

# PrivateWealth Account

## Approved Product List

**2 April 2024**

The Private Wealth Account Approved Product List ('Approved Product List') is issued by Powerwrap Limited ABN 67 129 756 850, AFSL 329829) in its capacity as Responsible Entity of Powerwrap Investment Account, a registered Managed Investment Scheme under the Corporation Act (Cth) 2001 (ARSN 137 053 073).

The information in the Approved Product List forms part of, and should be read in conjunction with, the Private Wealth Investment Account Product Disclosure Statement ('PDS') dated 30 September 2022 (which incorporates Supplementary Product Disclosure Statement dated 15 January 2024).

The information contained in this Approved Product List is general information only and does not take into account your personal objectives, financial situation and/or needs. Before you make an investment decision it is recommended you obtain professional financial advice from your Financial Adviser tailored to your personal circumstances.

If you would like to request a printed copy of this Approved Product List, please contact your Financial Adviser or the Responsible Entity; copies will be provided free of charge.

### **Responsible Entity**

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## Managed Funds

Each of the managed funds listed below has their own Product Disclosure Statement. You must obtain and read a copy of the Product Disclosure Statement for all managed funds in which you choose to invest.

APIR code	Managed fund name
FFT0505AU	442 CAPITAL EMERGING COMPANIES FUND
BFL0019AU	4D GLOBAL INFRASTRUCTURE FUND (UNHEDGED)
AAL7312AU	AAM DIVERSIFIED AGRICULTURE FUND
ACM0001AU	AB DYNAMIC GLOBAL FIXED INCOME
ACM0009AU	AB GLOBAL EQUITIES
ACM0006AU	AB MANAGED VOLATILITY EQUITIES
CRS0001AU	ABERDEEN STANDARD MULTI-ASSET INCOME FUND
CSA0131AU	ABRDN AUSTRALIAN SMALL COMPANIES
CRS0003AU	ABRDN EX-20 AUSTRALIAN EQUITIES A
ETL0130AU	ABRDN GLOBAL ABSOLUTE RETURN STRATS A
EQI0028AU	ABRDN SUSTAINABLE ASIAN OPPORTUNITIES A
ETL0032AU	ABRDN SUSTAINABLE EMERGING OPPORTUNITIES FUND - CLASS A
ACQ4764AU	ACORN CAPITAL MICRO OPPORTUNITIES FUND
FSF7298AU	AFFIRMATIVE GLOBAL BOND FUND - A
ETL6408AU	AIPX GLOBAL INVESTMENTS - AIPX SSA CLASS
ETL2310AU	ALC ACTIVE AUSTRALIAN EQUITIES FUND
ETL7724AU	ALC ACTIVE INTERNATIONAL EQUITIES FUND
ETL3247AU	ALC GLOBAL CREDIT FUND
LAM0044AU	ALCEON AUSTRALIAN PROPERTY FUND
FRM9005AU	ALCEON DEBT INCOME FUND ORDINARY
ETL2805AU	ALEXANDER CREDIT INCOME FUND
OMF0005AU	ALEXANDER CREDIT OPPORTUNITIES FUND
DCA4974AU	ALIUM ALPHA FUND PLATFORM CLASS A
ETL0060AU	ALLAN GRAY AUSTRALIA EQUITY A
ETL0349AU	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS B
ETL0273AU	ALLAN GRAY AUSTRALIA STABLE FUND
ACM3950AU	ALLIANCE BERNSTEIN MANAGED VOLATILITY EQUITIES
HOW0019AU	ALPHINITY AUSTRALIAN EQUITY FUND
PAM0001AU	ALPHINITY AUSTRALIAN SHARE
HOW0026AU	ALPHINITY CONCENTRATED AUSTRALIAN SHARE
HOW0121AU	ALPHINITY SUSTAINABLE SHARE
ALP8437AU	ALTOR ALTFI INCOME
ETL7452AU	AMERICAN CENTURY GLOBAL SMALL CAP FUND - WHOLESALE CLASS
AMP1179AU	AMP CAPITAL CORE INFRASTRUCTURE A
AMP1015AU	AMP CAPITAL CORE PROPERTY A
NML0001AU	AMP CAPITAL W AUSTRALIAN PROPERTY
IOF0203AU	ANTIPODES EMERGING MARKETS (MANAGED FD)
IOF0045AU	ANTIPODES GLOBAL FUND - CLASS P
WHT0057AU	ANTIPODES GLOBAL FUND - LONG
PIM3513AU	AORIS INTERNATIONAL FUND A
PIM0058AU	AORIS INTERNATIONAL FUND B
PIM8433AU	AORIS INTERNATIONAL FUND C HEDGED
PIM1812AU	AORIS INTERNATIONAL FUND D HEDGED
HOW3532AU	APOLLO ALIGNED ALTERNATIVES FUND
NCC4198AU	APOLLO CRYPTO FUND NON-SERIES CLASS
ETL0344AU	APOSTLE DUNDAS GLOBAL EQUITY
ETL0438AU	APOSTLE DUNDAS GLOBAL EQUITY CLASS C

APIR code	Managed fund name
KAM2611AU	APOSTLE ETHICAL HIGH YIELD CREDIT
PER0634AU	AQR WHOLESale MANAGED FUTURES 1P
PER0554AU	AQR WS DELTA 1F
AQU8075AU	AQUASIA ENHANCED CREDIT
AQU3695AU	AQUASIA PRIVATE INVESTMENT
AQU0535AU	AQUASIA SHORT-TERM INCOME FUND - INSTITUTIONAL CLASS
AQU7324AU	AQUASIA SHORT-TERM INCOME FUND - WHOLESale CLASS
HOW0098AU	ARDEA REAL OUTCOME FUND
HOW7354AU	ARES DIVERSIFIED CREDIT
HOW4476AU	ARES GLOBAL CREDIT INCOME A
ARG0308AU	ARGONAUT GLOBAL GOLD FUND
ARG3633AU	ARGONAUT NATURAL RESOURCES FUND
PTL2692AU	ARGYLE WATER ACCESS FUND
ANC6332AU	ARNOTT OPPORTUNITIES TRUST – NON SERIES CLASS
MAQ0464AU	ARROWSTREET GLOBAL EQUITY
MAQ0079AU	ARROWSTREET GLOBAL EQUITY HEDGED
MAQ5378AU	ARROWSTREET GLOBAL EQUITY NO 1
ETL3604AU	ARTESIAN CORPORATE BOND FUND
ETL8268AU	ARTESIAN CORPORATE BOND FUND A
ETL8782AU	ARTESIAN GREEN & SUSTAINABLE BOND
OPS8304AU	ARTISAN GLOBAL DISCOVERY FUND
PIM9253AU	ATLAS INFRASTRUCTURE AUST FDR FD - HDG
PIM6769AU	ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG
ARF3849AU	AURA HIGH YIELD SME
AAP0008AU	AUSBIL 130/30 FOCUS - WHOLESale
AAP3656AU	AUSBIL ACTIVE DIVIDEND INCOME
AAP3940AU	AUSBIL ACTIVE SUSTAINABLE EQUITY FUND
AAP0103AU	AUSBIL AUSTRALIAN ACTIVE EQUITY
AAP0104AU	AUSBIL AUSTRALIAN EMERGING LEADERS
AAP0002AU	AUSBIL AUSTRALIAN GEARED EQUITY
AAP3601AU	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE – HEDGED
AAP5928AU	AUSBIL GLOBAL RESOURCES
AAP8285AU	AUSBIL GLOBAL SMALLCAP
AAP8211AU	AUSBIL LONG SHORT FOCUS
AAP0007AU	AUSBIL MICROCAP
ASX6179AU	AUSCAP EX-20 AUSTRALIAN EQUITIES FUND
ASX6124AU	AUSCAP LONG SHORT AUS EQU- DAILY PLFM
ASX8411AU	AUSCAP LONG SHORT AUSTRALIAN EQUITIES FUND - PLATFORM CLASS
ALR2783AU	AUSTRALIAN EAGLE TRUST
AUG0018AU	AUSTRALIAN ETHICAL AUSTRALIAN SHARES FUND (WHOLESale)
AUG0017AU	AUSTRALIAN ETHICAL BALANCED FUND (WHOLESale)
AUG0019AU	AUSTRALIAN ETHICAL DIVERSIFIED SHARES FUND (WHOLESale)
AUG0027AU	AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (WHOLESale)
AUG0023AU	AUSTRALIAN ETHICAL FIXED INTEREST FUND (WHOLESale)
AUG0025AU	AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (WHOLESale)
AVA5801AU	AVARI PRIVATE LOAN INCOME
FSF4018AU	BAILLIE GIFFORD GLB STEWARDSHIP A
FSF5774AU	BAILLIE GIFFORD LT GBL GROWTH A
ETL0434AU	BARROW HANLEY GLOBAL EQUITY TRUST
PER0733AU	BARROW HANLEY GLOBAL SHARE A
PIM7967AU	BARWON GLOBAL LISTED PRIVATE EQUITY FUND AF
BAR5403AU	BARWON HEALTHCARE PROPERTY FUND

APIR code	Managed fund name
BPF5718AU	BELL GLOBAL EMERGING COMPANIES CLASS B
BPF0029AU	BELL GLOBAL EMERGING COMPANIES FUND - CLASS A
BFL0001AU	BENNELONG AUSTRALIAN EQUITIES
BFL0002AU	BENNELONG CONCENTRATED AUSTRALIAN EQ
BFL3779AU	BENNELONG EMERGING COMPANIES FUND
BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES
BFL0010AU	BENNELONG KARDINIA ABSOLUTE RETURN
BFL0005AU	BENNELONG LONG SHORT EQUITY
BFL0016AU	BENNELONG MARKET NEUTRAL FUND
BFL0017AU	BENNELONG TWENTY20 AUSTRALIAN EQUITIES
CSI0521AU	BENTHAM DEFENSIVE INCOME FUND
CSA0038AU	BENTHAM GLOBAL INCOME
HOW7031AU	BENTHAM GLOBAL OPPORTUNITIES I
CSA0046AU	BENTHAM SYNDICATED LOAN
CSA0102AU	BENTHAM WHOLESALE HIGH YIELD FUND
ARO0006AU	BNP PARIBAS C WORLDWIDE GLOBAL EQ TRUST
EVO3184AU	BONDADVISOR FINANCIAL CAPITAL INCOME FUND
SSB0014AU	BRANDYWINE GLB OPPC FXD INC A
SSB0515AU	BRANDYWINE GLOBAL INCOME OPTIMISER FUND - A CLASS
CIM0006AU	CAPITAL GROUP NEW PERSPECTIVE (AU)
CIM0008AU	CAPITAL GROUP NEW PERSPECTIVE HDG (AU)
CHN0005AU	CC JCB ACTIVE BOND
CHN8607AU	CC JCB DYNAMIC ALPHA A
CHN8850AU	CC REDWHEEL GLOBAL EMERGING MARKETS
CHN5843AU	CC SAGE CAPITAL ABSOLUTE RETURN
CNT3531AU	CENTURIA AGRICULTURAL FUND
CNT0032AU	CENTURIA DIVERSIFIED PROPERTY FUND
CNT8216AU	CENTURIA INDUSTRIAL INCOME FUND NO. 2
MAQ0854AU	CHARTER HALL DIRECT INDUSTRIAL NO.4
MAQ0433AU	CHARTER HALL DIRECT OFFICE
MAQ0650AU	CHARTER HALL DIRECT OFFICE ORDINARY
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE
MAQ0842AU	CHARTER HALL DIRECT OFFICE WHOLESALE A
MAQ5880AU	CHARTER HALL DIRECT PFA FUND
COL0001AU	CHARTER HALL MAXIM PROPERTY SECURITIES
MAQ7313AU	CHARTER HALL WHOLESALE PROPERTY SER NO.1
OPS7755AU	CHESTER HIGH CONVICTION FUND
CIP0004AU	CI ASIAN EQUITIES FUND
CIP0005AU	CI AUSTRALIAN EQUITIES FUND
ETL0390AU	CLAREMONT GLOBAL FUND
ETL0391AU	CLAREMONT GLOBAL FUND (HEDGED)
TGP0015AU	CLEARBRIDGE RARE EMERGING MARKETS
SSB6649AU	CLEARBRIDGE RARE INFRASTRUCTURE INC UNHA
TGP0016AU	CLEARBRIDGE RARE INFRASTRUCTURE INCOME
SSB4647AU	CLEARBRIDGE RARE INFRASTRUCTURE INCOME B
TGP0008AU	CLEARBRIDGE RARE INFRSTRCTR VAL HDG A
TGP0034AU	CLEARBRIDGE RARE INFRSTRCTR VAL UNHDGD
ETL5525AU	COLCHESTER GLOBAL GOVERNMENT BOND I
CLN6080AU	COLLINS ST VALUE FUND
ETL2716AU	COOLABAH ACTIVE COMPOSITE BOND FUND (HEDGE FUND)
ETL5010AU	COOLABAH FLOATING-RATE HIGH YIELD FUND (MANAGED FUND) AI CLASS
CIP4943AU	COOPER INVESTORS FAMILY AND FOUNDER

APIR code	Managed fund name
CIP0001AU	COOPER INVESTORS GLOBAL EQS FD (HDG)
CIP0003AU	COOPER INVESTORS GLOBAL EQS FD (UNHDG)
CRM0018AU	CROMWELL DIRECT PROPERTY
QWF9646AU	DACM GLOBAL DIGITAL FUND
WPC1963AU	DAINTREE CORE INCOME TRUST
PIM0028AU	DNR CAPITAL AUS EQ HIGH CONVICTION R
PIM4357AU	DNR CAPITAL AUSTRALIAN EMERGING COMPANIES FUND
PIM8302AU	DNR CAPITAL AUSTRALIAN EQUITIES INCOME FUND
SPC3979AU	EDGEWORTH GLOBAL FUND - CLASS A
HOW2967AU	EIGER AUSTRALIAN SMALL COMPANIES
ELA9211AU	ELANOR ELIZABETH ST
ELA5856AU	ELANOR RIVERTON FORUM FUND
PIM5346AU	ELEY GRIFFITHS GROUP EMERGING COMPANIES
EGG0001AU	ELEY GRIFFITHS GROUP SMALL COMPANIES
ECL0013AU	ELLERSTON AUSTRALIAN ABSOLUTE RETURN
ECL0984AU	ELLERSTON AUSTRALIAN MICROCAP FUND
ECL0339AU	ELLERSTON INDIA
ECL2707AU	ELLERSTON JAADE AUS PRIV ASSTS RETAIL
ECL6775AU	ELLERSTON JAADE AUS PRIV ASSTS WS
ECL7259AU	ELLERSTON LOW VOLATILITY EQUITY INCOME STRATEGY FUND
OMF3304AU	EMIT CAPITAL CLIMATE FINANCE EQUITY FUND
GSF0001AU	EPOCH GBL EQ SHLDR YLD FD HGD
GSF0002AU	EPOCH GBL EQ SHLDR YLD FD UHGD
PTC2791AU	EPSILON DIRECT LENDING FUND (CLASS B)
UGF2230AU	ETHICAL AUSTRALIAN EQUITIES FUND - W CLASS
ETL8683AU	ETHICAL PARTNERS AUST SHARE FUND - CLASS C
PIM0941AU	FAIRLIGHT GLOBAL SMALL & MID CAP HEDGED
PIM7802AU	FAIRLIGHT GLOBAL SMALL & MID CAP ORD
ANT0002AU	FAIRVIEW EQUITY PARTNERS EMERGING CO
FSM7521AU	FEDERATION ALTERNATIVE INVESTMENTS II RT
FSM8350AU	FEDERATION ALTERNATIVE INVESTMENTS II WS
FID0010AU	FIDELITY ASIA
FID0008AU	FIDELITY AUSTRALIAN EQUITIES
FID0021AU	FIDELITY AUSTRALIAN OPPORTUNITIES
FID0026AU	FIDELITY FUTURE LEADERS
FID0031AU	FIDELITY GLOBAL EMERGING MARKETS
FID0007AU	FIDELITY GLOBAL EQUITIES
FID5543AU	FIDELITY GLOBAL FUTURE LEADERS FUND
FNX5947AU	FINEXIA CHILDCARE INCOME FUND
WHT5134AU	FIRETRAIL ABSOLUTE RETURN
WHT3810AU	FIRETRAIL AUSTRALIAN HIGH CONVICTION
WHT3093AU	FIRETRAIL AUSTRALIAN SMALL COMPANIES FUND
WHT7794AU	FIRETRAIL S3 GLOBAL OPPORTUNITIES FUND (MANAGED FUND)
PIM2344AU	FIRST SENTIER AUSTRALIAN SMALL COMPANIES LONG SHORT OPPORTUNITIES FUND
PIM3425AU	FIRST SENTIER CASH CLASS A
FVC2938AU	FIVE V CAPITAL HORIZON
ETL0444AU	FLINDERS EMERGING COMPANIES A
ETL0449AU	FLINDERS EMERGING COMPANIES B
TAL0284AU	FORTLAKE REAL-HIGHER INCOME
TAL0590AU	FORTLAKE REAL-INCOME
TAL1576AU	FORTLAKE SIGMA OPPORTUNITIES FUND
FRT0027AU	FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD W

APIR code	Managed fund name
FRT0009AU	FRANKLIN GLOBAL GROWTH W
SSB5738AU	FRANKLIN GLOBAL RSPNB INV A
SSB0126AU	FRANKLIN GLOBAL SYSTEMATIC EQUITY A
FRT0025AU	FRANKLIN TEMPLETON GLOBAL AGGREGATE BOND FUND - W CLASS
FRT0011AU	FRANKLIN TEMPLETON MULTISECTOR BOND W
ETL5089AU	GAM LSA PRIVATE SHARES I
SPC3293AU	GCQ FLAGSHIP A
SPC5039AU	GCQ FLAGSHIP P
GEO3044AU	GEOMETRICA FUND
GMO1979AU	GMO CLIMATE CHANGE TRUST
GMO1447AU	GMO QUALITY TRUST
GMO0014AU	GMO SGM MAJOR MARKETS TRUST
GMO0006AU	GMO SYSTEMATIC GLOBAL MACRO TRUST B
ETL4207AU	GQG PARTNERS EMERGING MARKETS EQUITY
ETL0666AU	GQG PARTNERS GLOBAL EQUITY AUD HEDGED
ETL7377AU	GQG PARTNERS GLOBAL EQUITY FUND
HOW0034AU	GREENCAPE BROADCAP
HOW0035AU	GREENCAPE HIGH CONVICTION
GYC6212AU	GYROSTAT ABSOLUTE RETURN INCOME EQUITY CLASS A
CIS3754AU	GYROSTAT LEVERAGED ABSOLUTE RETURN INCOME EQUITY CLASS OR CLASS B UNITS
PIM8461AU	HAMILTON LANE GLOBAL PRIVATE ASSETS FUND (AUD) – UNHEDGED
PIM1015AU	HAMILTON LANE GLOBAL PRIVATE ASST(AUD)H
HMC5977AU	HMC CAPITAL PARTNERS TRUST A
BNT0003AU	HYPERION AUSTRALIAN GROWTH COMPANIES
WHT8435AU	HYPERION GLOBAL GROWTH COMPANIES B
BNT0101AU	HYPERION SMALL GROWTH COMPANIES
PIM9552AU	ICG GLOBAL LOAN AUSTRALIA FUND - CLASS B
PIM8813AU	ICG GLOBAL TOTAL CREDIT AUSTRALIA FUND
MAQ0404AU	IFP GLOBAL FRANCHISE
MAQ0631AU	IFP GLOBAL FRANCHISE FUND (HEDGED)
ETL8171AU	IMPAX SUSTAINABLE LEADERS FUND A
ETL3535AU	INSIGHT DIVERSIFIED INFLATION PLUS FUND - CLASS B
SLT0041AU	INSYNC GLOBAL CAPITAL AWARE
ETL5510AU	INSYNC GLOBAL QUALITY EQUITY
GTU1669AU	INVESCO CREDIT PARTNERS OPPORTUNITIES 2023
CNA0811AU	INVESCO WHOLESALE AUSTRALIAN SHARE FUND - CLASS A
GTU0008AU	INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - HEDGED
GTU0102AU	INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED
IPN0040AU	IPARTNERS CORE INCOME FUND
IPN0768AU	IPARTNERS INVESTMENT FUND
DAM7719AU	IRONBARK ROYAL LONDON CONCENTRATED GLOBAL SHARE FUND - HEDGED CLASS
DAM2442AU	IRONBARK ROYAL LONDON DIVERS GLB SH AUNH
DAM5404AU	IRONBARK ROYAL LONDON DIVERSIFIED (HEDGED)
BGL0108AU	ISHARES AUSTRALIAN LISTED PROPERTY INDEX
BGL0044AU	ISHARES HEDGED INTERNATIONAL EQUITY IDX
BGL0106AU	ISHARES INTERNATIONAL EQUITY INDEX
MLC3634AU	JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
MLC1460AU	JANA HIGH ALPHA GLOBAL SHARE TRUST
MLC2457AU	JANA HIGH ALPHA GLOBAL SHARE TRUST CURRENCY HEDGE
MLC4466AU	JANA MODERATE TRUST
IOF0046AU	JANUS HENDERSON AUSTRALIAN FXD INTST
HGI4648AU	JANUS HENDERSON GLOBAL MULTI-STRATEGY

APIR code	Managed fund name
ETL0331AU	JANUS HENDERSON GLOBAL NATURAL RESOURCES
IOF0145AU	JANUS HENDERSON TACTICAL INCOME
PER0715AU	JPMORGAN GLB RSRCH ENH IDX EQ A(HDG)
PER0719AU	JPMORGAN GLB RSRCH ENHNCD IDX EQ FD
PER0758AU	JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS
PER5355AU	JPMORGAN GLOBAL RESEARCH ENHANCED EQUITY INDEX FUND (UNHEDGED)
PER0727AU	JPMORGAN GLOBAL STRATEGIC BOND FUND
KKR3924AU	KAKARIKI CARBON FUND 1.0
HOW0052AU	KAPSTREAM ABSOLUTE RETURN INCOME
CHN2049AU	KKR GLOBAL CREDIT OPPORTUNITIES (AUD) A
CHN0548AU	KKR PRIVATE EQUITY K PRIME FUND AUD - A CLASS
ETL1293AU	L1 CAPITAL CATALYST DAILY
ETL0511AU	L1 CAPITAL CATALYST FUND - FOUNDERS CLASS
ETL1954AU	L1 CAPITAL INTERNATIONAL DAILY
ETL0490AU	L1 CAPITAL LONG SHORT - DAILY
ETL4912AU	L1 CAPITAL LONG SHORT - WHOLESALE
LTC0002AU	LA TROBE FINANCIAL 12 MONTH TERM ACCOUNT
OMF1140AU	LAKEHOUSE GLOBAL GROWTH FUND
TAL0001AU	LANYON AUSTRALIAN VALUE
ETL0394AU	LASALLE CONCENTRATED GLOBAL PROPERTY FUND
LAZ0010AU	LAZARD AUSTRALIAN EQUITY W
LAZ2287AU	LAZARD GLOBAL DIGITAL HEALTH W
LAZ0025AU	LAZARD GLOBAL EQUITY FRANCHISE
LAZ7556AU	LAZARD GLOBAL EQUITY FRANCHISE HEDGED W
LAZ0014AU	LAZARD GLOBAL LISTED INFRASTRUCTURE
LAZ0013AU	LAZARD SELECT AUSTRALIAN EQUITY W CL
SSB0070AU	LEGG MASON WESTERN ASSET MACRO OPPS BD A
HOW1289AU	LENNOX AUSTRALIAN MICROCAP FUND
HOW3590AU	LENNOX AUSTRALIAN SMALL COMPANIES
ETL2119AU	LGT MULTI-ALTERNATIVES AUSTRALIA
MMC0110AU	LOFTUS PEAK GLOBAL DISRUPTION
ETL9930AU	LOFTUS PEAK GLOBAL DISRUPTION (HEDGED)
AMT9221AU	LONGREACH DIRECT LENDING
AMT1230AU	LONGREACH DIRECT LENDING FUND – CLASS B
DAM2170AU	LONGREACH ENERGY INCOME FUND
DAM9731AU	LONGREACH MARIS SUSTAINABLE SEAFOOD FUND – CLASS A UNITS
DAM3370AU	LONGREACH PG3 ROYALTY OPPORTUNITIES FUND
WHT9368AU	LONGWAVE AUSTRALIAN SMALL COMPANIES
LSP6493AU	LSN EMERGING COMPANIES
MAA8412AU	MA CREDIT OPPORTUNITIES FUND
MAA4514AU	MA PRIME LOGISTICS FUND
MAA8010AU	MA PRIORITY INCOME FUND
MAA7333AU	MA SECURED LOAN SERIES CLASS A
MAA5944AU	MA SECURED LOAN SERIES CLASS B
MAA4594AU	MA SUSTAINABLE FUTURE FUND
MAQ0640AU	MACQUARIE ASIA NEW STARS NO.1
MAQ0204AU	MACQUARIE AUSTRALIAN DIVERSIFIED INCOME FUND
MAQ7203AU	MACQUARIE AUSTRALIAN EMERGING COMPANIES
MAQ0061AU	MACQUARIE AUSTRALIAN FIXED INTEREST
MAQ0443AU	MACQUARIE AUSTRALIAN SHARES
MAQ0454AU	MACQUARIE AUSTRALIAN SMALL COMPANIES
AMP0557AU	MACQUARIE CORPORATE BOND FUND CLASS A

APIR code	Managed fund name
MAQ0274AU	MACQUARIE DYNAMIC BOND
AMP0974AU	MACQUARIE GLOBAL LISTED REAL ESTATE A
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES
MAQ0825AU	MACQUARIE INT INFRASTRUCTURE SECS UNHDGD
MAQ0432AU	MACQUARIE INTERNATIONAL INFRA SES
MAQ7578AU	MACQUARIE PROFESSIONAL SERIES GLB ALTS
MAQ3069AU	MACQUARIE REAL RETURN OPPORTUNITIES
MAQ0211AU	MACQUARIE TRUE INDEX AUST FIXED INTEREST
MAQ0288AU	MACQUARIE TRUE INDEX AUSTRALIAN SHARES
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS
MGE0002AU	MAGELLAN INFRASTRUCTURE
MAN0002AU	MAN AHL ALPHA (AUD)
GSF6910AU	MAN GLG ASIA OPPORTUNITIES FUND
MSM9568AU	MANNING MONTHLY INCOME FUND
MPL0003AU	MAPLE-BROWN ABBOTT ASIAN INVESTMENT
MPL0008AU	MAPLE-BROWN ABBOTT GBL LISTED INFRA HD
MPL0006AU	MAPLE-BROWN ABBOTT GLOBAL LISTED INFRAS
JPM0008AU	MARTIN CURRIE DIVERS GR A
SSB0061AU	MARTIN CURRIE DIVERSIFIED INCOME FUND - A CLASS
ETL0201AU	MARTIN CURRIE EMERGING MKTS
SSB0043AU	MARTIN CURRIE EQUITY INCOME A
SSB0064AU	MARTIN CURRIE ETH VAL WITHINC
SSB4946AU	MARTIN CURRIE ETHICAL INC FD
SSB0066AU	MARTIN CURRIE GLBL LT UNCON A
SSB0128AU	MARTIN CURRIE PROPERTY SECS A
SSB0026AU	MARTIN CURRIE REAL INCOME A
SSB0009AU	MARTIN CURRIE SELECT OPPTS A
SSB0125AU	MARTIN CURRIE SUST EQ A
SSB0130AU	MARTIN CURRIE TACT ALLC A
TCA3906AU	MCP WHOLESALE INVESTMENT TRUST
PIM4806AU	MELIOR AUSTRALIAN IMPACT FUND
HBC0011AU	MERLON AUSTRALIAN SHARE INCOME FUND
MER3735AU	MERRICKS CAPITAL AGRICULTURE CREDIT FUND – ORDINARY UNIT CLASS
MER0001AU	MERRICKS CAPITAL PARTNERS
EVO2608AU	METRICS DIRECT INCOME
ETL0172AU	MFS CONCENTRATED GLOBAL EQUITY TRUST W
MIA0001AU	MFS GLOBAL EQUITY TRUST W
ETL6156AU	MFS GLOBAL NEW DISCOVERY TRUST
ETL6870AU	MFS GLOBAL OPPORTUNISTIC FIXED INCOME TRUST
ETL0041AU	MFS HEDGED GLOBAL EQUITY TRUST W
ETL8155AU	MILFORD AUSTRALIAN ABS GR W
ETL6978AU	MILFORD DYNAMIC FUND (AU)
ETL8069AU	MIROVA GLOBAL SUSTAINABLE EQUITY FUND
NCC7833AU	MONOCHROME BITCOIN FUND
ETL9199AU	MORGAN STANLEY GLOBAL SUSTAIN
ETL5365AU	MORGAN STANLEY GLOBAL SUSTAIN HDG
SPC7291AU	MOSAIC CAPITAL FUND
GSF1423AU	MUNRO CLIMATE CHANGE LEADERS FUND
GSF9808AU	MUNRO CONCENTRATED GLOBAL GROWTH A
MUA0002AU	MUNRO GLOBAL GROWTH
GSF0874AU	MUNRO GLOBAL GROWTH SMALL & MID CAP FUND
KIL0001AU	MURRAY-DARLING BASIN BALANCED WATER



APIR code	Managed fund name
PRM0010AU	MUTUAL CASH (MCTDF) A
PRM8256AU	MUTUAL CREDIT FUND
PRM0015AU	MUTUAL INCOME FUND A
CHN8684AU	N W HOLLAND TACTICAL ALPHA FUND (AUD) - CLASS A
SLT2171AU	NANUK NEW WORLD
ETL0535AU	NANUK NEW WORLD (HEDGED)
TER0001AU	NATURAL RESOURCES FUND
ETL7896AU	NEUBERGER BERMAN GLOBAL PRIVATE EQUITY ACCESS FUND
ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND
NCL2802AU	NEWMARK HARDWARE TRUST
NIK1854AU	NIKKO AM ARK GLOBAL DISRUPTIVE INNOVT
ETL6826AU	NORTHSTAR IMPACT AUSTRALIAN EQUITIES FD
HOW0027AU	NOVAPORT MICROCAP
HOW0016AU	NOVAPORT SMALLER COMPANIES
OPS0001AU	OC DYNAMIC EQUITY
OPS0004AU	OC MICRO-CAP
OPS0002AU	OC PREMIUM SMALL COMPANIES
PLT0852AU	OCTOPUS AUSTRALIA SUSTAINABLE INVESTMENTS FEEDER FUND
OOM4081AU	OCTOPUS RENEWABLE ENERGY OPPORTUNITIES FUND
PIM4401AU	OPHIR GLOBAL HIGH CONVICTION A
OPH2093AU	OPHIR GLOBAL OPPORTUNITIES A
OPH0001AU	OPHIR OPPORTUNITIES
ETL0463AU	ORBIS GLOBAL EQUITY FUND
PIM4432AU	ORCA GLOBAL DISRUPTION
MAQ5143AU	P/E GLOBAL FX ALPHA FUND
ETL8772AU	PARADICE AUSTRALIAN MID CAP FUND B
ETL0365AU	PARADICE GLOBAL SMALL CAP FUND
ETL0431AU	PARTNERS GROUP GLOBAL MULTI-ASSET
ETL0480AU	PARTNERS GROUP GLOBAL REAL ESTATE FD AUD
ETL0277AU	PARTNERS GROUP GLOBAL VALUE
ETL0276AU	PARTNERS GROUP GLOBAL VALUE W
ETL4037AU	PARTNERSGROUPGLOBALINC OMEFUND-UNLISTED
GSF0008AU	PAYDEN GLOBAL INCOME OPPORTUNITIES
BTA0054AU	PENDAL ASIAN SHARE
BTA0055AU	PENDAL AUSTRALIAN EQUITY
RFA0818AU	PENDAL AUSTRALIAN SHARE
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE
RFA0031AU	PENDAL CONCENTRATED GLOBAL SHARE HEDGED
BTA8657AU	PENDAL DYNAMIC INCOME
RFA0813AU	PENDAL FIXED INTEREST
RFA0059AU	PENDAL FOCUS AUSTRALIAN SHARE
BTA0419AU	PENDAL GLOBAL EMERGING MKTS OPPES - WS
PDL6767AU	PENDAL GLOBAL SELECT FUND – CLASS R
RFA0025AU	PENDAL HORIZON SUSTAINABLE AUS SHR
RFA0061AU	PENDAL MICROCAP OPPORTUNITIES
BTA0313AU	PENDAL MIDCAP
BTA0318AU	PENDAL MONTHLY INCOME PLUS
RFA0817AU	PENDAL PROPERTY INVESTMENT
BTA0061AU	PENDAL PROPERTY SECURITIES
WFS0377AU	PENDAL SHORT TERM INCOME SECURITIES FD
RFA0819AU	PENDAL SMALLER COMPANIES
BTA0507AU	PENDAL SUSTAINABLE AUST FIXED INTEREST

APIR code	Managed fund name
WFS0285AU	PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND
RFA0811AU	PENDAL SUSTAINABLE CONSERVATIVE
PCL0005AU	PENGANA AUSTRALIAN EQUITIES CLASS A
HOW0002AU	PENGANA AXIOM INTERNATIONAL ETHICAL
HHA0002AU	PENGANA AXIOM INTERNATIONAL ETHICAL H
PER0270AU	PENGANA EMERGING COMPANIES
PCL0022AU	PENGANA GLOBAL SMALL COMPANIES
PCL8246AU	PENGANA HIGH CONVICTION PROPERTY SECURITIES
PCL0026AU	PENGANA INTERNATIONAL
HHA0007AU	PENGANA WHEB SUSTAINABLE IMPACT
PEP4435AU	PEP CAPITAL SOLUTIONS
PEP3457AU	PEP GATEWAY FUND
WPC5600AU	PERENNIAL BETTER FUTURE TRUST
WPC8486AU	PERENNIAL PRIVATE TO PUBLIC OPPS
WPC1367AU	PERENNIAL PRIVATE VENTURES NO.1
WPC3240AU	PERENNIAL STRATEGIC NATURAL RESOURCES TRUST
PER0049AU	PERPETUAL AUSTRALIAN SHARE
PER0063AU	PERPETUAL BALANCED GROWTH FUND
PER0102AU	PERPETUAL CONCENTRATED EQUITY
PER0263AU	PERPETUAL CREDIT INCOME
PER0260AU	PERPETUAL DIVERSIFIED INCOME
PER0556AU	PERPETUAL DIVERSIFIED REAL RETURN W
PER0116AU	PERPETUAL ESG AUSTRALIA SHARE
PER1744AU	PERPETUAL ESG CREDIT INCOME FUND
PER0761AU	PERPETUAL ESG REAL RETURN FUND
PER0258AU	PERPETUAL EXACT MARKET RETURN
PER0071AU	PERPETUAL GEARED AUSTRALIAN
PER1547AU	PERPETUAL GLOBAL INNOVATION SHARE
PER0562AU	PERPETUAL HIGH GRADE FLOATING RT R UNITS
PER0046AU	PERPETUAL INDUSTRIAL
PER0669AU	PERPETUAL PURE CREDIT ALPHA FUND W
PER0668AU	PERPETUAL PURE EQUITY ALPHA
PER0704AU	PERPETUAL PURE MICROCAP FUND
PER0439AU	PERPETUAL PURE VALUE SHARE
PER0072AU	PERPETUAL SHARE-PLUS LONG-SHORT
PER0048AU	PERPETUAL SMALLER COMPANIES
PER0039AU	PERPETUAL WFIA-PERPETUAL SMALL COMS
ETL0015AU	PIMCO AUSTRALIAN BOND W
ETL0016AU	PIMCO DIVERSIFIED FIXED INTEREST W
PIC6396AU	PIMCO ESG GLOBAL BOND FUND - WHOLESALE
ETL0018AU	PIMCO GLOBAL BOND W
ETL0114AU	PIMCO GLOBAL CREDIT FUND
ETL0019AU	PIMCO GLOBAL CREDIT W
ETL0458AU	PIMCO INCOME WHOLESALE
PIC2634AU	PIMCO PRIVATE DIVERSIFIED LENDING FUND
PIC0794AU	PIMCO TACTICAL OPPS
PIC9659AU	PIMCO TRENDS MANAGED FUTURES STGY WHOLSL
PER9189AU	PINEBRIDGE ASIA EX JAPAN SMALL CAP GNS
PER0731AU	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOC I
PLA0004AU	PLATINUM ASIA
PLA0001AU	PLATINUM EUROPEAN FUND
PLA0006AU	PLATINUM GLOBAL FUND (LONG ONLY)

APIR code	Managed fund name
PLA0100AU	PLATINUM INTERNATIONAL BRANDS FUND
PLA0002AU	PLATINUM INTERNATIONAL FUND
PLA0005AU	PLATINUM INTERNATIONAL HEALTHCARE
PLA0101AU	PLATINUM INTERNATIONAL TECHNOLOGY
PLA0003AU	PLATINUM JAPAN
WHT0039AU	PLATO AUSTRALIAN SHARES INCOME
WHT1465AU	PLATO GLOBAL ALPHA FUND
WHT0061AU	PLATO GLOBAL SHARES INCOME A
MAQ0838AU	POLARIS GLOBAL EQUITY FUND
MAQ0635AU	PREMIUM ASIA
PVA0013AU	PRIME VALUE EMERGING OPPORTUNITIES FUND
PGI0001AU	PRINCIPAL GLOBAL CREDIT OPPORTUNITIES
ETL0484AU	PZENA GLOBAL FOCUSED VALUE FUND - WHOLESALE CLASS
BFL3333AU	QUAY GLOBAL REAL ESTATE AUD HEDGED
BFL0020AU	QUAY GLOBAL REAL ESTATE UNH-DAILY SERIES
ETL7425AU	QUEST EX20AUSTRALIAN EQUITIES
ETL4748AU	QUEST LONG SHORT AUSTRALIAN EQUITIES
OMF4269AU	REALM GLOBAL HIGH INCOME FUND
OMF0001AU	REALM HIGH INCOME
OMF0009AU	REALM HIGH INCOME - WHOLESALE
OMF3725AU	REALM SHORT TERM INCOME ORDINARY
OMF5868AU	REALM STRATEGIC INCOME ENDURING
AMT3151AU	REALM STRATEGIC WHOLESALE INCOME A
RSM3124AU	REALSIDE CAPITAL OPPORTUNITIES FEEDER FUND
RGL0005AU	REGAL ATLANTIC ABSOLUTE RETURN
RGL0002AU	REGAL AUSTRALIAN LONG SHORT EQUITY
RGL0004AU	REGAL AUSTRALIAN SMALL COMPANIES FUND
AMR0006AU	REGAL LONG SHORT AUSTRALIAN EQUITY
RGL5188AU	REGAL RESOURCES ROYALTIES FUND
RGL0001AU	REGAL TASMAN MARKET NEUTRAL
PDL5969AU	REGNAN CREDIT IMPACT TRUST
MSC8502AU	REMARA PRIVATE CREDIT INCOME FUND (RPCIF)
IOF0184AU	RESOLUTION CAPITAL GLBL PPTY SECS UH SII
WHT0015AU	RESOLUTION CAPITAL GLOBAL PROPERTY SECS
IOF0081AU	RESOLUTION CAPITAL GLOBAL PRPT SECS II
CRV9885AU	RF CORVAL PROPERTY
WHT6236AU	RIPARIAN WATER FUND
RNC8437AU	ROADNIGHT CAPITAL DIVERSIFIED INCOME FUND
ETL0381AU	ROBECO EMERGING CONSERVATIVE EQUITY AUD
ETL1206AU	ROBECO GLOBAL DM CONSERVATIVE EQS AUD H
ETL7701AU	ROBECO SDG CREDIT INCOME (AUD HDG) B
ETL2812AU	ROCHFORD LEVERED LONG AUD FUND
PIM1038AU	RUFFER TOTAL RETURN INTERNATIONAL - AUSTRALIA FUND
FHT0010AU	SANDON CAPITAL ACTIVIST FUND
SCH0103AU	SCHRODER ABSOLUTE RETURN INCOME FUND -WC
SCH0028AU	SCHRODER FIXED INCOME FUND - WHOLESALE
SCH0095AU	SCHRODER GLOBAL RECOVERY FUND - WC
SCH0040AU	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND
SCH0047AU	SCHRODER REAL RETURN FND -WC
SCH0038AU	SCHRODER SPECIALIST PRIVATE EQUITY
SCH0102AU	SCHRODER SUSTAINABLE GROWTH - WC
SCH0101AU	SCHRODER WS AUSTRALIAN EQUITY FUND - WC

APIR code	Managed fund name
DDH0002AU	SELECTOR AUSTRALIAN EQUITIES FUND
SEL0461AU	SELECTOR HIGH CONVICTION EQUITY FUND CLASS A
HBC0008AU	SG HISCOCK PROPERTY OPPORTUNITIES
ETL0042AU	SGH HIGH CONVICTION FUND
ETL0062AU	SGH ICE
ETL0374AU	SGH ICE PROFESSIONAL INVESTOR
ETL0005AU	SGH LASALLE GLOBAL LISTED PROPERTY SECS
ETL2825AU	SGH MEDICAL TECHNOLOGY
CRS0007AU	SGH PROPERTY FUND
ETL0119AU	SGH PROPERTY INCOME
ETL0373AU	SGH20 PROFESSIONAL INVESTOR
SNT8643AU	SINTRA GLOBAL FUND PLATFORM CLASS
BFL3229AU	SKERRYVORE GLOBAL EM MKTS ALL-CAP EQ
SLT0052AU	SMARTER MONEY HIGHER INCOME ASSISTED INV
SLT0051AU	SMARTER MONEY HIGHER INCOME DIRECT INV
SLT2562AU	SMARTER MONEY LONG-SHORT CREDIT
CRE0014AU	SMARTER MONEY PLATFORM INVESTOR
WHT2589AU	SOLARIS AUSTRALIAN EQUITY INCOME FUND
WHT3859AU	SOLARIS AUSTRALIAN EQUITY LONG SHORT FD
SOL0001AU	SOLARIS CORE AUSTRALIAN EQUITY FUND
WHT0066AU	SPHERIA AUSTRALIAN MICROCAP
WHT0008AU	SPHERIA AUSTRALIAN SMALLER COMPANIES
SST4725AU	STATE STREET FLOATING RATE FUND
PIM6160AU	STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND
ETL0398AU	T. ROWE PRICE DYNAMIC GLOBAL BOND
ETL0312AU	T. ROWE PRICE GLOBAL EQUITY (HEDGED)
ETL0071AU	T. ROWE PRICE GLOBAL EQUITY I
ETL4286AU	T8 ENERGY VISION - AUD CLASS
AUS0035AU	TALARIA GLOBAL EQUITY
WFS0547AU	TALARIA GLOBAL EQUITY HEDGED
PIM5119AU	TANARRA LTV II FOUNDATION
QWF1678AU	TCM DAF AUSTRALIA
ETL4900AU	TCP PRIVATE DEBT INCOME
CAP1398AU	THE LEVEL 18 PLATFORM
FNX5836AU	THE STAY COMPANY INCOME FUND
TVI4244AU	TIDAL SEED III FEEDER TRUST A
MST0002AU	TORICA ABSOLUTE RETURN INCOME FUND
TOT7316AU	TOTUS ALPHA FUND - PLATFORM CLASS
PIM6284AU	TOTUS ALPHA LONG SHORT
ETL0069AU	TRIBECA ALPHA PLUS FUND
ETL0052AU	TRIBECA AUSTRALIAN SMALLER COMPANIES
TGY0003AU	TRILOGY MONTHLY INCOME TRUST
TIM4706AU	TRUE INFRASTRUCTURE FUND
TYN0038AU	TYNDALL AUSTRALIAN SHARE INCOME
TYN0028AU	TYNDALL AUSTRALIAN SHARE WHOLESAL
UBS0063AU	UBS AUSTRALIAN SMALL COMPANIES SIV FUND
SBC0811AU	UBS CASH FUND
HML0016AU	UBS CBRE GLOBAL PROPERTY SECURITIES FUND
SBC0816AU	UBS CBRE PROPERTY SECURITIES FUND
UBS8018AU	UBS EMERGING MARKETS EQUITY FUND
VAN0065AU	VANGUARD AUST CORPORATE FIXED INTEREST
VAN0001AU	VANGUARD AUSTRALIAN FIXED INTEREST INDEX

APIR code	Managed fund name
VAN0025AU	VANGUARD AUSTRALIAN GOVT BOND INDEX
VAN0004AU	VANGUARD AUSTRALIAN PROPERTY SECS IDX
VAN0104AU	VANGUARD AUSTRALIAN SHARES HIGH YIELD
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX
VAN0108AU	VANGUARD BALANCED INDEX FUND
VAN0020AU	VANGUARD CASH RESERVE
VAN0109AU	VANGUARD CONSERVATIVE INDEX
VAN0042AU	VANGUARD DIVERSIFIED BOND INDEX
VAN0005AU	VANGUARD EMERGING MARKETS SHARES INDEX
VAN0023AU	VANGUARD GLOBAL INFRASTRUCTURE INDEX
VAN0110AU	VANGUARD GROWTH INDEX
VAN0111AU	VANGUARD HIGH GROWTH INDEX
VAN0101AU	VANGUARD INDEX DIVERSIFIED BOND
VAN0107AU	VANGUARD INDEX HEDGED INTERNATIONAL SHRS
VAN0106AU	VANGUARD INTERNATIONAL CRDT SECS IDX HDG
VAN0103AU	VANGUARD INTERNATIONAL FXD INTR IDX HDG
VAN0018AU	VANGUARD INTERNATIONAL PROPERTY SECS IDX
VAN0019AU	VANGUARD INTERNATIONAL PRPTY SECS IDXHDG
VAN0003AU	VANGUARD INTERNATIONAL SHARES INDEX
VAN0105AU	VANGUARD INTERNATIONAL SHRS IDX HDG AUD
VAN0021AU	VANGUARD INTERNATIONAL SMALL COMPANIES
VAN0022AU	VANGUARD INTL SMALL COMPANIES INDEX HGD
VAN0102AU	VANGUARD SHORT TERM FIXED INTEREST
OPS1827AU	VERTIUM EQUITY INCOME FUND
BEG8747AU	VINVA GLOBAL SYSTEMATIC EQUITIES FUND - CLASS C
MAQ0651AU	WALTER SCOTT EMERGING MARKETS
MAQ0410AU	WALTER SCOTT GLOBAL EQUITY
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED
WRA6514AU	WARAKIRRI CASH DEPOSITS TRUST
WRA2298AU	WARAKIRRI DIVERSIFIED AGRICULTURE
WRA4779AU	WARAKIRRI GLOBAL EMERGING MARKETS
HOW0020AU	WAVESTONE AUSTRALIAN SHARE
HOW0053AU	WAVESTONE DYNAMIC AUSTRALIAN EQUITY
SWI9720AU	WCM INTERNATIONAL SMALL CAP GR (MANAGED)
SWI1413AU	WCM QUALITY GLOBAL GROWTH (MNG) A UNH
SWI4949AU	WCM QUALITY GLOBAL GROWTH (MNG) B H
SSB0122AU	WESTERN ASSET AUS BD A
SSB0131AU	WESTERN ASSET CNSRV INC A
SSB8484AU	WESTERN ASSET ENHANCED INCOME A
SSB8320AU	WESTERN ASSET GLOBAL BOND A
BFL3446AU	WHEELHOUSE GLOBAL EQUITY INCOME
WGT7198AU	WINGATE INVESTMENT PARTNERS TRUST NO. 3
WGT7019AU	WINGATE PROPERTY SENIOR DEBT FEEDER
MAQ0482AU	WINTON GLOBAL ALPHA
SWI9392AU	WOODBRIIDGE PRIVATE CREDIT
JBW4379AU	YARRA ABSOLUTE CREDIT FUND
TYN0104AU	YARRA AUSTRALIAN BOND FUND
JBW0009AU	YARRA AUSTRALIAN EQUITIES FUND
JBW0030AU	YARRA AUSTRALIAN REAL ASSETS SECS FUND
JBW0018AU	YARRA ENHANCED INCOME FUND
JBW0016AU	YARRA INCOME PLUS FUND
ZUR0064AU	ZURICH INVESTMENTS AUS PROPERTY SECS

APIR code	Managed fund name
ZUR0617AU	ZURICH INVESTMENTS CONCENTRATED GLBL GR
ZUR0614AU	ZURICH INVESTMENTS EMERGING MARKETS EQ
ZUR0061AU	ZURICH INVESTMENTS GBL THEMATIC SHR
ZUR0580AU	ZURICH INVESTMENTS GLOBAL GROWTH
ZUR0581AU	ZURICH INVESTMENTS UNHEDGED GLOBAL GR

Information regarding the fees and costs charged by managed funds (including any performance fees, if applicable) is contained in the Product Disclosure Statement for the relevant managed fund.

A copy of each managed fund's Product Disclosure Statement is available from your Financial Adviser.

## Wholesale Managed Funds

If you are classified as a wholesale investor, or if you are a SMSF with over \$10 million in assets, your Financial Adviser may be able to facilitate access to a range of wholesale managed funds.

Please speak to your Financial Adviser for more details and, if applicable, the relevant product disclosure documents.

## Term Deposits

You can choose from a selection of term deposits, issued by approved ADIs. Term deposits can be held in custody via Clearstream or non-custodially in your own name. Refer to the disclosure document for the relevant term deposit for more information regarding fees and costs and other terms and conditions that may apply.

## Cash holdings

For information regarding the current interest rate payable on the Cash Operating Account, and any cash held in Model Portfolios, please refer to the Current interest rate document available on our website at [www.praemium.com](http://www.praemium.com).

## Fees and other costs

For all fees and other costs please refer to the Private Wealth Account Product Disclosure Statement available on our website at [www.praemium.com](http://www.praemium.com).

## Model Portfolios

There may be costs associated with the underlying assets in a Model Portfolio such as managed funds and Exchange Traded Funds. The Responsible Entity relies upon your Financial Adviser to provide you with the disclosure documentation for these assets contained in the Model Portfolio, both at the time of your investment and where there are any subsequent changes to the Model Portfolio.

## Model Portfolio Profile

### DNR Capital Australian Equities Socially Responsible

**Investment objective:** The investment objective is to outperform the S&P/ASX 200 Accumulation Index by 4% p.a. over a rolling 3-year period.

#### Benchmark

S&P/ASX 200 Accumulation Index

#### Number of assets

15 – 30

#### Minimum model investment

\$25,000

#### Asset allocation ranges

Australian equities 80% - 98%

Cash 2% - 20%

#### Authorised investments

ASX listed Australian equities percentage in top 200 – 80% is the minimum percentage of an Australian share portfolio in the top 200 companies by market capitalisation.

Cash and short-term money market securities.

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee	0.80% p.a.
Indirect Costs (approx.)*	0.00% p.a.
Performance fee	Nil
Transaction Costs (estimate)	0.03% p.a.
<b>TOTAL COSTS (estimate)</b>	<b>0.83% p.a.</b>

<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.

## Model Portfolio Profile

### DNR Capital Australian Equities High Conviction

**Investment objective:** The investment objective is to outperform the S&P/ASX 200 Accumulation Index by 4% p.a. over a rolling 3-year period.

#### Benchmark

S&P/ASX 200 Accumulation Index

#### Number of assets

15 – 30

#### Minimum model investment

\$25,000

#### Asset allocation ranges

Australian equities 80% - 98%

Cash 2% - 20%

#### Authorised investments

ASX listed Australian equities percentage in top 200 – 80% is the minimum percentage of an Australian share portfolio in the top 200 companies by market capitalisation.

Cash and short-term money market securities.

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee	0.80% p.a.
Indirect Costs (approx.)*	0.00% p.a.
Performance fee	Nil
Transaction Costs (estimate)	0.02% p.a.
<b>TOTAL COSTS (estimate)</b>	<b>0.82% p.a.</b>

<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.



## Model Portfolio Profile

### DNR Capital Australian Equities Income

**Investment objective:** The investment objective is to outperform the S&P/ASX 200 Industrials Accumulation Index and deliver higher levels of income over a rolling 3-year period.

#### Benchmark

S&P/ASX 200 Industrials Accumulation Index

#### Number of assets

15 – 30

#### Minimum model investment

\$25,000

#### Asset allocation ranges

Australian equities 80% - 98%

Cash 2% - 20%

#### Authorised investments

ASX listed Australian equities percentage in top 200 – 80% is the minimum percentage of an Australian share portfolio in the top 200 companies by market capitalisation.

Cash and short-term money market securities.

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee	0.80% p.a.
Indirect Costs (approx.)*	0.00% p.a.
Performance fee	Nil
Transaction Costs (estimate)	0.04% p.a.
<b>TOTAL COSTS (estimate)</b>	<b>0.84% p.a.</b>

<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.

## Model Portfolio Profile

### DNR Capital Australian Listed Property Trust

**Investment objective:** The investment objective is to outperform the S&P/ASX 200 A-REIT Accumulation Index by 4% p.a. over a rolling 3-year period.

#### Benchmark

S&P/ASX 200 A-REIT Accumulation Index

#### Number of assets

4 – 8

#### Minimum model investment

\$25,000

#### Asset allocation ranges

Australian equities 80% - 98%

Cash 2% - 20%

#### Authorised investments

ASX listed REITs (percentage in ASX200 A-REIT Index – 80% is the minimum percentage of an Australian listed property portfolio in the ASX200 A-REIT Index).

Cash and short-term money market securities.

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee	0.88% p.a.
Indirect Costs (approx.)*	0.00% p.a.
Performance fee	Nil
Transaction Costs (estimate)	0.03% p.a.
<b>TOTAL COSTS (estimate)</b>	<b>0.91% p.a.</b>

<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.

## Model Portfolio Profile

### Ralton Australian Shares SMA

**Investment objective:** The Ralton Australian Shares portfolio is designed for investors who are seeking a consistent, tax efficient and growing cash dividend yield and long-term capital growth and have a long-term investment horizon of at least three to five years and accept the risk of significant price fluctuations.

#### Benchmark

S&P/ASX 300 Accumulation Index

#### Number of assets

20 – 35

#### Minimum model investment

\$20,000

#### Asset allocation ranges

Australian equities 90% - 98%

Cash 2% - 10%

Target cash rate 2% - 4%

#### Authorised investments

Companies that are included in the S&P/ASX 300, or among the largest 300 companies based on market capitalisation.

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee	0.75% p.a.
Indirect Costs (approx.)*	0.00% p.a.
Performance fee	Nil
Transaction Costs (estimate)	0.02% p.a.
<b>TOTAL COSTS (estimate)</b>	<b>0.77% p.a.</b>

<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.

## Model Portfolio Profile

### Ralton High Yield Australian Shares SMA

**Investment objective:** The Ralton High Yield Australian Shares portfolio is designed for investors who are seeking a consistent above average and tax efficient cash dividend yield, and long-term capital growth and have a long-term investment horizon of at least five years and accept the risk of significant price fluctuations.

#### Benchmark

S&P/ASX 300 Accumulation Index

#### Number of assets

20 – 35

#### Minimum model investment

\$20,000

#### Asset allocation ranges

Australian equities 90% - 98%

Cash 2% - 10%

Target cash rate 2% - 4%

#### Authorised investments

Companies in the S&P/ASX 300, or among the largest 300 companies based on market capitalisation.

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee	0.75% p.a.
Indirect Costs (approx.)*	0.00% p.a.
Performance fee	Nil
Transaction Costs (estimate)	0.02% p.a.
<b>TOTAL COSTS (estimate)</b>	<b>0.77% p.a.</b>

<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.

## Model Portfolio Profile

### Ralton Leaders SMA

**Investment objective:** The Ralton Leaders portfolio is designed for investors who are seeking a consistent tax efficient cash dividend yield, and long-term capital growth from a portfolio of larger and more liquid Australian shares and a long term investment horizon of at least three to five years and accept the risk of significant price fluctuations.

#### Benchmark

S&P/ASX 100 Accumulation Index

#### Number of assets

20 – 35

#### Minimum model investment

\$20,000

#### Asset allocation ranges

Australian equities 90% - 98%

Cash 2% - 10%

Target cash rate 2% - 4%

#### Authorised investments

Companies that are listed or soon to be listed on the ASX.

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee 0.65% p.a.

Indirect Costs (approx.)\* 0.00% p.a.

Performance fee Nil

Transaction Costs (estimate) 0.01% p.a.

**TOTAL COSTS (estimate) 0.66% p.a.**

<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.

## Model Portfolio Profile

### Ralton Smaller Companies SMA

**Investment objective:** The Ralton Smaller Companies portfolio is designed for investors who seek long term capital growth from a concentrated portfolio of smaller companies with some tax effective income, consistent above market returns and have a long-term investment horizon of at least five years and accept the risk of significant price fluctuations.

#### Benchmark

S&P/ASX Small Ordinaries Index

#### Number of assets

24 – 40

#### Minimum model investment

\$20,000

#### Asset allocation ranges

Australian equities 90% - 98%

Cash 2% - 10%

Target cash rate 2% - 4%

#### Authorised investments

Companies that are included in the S&P/ASX300 Index or among the largest 300 companies based on market capitalisation.

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee 0.85% p.a.

Indirect Costs (approx.)\* 0.00% p.a.

Performance fee Nil

Transaction Costs (estimate) 0.02% p.a.

**TOTAL COSTS (estimate) 0.87% p.a.**

<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.

## Model Portfolio Profile

### Point3 Dynamic Australian Share Portfolio

**Investment objective:** Through analysis of fundamental data, technical data and buy/sell momentum, the Point3 Dynamic Australian Share Portfolio aims to achieve consistent returns above the benchmark over the long term. The model may move material portfolio weightings to cash in negative markets or in response to poor individual stock performance.

#### Benchmark

S&P/ASX 200

#### Number of assets

0 – 40

#### Minimum model investment

\$20,000

#### Asset allocation ranges

Australian equities 0% - 98%

Cash 2% - 100%

#### Authorised investments

ASX 200 equities

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee 0.88% p.a.

Indirect Costs (approx.)\* 0.00% p.a.

Performance fee Nil

Transaction Costs (estimate) 0.03% p.a.

**TOTAL COSTS (estimate) 0.91% p.a.**

<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.

## Model Portfolio Profile

### Blackmore Capital Blended Australian Equities Model Portfolio

**Investment objective:** The portfolio seeks to generate long term capital appreciation by investing in Australian listed equities. The portfolio aims to do so with lower volatility and greater downside protection relative to the S&P/ASX 200 Accumulation Index benchmark.

#### Model description

The Blackmore Capital Blended Australian Equities Model Portfolio is focused on the Australian equity asset class. Diversity is achieved through investment across a variety of equity strategies, industries and geographies, all aiming to emphasise alpha driven returns and risk reduction.

Blackmore Capital's investment approach aims to generate long-term risk adjusted returns, by investing in companies that focus on generating high-quality earnings and operate in industries that exhibit favourable long-term growth prospects.

#### Who is this option suitable for?

The Blackmore Capital Blended Australian Equities Model Portfolio is suitable for an investor who is seeking long term capital growth via an exposure to the Australian share market. This portfolio is designed for investors who seek a lower level of volatility and greater downside protection relative to the S&P/ASX 200 Accumulation Index, prefer a relatively lower turnover portfolio and hold a moderate appetite for risk.

#### Benchmark

S&P/ASX 200 Accumulation Index

#### Number of assets

20 – 40

#### Minimum model investment

\$20,000

#### Suggested minimum time frame

5 years

#### Asset allocation ranges

Australian equities 75% - 100%

Cash 0% - 25%

#### Authorised investments

Australian equities, cash.

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee 0.60% p.a.

Indirect Costs (approx.)\* 0.00% p.a.

Performance fee Nil

Transaction Costs (estimate) 0.02% p.a.

**TOTAL COSTS (estimate) 0.62% p.a.**

<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.

## Model Portfolio Profile

### WCM Quality Global Growth Portfolio

**Investment objective:** WCM will invest and re-invest the Portfolio primarily in large capitalization, U.S and non-U.S. common stocks, foreign ordinary shares, and American depository receipts (ADRs). Additional investments may include, but are not limited to, corporate/government debt instruments, preferred stocks, exchange traded funds, foreign currencies, cash and cash equivalent instruments. WCM will manage the portfolio with the long-term goal of outperforming the MSCI ACWI Index.

#### Benchmark

MSCI All Country World Index (MSCI ACW)

#### Number of assets

20 – 40

#### Minimum model investment

\$50,000

#### Asset allocation ranges

Equities 0% - 98%

Cash 2% - 100%

#### Authorised investments

U.S and non-U.S. common stocks, foreign ordinary shares, and American depository receipts (ADRs) and cash and cash equivalents. Additional investments may include, but are not limited to, corporate/government debt instruments, preferred stocks, exchange traded funds and foreign currencies.

#### Minimum cash holding

2%

#### Fees<sup>#</sup>

Model Portfolio Fee	0.77% p.a.
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Indirect Costs (approx.)*	0.00% p.a.
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Performance fee	Nil
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Transaction Costs (estimate)	0.15% p.a.
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<b>TOTAL COSTS (estimate)</b>	<b>0.92% p.a.</b>
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<sup>#</sup> All fees are inclusive of GST.

\* Indirect Costs (approx.) does not include Cash Administration Fee; see PDS for further information.