	0.98	-----	6	100.00 %	0.00 %
Zurich Inv Global Equity Income Fund	PMC0003AU	Zurich Investment Management	1.50	-----	7	100.00 %	0.00 %
Zurich Investments Global Growth Share F	ZUR0580AU	Zurich Investment Management	0.98	-----	6	100.00 %	0.00 %
Zurich Investments Unhedged Global Growt	ZUR0581AU	Zurich Investment Management	0.98	-----	6	100.00 %	0.00 %

Investment Options Booklet

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
Zurich Unhedged Global Thematic Share	ZUR0518AU	Zurich Investment Management	0.98	-----	6	100.00 %	0.00 %
Listed Property							
AMP Capital Gbl Property Securities (WA)	AMP0974AU	AMP Capital Investors	0.99	0.10	6	100.00 %	0.00 %
AMP Capital Listed Property Trust (WA)	AMP0255AU	AMP Capital Investors	0.97	0.10	6	100.00 %	0.00 %
Antares Listed Property (WA)	NFS0209AU	Aviva Investors	0.72	0.10	6	100.00 %	0.00 %
APN AREIT Fund (WA)	APN0008AU	APN Funds Management Limited	0.85	0.10	6	100.00 %	0.00 %
BlackRock Index Aust Listed Prop Fund	BGL0108AU	BlackRock Investment Management (Australia) Limited	0.20	-----	5	100.00 %	0.00 %
BT W/S Global Property Securities (WA)	RFA0051AU	BT Investment Management Ltd	0.95	0.10	6	100.00 %	0.00 %
BT W/S Property Securities Fund (WA)	BTA0061AU	BT Investment Management Ltd	0.65	0.10	6	100.00 %	0.00 %
BT Wholesale Property Investment Fund	RFA0817AU	BT Investment Management Ltd	0.65	-----	6	100.00 %	0.00 %
CFS Wholesale Global Property Securities	FSF0454AU	Colonial First State	1.03	-----	6	100.00 %	0.00 %
CFS WS Property Securities Fund	FSF0004AU	Colonial First State	0.81	-----	6	100.00 %	0.00 %
Cromwell Phoenix Property Securities Fnd	CRM0008AU	Cromwell Property Securities Limited	0.97	-----	6	100.00 %	0.00 %
Dimensional Global Real Estate Trust	DFA0005AU	DFA Australia Limited	0.42	-----	6	100.00 %	0.00 %
EQT SGH LaSalle Global Listed Property S	ETL0005AU	Equity Trustees Limited	1.10	-----	6	100.00 %	0.00 %
Invesco W/S Global Property Sec Fund	GTU0041AU	INVESCO Australia Ltd	0.95	-----	6	100.00 %	0.00 %
Ironbark RREEF Global (ex-Aust) Prop Sec	MGL0010AU	Ironbark Funds Management (RE) Ltd	1.12	-----	6	100.00 %	0.00 %
Ironbark RREEF Global Property Securitie	MGL0011AU	Ironbark Funds Management (RE) Ltd	1.23	-----	6	100.00 %	0.00 %
Ironbark RREEF Paladin Property Sec (WA)	PAL0002AU	Ironbark Funds Management (RE) Ltd	0.86	0.10	6	100.00 %	0.00 %
Legg Mason Property Securities Trust	SSB0128AU	Legg Mason Asset Management Australia Limited	0.74	-----	6	100.00 %	0.00 %
Macquarie Master Prop Securities Fund	MAQ0063AU	Macquarie Funds Management	0.72	-----	6	100.00 %	0.00 %
MLC Wholesale Property Sec Fund	MLC0263AU	MLC Investments	0.86	-----	6	100.00 %	0.00 %
Perennial Australian Property Wholesale	IOF0044AU	Perennial Investment Partners Limited	0.92	-----	6	100.00 %	0.00 %
Perennial Hedged Global Property W/S	IOF0081AU	Perennial Investment Partners Limited	1.05	-----	6	100.00 %	0.00 %
Premium Asia Property Fund	MAQ0574AU	Macquarie Funds Management	2.10	-----	6	100.00 %	0.00 %
Principal Global Property Securities Fnd	PGI0002AU	Principal Global Investors (Australia) Ltd	1.00	-----	6	100.00 %	0.00 %
Principal Property Securities Fund (WA)	PRE0001AU	Principal Global Investors (Australia) Ltd	0.80	0.10	6	100.00 %	0.00 %
Resolution Capital Glb Property Sec Fnd	WHT0015AU	WHTM Capital Management Limited	0.88	-----	6	100.00 %	0.00 %
Russell International Prop Sec Hedged A	RIM0031AU	Russell Investment Management	0.89	-----	6	100.00 %	0.00 %
SG Hiscock W/S Property Securities (WA)	HBC0008AU	Challenger International Group	0.85	0.10	6	100.00 %	0.00 %
SG Hiscock Wholesale Property Fund	CRS0007AU	Challenger International Group	0.78	-----	6	100.00 %	0.00 %
UBS Clarion Global Property Securities Fd	HML0016AU	UBS Global Asset Management (Australia)	0.90	-----	6	100.00 %	0.00 %
UBS Property Securities Fund	SBC0816AU	UBS Global Asset Management (Australia)	0.85	-----	6	100.00 %	0.00 %
Vanguard Intl Prop Sec Index Fd	VAN0018AU	Vanguard Investments Australia	0.40	-----	6	100.00 %	0.00 %
Vanguard Intl Prop Sec Index Fd Hedged	VAN0019AU	Vanguard Investments Australia	0.43	-----	6	100.00 %	0.00 %

Investment Options Booklet

Fund name	APIR code	Fund manager	Fee Measure	Wrap Advantage Fee Rebate %	SRM Risk Band	Investment holding limit %	Investment buffer %
Vanguard Property Securities Index Fund	VAN0004AU	Vanguard Investments Australia	0.24	-----	5	100.00 %	0.00 %
Zurich Investment Aust Prop Sec Fund	ZUR0064AU	Zurich Investment Management	0.81	-----	6	100.00 %	0.00 %
Other							
1940's Lifestage Fund - A	BTA0452AU	Advance Asset Management	0.50	-----	-----	100.00 %	0.00 %
1950's Lifestage Fund - A	BTA0453AU	Advance Asset Management	0.50	-----	-----	100.00 %	0.00 %
1960's Lifestage Fund - A	BTA0454AU	Advance Asset Management	0.50	-----	-----	100.00 %	0.00 %
1970's Lifestage Fund - A	BTA0455AU	Advance Asset Management	0.50	-----	-----	100.00 %	0.00 %
1980's Lifestage Fund - A	BTA0456AU	Advance Asset Management	0.50	-----	-----	100.00 %	0.00 %
1990's Lifestage Fund - A	BTA0457AU	Advance Asset Management	0.50	-----	-----	100.00 %	0.00 %
2000's Lifestage Fund - A	BTA0458AU	Advance Asset Management	0.50	-----	-----	100.00 %	0.00 %
Allan Gray Australia Opportunity Fund	ETL0273AU	Equity Trustees Limited	0.75	-----	4	100.00 %	0.00 %
AMP Capital Multi-Asset Fund - On-Platfo	AMP1685AU	AMP Capital Investors	1.18	-----	4	100.00 %	0.00 %
BT W/S Monthly Income Plus Fund	BTA0318AU	BT Investment Management Ltd	0.65	-----	3	100.00 %	0.00 %
CFS FC Multi-Index Conservative Class A	FSF1414AU	Colonial First State Investments	0.43	-----	-----	100.00 %	0.00 %
CFS FC Multi-Index Diversified Class A	FSF1415AU	Colonial First State Investments	0.47	-----	-----	100.00 %	0.00 %
Challenger GIF 5.15 cents p.a 30/03/20	MLT0007AU	Challenger Life	0.00	-----	1	100.00 %	0.00 %
Henderson Global Commodities Fund	AMR0001AU	Ascalon Capital Managers Limited	1.44	-----	6	100.00 %	0.00 %
Ibbotson Diversified Alternatives Trust	INT0095AU	Ibbotson Associates Australia Limited	1.30	-----	6	100.00 %	0.00 %
IOOF MultiMix Diversified Fixed Interest	IOF0096AU	IOOF Investment Management Limited	0.63	-----	3	100.00 %	0.00 %
Macqu Inter Infrastructure Sec Unhedged	MAQ0825AU	Macquarie Investment Management Limited	1.04	-----	5	100.00 %	0.00 %
MLC Wholesale Inflation Plus - Assertive	MLC0667AU	MLC Investments	1.31	-----	6	100.00 %	0.00 %
Payden Global Income Opportunities Fund	GSF0008AU	Grant Samuel Fund Services Limited	0.70	-----	3	100.00 %	0.00 %
Perpetual Pure Equity Alpha Fund	PER0668AU	Perpetual Investment Management Limited	1.28	-----	6	100.00 %	0.00 %
Rus Glbl List Infracr Fnd \$A hdg class A	RIM0042AU	Russell Investments Management Limited	1.16	-----	7	100.00 %	0.00 %
SLI Global Absolute Return Strategies	ETL0130AU	Standard Life Investments	1.24	-----	5	100.00 %	0.00 %
Specialist Dynamic Allocation Fund	WPC0014AU	Mosaic Portfolio Advisers Limited	1.33	-----	6	100.00 %	0.00 %
Van Eyk Blueprint Gold Bullion Fund	MAQ0598AU	Macquarie Funds Management	1.04	-----	6	100.00 %	0.00 %
Vanguard Global Infrastructure Fund	VAN0023AU	Vanguard Investments Australia	0.49	-----	6	100.00 %	0.00 %
Property							
Advance Prop Secs Multi-Blend Fund (WA)	ADV0095AU	Advance Asset Management Limited	0.85	0.10	6	100.00 %	0.00 %
All Star Maple-Brown Abbott Listed Prop	VEN0014AU	Ventura Investment Management Limited	0.89	-----	6	100.00 %	0.00 %
AMP Capital Core Infrastructure Fund	AMP1179AU	AMP Capital Investors	1.20	-----	6	100.00 %	0.00 %
EQT SGH Wsale Property Income Fund	ETL0119AU	Equity Trustees Limited	0.94	-----	6	100.00 %	0.00 %
Legg Mason Aust Real Income Fd (Class A)	SSB0026AU	Legg Mason Asset Management Australia Limited	0.77	-----	6	100.00 %	0.00 %

(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.

Investment options - Listed securities

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
A.P. Eagers Limited	APE	Australian Shares	5.00 %	5.00 %
Aberdeen Leaders	ALR	Australian Shares	100.00 %	5.00 %
Acorn Cap Inv Fund	ACQ	Australian Shares	100.00 %	0.00 %
Acru Limited	ACR	Australian Shares	30.00 %	5.00 %
Adelaide Brighton	ABC	Australian Shares	30.00 %	5.00 %
Affinity Edu Grp Ltd	AFJ	Australian Shares	5.00 %	5.00 %
AGL Energy Limited	AGK	Australian Shares	30.00 %	5.00 %
Ainsworth Game Tech.	AGI	Australian Shares	30.00 %	5.00 %
Alacer Gold Corp.	AQG	Australian Shares	15.00 %	5.00 %
Alkane Resources Ltd	ALK	Australian Shares	5.00 %	5.00 %
Alliance Aviation	AQZ	Australian Shares	5.00 %	5.00 %
ALS Ltd	ALQ	Australian Shares	30.00 %	5.00 %
Alternative Invest	AIQ	Australian Shares	100.00 %	5.00 %
Altium Limited	ALU	Australian Shares	15.00 %	5.00 %
Alumina Limited	AWC	Australian Shares	30.00 %	5.00 %
AMA Group Limited	AMA	Australian Shares	5.00 %	5.00 %
Amalgamated Holdings	AHD	Australian Shares	5.00 %	5.00 %
Amcbf Five	AKY	Australian Shares	100.00 %	0.00 %
Amcil Limited	AMH	Australian Shares	100.00 %	0.00 %
Amcom Telecomm.	AMM	Australian Shares	30.00 %	5.00 %
Amcor Limited	AMC	Australian Shares	30.00 %	5.00 %
AMP Limited	AMP	Australian Shares	30.00 %	5.00 %
Amyf Three Ltd	AYJ	Australian Shares	100.00 %	0.00 %
Ansell Limited	ANN	Australian Shares	30.00 %	5.00 %
Antares Energy Ltd	AZZ	Australian Shares	5.00 %	5.00 %
ANZ Banking Grp Ltd	ANZ	Australian Shares	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPA	Australian Shares	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPC	Australian Shares	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPD	Australian Shares	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPE	Australian Shares	30.00 %	5.00 %
APA Group	APA	Australian Shares	30.00 %	5.00 %
APN News & Media	APN	Australian Shares	15.00 %	5.00 %
Aquarius Platinum.	AQP	Australian Shares	5.00 %	5.00 %
Aquila Resources	AQA	Australian Shares	30.00 %	5.00 %
ARB Corporation	ARP	Australian Shares	30.00 %	5.00 %
Ardent Leisure Group	AAD	Australian Shares	30.00 %	5.00 %
Argo Investments	ARG	Australian Shares	100.00 %	0.00 %
Aristocrat Leisure	ALL	Australian Shares	30.00 %	5.00 %
Arrium Ltd	ARI	Australian Shares	30.00 %	5.00 %
Asciano Limited	AIO	Australian Shares	30.00 %	5.00 %
ASG Group Limited	ASZ	Australian Shares	5.00 %	5.00 %
ASX Limited	ASX	Australian Shares	30.00 %	5.00 %
Atlas Iron Limited	AGO	Australian Shares	30.00 %	5.00 %
Auckland Internation	AIA	Australian Shares	30.00 %	5.00 %
Aurizon Holdings Ltd	AZJ	Australian Shares	30.00 %	5.00 %
Aurora Div Income	AOD	Australian Shares	100.00 %	5.00 %
Aurora Property	AUP	Australian Shares	100.00 %	0.00 %
AUS Gov Index Fund	AQF	Australian Shares	100.00 %	0.00 %
Ausdrill Limited	ASL	Australian Shares	15.00 %	5.00 %
Ausenco Limited	AAX	Australian Shares	15.00 %	5.00 %
Aust Vintage Ltd	AVG	Australian Shares	5.00 %	5.00 %
Austal Limited	ASB	Australian Shares	5.00 %	5.00 %
Austbrokers Holdings	AUB	Australian Shares	5.00 %	5.00 %
Austex Oil Limited	AOK	Australian Shares	5.00 %	5.00 %
Austin Engineering	ANG	Australian Shares	15.00 %	5.00 %
Australian Agricult.	AAC	Australian Shares	30.00 %	5.00 %
Australian Foundat.	AFI	Australian Shares	100.00 %	0.00 %
Australian Leaders	ALF	Australian Shares	100.00 %	0.00 %
Australian Pharm.	API	Australian Shares	30.00 %	5.00 %
Australian United IN	AUI	Australian Shares	100.00 %	0.00 %
Automotive Holdings	AHE	Australian Shares	30.00 %	5.00 %
AWE Limited	AWE	Australian Shares	30.00 %	5.00 %
Bank of Queensland Limited	BOQ	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Bank OF Queensland. Conv. Pref.	BOQPD	Australian Shares	30.00 %	5.00 %
Base Res Limited	BSE	Australian Shares	5.00 %	5.00 %
Bathurst Res Ltd.	BRL	Australian Shares	15.00 %	5.00 %
BC Iron Limited	BCI	Australian Shares	30.00 %	5.00 %
Beach Energy Limited	BPT	Australian Shares	30.00 %	5.00 %
Beadell Resource Ltd	BDR	Australian Shares	15.00 %	5.00 %
Bega Cheese Ltd	BGA	Australian Shares	30.00 %	5.00 %
Bendigo And Adelaide	BEN	Australian Shares	30.00 %	5.00 %
Bendigo And Adelaide Conv. Pref.	BENPB	Australian Shares	30.00 %	0.00 %
Bendigo And Adelaide Conv. Pref.	BENPC	Australian Shares	30.00 %	5.00 %
Bendigo And Adelaide Conv. Pref.	BENPD	Australian Shares	30.00 %	5.00 %
Bentham IMF Ltd	IMF	Australian Shares	30.00 %	5.00 %
Betashares ASX Fin	QFN	Australian Shares	100.00 %	0.00 %
Betashares ASX Res	QRE	Australian Shares	100.00 %	0.00 %
Betashares Euro Etf	EEU	Australian Shares	100.00 %	5.00 %
Betashares Gold Etf	QAU	Australian Shares	100.00 %	0.00 %
Betashares Top20 Fund	YMAX	Australian Shares	100.00 %	0.00 %
Betasharesrafiaus	QOZ	Australian Shares	100.00 %	0.00 %
Betshares Gear Fund	GEAR	Australian Shares	100.00 %	0.00 %
BHP Billiton Limited	BHP	Australian Shares	30.00 %	5.00 %
Bigair Group Limited	BGL	Australian Shares	5.00 %	5.00 %
Billabong	BBG	Australian Shares	15.00 %	5.00 %
Bionomics Limited	BNO	Australian Shares	15.00 %	5.00 %
BKI Investment Ltd	BKI	Australian Shares	100.00 %	0.00 %
Blackmores Limited	BKL	Australian Shares	5.00 %	5.00 %
Blue Sky Alt Access	BAF	Australian Shares	30.00 %	5.00 %
Blue Sky Limited	BLA	Australian Shares	5.00 %	5.00 %
Bluescope Steel Ltd	BSL	Australian Shares	30.00 %	5.00 %
Boart Longyear	BLY	Australian Shares	15.00 %	5.00 %
Boral Limited.	BLD	Australian Shares	30.00 %	5.00 %
Bradken Limited	BKN	Australian Shares	30.00 %	5.00 %
Brambles Limited	BXB	Australian Shares	30.00 %	5.00 %
Breville Group Ltd	BRG	Australian Shares	30.00 %	5.00 %
Brickworks Limited	BKW	Australian Shares	5.00 %	5.00 %
BT Investment Mngmnt	BTT	Australian Shares	5.00 %	5.00 %
Burson Group Ltd	BAP	Australian Shares	5.00 %	50.00 %
Buru Energy	BRU	Australian Shares	15.00 %	5.00 %
Cabcharge Australia	CAB	Australian Shares	30.00 %	5.00 %
Cadence Capital	CDM	Australian Shares	100.00 %	5.00 %
Calliden Group	CIX	Australian Shares	5.00 %	5.00 %
Caltex Australia	CTX	Australian Shares	30.00 %	5.00 %
Capitol Health	CAJ	Australian Shares	5.00 %	5.00 %
Cardno Limited	CDD	Australian Shares	30.00 %	5.00 %
Carlton Investments	CIN	Australian Shares	100.00 %	5.00 %
Carnarvon Petroleum	CVN	Australian Shares	5.00 %	5.00 %
Carsales.Com Ltd	CRZ	Australian Shares	30.00 %	5.00 %
Cash Converters	CCV	Australian Shares	30.00 %	5.00 %
Central Petroleum	CTP	Australian Shares	15.00 %	5.00 %
Century Australia	CYA	Australian Shares	100.00 %	0.00 %
Challenger Limited	CGF	Australian Shares	30.00 %	5.00 %
Chandler Macleod Ltd	CMG	Australian Shares	5.00 %	5.00 %
Chorus Limited	CNU	Australian Shares	15.00 %	5.00 %
Clime Capital	CAM	Australian Shares	100.00 %	5.00 %
Coca-Cola Amatil	CCL	Australian Shares	30.00 %	5.00 %
Cochlear Limited	COH	Australian Shares	30.00 %	5.00 %
Codan Limited	CDA	Australian Shares	15.00 %	5.00 %
Collection House	CLH	Australian Shares	30.00 %	5.00 %
Collins Foods Ltd	CKF	Australian Shares	5.00 %	5.00 %
Commonwealth Bank.	CBA	Australian Shares	30.00 %	5.00 %
Commonwealth Bank. Conv. Pref.	CBAPA	Australian Shares	30.00 %	5.00 %
Commonwealth Bank. Conv. Pref.	CBAPC	Australian Shares	30.00 %	5.00 %
Computershare Ltd	CPU	Australian Shares	30.00 %	5.00 %
Contango Microcap	CTN	Australian Shares	100.00 %	0.00 %
Cooper Energy Ltd	COE	Australian Shares	30.00 %	5.00 %
Corp Travel Limited	CTD	Australian Shares	30.00 %	5.00 %
Countplus Limited	CUP	Australian Shares	5.00 %	5.00 %
Cover-More Grp Ltd	CVO	Australian Shares	30.00 %	5.00 %
Credit Corp Group	CCP	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Crowe Horwath Aus	CRH	Australian Shares	5.00 %	5.00 %
Crown Resorts Ltd	CWN	Australian Shares	30.00 %	5.00 %
CSG Limited	CSV	Australian Shares	30.00 %	5.00 %
CSL Limited	CSL	Australian Shares	30.00 %	5.00 %
CSR Limited	CSR	Australian Shares	30.00 %	5.00 %
Cudeco Limited	CDU	Australian Shares	15.00 %	5.00 %
Data#3 Limited	DTL	Australian Shares	5.00 %	5.00 %
David Jones Limited	DJS	Australian Shares	30.00 %	5.00 %
Decmil Group Limited	DCG	Australian Shares	15.00 %	5.00 %
Dick Smith Hldgs	DSH	Australian Shares	30.00 %	5.00 %
Diversified United	DUI	Australian Shares	100.00 %	0.00 %
Djerriwarrh	DJW	Australian Shares	100.00 %	0.00 %
Domino Pizza Enterpr	DMP	Australian Shares	30.00 %	5.00 %
Downer EDI Limited	DOW	Australian Shares	30.00 %	5.00 %
Drillsearch Energy	DLS	Australian Shares	30.00 %	5.00 %
Duet Group	DUE	Australian Shares	30.00 %	5.00 %
Duluxgroup Limited	DLX	Australian Shares	30.00 %	5.00 %
DWS Ltd	DWS	Australian Shares	5.00 %	5.00 %
Echo Entertainment	EGP	Australian Shares	30.00 %	5.00 %
Emeco Holdings	EHL	Australian Shares	15.00 %	5.00 %
Emerchants Ltd	EML	Australian Shares	5.00 %	5.00 %
Energy Action Ltd	EAX	Australian Shares	5.00 %	5.00 %
Energy Developments	ENE	Australian Shares	5.00 %	5.00 %
Energy Resources	ERA	Australian Shares	30.00 %	5.00 %
Energy World Corpor.	EWC	Australian Shares	15.00 %	5.00 %
Enero Group Ltd	EGG	Australian Shares	5.00 %	5.00 %
Envestra Limited	ENV	Australian Shares	30.00 %	5.00 %
Equity Trustees	EQT	Australian Shares	5.00 %	5.00 %
ERM Power Limited	EPW	Australian Shares	30.00 %	5.00 %
Eservglobal Limited	ESV	Australian Shares	5.00 %	5.00 %
Etf's Etf's AG	ETPMAG	Australian Shares	100.00 %	5.00 %
Etf's Etf's PM	ETPMPM	Australian Shares	100.00 %	0.00 %
Etf's Etf's PT	ETPMPT	Australian Shares	100.00 %	0.00 %
Etf's Metals. Preference	GOLD	Australian Shares	100.00 %	5.00 %
Euroz Limited	EZL	Australian Shares	5.00 %	5.00 %
Evolution Mining Ltd	EVN	Australian Shares	15.00 %	5.00 %
Fairfax Media Ltd	FXJ	Australian Shares	15.00 %	5.00 %
FAR Ltd	FAR	Australian Shares	5.00 %	5.00 %
Fisher & Paykel H.	FPH	Australian Shares	5.00 %	5.00 %
Fleetwood Corp	FWD	Australian Shares	15.00 %	5.00 %
Fletcher Building	FBU	Australian Shares	30.00 %	5.00 %
Flexigroup Limited	FXL	Australian Shares	30.00 %	5.00 %
Flight Centre Travel	FLT	Australian Shares	30.00 %	5.00 %
Focus Minerals Ltd	FML	Australian Shares	5.00 %	5.00 %
Fonterra Share Fund	FSF	Australian Shares	30.00 %	5.00 %
Fortescue Metals Grp	FMG	Australian Shares	30.00 %	5.00 %
Freedom Food Ltd	FNP	Australian Shares	5.00 %	5.00 %
Freelancer Ltd	FLN	Australian Shares	5.00 %	5.00 %
FSA Group Limited	FSA	Australian Shares	5.00 %	5.00 %
Funtastic Limited	FUN	Australian Shares	5.00 %	5.00 %
G.U.D. Holdings	GUD	Australian Shares	30.00 %	5.00 %
G8 Education Limited	GEM	Australian Shares	30.00 %	5.00 %
Gage Roads Brewing	GRB	Australian Shares	5.00 %	5.00 %
Gbst Holdings..	GBT	Australian Shares	5.00 %	5.00 %
GI Dynamics, Inc	GID	Australian Shares	5.00 %	5.00 %
Gindalbie Metals Ltd	GBG	Australian Shares	5.00 %	5.00 %
Global Resource	GRF	Australian Shares	100.00 %	5.00 %
Gold Corporation GCBCS	PMGOLD	Australian Shares	100.00 %	0.00 %
Goodman Fielder.	GFF	Australian Shares	30.00 %	5.00 %
Goodman Plus Trust Conv. Pref.	GMPPA	Australian Shares	30.00 %	5.00 %
Graincorp Limited	GNC	Australian Shares	30.00 %	5.00 %
Grange Resources.	GRR	Australian Shares	5.00 %	5.00 %
Greencross Limited	GXL	Australian Shares	30.00 %	5.00 %
Greenland Min EN Ltd	GGG	Australian Shares	5.00 %	5.00 %
Guinness Peat Group.	GPG	Australian Shares	5.00 %	5.00 %
GWA Group Ltd	GWA	Australian Shares	30.00 %	5.00 %
Hansen Technologies	HSN	Australian Shares	5.00 %	5.00 %
Harvey Norman	HVN	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Hastings High Yield	HHY	Australian Shares	100.00 %	5.00 %
Henderson Group	HGG	Australian Shares	30.00 %	5.00 %
HFA Holdings Limited	HFA	Australian Shares	5.00 %	5.00 %
Hills Ltd	HIL	Australian Shares	15.00 %	5.00 %
Horizon Oil Limited	HZN	Australian Shares	30.00 %	5.00 %
HOT Chili Ltd	HCH	Australian Shares	5.00 %	5.00 %
iiNet Limited	IIN	Australian Shares	30.00 %	5.00 %
Iluka Resources	ILU	Australian Shares	30.00 %	5.00 %
Imdex Limited	IMD	Australian Shares	15.00 %	5.00 %
Incitec Pivot	IPL	Australian Shares	30.00 %	5.00 %
Independence Group	IGO	Australian Shares	15.00 %	5.00 %
Indophil Resources	IRN	Australian Shares	30.00 %	5.00 %
Infigen Energy	IFN	Australian Shares	30.00 %	5.00 %
Infomedia Ltd	IFM	Australian Shares	5.00 %	5.00 %
Insurance Australia	IAG	Australian Shares	30.00 %	5.00 %
Insurance Australia Conv. Pref.	IAGPC	Australian Shares	30.00 %	5.00 %
Intrepid Mines	IAU	Australian Shares	15.00 %	5.00 %
Invocare Limited	IVC	Australian Shares	30.00 %	5.00 %
IOOF Holdings Limited	IFL	Australian Shares	30.00 %	5.00 %
IPE Ltd	IPE	Australian Shares	100.00 %	5.00 %
Iproperty Group Ltd	IPP	Australian Shares	15.00 %	5.00 %
Iress Limited	IRE	Australian Shares	30.00 %	5.00 %
Ironbark Capital Ltd	IBC	Australian Shares	100.00 %	0.00 %
Iselect Ltd	ISU	Australian Shares	30.00 %	5.00 %
Ishares Msci Aus 200	IOZ	Australian Shares	100.00 %	0.00 %
Ishares S&P Div Opp	IHD	Australian Shares	100.00 %	0.00 %
Ishares S&P/ASX 20	ILC	Australian Shares	100.00 %	0.00 %
Ishares Small Ords	ISO	Australian Shares	100.00 %	0.00 %
Ishares Ubs Comp Bnd	IAF	Australian Shares	100.00 %	0.00 %
Ishares Ubs Gov Infl	ILB	Australian Shares	100.00 %	5.00 %
Ishares Ubs Treasury	IGB	Australian Shares	100.00 %	5.00 %
James Hardie Indust	JHX	Australian Shares	30.00 %	5.00 %
JB Hi-Fi Limited	JBH	Australian Shares	30.00 %	5.00 %
Karoo Gas Australia	KAR	Australian Shares	15.00 %	5.00 %
Katana Capital	KAT	Australian Shares	100.00 %	5.00 %
Kathmandu Hold Ltd	KMD	Australian Shares	30.00 %	5.00 %
Keybridge Capital	KBC	Australian Shares	5.00 %	5.00 %
Kingsgate Consolid.	KCN	Australian Shares	15.00 %	5.00 %
Kingsrose Mining Ltd	KRM	Australian Shares	5.00 %	5.00 %
Leighton Holdings	LEI	Australian Shares	30.00 %	5.00 %
Lifehealthcare Grp	LHC	Australian Shares	5.00 %	5.00 %
Logicamms Limited	LCM	Australian Shares	5.00 %	5.00 %
Lynas Corporation	LYC	Australian Shares	30.00 %	5.00 %
M2 Grp Ltd	MTU	Australian Shares	30.00 %	5.00 %
Maca Limited	MLD	Australian Shares	30.00 %	5.00 %
MacMahon Holdings Ltd	MAH	Australian Shares	15.00 %	5.00 %
Macq Atlas Roads Grp	MQA	Australian Shares	30.00 %	5.00 %
Macquarie Group Ltd	MQG	Australian Shares	30.00 %	5.00 %
Macquarie Group Ltd Conv. Pref.	MQGPA	Australian Shares	30.00 %	5.00 %
Macquarie Telecom GP	MAQ	Australian Shares	5.00 %	5.00 %
Magellan Fin Grp Ltd	MFG	Australian Shares	30.00 %	5.00 %
Matrix C & E Ltd	MCE	Australian Shares	5.00 %	5.00 %
Maverick Drilling	MAD	Australian Shares	15.00 %	5.00 %
Maxitans Industries	MXI	Australian Shares	30.00 %	5.00 %
Mayne Pharma Ltd	MYX	Australian Shares	30.00 %	5.00 %
Mcaleese Ltd	MCS	Australian Shares	5.00 %	5.00 %
Mcmillan Shakespeare	MMS	Australian Shares	15.00 %	5.00 %
McPhersons Ltd	MCP	Australian Shares	5.00 %	5.00 %
Medusa Mining Ltd	MML	Australian Shares	15.00 %	5.00 %
Melbourne IT Limited	MLB	Australian Shares	5.00 %	5.00 %
Mermaid Marine	MRM	Australian Shares	30.00 %	5.00 %
Mesoblast Limited	MSB	Australian Shares	30.00 %	5.00 %
Metals X Limited	MLX	Australian Shares	5.00 %	5.00 %
Metcash Limited	MTS	Australian Shares	30.00 %	5.00 %
Mighty River Power	MYT	Australian Shares	30.00 %	5.00 %
Milton Corporation	MLT	Australian Shares	100.00 %	0.00 %
Mincor Resources NL	MCR	Australian Shares	5.00 %	5.00 %
Mineral Deposits	MDL	Australian Shares	15.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Mineral Resources.	MIN	Australian Shares	30.00 %	5.00 %
Mirrabooka Invest.	MIR	Australian Shares	100.00 %	0.00 %
Mktvectaeuweight	MVW	Australian Shares	100.00 %	0.00 %
Mktvectauproperty	MVA	Australian Shares	100.00 %	0.00 %
Molopo Energy Ltd	MPO	Australian Shares	5.00 %	5.00 %
Monadelphous Group	MND	Australian Shares	30.00 %	5.00 %
Money3 Corporation	MNY	Australian Shares	5.00 %	5.00 %
Mortgage Choice Ltd	MOC	Australian Shares	30.00 %	5.00 %
Mount Gibson Iron	MGX	Australian Shares	30.00 %	5.00 %
MY Net Fone Limited	MNF	Australian Shares	5.00 %	5.00 %
Myer Holdings Ltd	MYR	Australian Shares	30.00 %	5.00 %
Mystate Limited	MYS	Australian Shares	5.00 %	5.00 %
Nanosonics Limited	NAN	Australian Shares	5.00 %	5.00 %
Naos Emerg Opp	NCC	Australian Shares	30.00 %	5.00 %
National Aust. Bank	NAB	Australian Shares	30.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPA	Australian Shares	30.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPB	Australian Shares	30.00 %	5.00 %
Navitas Limited	NVT	Australian Shares	30.00 %	5.00 %
New Hope Corporation	NHC	Australian Shares	5.00 %	5.00 %
Newcrest Mining	NCM	Australian Shares	15.00 %	5.00 %
News Corp..	NWS	Australian Shares	30.00 %	5.00 %
News Corp..	NWSLV	Australian Shares	5.00 %	5.00 %
Newsat Limited	NWT	Australian Shares	30.00 %	5.00 %
Nextdc Limited	NXT	Australian Shares	30.00 %	5.00 %
Nexus Energy Limited	NXS	Australian Shares	30.00 %	5.00 %
NIB Holdings Limited	NHF	Australian Shares	5.00 %	5.00 %
Nine Entertainment	NEC	Australian Shares	30.00 %	5.00 %
Northern Star	NST	Australian Shares	15.00 %	5.00 %
NRW Holdings Limited	NWH	Australian Shares	15.00 %	5.00 %
Nufarm Limited	NUF	Australian Shares	30.00 %	5.00 %
Oakton Limited	OKN	Australian Shares	5.00 %	5.00 %
Oceanagold Corp.	OGC	Australian Shares	15.00 %	5.00 %
Oil Search Ltd	OSH	Australian Shares	30.00 %	5.00 %
OM Holdings Limited	OMH	Australian Shares	5.00 %	5.00 %
Orica Limited	ORI	Australian Shares	30.00 %	5.00 %
Origin Energy	ORG	Australian Shares	30.00 %	5.00 %
Orocobre Limited	ORE	Australian Shares	15.00 %	5.00 %
Orora Limited	ORA	Australian Shares	30.00 %	5.00 %
OrotonGroup Limited	ORL	Australian Shares	30.00 %	5.00 %
Otto Energy Limited	OEL	Australian Shares	5.00 %	5.00 %
OZ Minerals	OZL	Australian Shares	30.00 %	5.00 %
Ozforex Group Ltd	OFX	Australian Shares	30.00 %	5.00 %
Ozgrowth Limited	OZG	Australian Shares	100.00 %	5.00 %
Pacific Brands	PBG	Australian Shares	30.00 %	5.00 %
Pact Group Hldgs Ltd	PGH	Australian Shares	30.00 %	5.00 %
Paladin Energy Ltd	PDN	Australian Shares	15.00 %	5.00 %
Panaust Limited	PNA	Australian Shares	30.00 %	5.00 %
Pancontinental Oil	PCL	Australian Shares	5.00 %	5.00 %
Panoramic Resources	PAN	Australian Shares	5.00 %	5.00 %
Papillon Res Ltd	PIR	Australian Shares	15.00 %	5.00 %
Perpetual Limited	PPT	Australian Shares	30.00 %	5.00 %
Perseus Mining Ltd	PRU	Australian Shares	15.00 %	5.00 %
Pharmaxis Ltd	PXS	Australian Shares	15.00 %	5.00 %
Platinum Asset	PTM	Australian Shares	30.00 %	5.00 %
PM Capital Asian Ops	PAF	Australian Shares	100.00 %	0.00 %
Prana Biotechnology	PBT	Australian Shares	15.00 %	5.00 %
Preferred Capital Conv. Pref.	PCAPA	Australian Shares	30.00 %	5.00 %
Premier Investments	PMV	Australian Shares	30.00 %	5.00 %
Primary Health Care	PRY	Australian Shares	30.00 %	5.00 %
Prime Media Grp Ltd	PRT	Australian Shares	5.00 %	5.00 %
Programmed	PRG	Australian Shares	30.00 %	5.00 %
Qantas Airways	QAN	Australian Shares	30.00 %	5.00 %
QBE Insurance Group	QBE	Australian Shares	30.00 %	5.00 %
Qrxpharma Ltd	QRX	Australian Shares	5.00 %	5.00 %
Qube Holdings Ltd	QUB	Australian Shares	30.00 %	5.00 %
Ramsay Health Care	RHC	Australian Shares	30.00 %	5.00 %
Ramsay Health Care Conv. Pref.	RHCPA	Australian Shares	30.00 %	5.00 %
RCG Corporation Ltd	RCG	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
RCR Tomlinson	RCR	Australian Shares	15.00 %	5.00 %
Realestate.com.au Limited	REA	Australian Shares	30.00 %	5.00 %
Recall Holdings Ltd	REC	Australian Shares	30.00 %	0.00 %
Reckon Limited	RKN	Australian Shares	30.00 %	5.00 %
Red Fork Energy	RFE	Australian Shares	15.00 %	5.00 %
Redflex Holdings	RDF	Australian Shares	5.00 %	5.00 %
Reece Australia Ltd.	REH	Australian Shares	5.00 %	5.00 %
Regis Resources	RRL	Australian Shares	15.00 %	5.00 %
Resmed Inc	RMD	Australian Shares	30.00 %	5.00 %
Resolute Mining	RSG	Australian Shares	15.00 %	5.00 %
Retail Food Group	RFG	Australian Shares	30.00 %	5.00 %
Ridley Corporation	RIC	Australian Shares	30.00 %	5.00 %
Rio Tinto Limited	RIO	Australian Shares	30.00 %	5.00 %
ROC Oil Company	ROC	Australian Shares	30.00 %	5.00 %
Royal Wolf Holdings	RWH	Australian Shares	5.00 %	5.00 %
Rubik Financial Ltd.	RFL	Australian Shares	5.00 %	5.00 %
Rungepincockminarco	RUL	Australian Shares	5.00 %	5.00 %
Russell Aus Val Etf	RVL	Australian Shares	100.00 %	0.00 %
Russell High Div Etf	RDV	Australian Shares	100.00 %	0.00 %
RXP Services Ltd	RXP	Australian Shares	5.00 %	5.00 %
SAI Global Limited	SAI	Australian Shares	30.00 %	5.00 %
Sandfire Resources	SFR	Australian Shares	30.00 %	5.00 %
Sandon Capital Ltd	SNC	Australian Shares	100.00 %	0.00 %
Santos Ltd	STO	Australian Shares	30.00 %	5.00 %
Saracen Mineral	SAR	Australian Shares	15.00 %	5.00 %
Sealink Travel Grp	SLK	Australian Shares	5.00 %	5.00 %
Sedgman Limited	SDM	Australian Shares	5.00 %	5.00 %
Seek Limited	SEK	Australian Shares	30.00 %	5.00 %
Select Harvests	SHV	Australian Shares	30.00 %	5.00 %
Senex Energy Limited	SXY	Australian Shares	30.00 %	5.00 %
Seven Group Holdings	SVW	Australian Shares	30.00 %	5.00 %
Seven Group Holdings Conv. Pref.	SVWPA	Australian Shares	30.00 %	5.00 %
Seven West Media Ltd	SWM	Australian Shares	30.00 %	5.00 %
Seymour Whyte Ltd	SWL	Australian Shares	5.00 %	5.00 %
SFG Australia Ltd	SFW	Australian Shares	5.00 %	5.00 %
Shine Corporate	SHJ	Australian Shares	5.00 %	5.00 %
Sigma Pharmaceutical	SIP	Australian Shares	30.00 %	5.00 %
Silex Systems	SLX	Australian Shares	30.00 %	5.00 %
Silver Chef Limited	SIV	Australian Shares	5.00 %	5.00 %
Silver Lake Resource	SLR	Australian Shares	15.00 %	5.00 %
Sims Metal Mgmt Ltd	SGM	Australian Shares	30.00 %	5.00 %
Singapore Telecomm.	SGT	Australian Shares	30.00 %	5.00 %
Sino Gas Energy	SEH	Australian Shares	15.00 %	5.00 %
Sirius Resources NL	SIR	Australian Shares	15.00 %	5.00 %
Sirtex Medical	SRX	Australian Shares	30.00 %	5.00 %
Skilled Group Ltd	SKE	Australian Shares	30.00 %	5.00 %
Sky Network	SKT	Australian Shares	30.00 %	5.00 %
Skycity Ent Grp Ltd	SKC	Australian Shares	30.00 %	5.00 %
Slater & Gordon	SGH	Australian Shares	30.00 %	5.00 %
SMS Management.	SMX	Australian Shares	30.00 %	5.00 %
Somnosed Limited	SOM	Australian Shares	5.00 %	5.00 %
Sonic Healthcare	SHL	Australian Shares	30.00 %	5.00 %
Soul Pattinson (W.H)	SOL	Australian Shares	5.00 %	5.00 %
SP Ausnet	SPN	Australian Shares	30.00 %	5.00 %
Spark Infrastructure	SKI	Australian Shares	30.00 %	5.00 %
Spdr 200 Financials	OZF	Australian Shares	100.00 %	0.00 %
Spdr 200 Fund	STW	Australian Shares	100.00 %	0.00 %
Spdr 50 Fund	SFY	Australian Shares	100.00 %	0.00 %
Spdr Global Dividend	WDIV	Australian Shares	100.00 %	0.00 %
Spdr Small Ords	SSO	Australian Shares	100.00 %	0.00 %
Spdrmsciauselecthdy	SYI	Australian Shares	100.00 %	0.00 %
St Barbara Limited	SBM	Australian Shares	15.00 %	5.00 %
Starpharma Holdings	SPL	Australian Shares	30.00 %	5.00 %
Steadfast Group Ltd	SDF	Australian Shares	30.00 %	5.00 %
Sthn Cross Media	SXL	Australian Shares	30.00 %	5.00 %
STW Communications	SGN	Australian Shares	30.00 %	5.00 %
Suncorp Group Ltd	SUN	Australian Shares	30.00 %	5.00 %
Suncorp Group Ltd Conv. Pref.	SUNPC	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Suncorp Group Ltd Conv. Pref.	SUNPD	Australian Shares	30.00 %	5.00 %
Suncorp Group Ltd Conv. Pref.	SUNPE	Australian Shares	30.00 %	5.00 %
Sundance Energy	SEA	Australian Shares	30.00 %	5.00 %
Sundance Resources	SDL	Australian Shares	15.00 %	5.00 %
Super Ret Rep Ltd	SUL	Australian Shares	30.00 %	5.00 %
SYD Airport	SYD	Australian Shares	30.00 %	5.00 %
Syrah Resources	SYR	Australian Shares	15.00 %	5.00 %
Tabcorp Holdings Ltd	TAH	Australian Shares	30.00 %	5.00 %
TAP Oil Limited	TAP	Australian Shares	5.00 %	5.00 %
Tassal Group Limited	TGR	Australian Shares	30.00 %	5.00 %
Tatts Group Ltd	TTS	Australian Shares	30.00 %	5.00 %
Technology One	TNE	Australian Shares	5.00 %	5.00 %
Telecom Corporation	TEL	Australian Shares	30.00 %	5.00 %
Telstra Corporation.	TLS	Australian Shares	30.00 %	5.00 %
TEN Network Holdings	TEN	Australian Shares	30.00 %	5.00 %
TFS Corporation Ltd	TFC	Australian Shares	15.00 %	5.00 %
The Reject Shop	TRS	Australian Shares	30.00 %	5.00 %
Thorn Group Limited	TGA	Australian Shares	30.00 %	5.00 %
Thorney Opp Ltd	TOP	Australian Shares	100.00 %	0.00 %
Tiger Resources	TGS	Australian Shares	15.00 %	5.00 %
Toll Holdings Ltd	TOL	Australian Shares	30.00 %	5.00 %
TOX Free Solutions	TOX	Australian Shares	30.00 %	5.00 %
TPG Telecom Limited	TPM	Australian Shares	30.00 %	5.00 %
Trade ME Group	TME	Australian Shares	30.00 %	5.00 %
Transfield Services	TSE	Australian Shares	15.00 %	5.00 %
Transpacific Indust.	TPI	Australian Shares	30.00 %	5.00 %
Transurban Group	TCL	Australian Shares	30.00 %	5.00 %
Treasury Group	TRG	Australian Shares	30.00 %	5.00 %
Treasury Wine Estate	TWE	Australian Shares	30.00 %	5.00 %
Troy Resources Ltd	TRY	Australian Shares	15.00 %	5.00 %
UBS Res Pref AU Fund	ETF	Australian Shares	100.00 %	0.00 %
UBS Resprefauidfund	DIV	Australian Shares	100.00 %	0.00 %
UGL Limited	UGL	Australian Shares	30.00 %	5.00 %
Universal Biosensors	UBI	Australian Shares	5.00 %	5.00 %
UXC Limited	UXC	Australian Shares	30.00 %	5.00 %
Van Eyk Blueprint	VBP	Australian Shares	100.00 %	0.00 %
Veda Group Ltd	VED	Australian Shares	30.00 %	5.00 %
Village Roadshow Ltd	VRL	Australian Shares	30.00 %	5.00 %
Virgin Aus Hldg Ltd	VAH	Australian Shares	5.00 %	5.00 %
Virtus Health Ltd	VRT	Australian Shares	30.00 %	5.00 %
Vision Eye Institute	VEI	Australian Shares	5.00 %	5.00 %
Vita Life Sciences.	VSC	Australian Shares	5.00 %	5.00 %
Vngd Aus Fl	VAF	Australian Shares	100.00 %	0.00 %
Vngd Aus High Yield	VHY	Australian Shares	100.00 %	0.00 %
Vngd Aus Large	VLC	Australian Shares	100.00 %	0.00 %
Vngd Aus Shares	VAS	Australian Shares	100.00 %	0.00 %
Vngd Aus Small	VSO	Australian Shares	100.00 %	0.00 %
Vocation Ltd	VET	Australian Shares	30.00 %	5.00 %
Vocus Comms Ltd	VOC	Australian Shares	30.00 %	5.00 %
WAM Active Limited	WAA	Australian Shares	100.00 %	0.00 %
WAM Capital Limited	WAM	Australian Shares	100.00 %	0.00 %
WAM Research Ltd	WAX	Australian Shares	5.00 %	5.00 %
Watermark Fund Ltd	WMK	Australian Shares	100.00 %	0.00 %
Webjet Limited	WEB	Australian Shares	30.00 %	5.00 %
Wesfarmers Limited	WES	Australian Shares	30.00 %	5.00 %
Western Areas Ltd	WSA	Australian Shares	15.00 %	5.00 %
Western Desert Res.	WDR	Australian Shares	30.00 %	5.00 %
Westoz Inv Ltd	WIC	Australian Shares	100.00 %	0.00 %
Westpac Banking Corp	WBC	Australian Shares	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPB	Australian Shares	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPC	Australian Shares	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPD	Australian Shares	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPE	Australian Shares	30.00 %	5.00 %
Whitefield Ltd	WHF	Australian Shares	100.00 %	0.00 %
Whitefield Ltd Conv. Pref.	WHFPB	Australian Shares	30.00 %	5.00 %
Whitehaven Coal	WHC	Australian Shares	30.00 %	5.00 %
Wide Bay Aust Ltd	WBB	Australian Shares	5.00 %	5.00 %
Woodside Petroleum	WPL	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Woolworths Limited	WOW	Australian Shares	30.00 %	5.00 %
Worleyparsons Ltd	WOR	Australian Shares	30.00 %	5.00 %
Wotif.Com Holdings	WTF	Australian Shares	30.00 %	5.00 %
Xero Ltd	XRO	Australian Shares	5.00 %	5.00 %
AGL Energy Limited Frn Jun39	AGKHA	Australian Fixed Interest	30.00 %	5.00 %
AMP Group Finance. Frn Apr19	AQNHA	Australian Fixed Interest	30.00 %	5.00 %
AMP Limited Frn Dec23	AMPHA	Australian Fixed Interest	30.00 %	5.00 %
Antares Energy Ltd 10% Cn23	AZZG	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Frn Jun22	ANZHA	Australian Fixed Interest	30.00 %	5.00 %
APT Pipelines Ltd Notesep72	AQHHA	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Apr15	GSBG15	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Apr20	GSBG20	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Apr23	GSBG23	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Apr24	GSBG24	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Apr25	GSBG25	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Treasury Bond GSB Apr27	GSBG27	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Apr29	GSBG29	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Feb17	GSBC17	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Jan18	GSBA18	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Jul17	GSBM17	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Jul22	GSBM22	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Jun16	GSBK16	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Mar19	GSBE19	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB May21	GSBI21	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Oct14	GSBS14	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond GSB Oct15	GSBS15	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Tres.Ind Bond GSI Aug15	GSIO15	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Tres.Ind Bond GSI Aug20	GSIO20	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Tres.Ind Bond GSI Aug35	GSIO35	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Tres.Ind Bond GSI Feb22	GSIC22	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Tres.Ind Bond GSI Sep25	GSIQ25	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Tres.Ind Bond GSI Sep30	GSIQ30	Australian Fixed Interest	100.00 %	0.00 %
Australian Foundat. 6.25% CN	AFIG	Australian Fixed Interest	30.00 %	5.00 %
Australian Unity Ltd Frn Apr16	AYUHA	Australian Fixed Interest	30.00 %	5.00 %
Bendigo And Adelaide Cap. Note	BENHB	Australian Fixed Interest	30.00 %	5.00 %
Bentham IMF Ltd 10.25% CN	IMFG	Australian Fixed Interest	30.00 %	5.00 %
Caltex Australia Notesep37	CTXHA	Australian Fixed Interest	30.00 %	5.00 %
Colonial Holding Ltd Frn Mar37	CNGHA	Australian Fixed Interest	30.00 %	5.00 %
Commonwealth Bank. Bonddec15	CBAHA	Australian Fixed Interest	30.00 %	5.00 %
Crown Resorts Ltd Notesep72	CWNHA	Australian Fixed Interest	30.00 %	5.00 %
Heritage Bank Ltd 10%3mth19	HBSHA	Australian Fixed Interest	30.00 %	5.00 %
IAG Finance (Nz) Ltd Exch.Note	IANG	Australian Fixed Interest	30.00 %	5.00 %
Macquarie Bank Ltd Inc Sec	MBLHB	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Natincsec	NABHA	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Notejun22	NABHB	Australian Fixed Interest	30.00 %	5.00 %
Nufarm Finance (Nz) Exc.Nov11	NFNG	Australian Fixed Interest	30.00 %	5.00 %
Origin Energy Frn Dec71	ORGHA	Australian Fixed Interest	30.00 %	5.00 %
Primary Health Care Bondsep15	PRYHA	Australian Fixed Interest	30.00 %	5.00 %
Russaustcorpbondetf	RCB	Australian Fixed Interest	100.00 %	0.00 %
Spdr Aust Bond	BOND	Australian Fixed Interest	100.00 %	0.00 %
Spdr Govt Bond	GOVT	Australian Fixed Interest	100.00 %	0.00 %
Suncorp-Metway . Cap. Note	SBKHB	Australian Fixed Interest	30.00 %	5.00 %
Tabcorp Holdings Ltd Notemar37	TAHHB	Australian Fixed Interest	30.00 %	5.00 %
Tatts Group Ltd Bondjul19	TTSHA	Australian Fixed Interest	30.00 %	5.00 %
Vngd Aus Gov Bond	VGB	Australian Fixed Interest	100.00 %	0.00 %
Westpac Banking Corp Frn Aug22	WBCHA	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Frn Aug23	WBCHB	Australian Fixed Interest	30.00 %	5.00 %
Woolworths Limited Frn Nov36	WOWHC	Australian Fixed Interest	30.00 %	5.00 %
Betashares Pound Etf	POU	Cash	100.00 %	0.00 %
Betashares US Dollar	USD	Cash	100.00 %	0.00 %
Betasharescashetf	AAA	Cash	100.00 %	5.00 %
Russausemigovbondetf	RSM	Cash	100.00 %	0.00 %
Russaustgovtbondetf	RGB	Cash	100.00 %	0.00 %
AMP Capital China	AGF	International Shares	100.00 %	0.00 %
Asian Masters Fund	AUF	International Shares	100.00 %	0.00 %
Emerging Master Fund	EMF	International Shares	100.00 %	0.00 %
Ishares Mid-Cap Etf	IJH	International Shares	100.00 %	0.00 %
Ishares S&P 500	IVV	International Shares	100.00 %	0.00 %

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Ishares Small-Cap	IJR	International Shares	100.00 %	5.00 %
Ishs Asia 50 Etf	IAA	International Shares	100.00 %	0.00 %
Ishs China Etf	IZZ	International Shares	100.00 %	0.00 %
Ishs Europe Etf	IEU	International Shares	100.00 %	0.00 %
Ishs Glob Health Etf	IXJ	International Shares	100.00 %	0.00 %
Ishs Global 100 Etf	IOO	International Shares	100.00 %	0.00 %
Ishs Global Cons Etf	IXI	International Shares	100.00 %	0.00 %
Ishs Msci Bric Etf	IBK	International Shares	100.00 %	0.00 %
Ishs Msci Eafe Etf	IVE	International Shares	100.00 %	0.00 %
Ishs Msci Emg Mktetf	IEM	International Shares	100.00 %	0.00 %
Ishs Msci HK Etf	IHK	International Shares	100.00 %	0.00 %
Ishs Msci Japan Etf	IJP	International Shares	100.00 %	0.00 %
Ishs Msci Sgp Etf	ISG	International Shares	100.00 %	0.00 %
Ishs Msci Skorea Etf	IKO	International Shares	100.00 %	0.00 %
Ishs Msci Taiwan Etf	ITW	International Shares	100.00 %	0.00 %
Ishs Russell 2000etf	IRU	International Shares	100.00 %	0.00 %
ISS Global Telco Etf	IXP	International Shares	100.00 %	0.00 %
Magellan Flagship	MFF	International Shares	100.00 %	0.00 %
Platinum Capital Ltd	PMC	International Shares	100.00 %	0.00 %
PM Capital Fund	PGF	International Shares	100.00 %	0.00 %
Spdr World EX OZ	WXOZ	International Shares	100.00 %	0.00 %
Spdr World EX OZ Hdg	WXHG	International Shares	100.00 %	0.00 %
Templeton Global	TGG	International Shares	100.00 %	0.00 %
Vngd All-World Ex-US	VEU	International Shares	100.00 %	0.00 %
Vngd Emerging Mkts	VGE	International Shares	100.00 %	0.00 %
Vngd US Total Market	VTS	International Shares	100.00 %	0.00 %
360 Cap Indust Fund	TIX	Property	30.00 %	5.00 %
360 Capital Grp	TGP	Property	5.00 %	5.00 %
360 Capital Office F	TOF	Property	5.00 %	5.00 %
Abacus Property Grp.	ABP	Property	30.00 %	5.00 %
ALE Property Group	LEP	Property	5.00 %	5.00 %
ALE Property Group Frn3mth14	LEPHC	Property	30.00 %	5.00 %
Arena Reit.	ARF	Property	30.00 %	5.00 %
Asia Pacific Data	AJD	Property	5.00 %	5.00 %
Aspen Group	APZ	Property	30.00 %	5.00 %
Astro Jap Prop Group	AJA	Property	30.00 %	5.00 %
Australand Assets Conv. Pref.	AAZPB	Property	30.00 %	5.00 %
Australand Property	ALZ	Property	30.00 %	5.00 %
Australian Education	AEU	Property	30.00 %	5.00 %
Aveo Group	AOG	Property	15.00 %	5.00 %
BWP Trust	BWP	Property	30.00 %	5.00 %
Cedar Woods Prop.	CWP	Property	30.00 %	5.00 %
CFS Retail Trust Grp	CFX	Property	30.00 %	5.00 %
Challenger Div.Pro.	CDI	Property	30.00 %	5.00 %
Charter Hall Group	CHC	Property	30.00 %	5.00 %
Charter Hall Retail	CQR	Property	30.00 %	5.00 %
Cromwell Prop	CMW	Property	30.00 %	5.00 %
Dexus Property Group	DXS	Property	30.00 %	5.00 %
Federation Cntrcs	FDC	Property	30.00 %	5.00 %
Finbar Group Limited	FRI	Property	5.00 %	5.00 %
GDI Property Grp	GDI	Property	30.00 %	5.00 %
GEN Healthcare Reit	GHC	Property	5.00 %	5.00 %
Goodman Group	GMG	Property	30.00 %	5.00 %
GPT Group	GPT	Property	30.00 %	5.00 %
Growthpoint Property	GOZ	Property	5.00 %	5.00 %
Hotel Property	HPI	Property	30.00 %	5.00 %
Industria Reit	IDR	Property	30.00 %	5.00 %
Ingenia Group	INA	Property	30.00 %	5.00 %
Investa Office Fund	IOF	Property	30.00 %	5.00 %
Lend Lease Group	LLC	Property	30.00 %	5.00 %
Lifestyle Communit.	LIC	Property	5.00 %	5.00 %
Mirvac Group	MGR	Property	30.00 %	5.00 %
National Storage	NSR	Property	30.00 %	5.00 %
Peet Limited	PPC	Property	5.00 %	5.00 %
Peet Limited 9.5% CN	PPCG	Property	30.00 %	5.00 %
Real Estate Capital	RCU	Property	5.00 %	5.00 %
RNY Property Trust	RNY	Property	5.00 %	5.00 %
SCA Property Group	SCP	Property	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Servcorp Limited	SRV	Property	5.00 %	5.00 %
Spdr S&P/ASX Prop FU	SLF	Property	100.00 %	0.00 %
Stockland	SGP	Property	30.00 %	5.00 %
Sunland Group Ltd	SDG	Property	5.00 %	5.00 %
US Masters Res Fund	URF	Property	5.00 %	5.00 %
Villa World Ltd.	VLW	Property	5.00 %	5.00 %
Vngd Aus Prop Sec	VAP	Property	100.00 %	0.00 %
Westfield Group	WDC	Property	30.00 %	5.00 %
Westfield Retail Tst	WRT	Property	30.00 %	5.00 %