

Perpetual Private Wrap



Managed fund investment menu as at 1 July 2025

This managed fund investment menu applies to the following products and services:

- Perpetual Private Investment Wrap
- Perpetual Self Managed Super Fund Service
- Perpetual Fiduciary Service

Product name	APIR code	Management cost*	Management cost rebate	Buy spread*	Sell spread*
Cash					
BlackRock Cash Fund (Class S)	BLK9445AU	0.10%	0.06%	0.00%	0.00%
BT Cash Management Fund ^(Closed)	BTA0002AU	1.01%		0.00%	0.00%
Capital Group New Perspective Fund (AU)	CIM0006AU	1.05%		0.00%	0.00%
Macquarie Master Cash Fund	MAQ0187AU	0.52%		0.00%	0.00%
Perpetual Exact Market Return Fund	PER0258AU	0.00%		0.00%	0.00%
UBS Cash Fund	SBC0811AU	0.20%		0.00%	0.00%
Vanguard Cash Reserve Fund	VAN0020AU	0.15%		0.00%	0.00%
Enhanced Cash					
Macquarie Conservative Income Fund	MAQ0060AU	0.15%		0.00%	0.00%
Pendal Short Term Income Securities Fund	WFS0377AU	0.25%		0.03%	0.03%
Pendal Managed Cash Fund	WFS0245AU	0.12%		0.00%	0.00%
Perpetual High Grade Floating Rate Fund – Class R	PER0562AU	0.30%		0.07%	0.07%
Perpetual High Grade Floating Rate Fund	PER0265AU	0.23%		0.05%	0.05%
Smarter Money Active Cash Fund	CRE0014AU	0.84%		0.00%	0.02%
UBS Cash Plus Fund	SBC0812AU	0.20%		0.00%	0.05%
Vanguard Cash Plus Fund	VAN0102AU	0.19%		0.02%	0.02%
Vanguard Investor Short Term Fixed Interest Fund	VAN0100AU	0.19%		0.02%	0.02%
Fixed Income					
Australian Fixed Interest					
Alexander Credit Income Fund	ETL2805AU	0.65%		0.10%	0.10%
Alexander Credit Opportunities Fund	OMF0005AU	1.73%		0.25%	0.25%
Aquasia Enhanced Credit Fund (IM)	AQU8075AU	1.32%		0.20%	0.20%
Ardea Real Outcome Fund	HOW0098AU	0.50%		0.05%	0.05%
CC JCB Active Bond Fund	CHN0005AU	0.55%		0.05%	0.05%
Coolabah Short Term Income Fund	SLT0052AU	0.96%		0.00%	0.02%
Daintree Core Income Trust	WPC1963AU	0.55%		0.00%	0.05%
Dimensional Short Term Fixed Interest Trust	DFA0100AU	0.19%		0.03%	0.03%
EQT Spectrum Credit Opportunities Fund	ETL0072AU	0.75%		0.15%	0.16%
First Sentier Wholesale Index Australian Bond Fund	FSF0653AU	0.31%		0.10%	0.11%
Fortlake Real-Higher Income Fund	TAL0284AU	0.90%		0.10%	0.10%
iShares Australian Bond Index Fund	BGL0105AU	0.20%		0.05%	0.05%
iShares ESG Australian Bond Index Fund	BLK3501AU	0.11%		0.05%	0.05%
iShares Wholesale Australian Bond Index Fund	BLK1402AU	0.10%		0.05%	0.05%
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	0.45%		0.00%	0.08%
Janus Henderson Australian Fixed Interest Fund - Institutional	IOF0113AU	0.35%		0.00%	0.08%
Janus Henderson Tactical Income Fund	IOF0145AU	0.45%		0.00%	0.04%
La Trobe Australian Credit Fund 12 Month Term Account	LTC0002AU	1.80%		0.00%	0.00%
Legg Mason Western Asset Australian Bond Trust	SSB0122AU	0.42%		0.05%	0.05%
Macquarie Aus Diversified Income A Fund	MAQ0204AU	0.31%		0.05%	0.16%
Macquarie Australian Fixed Interest Fund	MAQ0061AU	0.40%		0.04%	0.10%
Macquarie Corporate Bond Fund Class A	AMP0557AU	0.57%		0.05%	0.16%
Macquarie Master Enhanced Fixed Interest Fund	MAQ0180AU	0.29%		0.04%	0.07%
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	0.00%		0.04%	0.07%
MLC WS Diversified Debt Fund	MLC0839AU	0.50%		0.10%	0.10%
MLC WS Horizon 1 Bond Portfolio	MLC0669AU	0.50%		0.10%	0.10%
Pendal Fixed Interest Fund	RFA0813AU	0.45%	0.05%	0.06%	0.06%
Perpetual ESG Credit Income Fund	PER1744AU	0.60%	0.10%	0.15%	0.15%
Perpetual Select Investment Fixed Income Fund	PER0252AU	1.01%		0.24%	0.00%
PIMCO Australian Bond Fund WS	ETL0015AU	0.61%		0.00%	0.10%
PIMCO EQT Wholesale Australian Focus Fund	ETL0182AU	0.55%		0.00%	0.10%
Realm High Income Fund ^(Soft Closed)	OMF0009AU	0.76%		0.05%	0.05%
Realm Short Term Income Fund	OMF3725AU	0.41%		0.00%	0.00%
Realm Strategic Income Fund	OMF5868AU	1.09%		0.20%	0.00%
Regnan Credit Impact Trust	PDL5969AU	0.50%	0.05%	0.10%	0.10%
State Street Floating Rate Fund	SST4725AU	0.25%		0.00%	0.03%

SSgA Australian Fixed Income Index Trust	SST0005AU	0.16%	0.04%	0.04%
UBS Australian Bond Fund	SBC0813AU	0.45%	0.02%	0.08%
Vanguard Australian Fixed Interest Index Fund	VAN0001AU	0.19%	0.08%	0.08%
Vanguard Australian Government Bond Index Fund	VAN0025AU	0.24%	0.06%	0.06%
Yarra Australian Bond Fund	TYN0104AU	0.30%	0.05%	0.05%
International Fixed Interest				
Advance International Fixed Interest Multi Blend Fund	ADV0067AU	0.55%	0.10%	0.10%
Alliance Bernstein Dynamic Global Fixed Income Fund	ACM0001AU	0.40%	0.15%	0.15%
Ares Global Credit Income Fund	HOW4476AU	0.75%	0.40%	0.40%
Brandywine Global Income Optimiser Fund	SSB0515AU	0.65%	0.13%	0.13%
Brandywine Global Opportunistic Fixed Income Fund - Class A	SSB0014AU	0.70%	0.07%	0.07%
BT Classic Investment Global Bond Fund <small>(closed to new investors)</small>	BTA0001AU	1.99%	0.10%	0.10%
BNP Paribas Green Bond Trust	ETL0521AU	0.65%	0.55% 0.15%	0.00%
Colchester Global Government Bond Class I	ETL5525AU	0.62%	0.00%	0.00%
Dimensional Global Bond Trust	DFA0028AU	0.35%	0.10%	0.10%
First Sentier Wholesale Global Credit Income Fund	FSF0084AU	0.62%	0.15%	0.50%
Franklin Templeton Multisector Bond Fund - Class A	FRT0011AU	0.93%	0.00%	0.00%
iShares ESG Global Bond Index Fund (AUD Hedged)	BLK4014AU	0.10%	0.06%	0.06%
iShares Global Bond Index Fund	BLK4812AU	0.10%	0.10%	0.10%
Kapstream Absolute Return Income Fund	HOW0052AU	0.55%	0.00%	0.07%
Mercer Income Plus Fund <small>(Terminating- no further applications)</small>	MIN0027AU	1.15%	0.11%	0.11%
Payden Global Income Opportunities Fund	GSF0008AU	0.71%	0.10%	0.10%
PIMCO Capital Securities Fund - Wholesale Class	ETL0445AU	0.99%	0.00%	0.00%
PIMCO Dynamic Bond Fund – Wholesale Class	ETL0404AU	1.12%	0.00%	0.00%
PIMCO ESG Global Bond – Wholesale Class	PIC6396AU	0.79%	0.00%	0.00%
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	0.55%	0.00%	0.10%
PIMCO Global Bond Fund - Class A	ETL0112AU	0.50%	0.00%	0.10%
PIMCO Global Credit Fund – Wholesale Class	ETL0019AU	0.62%	0.00%	0.20%
PIMCO Income Fund	ETL0458AU	0.83%	0.00%	0.00%
Premium Asia Income Fund	MAQ0782AU	1.13%	0.50%	0.50%
State Street Global Fixed Income Index Trust	SST0009AU	0.20%	0.06%	0.04%
UBS International Bond Fund	SBC0819AU	0.49%	0.15%	0.15%
Vanguard Global Aggregate Bond Index Fund (Hedged)	VAN9309AU	0.24%	0.11%	0.11%
Vanguard International Credit Securities Index Fund (Hedged)	VAN0106AU	0.32%	0.20%	0.20%
Vanguard International Fixed Interest Index Fund (Hedged)	VAN0103AU	0.26%	0.06%	0.06%
Western Asset Global Bond Fund	SSB8320AU	0.50%	0.05%	0.05%
Mortgages				
AIMS Commercial Mortgage Fund - Ordinary <small>(MacarthurCook Mortgage Fund)</small>	NAB0020AU	2.13%	0.00%	0.00%
Bentham Wholesale Syndicated Loan Fund	CSA0046AU	0.84%	0.52%	0.52%
LM Wholesale First Mortgage Income Flexi Fund <small>(terminating)</small>	LMI0007AU	1.20%	0.00%	0.00%
Pacific First Mortgage Fund	CPL0001AU	5.28%	0.00%	0.00%
Perpetual Credit Income Fund	PER0263AU	0.31%	0.10%	0.10%
Diversified Fixed Interest				
Aura High Yield SME Fund	ARF3849AU	2.14%	0.00%	0.00%
BT Clas Investment Monthly Income Fund <small>(closed to new investors)</small>	BTA0041AU	2.19%	0.14%	0.00%
Dimensional 5 Year Diversified Fixed Interest Trust	DFA0108AU	0.28%	0.05%	0.05%
First Sentier Wholesale Australian Bond Fund	FSF0027AU	0.47%	0.10%	0.50%
Implemented Fixed Income Portfolio	PER0710AU	0.47%	0.20%	0.00%
Macquarie Dynamic Bond Fund	MAQ0274AU	0.62%	0.10%	0.17%
Macquarie Income Opportunities Fund	MAQ0277AU	0.52%	0.15%	0.17%
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	0.50%	0.06%	0.06%
Perpetual Pure Credit Alpha Fund W	PER0669AU	0.85%	0.15%	0.20%
Perpetual Diversified Income Fund	PER0260AU	0.60%	0.15%	0.25%
PIMCO Diversified Fixed Interest Fund	ETL0116AU	0.49%	0.00%	0.10%
PIMCO Diversified Fixed Interest Fund – Wholesale Class	ETL0016AU	0.54%	0.00%	0.10%
Robeco SDG Credit Income Fund (AUD Hedged) - Class C	ETL6785AU	0.51%	0.00%	0.00%
Schroder Fixed Income Fund	SCH0028AU	0.45%	0.12%	0.12%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	0.40%	0.15%	0.15%
UBS Diversified Fixed Income Fund	SBC0007AU	0.55%	0.00%	0.15%
Vanguard Australian Corporate Fixed Interest Index Fund	VAN0065AU	0.24%	0.10%	0.10%
Vanguard Diversified Bond Index Fund	VAN0042AU	0.29%	0.10%	0.10%
Yarra Income Plus Fund	JBW0016AU	0.68%	0.10%	0.10%
Hybrid securities				
Bentham Wholesale Global Income Fund	CSA0038AU	0.77%	0.29%	0.29%
PM Capital Enhanced Yield Fund	PMC0103AU	0.99%	0.15%	0.15%
Principal Global Credit Opportunities Fund	PGI0001AU	0.80%	0.15%	0.30%
Pure Income and Growth Fund	PUA7226AU	1.96%	0.35%	0.35%
Schroder Absolute Return Income Fund	SCH0103AU	0.55%	0.15%	0.15%
UBS Income Solution Fund	UBS0003AU	0.60%	0.10%	0.20%
Yarra Enhanced Income Fund	JBW0018AU	0.55%	0.10%	0.10%

Shares				
Property Trusts				
Advance Property Sec Fund Wsale	ADV0052AU	0.67%	0.00%	0.00%
Antares Listed Property Fund	NFS0209AU	0.72%	0.15%	0.15%
ASA Diversified Property Fund - Ord	YOC0018AU	1.43%	0.50%	0.50%
Australian Unity Healthcare Property Trust	AUS0102AU	1.60%	1.00%	0.50%
Australian Unity Healthcare Property Trust - Class A	AUS0037AU	0.80%	1.20%	0.50%
Australian Unity Property Securities Growth Fund ^(Closed to new investments)	GEM0113AU	1.91%	0.00%	0.21%
Australian Unity Wholesale Healthcare Property Fund ^(Closed to new & additional investments)	AUS0112AU	1.08%	0.50%	0.50%
Australian Unity Wholesale Property Income Fund	YOC0100AU	1.19%	0.80%	0.20%
BT Property Securities Fund - Retail	BTA0051AU	1.69%	0.50%	0.00%
Centuria ATP Fund	CNT0028AU	0.92%	0.00%	0.00%
Centuria Diversified Direct Property ^(Suspended)	LAC0002XX	2.05%	0.00%	0.00%
Charter Hall Direct Long WALE Fund (LWF)	MAQ5703AU	1.19%	0.00%	2.50%
Charter Hall Direct Office Fund WS Class A	MAQ0842AU	1.13%	0.00%	2.50%
Charter Hall Direct Industrial Fund 3	MAQ0844XX	1.27%	0.00%	0.00%
Charter Hall Direct Industrial Fund 4	MAQ0854AU	1.90%	0.00%	2.50%
Charter Hall Direct PFA	MAQ5880AU	1.33%	0.00%	2.50%
Charter Hall Direct Property Fund - Retail ^(Suspended, formerly Macquarie Direct Property Fund)	MAQ0650AU	0.97%	0.00%	0.00%
Charter Hall Direct Property Fund ^(Suspended, formerly Macquarie Direct Property Fund)	MAQ0448AU	0.83%	0.00%	0.11%
Charter Hall Direct Property Fund ^(Suspended, formerly Macquarie Direct Property Fund)	MAQ0433AU	1.10%	0.00%	0.11%
Charter Hall Maxim Property Securities Fund	COL0001AU	0.85%	0.25%	0.25%
Cromwell Ipswich City Heart Trust	CRM0015AU	1.27%	0.00%	0.00%
Cromwell Phoenix Property Securities Fund ^(closed to new investors)	CRM0008AU	0.96%	0.20%	0.20%
Cromwell Direct Property Fund	CRM0018AU	1.47%	0.00%	0.00%
Cromwell Property Trust 12 (closed)	CRM0023XX	0.00%	0.00%	0.00%
Cromwell Riverpark Trust ^(Closed)	CRM0009XX	1.48%	0.00%	0.00%
Dexus AREIT Fund	APN0008AU	0.85%	0.30%	0.30%
Dexus Wholesale Australian Property Fund	NML0001AU	0.97%	0.00%	0.00%
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	1.34%	0.25%	0.25%
First Sentier Wholesale Global Property Securities	FSF0454AU	1.02%	0.10%	0.10%
First Sentier Wholesale Index Property Securities Fund	CMIO105AU	3.19%	0.50%	0.50%
First Sentier Wholesale Property Securities Fund	FSF0004AU	0.82%	0.10%	0.10%
GDI No.29 Office Fund	GDI0801XX	0.00%	0.00%	0.00%
GDI No.33 Brisbane Office Trust	GDI1001XX	0.00%	0.00%	0.00%
GDI No.36 Perth CBD Office Trust	GDI1201XX	0.00%	0.00%	0.00%
GDI No.38 Diversified Property Trust	GDI1406XX	0.00%	0.00%	0.00%
GDI No.42 Office Trust	GDI1087AU	1.00%	0.00%	0.00%
Implemented Real Estate Portfolio	PER0712AU	0.70%	0.35%	0.00%
Ironbark DWS Global (ex-Australia) Property Securities Fund	MGL0010AU	1.10%	0.30%	0.30%
Ironbark DWS Global Property Securities Fund	MGL0011AU	1.10%	0.30%	0.30%
Ironbark Paladin Property Securities Fund	PAL0002AU	0.85%	0.25%	0.25%
iShares Australian Listed Property Index Fund	BGL0108AU	0.20%	0.05%	0.05%
iShares Global Listed Property Index Fund (Hedged)	BLK9419AU	0.15%	0.08%	0.06%
iShares Wholesale Australian Listed Property Index Fund	BLK4709AU	0.10%	0.05%	0.05%
Knights Coastal Land Fund ^(Suspended)	MRN0009AU	1.00%	0.00%	0.00%
Legg Mason Property Securities Trust A	SSB0128AU	0.79%	0.10%	0.10%
LEX Property Fund ^(Terminating)	LEX0701XX	0.72%	0.00%	0.00%
Macquarie Australian Listed Real Estate Fund - Class A	AMP0255AU	0.88%	0.20%	0.20%
Macquarie Global Listed Real Estate Fund - Class A	AMP0974AU	1.00%	0.15%	0.15%
Macquarie Master Property Securities Fund	MAQ0063AU	0.85%	0.13%	0.13%
Macquarie True Index Listed Property Fund	MAQ0219AU	0.00%	0.13%	0.13%
MLC Property Securities Fund	MLC0013AU	1.85%	0.30%	0.30%
MLC Wholesale Property Securities Fund	MLC0263AU	0.62%	0.30%	0.30%
MLC WS Global Property Fund	MLC0786AU	0.87%	0.15%	0.15%
OptiMix Wholesale Australian Property Securities Trust	LEF0101AU	0.73%	0.00%	0.26%
Pendal Global Property Securities Fund	RFA0051AU	0.95%	0.13%	0.12%
Pendal Property Investment Fund	RFA0817AU	0.65%	0.25%	0.25%
Pendal Property Securities Fund	BTA0061AU	0.65%	0.25%	0.25%
Perennial Growth High Conviction Share Trust	IOF0089AU	1.05%	0.12%	0.12%
Perpetual Select Investment Real Estate Fund	PER0254AU	1.25%	0.24%	0.00%
Quay Global Real Estate Fund	BFL0020AU	1.38%	0.20%	0.20%
Resolution Capital Core Plus Property Securities Fund - Series II	IOF0044AU	0.80%	0.20%	0.20%
Resolution Capital Global Property Securities Fund – Series II	IOF0081AU	1.05%	0.20%	0.20%
Resolution Capital Global Property Securities Fund	WHT0015AU	0.89%	0.20%	0.20%
Resolution Capital Global Property Securities Fund (Unhedged) - Series II	IOF0184AU	1.05%	0.20%	0.20%
Russell Investments International Property Securities Fund (Hedged) - Class A (FR091)	RIM0031AU	0.94%	0.17%	0.12%
Space 207 and Harbour Park Trust ^(Terminating)	PRM1301XX	0.00%	0.00%	0.00%
SSgA Australian Listed Property Index Trust	SST0007AU	0.16%	0.08%	0.08%
UBS CBRE Property Securities Fund	SBC0816AU	0.85%	0.25%	0.25%
UBS Clarion Global Property Securities Fund	HML0016AU	0.90%	0.25%	0.25%
Vanguard Australian Property Securities Index Fund	VAN0004AU	0.23%	0.06%	0.06%
Vanguard Index Australian Property Securities Fund ^(Closed)	VAN0012AU	0.23%	0.06%	0.06%
Vanguard International Property Securities Fund	VAN0018AU	0.40%	0.07%	0.07%
Vanguard International Property Securities Index Fund (Hedged)	VAN0019AU	0.46%	0.08%	0.08%
Zurich Investments Australian Property Securities Fund	ZUR0064AU	0.81%	0.30%	0.30%

Australian Shares				
Australian Shares				
AB Managed Volatility Equities	ACM0006AU	0.55%	0.25%	0.25%
Acadian Australian Equity Long Short Fund	FSF0789AU	1.12%	0.15%	0.15%
Airlie Australian Share Fund	MGE9705AU	0.78%	0.14%	0.14%
Allan Gray Australia Equity Fund	ETL0060AU	0.77%	0.20%	0.20%
Allan Gray Australia Equity Fund B	ETL0349AU	0.02%	0.20%	0.20%
Alphinity Australian Equity Fund	HOW0019AU	0.90%	0.20%	0.20%
Alphinity Socially Responsible Share Fund ^(Closed)	GLO0015AU	0.95%	0.20%	0.20%
Alphinity Wholesale Australian Share Fund	PAM0001AU	0.90%	0.20%	0.20%
Alphinity Wholesale Concentrated Australian Share Fund	HOW0026AU	0.83%	0.20%	0.20%
Alphinity Sustainable Share Fund	HOW0121AU	0.95%	0.20%	0.20%
AMP Equity Fund	AMP0370AU	0.40%	0.07%	0.07%
AMP FLI-AMP Blue Chip	AMP0016AU	1.86%	0.25%	0.25%
Antares Dividend Builder	PPL0002AU	0.60%	0.15%	0.15%
Antares Elite Opportunities Fund	PPL0115AU	0.78%	0.15%	0.15%
Antares High Growth Shares Fund	PPL0106AU	1.15%	0.15%	0.15%
ATLAS Infrastructure Australian Feeder Fund	PIM6769AU	1.02%	0.00%	0.00%
Ausbil 130/30 Focus Wholesale Fund	AAP0008AU	1.12%	0.30%	0.30%
Ausbil Investment Trust – Australian Active Equity Fund	AAP0103AU	0.90%	0.20%	0.20%
Australian Ethical Australian Shares Fund	AUG0018AU	1.10%	0.15%	0.15%
Australian Ethical Australian Shares Fund	AUG0002AU	1.69%	0.15%	0.15%
Australian Ethical Diversified Shares Fund	AUG0019AU	0.95%	0.05%	0.05%
Australian Unity - Acorn Microcap Trust	AUS0115AU	2.50%	0.20%	0.20%
Bennelong Australian Equities Fund	BFL0001AU	0.98%	0.20%	0.20%
Bennelong Concentrated Australian Equities Fund	BFL0002AU	1.57%	0.20%	0.20%
Bennelong ex-20 Australian Equities Fund	BFL0004AU	1.82%	0.20%	0.20%
Bennelong Long Short Equity Fund ^(closed to new investors)	BFL0005AU	6.03%	0.00%	0.00%
Blackrock Australian Share Fund ^(closed)	PWA0014AU	1.52%	0.28%	0.28%
BlackRock High Conviction Australian Equity Fund (Class D)	BLK0012AU	0.70%	0.28%	0.28%
iShares Australian Equity Index Fund	BGL0034AU	0.20%	0.04%	0.04%
BlackRock Advantage Australian Equity Fund	BAR0814AU	0.45%	0.15%	0.15%
BT Australian Share Fund - Retail ^(Closed)	BTA0021AU	1.73%	0.25%	0.25%
BT Class Investment Core Australia Share Fund ^(Closed)	RFA0011AU	1.89%	0.21%	0.21%
BT Classic - Natural Resources Fund	RFA0013AU	1.91%	0.21%	0.21%
BT Imputation Share Fund (Retail)	RFA0019AU	2.07%	0.43%	0.02%
Chester High Conviction Fund	OPS7755AU	0.95%	0.30%	0.30%
CI Australian Equities Fund	CIP0005AU	0.75%	0.00%	0.00%
Clime Australian Value Fund ^(Closed to new investors)	CRE0005AU	1.25%	0.25%	0.25%
Dimensional Australian Value Trust ^(Restricted Access+)	DFA0101AU	0.34%	0.08%	0.08%
Fidelity Australian Equities Fund	FID0008AU	0.85%	0.15%	0.15%
First Sentier Managed Investment Fund - Australian Share Fund	FSF0014AU	0.99%	0.20%	0.20%
First Sentier Managed Investment Fund - Future Leaders Fund ^(Closed)	FSF0007AU	1.32%	0.20%	0.20%
First Sentier Managed Investment Fund - Global Resources Fund	FSF0041AU	1.20%	0.30%	0.30%
First Sentier Managed Investment Fund - Imputation Fund	FSF0013AU	0.99%	0.20%	0.20%
First Sentier Wholesale Australian Share Fund	FSF0002AU	0.96%	0.10%	0.10%
First Sentier Wholesale Equity Income Fund	FSF0961AU	1.22%	0.15%	0.15%
First Sentier Wholesale Imputation Fund	FSF0003AU	0.97%	0.15%	0.15%
First Sentier WS Concentrated Aus Share Fund	FSF0016AU	0.96%	0.10%	0.10%
Goldman Sachs Emerging Leaders Fund	JBW0007AU	2.25%	0.00%	0.20%
Goldman Sachs Leaders Fund	JBW0011AU	1.80%	0.00%	0.16%
Greencape Wholesale Broadcap Fund	HOW0034AU	1.17%	0.20%	0.20%
Greencape Wholesale High Conviction Fund	HOW0035AU	1.06%	0.20%	0.20%
Hyperion Australian Growth Companies Fund	BNT0003AU	0.95%	0.30%	0.30%
ICE Fund	ETL0062AU	1.18%	0.30%	0.30%
Invesco Australian Core Equity Fund	CNA0005AU	1.85%	0.35%	0.35%
Investors Mutual All Industrials Share Fund	IML0004AU	0.99%	0.25%	0.25%
Investors Mutual Australian Share Fund	IML0002AU	0.99%	0.25%	0.25%
Investors Mutual Concentrated Australian Share Fund	IML0010AU	0.99%	0.25%	0.25%
Investors Mutual Equity Income Fund	IML0005AU	0.99%	0.25%	0.25%
Implemented Australian Share Portfolio	PER0708AU	0.90%	0.30%	0.00%
Implemented RI Australian Share Portfolio	PER6066AU	0.90%	0.12%	0.12%
iShares Wholesale Australian Equity Index Fund	BLK9675AU	0.10%	0.04%	0.04%
L1 Capital Long Short Wholesale Daily Class	ETL0490AU	4.38%	0.15%	0.15%
Lazard Australian Equity Fund	LAZ0010AU	0.70%	0.20%	0.20%
Lazard Select Australian Equity Fund	LAZ0013AU	0.90%	0.20%	0.20%
Lazard Wholesale Select Australian Equity Fund	FSF0079AU	1.02%	0.10%	0.10%
Lincoln Retail Australian Share Fund	ETL0089AU	1.75%	0.35%	0.35%
Macquarie Australian Equities Fund	MAQ0278AU	0.62%	0.13%	0.13%
Macquarie Australian Shares Fund	MAQ0443AU	0.60%	0.13%	0.13%
Maple-Brown Abbott Australian Share Fund ^(closed to new)	ADV0013AU	1.25%	0.21%	0.21%
Maple-Brown Abbott Australian Share Fund - Wholesale	ADV0046AU	0.80%	0.19%	0.19%
Melior Australian Impact Fund	PIM4806AU	1.20%	0.30%	0.30%
Mercer Australian Shares Plus Fund	MIN0020AU	1.04%	0.30%	0.30%
Merlon Wholesale Australian Share Income Fund	HBC0011AU	0.95%	0.20%	0.20%
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	0.94%	0.10%	0.10%
MLC Wholesale IncomeBuilder™	MLC0264AU	0.72%	0.25%	0.25%
Monash Absolute Investment Fund - Class A	MON0001AU	4.34%	0.30%	0.30%
NorthStar Impact Australian Equities Fund	ETL6826AU	1.95%	0.40%	0.40%
Munro Climate Change Leaders Fund	GSF1423AU	0.90%	0.15%	0.15%

Nikko Australian Share Concentrated	TYN0040AU	1.00%		0.30%	0.30%
OC Concentrated Equity Fund	OPS0004AU	1.68%		0.30%	0.30%
OC Dynamic Equity Fund	OPS0001AU	3.48%		0.30%	0.30%
OC Premium Small Companies Fund	OPS0002AU	1.37%		0.30%	0.30%
OnePath Wholesale Australian Share Trust	AJF0804AU	0.90%		0.13%	0.13%
OnePath Wholesale Emerging Companies Trust	MMF0112AU	0.95%		0.10%	0.10%
Ophir Global High Conviction Fund	PIM4401AU	2.88%		0.35%	0.35%
OptiMix Wholesale Australian Share Trust	LEF0043AU	0.93%		0.14%	0.14%
OptiMix Wholesale Australian Share Trust - Class B Units	LEF0102AU	0.73%		0.14%	0.14%
Pendal Australian Equity Fund	BTAA0055AU	0.79%		0.22%	0.22%
Pendal Australian Share Fund	RFA0818AU	0.79%	0.04%	0.22%	0.22%
Pendal Focus Australian Share Fund	RFA0059AU	0.83%		0.22%	0.22%
Pendal Horizon Sustainable Australian Share Fund	RFA0025AU	0.95%		0.22%	0.22%
Pendal Imputation Fund	RFA0103AU	0.90%		0.22%	0.22%
Pendal Sustainable Australian Share Fund	WFS0285AU	0.85%	0.15%	0.22%	0.22%
Pendal Wholesale Sustainable Australian Share Fund	FSF0455AU	1.02%		0.22%	0.22%
Pengana Australian Equities Fund	PCL0005AU	1.62%		0.15%	0.15%
Perennial Value Shares for Income Trust	IOF0078AU	0.92%		0.15%	0.15%
Perennial Value Share Wholesale Trust	IOF0206AU	0.98%		0.15%	0.15%
Perpetual Australian Share Fund	PER0049AU	1.00%		0.24%	0.00%
Perpetual Australian Share Fund (No longer accepting new/ additional investments)	PER0281AU	1.00%		0.12%	0.12%
Perpetual Concentrated Equity Fund	PER0102AU	1.10%		0.12%	0.12%
Perpetual ESG Australian Share Fund	PER0116AU	1.18%	0.63%	0.12%	0.12%
Perpetual Income Share Fund	PTC0002AU	0.99%		0.12%	0.12%
Perpetual Industrial Share Fund	PER0046AU	0.99%		0.24%	0.00%
Perpetual Pure Value Share Fund	PER0439AU	1.20%	0.45%	0.12%	0.12%
Perpetual Select Investments Australian Share Fund	PER0255AU	1.28%		0.26%	0.00%
Plato Australian Shares Income Fund	WHT0039AU	0.90%		0.20%	0.20%
Platypus Australian Equities Trust - Wholesale Units	AUS0030AU	1.30%		0.20%	0.20%
Prime Value Growth Fund	PVA0011AU	1.23%		0.38%	0.38%
Prime Value Growth Fund (Retail)	PVA0001AU	1.44%		0.38%	0.38%
Prime Value Imputation Fund <small>(closed)</small>	PVA0022AU	1.03%		0.38%	0.38%
Realindex RAFI Australian Share - Class A	FSF0976AU	0.36%		0.05%	0.05%
Regal Emerging Companies Fund II	RGL1073AU	1.50%		0.40%	0.40%
Regal Emerging Companies Opportunities Fund	RGL8372AU	1.50%		0.40%	0.40%
Regal Long Short Australian Equity Fund	AMR0006AU	1.00%		0.30%	0.30%
Russell Australian Shares Fund Class - C (FR054)	RIM0015AU	0.89%		0.15%	0.15%
Russell Investments Australian Opportunities Fund - Class A (FR087)	RIM0029AU	1.28%		0.25%	0.25%
Russell Investments Australian Shares Fund Class - A (FR008)	RIM0006AU	0.89%		0.15%	0.15%
Sandhurst IML Industrial Share Fund	STL0101AU	0.97%		0.25%	0.25%
Selector Australian Equities Fund	DDH0002AU	1.08%	0.25%	0.25%	0.25%
Schroder Wholesale Australian Equity Fund	SCH0101AU	0.80%		0.20%	0.20%
SGH Ex-20 Australian Equities Fund	CRS0003AU	0.95%		0.25%	0.25%
SGH High Conviction Fund	ETL0042AU	1.23%		0.25%	0.25%
Smallco Broadcap Fund	ASC0003AU	1.66%		0.45%	0.45%
Smallco Investment Fund	ASC0001AU	3.41%		0.45%	0.45%
Solaris Australia Equity Long Short Fund	WHT3859AU	1.01%		0.30%	0.30%
Solaris Core Australian Equity Fund	WHT0012AU	0.90%		0.30%	0.30%
Solaris Core Australian Equity Fund - Performance Alignment CI D	SOL0001AU	0.00%		0.30%	0.30%
SSgA Australian Equities Index Trust	SST0004AU	0.16%		0.05%	0.05%
T.Rowe Price Australian Equity	CFM0404AU	0.97%		0.10%	0.10%
The Montgomery Private Fund	FHT0027AU	1.25%		0.25%	0.25%
Third Link Growth Fund	TGP0014AU	1.45%		0.25%	0.25%
Tibeca Alpha Plus Fund	ETL0069AU	1.24%		0.30%	0.30%
Tyndall Australian Share Income Fund	TYN0038AU	0.85%		0.20%	0.20%
Nikko Asset Management Australian Share Wholesale Fund	TYN0028AU	0.85%		0.20%	0.20%
UBS Australian Share Fund	SBC0817AU	0.80%		0.25%	0.25%
Vanguard Australian Shares High Yield Fund	VAN0104AU	0.35%		0.05%	0.05%
Vanguard Australian Shares Index Fund	VAN0002AU	0.16%		0.05%	0.05%
Vanguard Index Australian Shares	VAN0010AU	0.16%		0.05%	0.05%
WaveStone Dynamic Australian Equity Fund	HOW0053AU	1.21%		0.15%	0.15%
WaveStone Wholesale Australian Share Fund	HOW0020AU	0.97%		0.15%	0.15%
WealthFocus Perpetual Industrial Share Fund	PER0011AU	1.23%	0.23%	0.12%	0.12%
Wisdom Australian Equities Fund	HHA0017AU	0.99%		0.25%	0.25%
Yarra Australian Equities Fund	JBW0009AU	0.90%		0.15%	0.15%
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.90%		0.15%	0.15%

Smaller Companies				
abrdn Australian Small Companies Fund	CSA0131AU	1.26%	0.30%	0.30%
Ausbil Australian Emerging Leaders Fund	AAP0104AU	0.85%	0.25%	0.25%
Ausbil Microcap Fund ^(Soft Closed)	AAP0007AU	1.20%	0.30%	0.30%
BT Smaller Companies Fund - Retail ^(Closed)	RFA0012AU	1.78%	0.23%	0.22%
Celeste Australian Small Companies Fund	FAM0101AU	1.32%	0.30%	0.30%
Dimensional Australian Small Company Trust Restricted Access+	DFA0104AU	0.61%	0.12%	0.12%
DNR Capital Australian Emerging Companies Fund	PIM4357AU	3.56%	0.25%	0.25%
Eley Griffiths Small Group Companies Fund	EGG0001AU	1.41%	0.24%	0.24%
EQT Wholesale Small Companies Fund ^{ReOpened}	ETL0118AU	2.33%	0.35%	0.35%
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	1.86%	0.30%	0.30%
Fidelity Australian High Conviction Fund	FID0021AU	0.85%	0.20%	0.20%
First Sentier Developing Companies Fund ^(Closed)	FSF0035AU	1.32%	0.20%	0.20%
First Sentier Wholesale Small Companies Fund - Core	CMIO111AU	1.22%	0.15%	0.15%
Hyperion Small Growth Companies Fund ^(Closed to new investors)	BNT0101AU	1.37%	0.30%	0.30%
INVESCO Wholesale Australian Smaller Companies Fund	CNA0812AU	0.55%	0.20%	0.20%
Investors Mutual Australian Smaller Companies Fund	IML0001AU	0.99%	0.25%	0.25%
Investors Mutual Future Leaders Fund	IML0003AU	0.99%	0.25%	0.25%
Investors Mutual Small Cap Fund	IML0006AU	1.15%	0.25%	0.25%
Ironbark Renaissance Australian Small Companies Fund	PAT0002AU	1.29%	0.20%	0.20%
Lennox Australian Small Companies Fund	HOW3590AU	1.44%	0.39%	0.39%
Macquarie Australian Smaller Companies Fund	MAQ0454AU	0.95%	0.22%	0.22%
Pendal Smaller Companies Fund	RFA0819AU	1.24%	0.25%	0.25%
Pengana Emerging Companies Fund	PER0270AU	2.02%	0.20%	0.20%
Perennial Value Smaller Companies Trust	IOF0214AU	1.69%	0.30%	0.30%
Perpetual Pure Microcap Fund	PER0704AU	2.05%	0.14%	0.14%
Perpetual Smaller Companies Fund	PER0048AU	1.25%	0.12%	0.12%
Perpetual WFIA - Perp Smaller Companies	PER0039AU	1.28%	0.24%	0.00%
Sphera Australian Microcap Fund	WHT0066AU	3.15%	0.50%	0.50%
Sphera Australian Small Cap Fund	WHT0008AU	1.94%	0.30%	0.30%
Tibeca Australian Smaller Companies Fund	ETL0052AU	0.92%	0.30%	0.30%
UBS Australian Small Companies Fund	UBS0004AU	2.02%	0.45%	0.45%
Yarra Emerging Leaders Fund	JBW0010AU	1.25%	0.20%	0.20%
Leveraged				
Ausbil Australian Geared Equity Fund	AAP0002AU	2.38%	0.38%	0.38%
First Sentier Managed Investment Fund -Geared Share Fund	FSF0044AU	2.26%	0.50%	0.50%
First Sentier Wholesale Geared Share Fund	FSF0043AU	2.27%	0.20%	0.50%
K2 Australian Absolute Return Fund	KAM0101AU	3.15%	0.25%	0.25%
Kardinia Long Short Fund	BFL0010AU	1.61%	0.20%	0.20%
Optimix Wholesale Geared Australian Share Trust - Class B	MMF0990AU	1.55%	0.06%	0.06%
Perpetual Geared Australian Share Fund	PER0071AU	2.56%	0.30%	0.30%
Perpetual Pure Equity Alpha Fund	PER0668AU	2.71%	0.18%	0.18%
Perpetual Share-Plus Long-Short Fund	PER0072AU	1.48%	0.18%	0.18%
PM Capital Australian Companies Fund	PMC0101AU	1.99%	0.25%	0.25%
International Shares				
Global				
AB Global Equities Fund	ACM0009AU	0.70%	0.17%	0.17%
abrdn International Equity Fund	EQU0015AU	0.98%	0.15%	0.15%
abrdn Sustainable International Equities Fund	CRS0005AU	0.98%	0.15%	0.15%
abrdn Sustainable Emerging Opportunities Fund	ETL0032AU	0.99%	0.22%	0.22%
Acadian Wholesale Sustainable Global Equity Fund	FSF0710AU	0.98%	0.10%	0.05%
Advance International Sharemarket Fund	ADV0014AU	2.05%	0.36%	0.36%
Advance International Sharemarket W	ADV0047AU	1.18%	0.35%	0.35%
Altrinsic Global Equities Trust	ANT0005AU	0.99%	0.10%	0.10%
Antipodes Global Fund	IOF0045AU	1.20%	0.30%	0.30%
Antipodes Global Fund- Long	WHT0057AU	1.22%	0.30%	0.30%
Aoris International Fund	PIM3513AU	1.50%	0.10%	0.10%
Aoris International Fund (Hedged) Clss C	PIM8433AU	1.55%	0.10%	0.10%
Arrowstreet Global Equity Fund	MAQ0464AU	1.34%	0.16%	0.17%
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	1.34%	0.19%	0.20%
Arrowstreet Global Small Companies Fund	MAQ2153AU	1.28%	0.23%	0.23%
Arrowstreet Global Small Companies No. 2 Fund - Class I Units	MAQ8493AU	0.90%	0.23%	0.23%
Artisan Global Discovery Fund	OPS8304AU	1.20%	0.25%	0.25%
Australian Ethical International Shares Fund	AUG0006AU	0.99%	0.05%	0.05%
Australian Ethical Wholesale International Shares Fund	AUG0025AU	0.59%	0.05%	0.05%
Barrow Hanley Concentrated Global Share Fund	BTA0503AU	0.90%	0.15%	0.10%
Barrow Hanley Concentrated Global Share Fund No. 2	RFA0821AU	0.90%	0.15%	0.10%
Barrow Hanley Concentrated Global Share Fund No. 3	BTA0056AU	0.90%	0.15%	0.10%
Barrow Hanley Global Equity Trust	ETL0434AU	0.99%	0.15%	0.10%
Barrow Hanley Global Share Fund	PER0733AU	0.99%	0.20%	0.20%
Bell Global Emerging Companies Fund	BPF0029AU	1.34%	0.10%	0.10%
BlackRock Global Allocation Fund (Aust) - Class D	MAL0018AU	1.05%	0.30%	0.30%
Blackrock Global Equity Signals Fund	BLK5937AU	0.22%	0.10%	0.10%
iShares International Equity Index Fund	BGL0106AU	0.20%	0.06%	0.03%
BlackRock Advantage Hedged International Equity Fund	BGL0109AU	0.53%	0.18%	0.18%
BlackRock Advantage International Equity Fund	BAR0817AU	0.50%	0.17%	0.17%
BNP Paribas C Worldwide Global Equity Trust	ARO0006AU	0.99%	0.15%	0.15%
BT Invest Choice - Westpac Mod Growth Fund	WFS0032AU	2.01%	0.18%	0.00%
BT Investor Choice International Share Fund	WFS0023AU	1.79%	0.10%	0.00%
BT Technology Fund - Retail ^(Closed)	BTA0127AU	1.85%	0.20%	0.00%
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	0.75%	0.00%	0.00%
Claremont Global Fund	ETL0390AU	1.25%	0.10%	0.10%
Dimensional Global Large Company Trust Restricted Access+	DFA0105AU	0.24%	0.08%	0.08%
Dimensional Global Small Company Trust	DFA0106AU	0.65%	0.12%	0.12%

Dimensional Global Value Trust ^(Restricted Access+)	DFA0102AU	0.46%		0.08%	0.08%
DNR Capital Australian Equities High Conviction Fund	PIM0028AU	0.90%		0.20%	0.20%
Ellerston Global Equity Managers Fund - Retail ^(Closed)	ECL0002AU	5.95%		0.00%	0.25%
Ellerston Global Equity Managers GEMS B ^(closed)	ECL0007AU	5.95%		0.00%	0.25%
Epoch Global Equity Shareholder Yield Fund (Hedged)	GSF0001AU	1.30%		0.20%	0.20%
Epoch Global Equity Shareholder Yield Fund (Unhedged)	GSF0002AU	1.25%		0.20%	0.20%
Fairlight Global Small & Mid Cap SMID Fund	PIM7802AU	1.75%		0.25%	0.25%
Fairlight Global Small & Mid Cap SMID Fund (Hedged)	PIM0941AU	1.82%		0.25%	0.25%
Fidelity Global Emerging Markets Fund	FID0031AU	0.99%		0.30%	0.30%
Fidelity Global Equities Fund	FID0007AU	0.99%		0.20%	0.20%
First Sentier Managed Investment Fund - Global Technology & Communication Fund	FSF0144AU	1.19%		0.15%	0.15%
First Sentier Wholesale Global Health & Biotech Fund	FSF0146AU	1.16%		0.15%	0.15%
First Sentier Wholesale Worldwide Leaders Fund	FSF0047AU	1.16%		0.15%	0.15%
Franklin Global Growth Fund	FRT0009AU	0.90%		0.15%	0.15%
GCQ Flagship Fund	SPC5039AU	1.26%		0.00%	0.20%
Generation Wholesale Global Share Fund	FSF0908AU	1.22%		0.05%	0.05%
GMO Climate Change Trust	GMO1979AU	0.76%		0.30%	0.30%
GQG Partners Global Equity Fund A Class	ETL7377AU	0.75%		0.10%	0.10%
Hyperion Global Growth Companies Fund	WHT8435AU	2.18%		0.30%	0.30%
IFP Global Franchise Fund	MAQ0404AU	1.26%		0.18%	0.10%
IFP Global Franchise Fund (Hedged)	MAQ0631AU	1.26%		0.21%	0.13%
Implemented International Share Portfolio	PER0711AU	0.93%		0.35%	0.00%
Implemented RI International Share Portfolio	PER3458AU	0.93%		0.12%	0.12%
INVESCO Wholesale Global Oppourtunities Fund	GTU0102AU	0.95%		0.20%	0.20%
INVESCO Wholesale Global Oppourtunities Fund Hedged	GTU0008AU	0.95%		0.20%	0.20%
Ironbark Brown Advisory Global Share Fund	MGL0004AU	0.99%		0.15%	0.15%
iShares Hedged International Equity Index	BGL0044AU	0.20%		0.07%	0.04%
iShares Hedged International Equity Index Fund (Class S Units)	BLK7938AU	0.10%		0.07%	0.04%
iShares Wholesale International Equity Index Fund	BLK6390AU	0.10%		0.06%	0.03%
Lanyon Investment Fund	LYN3596AU	1.10%		0.25%	0.25%
Lazard Global Equity Franchise Fund	LAZ0025AU	1.25%		0.20%	0.20%
Lazard Global Small Cap Fund	LAZ0012AU	1.12%		0.25%	0.25%
Legg Mason Batterymarch Glb Equity Trust	SSB0126AU	0.75%		0.15%	0.15%
Life Cycle Concentrated Global Share Fund	WHT8756AU	0.95%		0.15%	0.15%
Loftus Peak Global Disruption Fund	MMC0110AU	2.19%		0.25%	0.25%
Magellan Global Fund	MGE0001AU	1.40%		0.07%	0.07%
Magellan Global Fund (Hedged)	MGE0007AU	1.38%		0.07%	0.07%
Magellan High Conviction Fund	MGE0005AU	2.09%		0.07%	0.07%
MFS Concentrated Global Equity Trust	ETL0172AU	0.90%		0.15%	0.15%
MFS Fully Hedged Global Equity Trust	ETL0041AU	0.80%		0.15%	0.15%
MFS Global Equity Trust	MIA0001AU	0.77%		0.15%	0.15%
Mirova Global Sustainable Equity Fund	ETL8069AU	0.78%		0.13%	0.09%
MLC Global Share Fund	MLC0017AU	2.09%		0.15%	0.10%
MLC Wholesale Global Share Fund	MLC0261AU	0.85%		0.15%	0.10%
MLC Wholesale Platinum Global (terminating)	MLC0317AU	1.54%		0.10%	0.05%
Munro Global Growth Fund	MUA0002AU	2.54%		0.15%	0.15%
Orbis Global Equity Fund	ETL0463AU	1.07%		0.25%	0.25%
Orca Global Disruption Fund	PIM4432AU	1.45%		0.20%	0.20%
Osmosis Resource Efficient Developed Markets Core Equity ex-Fossil Fuels Trust	PIM5728AU	0.64%	0.10%	0.00%	0.00%
Paradise Global Small Cap Fund	ETL0365AU	1.25%		0.30%	0.30%
Pendal Global Emerging Markets Opportunities Fund	BTA0419AU	1.18%		0.30%	0.30%
Pengana Axiom International Fund (Hedged)	HHA0002AU	1.35%		0.25%	0.25%
Pengana Axiom International Fund	HOW0002AU	1.35%		0.15%	0.15%
Pengana WHEB Sustainable Impact Fund	HHA0007AU	1.35%		0.25%	0.25%
Perpetual Select Investment International Share Fund	PER0256AU	1.30%		0.22%	0.00%
Perpetual Wholesale International Share Fund ^(closed to new investors)	PER0050AU	0.99%		0.25%	0.00%
PineBridge Global Dynamic Asset Allocation Fund	PER0731AU	1.00%		0.20%	0.20%
Platinum International Fund	PLA0002AU	1.48%		0.15%	0.15%
Platinum Global Fund (Long Only)	PLA0006AU	1.35%		0.10%	0.10%
Polaris Global Equity Fund	MAQ0838AU	1.28%		0.16%	0.13%
Realindex RAFI Global Share - Class A	FSF0974AU	0.46%		0.10%	0.10%
Robeco Emerging Conservative Equity Fund	ETL0381AU	0.91%		0.00%	0.00%
Russell Investments Global Opportunities Fund - Class A (FR092)	RIM0032AU	1.12%		0.18%	0.13%
Russell Investments International Shares (Hedged) - Class A (FR016)	RIM0009AU	1.09%		0.17%	0.12%
Russell Investments International Shares Fund - Class A (FR013)	RIM0008AU	1.04%		0.15%	0.10%
Select International Alpha Fund	ETL0046AU	4.18%		0.25%	0.25%
Schroder Global Value Fund	SCH0030AU	0.75%		0.20%	0.15%
Schroder Global Value Fund (Hedged)	SCH0032AU	0.75%		0.23%	0.18%
Schroder Global Emerging Markets Fund	SCH0034AU	1.00%		0.30%	0.30%
Spire Copper Rock Global Smaller Companies Fund	ETL0410AU	0.99%		0.10%	0.10%
SSgA International Equities Index Trust	SST0013AU	0.18%		0.07%	0.04%
SSgA International Equities Index Trust (Hedged)	SST0022AU	0.20%		0.09%	0.06%
Stewart Investors Wholesale Worldwide Sustainability Fund	FSF1675AU	0.75%		0.15%	0.15%
SGA Global Growth Fund	PIM3026AU	1.01%	0.15%	0.20%	0.20%
T. Rowe Price Global Equity Fund	ETL0071AU	0.85%		0.20%	0.10%
T. Rowe Price Global Equity Fund (Hedged)	ETL0312AU	0.87%		0.20%	0.10%
THB International Micro Cap Fund	ETL3238AU	1.25%		0.50%	0.50%
Threadneedle Global Equity Income Fund ^(terminating)	HFL0032AU	1.05%		0.25%	0.25%
Trillium ESG Global Equity Fund	PER2095AU	0.89%		0.15%	0.15%
Trillium Global Sustainable Opportunities Fund	PER4964AU	0.99%		0.10%	0.10%
UBS International Share Fund	SBC0822AU	1.00%		0.25%	0.25%
Vanguard Index Hedged International Share Fund	VAN0107AU	0.21%		0.07%	0.07%
Vanguard Index International Share Fund	VAN0011AU	0.18%		0.06%	0.06%
Vanguard International Share Index Fund (Hedged)	VAN0105AU	0.21%		0.07%	0.07%
Vanguard International Shares Index Fund	VAN0003AU	0.18%		0.06%	0.06%
Vanguard International Small Company Index Fund	VAN0021AU	0.40%		0.12%	0.12%

Vanguard International Small Companies Index (Hedged)	VAN0022AU	0.43%	0.15%	0.15%
Walter Scott Global Equity Fund	MAQ0410AU	1.28%	0.12%	0.08%
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	1.28%	0.15%	0.11%
WCM Int Small Cap Gwth Fd (IM)	SWI9720AU	4.85%	0.30%	0.30%
WCM Quality Global Growth Fund	SWI1413AU	1.58%	0.30%	0.30%
WealthFocus Barrow Hanley Global Share Fund	PER0031AU	1.24%	0.25%	0.00%
Wholesale Global Equity - Value Fund	NML0348AU	0.98%	0.10%	0.10%
Yarra Global Small Companies Fund	JBW0103AU	1.25%	0.10%	0.10%
Zurich Global Growth Share Fund	ZUR0580AU	0.99%	0.03%	0.03%
Zurich Investments Global Equity Income	PMC0003AU	1.35%	0.20%	0.20%
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.99%	0.04%	0.04%
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	0.99%	0.04%	0.04%
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	0.99%	0.04%	0.04%
Zurich Unhedged Global Growth Share Fund	ZUR0581AU	0.98%	0.03%	0.03%
Regional				
abrdn Sustainable Asian Opportunities Fund	EQI0028AU	1.18%	0.28%	0.28%
Antipodes Emerging Markets (Managed Fund)	IOF0203AU	1.20%	0.30%	0.30%
Cooper Investors Asian Equities Fund	CIP0004AU	1.02%	0.30%	0.30%
Dimensional Emerging Markets Value Trust ^(Restricted Access+)	DFA0107AU	0.72%	0.25%	0.25%
Fidelity Asia Fund	FID0010AU	1.16%	0.30%	0.30%
Fidelity China Fund	FID0011AU	1.21%	0.30%	0.30%
Fidelity India Fund	FID0015AU	1.20%	0.30%	0.30%
Fiducian India Fund	FPS0013AU	1.84%	0.00%	0.00%
GMO Emerging Markets Fund ^(Closed)	GMO0102AU	1.07%	0.40%	0.40%
GQG Partners Emerging Markets Equity Fund - A Class	ETL4207AU	0.96%	0.25%	0.25%
India Avenue Equity Fund – Wsale Class	ETL0482AU	1.16%	0.35%	0.35%
K2 Asian Absolute Return Fund	KAM0100AU	4.69%	0.25%	0.25%
Lazard Emerging Markets Equity Fund	LAZ0003AU	1.15%	0.35%	0.35%
Lazard Global Listed Infrastructure Active ETF	LAZ0014AU	0.98%	0.25%	0.25%
Platinum Asia Fund	PLA0004AU	1.37%	0.15%	0.15%
Platinum European Fund	PLA0001AU	1.42%	0.20%	0.20%
Platinum Japan Fund	PLA0003AU	1.38%	0.15%	0.15%
Premium Asia Fund	MAQ0635AU	1.20%	0.30%	0.30%
Premium China Fund	MAQ0441AU	1.57%	0.30%	0.30%
Robeco Emerging Conservative Equity Fund Class C	ETL8984AU	0.76%	0.00%	0.00%
Russell Investments Emerging Markets Fund (FR148)	RIM0038AU	1.45%	0.20%	0.30%
THB US Micro Cap Fund	ETL0413AU	1.26%	0.30%	0.30%
UBS Emerging Markets Equity Fund	UBS8018AU	1.33%	0.40%	0.40%
Vanguard Emerging Markets Share Index Fund	VAN0005AU	0.57%	0.22%	0.22%
Walter Scott Emerging Markets Fund	MAQ0651AU	1.28%	0.23%	0.31%
Sector specific				
Baker Steel Gold Fund	SLT0006AU	1.53%	0.25%	0.25%
BT Asian Share Fund - Retail ^(closed)	BTA0026AU	1.87%	0.25%	0.25%
BT European Share Fund - Retail ^(closed)	BTA0025AU	1.88%	0.15%	0.15%
ClearBridge Global Infrastructure Income Fund - class A	SSB6649AU	0.97%	0.10%	0.10%
ClearBridge Global Infrastructure Value Fund - Hedged	TGP0008AU	1.03%	0.13%	0.03%
ClearBridge Global Infrastructure Value Fund - Unhedged	TGP0034AU	0.97%	0.13%	0.03%
Cordis Global Medical Technology Fund	ETL4642AU	1.20%	0.25%	0.25%
Dexus Core Infrastructure Fund	AMP1179AU	1.04%	0.05%	0.05%
Dexus Core Infrastructure Fund - Class H	AMP1180AU	2.39%	0.05%	0.05%
Janus Henderson Global Natural Resources Fund	ETL0331AU	1.10%	0.15%	0.15%
Janus Henderson Global Natural Resources	FSF0038AU	1.18%	0.10%	0.10%
Macquarie International Infrastructure Securities Fund (Hedged)	MAQ0432AU	1.01%	0.20%	0.20%
Magellan Infrastructure Fund	MGE0002AU	1.10%	0.15%	0.15%
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	1.10%	0.15%	0.15%
Maple-Brown Abbott Global Listed Infrastructure	MPL0006AU	0.98%	0.15%	0.15%
Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged	MPL0008AU	1.00%	0.15%	0.15%
Palisade Diversified Infrastructure Fund	WHT1117AU	1.00%	0.00%	0.00%
Platinum International Brands Fund	PLA0100AU	1.65%	0.20%	0.20%
Platinum International Healthcare Fund	PLA0005AU	1.36%	0.15%	0.15%
Platinum International Technology Fund	PLA0101AU	1.37%	0.10%	0.10%
Vanguard Global Infrastructure Fund	VAN0023AU	0.49%	0.06%	0.06%
UBS CBRE Global Infrastructure Securities Fund	UBS0064AU	1.00%	0.20%	0.20%
Leveraged				
Acadian Wholesale Global Equity Long Short Fund	FSF0788AU	1.27%	0.05%	0.05%
First Sentier Managed Investment Fund - Geared Global Share Fund	FSF0169AU	1.81%	0.25%	0.45%
FirstChoice Wholesale Geared Global Share Fund	FSF0170AU	1.76%	0.10%	0.16%
PM Capital Global Companies Fund	PMC0100AU	2.10%	0.25%	0.25%
Specialist				
Fulcrum Diversified Investments Fund	HFL0104AU	1.42%	0.00%	0.00%

Multisector				
Conservative				
abrdn Multi-Asset Income Fund	CRS0001AU	0.88%	0.35%	0.30%
Atrium Evolution Series Diversified Fund-AEF 5 Units	COL0029AU	1.74%	0.10%	0.11%
BlackRock Diversified ESG Stable Fund	BAR0811AU	0.70%	0.07%	0.07%
First Sentier Wholesale Conservative Fund	FSF0033AU	0.76%	0.10%	0.10%
IPAC Income Generator	IPA0076AU	0.81%	0.08%	0.10%
Macquarie Master Capital Stable Fund	MAQ0059AU	0.88%	0.09%	0.11%
Morningstar Moderate Real Return Fund	INT0034AU	0.46%	0.07%	0.07%
Nikki AM Conservative NEF	SUN0023AU	0.41%	0.10%	0.10%
OnePath Wholesale Capital Stable Trust	MMF0114AU	0.88%	0.03%	0.03%
OptiMix Wholesale Conservative Trust	LEF0108AU	0.78%	0.03%	0.04%
Pendal Active Conservative Fund	BTA0805AU	0.83%	0.09%	0.08%
Perpetual Charitable and Community Investor Fund	PER0392AU	1.05%	0.30%	0.00%
Perpetual Charitable Endowment Fund	PER0558AU	1.05%	0.28%	0.00%
Perpetual Select Investment Diversified Fund	PER0248AU	1.38%	0.20%	0.00%
Perpetual Conservative Growth Fund	PER0077AU	0.95%	0.21%	0.00%
Russell Investments Conservative Fund - Class A (FR029)	RIM0002AU	0.72%	0.17%	0.18%
Spire USA Multifamily Fd IV (AUD) (IM)	SP11337AU	2.50%	0.00%	0.00%
UBS Defensive Investment Fund	SBC0814AU	0.86%	0.15%	0.15%
Vanguard Conservative Index Fund	VAN0109AU	0.29%	0.10%	0.10%
Ventura Conservative Fund - Class A	VEN0029AU	0.72%	0.17%	0.18%
Russell Investments Ventura Conservative Fund	RIM0018AU	0.71%	0.16%	0.18%
Russell Investments Ventura Diversified 50 Fund ^(Closed)	RIM0019AU	0.81%	0.17%	0.18%
Balanced				
AMP Balanced Growth A	AMP0441AU	1.05%	0.11%	0.11%
AMP Multi-Asset Fund	AMP1685AU	1.18%	0.07%	0.07%
Atrium Evolution Series Diversified Fund-AEF 7 Units	COL0030AU	1.89%	0.10%	0.10%
Australian Ethical Balanced Fund	AUG0017AU	0.89%	0.10%	0.10%
BT Investor Choice Westpac Balanced Growth Fund	WFS0033AU	2.01%	0.30%	0.00%
CFS Select Balanced	FSF0040AU	0.86%	0.15%	0.15%
Macquarie Master Balanced Fund	MAQ0058AU	1.00%	0.13%	0.26%
MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC0398AU	0.84%	0.10%	0.10%
MLC WS Horizon 2 Income Portfolio	MLC0670AU	0.85%	0.05%	0.30%
Morningstar Balanced Real Return Fund	INT0028AU	0.54%	0.07%	0.06%
OptiMix Wholesale Balanced Trust	LEF0107AU	0.95%	0.05%	0.06%
OptiMix Wholesale Moderate Trust	LEF0027AU	0.90%	0.05%	0.05%
Perpetual Select Investment Balanced Fund	PER0249AU	1.44%	0.20%	0.00%
Russell Balanced Fund - Class C (FR052)	RIM0011AU	0.90%	0.19%	0.19%
Russell Investments Balanced Fund - Class A (FR031)	RIM0001AU	0.90%	0.19%	0.19%
Russell Investments Diversified 50 Fund - Class A (FR028)	RIM0003AU	0.83%	0.18%	0.18%
Schroder Sustainable Growth Fund	SCH0102AU	0.87%	0.15%	0.15%
UBS Balanced Investment Fund	SBC0815AU	0.97%	0.20%	0.20%
Vanguard Balanced Index Fund	VAN0108AU	0.29%	0.10%	0.10%
Ventura Diversified 50 Fund - Class A	VEN0028AU	0.83%	0.18%	0.18%
Growth				
abrdn Multi-Asset Real Return Fund	CRS0002AU	1.20%	0.30%	0.25%
Atrium Evolution Series Diversified Fund-AEF 9 Units	COL0031AU	1.94%	0.15%	0.15%
Bendigo High Growth Wholesale Fund	SLT0030AU	1.77%	0.25%	0.25%
BlackRock Diversified ESG Growth Fund	BAR0813AU	0.81%	0.09%	0.09%
BlackRock Tactical Growth Fund (Class D)	PWA0822AU	0.90%	0.12%	0.12%
BT Class Investment Split Growth Fund - Retail ^(closed)	BTA0012AU	1.53%	0.20%	0.00%
First Sentier Wholesale Diversified Fund	FSF0008AU	0.96%	0.20%	0.20%
First Sentier Wholesale High Growth Fund	FSF0498AU	1.17%	0.15%	0.15%
Ibbotson Dynamic Growth Trust	ASK1209AU	0.85%	0.17%	0.17%
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	1.06%	0.16%	0.16%
MCG Endowment Strategy Fund	SLT0010AU	3.68%	0.10%	0.10%
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	0.90%	0.10%	0.10%
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	0.93%	0.10%	0.10%
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU	1.09%	0.15%	0.15%
Mosaic Global	WPC0011AU	0.88%	0.33%	0.33%
Morningstar Growth Real Return Fund	INT0038AU	0.59%	0.07%	0.06%
Morningstar High Growth Real Return Fund	INT0042AU	0.65%	0.08%	0.07%
OnePath Multi Asset Income Trust	AJF0003AU	1.80%	0.00%	0.00%
OnePath Wholesale Managed Growth	MMF0115AU	1.13%	0.05%	0.06%
OptiMix Wholesale Growth Trust	LEF0106AU	0.93%	0.07%	0.07%
Packer & Co Investigator Trust	PAC0001AU	3.08%	0.40%	0.40%
Partners Group Global Multi-Asset Fund	ETL0431AU	2.30%	0.15%	0.15%
Pendal Active Balanced Fund	RFA0815AU	0.95%	0.15%	0.14%
Pendal Active Growth Fund	BTA0125AU	0.95%	0.16%	0.15%
Perpetual Balanced Growth Fund	PER0063AU	1.11%	0.25%	0.00%
Perpetual Diversified Growth Fund	PER0114AU	1.02%	0.24%	0.00%
Perpetual Global Allocation Alpha Fund	PER0066AU	0.68%	0.18%	0.12%
Perpetual Select Investment Growth Fund	PER0251AU	1.48%	0.20%	0.00%
Russell Growth Fund - Class C (FR051)	RIM0014AU	0.97%	0.20%	0.18%
Russell High Growth Fund - Class C (FR090)	RIM0030AU	1.07%	0.17%	0.15%
Russell Investments Growth Fund - Class A (FR030)	RIM0004AU	0.97%	0.20%	0.18%
Russell Investments Ventura Growth 70 Fund	RIM0020AU	0.87%	0.19%	0.18%
Schroder Real Return Fund	SCH0047AU	0.88%	0.20%	0.20%
Vanguard Growth Index Fund	VAN0110AU	0.29%	0.09%	0.09%
Vanguard High Growth Index Fund	VAN0111AU	0.29%	0.08%	0.08%
Vanguard LifeStrategy Growth Fund	VAN0014AU	0.29%	0.09%	0.09%
Ventura Growth 70 Fund - Class A	VEN0027AU	0.90%	0.19%	0.19%
Westpac Balanced Growth Fund NEF	WFS0334AU	2.40%	0.31%	0.00%
Zurich Investments Managed Growth Fund	ZUR0059AU	0.91%	0.10%	0.10%
Absolute Return Funds				
Allan Gray Australia Stable Fund	ETL0273AU	1.04%	0.10%	0.10%
Aurora Fortitude Absolute Return Fund ^(Closed)	AFM0005AU	1.40%	0.02%	0.02%

Aviva Investors MS Target Return Fund	PIM0026AU	0.95%	0.00%	0.00%
Firetrail Absolute Return Fund	WHT5134AU	2.41%	0.35%	0.35%
Invesco True Balance Fund	GTU0109AU	0.55%	0.15%	0.15%
Legg Mason Martin Currie Real Inc Fund	SSB0026AU	0.85%	0.10%	0.10%
MLC Wholesale Inflation Plus - Assertive Portfolio	MLC0667AU	1.04%	0.10%	0.10%
Perpetual Diversified Real Return Fund	PER0556AU	0.97%	0.10%	0.10%
Alternatives - Diversified				
Apis Global Long/Short Fund	HFL0108AU	3.11%	0.00%	0.00%
Aspect Diversified Futures Fund Class A	FSF1086AU	3.02%	0.00%	0.00%
Bennelong Market Neutral Fund	BFL0016AU	2.55%	0.30%	0.30%
Hamilton Lane Global Private Assets Fund	PIM1015AU	4.42%	0.00%	0.00%
Ironbark GCM Global Macro Fund	DEU0109AU	2.59%	0.00%	0.00%
JP Morgan Global Macro Opportunities Fund	PER0758AU	0.80%	0.15%	0.15%
Man AHL Alpha Fund	MAN0002AU	2.86%	0.00%	0.00%
Octopus Australia Sustainable Investments Feeder Fund	PLT0852AU	0.95%	0.00%	0.00%
Partners Group Global Income Fund - Unlisted	ETL4037AU	1.36%	0.15%	0.15%
Partners Group Global Value Fund	ETL0276AU	2.93%	0.00%	0.00%
Perpetual Growth Opportunities Fund	PER0437AU	3.24%	0.05%	0.00%
Perpetual Income Opportunities Fund	PER0436AU	2.16%	0.00%	0.00%
P/E Global FX Alpha Fund	MAQ5143AU	3.70%	0.01%	0.01%
Warakirri Diversified Agriculture Fund	WRA2298AU	1.00%	0.00%	0.00%
West Street European Private Credit Fund (AUD)	CHN2417AU	2.61%	0.00%	0.00%
Winton Global Alpha Fund	MAQ0482AU	2.11%	0.05%	0.05%
Woodbridge Private Credit Fund	SWI9392AU	0.50%	0.20%	0.20%
Close End Funds				
Armada Arndale Central Trust	AAC0914XX	3.20%	0.00%	0.00%
Macquarie Global Infrastructure Trust II	MAQ0353AU	0.00%	0.00%	0.22%
Closed Funds				
Yield Alpha Sub-Trust-A\$ Yield Fund Sub	BCF0001CU	0.00%	0.00%	0.00%

Important Notes

*For the investment options you select, Product issuers charge Management Costs that may include management fees, performance fees and indirect costs.

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