

Perpetual Small APRA Fund Service Investment Menu



Managed fund menu as at 1 April 2025

The following incorporated information forms part of the Perpetual Small APRA Fund (SAF) Service Product Disclosure Statement issue number 13 dated 1 March 2025 (PDS) and should be read in conjunction with the PDS.

This Investment Menu lists the Managed Funds available in the Service and includes estimates of their fees and costs on the issue date. You must read the product disclosure statement for the relevant Managed Fund for detailed information including the associated risks and up to date fees and costs information.

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%		0.23%	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%	0.00%
Colchester Global Government Bond Class I	ETL5525AU	0.62%	0.15%	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	PC6396AU	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%	0.15%
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 <small>(Closed to new investments)</small>	GEM0113AU	1.91%	0.00%	0.21%
Australian Unity Wholesale Healthcare Property Fund <small>(Closed to new & additional investments)</small>	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 <small>(Suspended)</small>	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 <small>(Suspended, formerly Macquarie Direct Property Fund)</small>	MAQ0650AU	0.97%	0.00%	0.00%
Charter Hall Direct Property Fund <small>(Suspended, formerly Macquarie Direct Property Fund)</small>	MAQ0448AU	0.83%	0.00%	0.11%
Charter Hall Direct Property Fund <small>(Suspended, formerly Macquarie Direct Property Fund)</small>	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 <small>(closed to new investors)</small>	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 <small>(Closed)</small>	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	CM0105AU	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	GDH201XX	0.00%	0.00%	0.00%
GDI No.38 Diversified Property Trust	GDI1406XX	0.00%	0.00%	0.00%
GDI No.42 Office Trust	GDH087AU	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 <small>(Suspended)</small>	MRN0009AU	1.00%	0.00%	0.00%
Legg Mason Property Securities Trust A	SSB0128AU	0.79%	0.10%	0.10%
LEX Property Fund <small>(Terminating)</small>	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%	0.05%	0.13%
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%	0.40%	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%	0.09%	0.20%
Resolution Capital Global Property Securities Fund (Unhedged) - Series II	IOF0184AU	1.05%	0.23%	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 <small>(Terminating)</small>	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 <small>(Closed)</small>	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%	0.43%	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%	0.40%	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%
ClearBridge RARE Series Emerging Markets	TGP0015AU	1.23%		0.25%	0.25%
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	PM4401AU	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	BTA0055AU	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 (formerly BT Wholesale 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%		0.30%	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%
Tribeca 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%	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%	0.28%	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%
Tribeca Australian Smaller Companies Fund	ETL0052AU	0.92%	0.15%	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	EQI0015AU	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	1.45%		0.23%	0.23%
Arrowstreet Global Small Companies No. 2 Fund - Class I Units	MAQ8493AU	1.07%		0.23%	0.23%
Artisan Global Discovery Fund	OPS8304AU	1.20%	0.35%	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%	0.15%	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%	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)	CMO0008AU	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 Opportunities Fund	GTU0102AU	0.95%	0.20%	0.20%
INVESCO Wholesale Global Opportunities 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 GIB 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%
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%
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%	0.35%	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%	0.20%	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	SWH413AU	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	FD0010AU	1.16%	0.30%	0.30%
Fidelity China Fund	FD0011AU	1.21%	0.30%	0.30%
Fidelity India Fund	FD0015AU	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 RARE Infrastructure Value Fund - Hedged	TGP0008AU	1.03%	0.13%	0.03%
ClearBridge RARE 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%
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 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%	0.24%	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)	SPH1337AU	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	RM0018AU	0.71%	0.16%	0.18%
Russell Investments Ventura Diversified 50 Fund ^(Closed)	RM0019AU	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%	0.24%	0.00%
Russell Balanced Fund - Class C (FR052)	RM0011AU	0.90%	0.19%	0.19%
Russell Investments Balanced Fund - Class A (FR031)	RM0001AU	0.90%	0.19%	0.19%
Russell Investments Diversified 50 Fund - Class A (FR028)	RM0003AU	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 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%	0.26%	0.00%
Perpetual Select Investment Growth Fund	PER0251AU	1.48%	0.27%	0.00%
Russell Growth Fund - Class C (FR051)	RM0014AU	0.97%	0.20%	0.18%
Russell High Growth Fund - Class C (FR090)	RM0030AU	1.07%	0.17%	0.15%
Russell Investments Growth Fund - Class A (FR030)	RM0004AU	0.97%	0.20%	0.18%
Russell Investments Ventura Growth 70 Fund	RM0020AU	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%
Credit Suisse Global Private Equity Fund (Closed)	CSA0042AU	1.83%	2.00%	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%
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Important Notes

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

+Available to Dimensional approved advisers only. Please contact Dimensional on 02 8336 7100.

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-Absolute Return Fund please note there may be extended timeframes for the distribution and tax reporting. Please refer to the current PDS for further details

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More information

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