# Perpetual Small APRA Fund Service



## Managed Fund and Term Deposit Investment Menu as at 1 November 2025

The information in this document forms part of the Product Disclosure Statement issue number 13 dated 1 March 2025 (PDS) for the Perpetual Small APRA Fund (SAF) Service Product Disclosure Statement and should be read in conjunction with the PDS. It contains the range of managed funds and term deposits (accessible financial products) available to SAF members, and indicative (estimated) fees and costs information.

The indicative fees and costs information (including rebates) relates to the accessible financial products listed below and does not include fees and costs charged in SAF. The indicative fees and costs information is a summary only based on information available to us at the date of preparing this Investment Menu, and is subject to change. You must read the latest product disclosure statement or other disclosure document for the product for more detailed information about the risks, fees and costs of each product (including any updated fees and costs information), before making an investment decision. The product disclosure statement or other disclosure document for an accessible financial product can be obtained without extra charge by contacting your financial adviser or account manager.

		Management	Management	Buy	Sell
Product name	APIR code	costs (p.a)*	cost rebate	spread*	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	VANOUZUAU	0.1370		0.0076	0.00 /0
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				0.00%	
Perpetual High Grade Floating Rate Fund – Class R  Perpetual High Grade Floating Rate Fund	PER0562AU PER0265AU	0.30% 0.23%		0.07%	0.07% 0.05%
Smarter Money Active Cash Fund	CRE0014AU	0.23%		0.05%	0.05%
UBS Cash Plus Fund	SBC0812AU				0.02%
		0.20% 0.19%		0.00% 0.02%	0.05%
Vanguard Dyostor Short Torm Fixed Interest Fund	VAN0102AU				
Vanguard Investor Short Term Fixed Interest Fund	VAN0100AU	0.19%		0.02%	0.02%
Fixed Income					
Australian Fixed Interest	ET 0005411	0.050/		0.4227	0.4224
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 DFA0100AU	0.55% 0.19%		0.00% 0.03%	0.05% 0.03%
Dimensional Short Term Fixed Interest Trust EQT Spectrum Credit Opportunities Fund	ETL0072AU	0.19%		0.03%	0.03%
First Sentier Wholesale Index Australian Bond Fund	FSF0653AU	0.75%		0.10%	0.10%
Fortlake Real-Higher Income Fund	TAL0284AU	0.90%		0.10%	0.11%
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%	0.03%
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 Dynamic Income Fund	BTA8657AU	0.55%		0.12%	0.12%
Pendal Fixed Interest Fund	RFA0813AU	0.45%	0.05%	0.06%	0.06%
Perpetual Dynamic Fixed Income Fund	PER0557AU	0.45%		0.10%	0.12%
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 Vanguard Australian Fixed Interest Index Fund	SBC0813AU VAN0001AU	0.45% 0.19%		0.02% 0.08%	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 SSB0014AU	0.65% 0.70%		0.13% 0.07%	0.13% 0.07%
Brandywine Global Opportunistic Fixed Income Fund - Class A BT Classic Investment Global Bond Fund (closed to new investors)	BTA0001AU	1.99%		0.10%	0.07%
BNP Paribas Green Bond Trust	ETL0521AU	0.65%	0.55%	0.00%	0.00%
Colchester Global Government Bond Class I	ETL5525AU	0.62%	0.15%	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%
JPMorgan Global Bond A	PER3899AU	0.45%		0.15%	0.15%
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 (Terminating- no further applications)  Payden Global Income Opportunities Fund	MIN0027AU GSF0008AU	1.15% 0.71%		0.11% 0.10%	0.11% 0.10%
PIMCO Capital Securities Fund - Wholesale Class	ETL0445AU	0.99%		0.00%	0.10%
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 UBS International Bond Fund	SST0009AU	0.20% 0.49%		0.06% 0.15%	0.04%
Vanguard Global Aggregate Bond Index Fund (Hedged)	SBC0819AU VAN9309AU	0.49%		0.11%	0.15% 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 (MacarthurCook Mortgage Fund)	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 (terminating) Pacific First Mortgage Fund	LMI0007AU CPL0001AU	1.20% 5.28%		0.00%	0.00% 0.00%
* *		0.2070			0.0070
Perpetual Credit Income Fund	PER0263AU	0.31%		0.00% 0.10%	0.10%
Perpetual Credit Income Fund  Diversified Fixed Interest	PER0263AU	0.31%		0.10%	0.10%
Diversified Fixed Interest	PER0263AU ARF3849AU	0.31% 2.14%			0.10%
Diversified Fixed Interest Aura High Yield SME Fund				0.10%	
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)	ARF3849AU BTA0041AU DFA0108AU	2.14%		0.10%	0.00%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU	2.14% 2.19% 0.28% 0.47%		0.10% 0.00% 0.14% 0.05% 0.10%	0.00% 0.00% 0.05% 0.50%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU	2.14% 2.19% 0.28% 0.47% 0.47%		0.10% 0.00% 0.14% 0.05% 0.10% 0.20%	0.00% 0.00% 0.05% 0.50% 0.00%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62%	0.40%	0.10% 0.00% 0.14% 0.05% 0.10% 0.20% 0.10%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17%
Diversified Fixed Interest  Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52%	0.10%	0.10% 0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17%
Diversified Fixed Interest  Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50%	0.10%	0.10% 0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85%	0.10%	0.10% 0.00% 0.14% 0.05% 0.10% 0.20% 0.110% 0.06% 0.15%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06% 0.20%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50%	0.10%	0.10% 0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60%	0.10%	0.10% 0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06% 0.20% 0.25%
Diversified Fixed Interest  Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06% 0.20% 0.25% 0.10%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund  PIMCO Diversified Fixed Interest Fund — Wholesale Class  Robeco SDG Credit Income Fund (AUD Hedged) - Class C  Schroder Fixed Income Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0660AU ETL0116AU ETL0016AU ETL6785AU SCH0028AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00%	0.00% 0.00% 0.05% 0.50% 0.07% 0.17% 0.17% 0.20% 0.20% 0.10% 0.10% 0.10%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund  PIMCO Diversified Fixed Interest Fund – Wholesale Class  Robeco SDG Credit Income Fund (AUD Hedged) - Class C  Schroder Fixed Income Fund  T. Rowe Price Dynamic Global Bond Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0274AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL6785AU SCH0028AU ETL0398AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.12% 0.15%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.20% 0.20% 0.10% 0.10% 0.10% 0.10%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund  PIMCO Diversified Fixed Interest Fund – Wholesale Class  Robeco SDG Credit Income Fund (AUD Hedged) - Class C  Schroder Fixed Income Fund  T. Rowe Price Dynamic Global Bond Fund  UBS Diversified Fixed Income Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL6785AU SCH0028AU ETL0398AU SBC0007AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.55%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.12% 0.15% 0.00%	0.00% 0.00% 0.05% 0.50% 0.07% 0.17% 0.06% 0.20% 0.25% 0.10% 0.10% 0.00% 0.12% 0.15%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund — Wholesale Class  Robeco SDG Credit Income Fund (AUD Hedged) - Class C  Schroder Fixed Income Fund  T. Rowe Price Dynamic Global Bond Fund  UBS Diversified Fixed Income Fund  Vanguard Australian Corporate Fixed Interest Index Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL6785AU SCH0028AU ETL0398AU SBC0007AU VAN0065AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.45% 0.40%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.12% 0.15% 0.00% 0.12% 0.15%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.20% 0.25% 0.10% 0.10% 0.15% 0.15%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund  PIMCO Diversified Fixed Interest Fund – Wholesale Class  Robeco SDG Credit Income Fund (AUD Hedged) - Class C  Schroder Fixed Income Fund  T. Rowe Price Dynamic Global Bond Fund  UBS Diversified Fixed Income Fund  Vanguard Australian Corporate Fixed Interest Index Fund  Vanguard Diversified Bond Index Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL6785AU SCH0028AU ETL0398AU SBC0007AU VAN0065AU VAN00642AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.45% 0.45%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.12% 0.15% 0.00% 0.12% 0.15% 0.00% 0.10%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.20% 0.25% 0.10% 0.10% 0.15% 0.15% 0.15%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund  PIMCO Diversified Fixed Interest Fund – Wholesale Class  Robeco SDG Credit Income Fund (AUD Hedged) - Class C  Schroder Fixed Income Fund  T. Rowe Price Dynamic Global Bond Fund  UBS Diversified Fixed Income Fund  Vanguard Australian Corporate Fixed Interest Index Fund  Vanguard Diversified Bond Index Fund  Yarra Income Plus Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL6785AU SCH0028AU ETL0398AU SBC0007AU VAN0065AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.45% 0.40%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.12% 0.15% 0.00% 0.12% 0.15%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.20% 0.25% 0.10% 0.10% 0.15% 0.15%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund  PIMCO Diversified Fixed Interest Fund – Wholesale Class  Robeco SDG Credit Income Fund (AUD Hedged) - Class C  Schroder Fixed Income Fund  T. Rowe Price Dynamic Global Bond Fund  UBS Diversified Fixed Income Fund  Vanguard Australian Corporate Fixed Interest Index Fund  Vanguard Diversified Bond Index Fund  Yarra Income Plus Fund  Hybrid securities	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL0398AU SCH0028AU ETL0398AU SBC0007AU VAN0065AU VAN0042AU JBW0016AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.55% 0.24% 0.29% 0.68%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.12% 0.15% 0.00% 0.10% 0.10% 0.10%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.20% 0.25% 0.10% 0.10% 0.15% 0.15% 0.15% 0.10%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund  PIMCO Diversified Fixed Interest Fund – Wholesale Class  Robeco SDG Credit Income Fund (AUD Hedged) - Class C  Schroder Fixed Income Fund  T. Rowe Price Dynamic Global Bond Fund  UBS Diversified Fixed Income Fund  Vanguard Australian Corporate Fixed Interest Index Fund  Vanguard Diversified Bond Index Fund  Hybrid securities  Bentham Wholesale Global Income Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL0398AU SCH0028AU SCH0028AU VAN0065AU VAN0065AU VAN0065AU JBW0016AU CSA0038AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.55% 0.24% 0.29% 0.68%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.12% 0.15% 0.00% 0.10% 0.10% 0.10%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.20% 0.25% 0.10% 0.10% 0.15% 0.15% 0.15% 0.10%
Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund  PIMCO Diversified Fixed Interest Fund — Wholesale Class  Robeco SDG Credit Income Fund (AUD Hedged) - Class C  Schroder Fixed Income Fund  T. Rowe Price Dynamic Global Bond Fund  UBS Diversified Fixed Income Fund  Vanguard Australian Corporate Fixed Interest Index Fund  Vanguard Diversified Bond Index Fund  Yarra Income Plus Fund  Hybrid securities  Bentham Wholesale Global Income Fund  PM Capital Enhanced Yield Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0669AU PETL0116AU ETL0116AU ETL0016AU ETL0398AU SCH0028AU SBC0007AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU CSA0038AU PMC0103AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.24% 0.29% 0.68%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.12% 0.15% 0.00% 0.10% 0.10% 0.10% 0.10%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.20% 0.25% 0.10% 0.10% 0.12% 0.15% 0.10% 0.10% 0.10% 0.10%
Diversified Fixed Interest Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Yarra Income Plus Fund Hybrid securities Bentham Wholesale Global Income Fund PM Capital Enhanced Yield Fund Principal Global Credit Opportunities Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0669AU ETL0116AU ETL0016AU ETL6785AU SCH0028AU SCH0028AU SBC0007AU VAN0065AU VAN0042AU JBW0016AU CSA0038AU PMC0103AU PG0001AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.51% 0.45% 0.45% 0.40% 0.24% 0.29% 0.68%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.12% 0.15% 0.10% 0.10% 0.10% 0.10%	0.00% 0.00% 0.05% 0.55% 0.00% 0.17% 0.17% 0.25% 0.10% 0.25% 0.10% 0.15% 0.15% 0.10% 0.10%
Diversified Fixed Interest Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Pure Credit Alpha Fund W Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Yarra Income Plus Fund Hybrid securities Bentham Wholesale Global Income Fund PM Capital Enhanced Yield Fund Principal Global Credit Opportunities Fund Pure Income and Growth Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL6785AU SCH0028AU SCH0028AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU CSA0038AU PMC0103AU PG10001AU PUA7226AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.55% 0.24% 0.29% 0.68%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.25% 0.10% 0.25% 0.10% 0.15% 0.15% 0.15% 0.10% 0.10%
Diversified Fixed Interest Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Pure Credit Alpha Fund W Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Yarra Income Plus Fund Hybrid securities Bentham Wholesale Global Income Fund PM Capital Enhanced Yield Fund Principal Global Credit Opportunities Fund	ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0669AU ETL0116AU ETL0016AU ETL6785AU SCH0028AU SCH0028AU SBC0007AU VAN0065AU VAN0042AU JBW0016AU CSA0038AU PMC0103AU PG0001AU	2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.51% 0.45% 0.45% 0.40% 0.24% 0.29% 0.68%	0.10%	0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.12% 0.15% 0.10% 0.10% 0.10% 0.10%	0.00% 0.00% 0.05% 0.55% 0.00% 0.17% 0.17% 0.26% 0.25% 0.10% 0.10% 0.15% 0.15% 0.10% 0.10%

Page	Shares					
Marcian Land-Fronting   Marc						
AGA Descripted Property Frant - CPC   1.57%		ADV0052AU	0.67%		0.00%	0.00%
Autorition Lish yelembor Deputy Trait   100%   0.50%	Antares Listed Property Fund	NFS0209AU	0.72%		0.15%	0.15%
Autobilitation   Property   Prof.   Claster A   AUTOBILITATION   CONT.   CONT.   CONT.   CONT.   Autobilitation   Property   Fund counts was somewhatens.   AUTOTICATION   CONT.   CONT.   Autobilitation   Property   Fund counts was somewhatens.   AUTOTICATION   CONT.   CONT.   Autobilitation   CONT.	ASA Diversified Property Fund - Ord	YOC0018AU	1.43%		0.50%	0.50%
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Course Field Direct Clarge Field Will Cleans A						
Carbon Fred Direck Patental Fund 3		MAQ5703AU	1.19%		0.00%	2.50%
Chanter ind Direct in Chanter In Chanter   FATA	Charter Hall Direct Office Fund WS Class A	MAQ0842AU	1.13%		0.00%	2.50%
Chanter Hell Direct   PRO-   Proport   France - Recoal   Processed International ModESSAUM   0.87%   0.00%   0.20%	Charter Hall Direct Industrial Fund 3	MAQ0844XX	1.27%		0.00%	0.00%
Chanter Hart Dreck Properly Francial Processing Sections   1,000   0.000   0.1198   0.000   0.1198   0.000   0.1198   0.000   0.1198   0.000   0.1198   0.000   0.1198   0.000   0.000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.0000						
Charter Had Direct Proposity Fund   "General Activative Name Name Name Name Name Name Name Nam						
Cartant Feld Marian Properly Securities France	Charter Hall Direct Property Fund - Retail (Suspended, formerly Macquarie Direct Property Fund)					
Charter Hall Maren Proponly Securities Fund   CRMOSFAU   0.0%	Charter Hall Direct Property Fund (Suspended, formerly Macquarie Direct Property Fund)					
Commart Planeth Traign (Seatlan Seatlan Seat						
Commant   Denmin Property Francial   Commant   Denmin Property Traist   2 (colosed)   Commant   Denmin Property Traist   Colosed)   Commant   Denmin Property Traist   Colosed)   Commant   Denmin Property Traist   Colosed)   Commant   Denmin Property Property   Commant   Denmin Property Property   Colosed   Colosed   Denmin Property Property   Denmin Pr	• •					
CRMMORED					0.20%	0.20%
Common   C		CRM0018AU	1.47%		0.00%	0.00%
Desiss ARETT Fund   Desiss Alexandrain Properly Fund   Dougle	. , , ,	CRM0023XX	0.00%		0.00%	0.00%
Decision Municipation Australians Property Fund   1.19%   0.00%   0.00%   0.25%   1.25%   1.25%   0.						
FOT SOL IL-Salle Cibeal Listed Property Securities   FOT SOL ISSAN   1.0%   0.10%						
First Sentier Windease   Global Property Securities Fund	. ,					
First Sentier Windesale Index Property Securities Fund	• •					
CDI No. 29 Office Fund	• •					
CD1 No. 33 Britabane Office Trust	First Sentier Wholesale Property Securities Fund	FSF0004AU	0.82%		0.10%	0.10%
CDI   No. 30   Permit CBI Office Trust	GDI No.29 Office Fund	GDI0801XX	0.00%		0.00%	0.00%
CDI No.32   Diversified Property Trust						
GDI 1087AU   1.00%   0.00%   0.00%   0.00%   0.00%   0.00%   1.00m						
Implemented Real Estate Profetolo   PERROTIFAU   0.70%   0.35%   0.00%   10 nobar NDWS Global Property Securities Fund   MGL0011AU   1.10%   0.30%   0.30%   10 nobar NDWS Global Property Securities Fund   MGL0011AU   1.10%   0.30%   0.30%   10 nobar NDWS Global Property Securities Fund   MGL0011AU   1.10%   0.20%   0.25%	· ·					
Inchank DWS Global (sex Australian) Property Securities Fund						
Inchank PWS Global Property Securities Fund	·					
Shares Australian Lised Property Index Fund (Hedged)   BLIK34119AU   0.15%   0.05%   0.05%   0.05%   Shares Wholesale Australian Lised Property Index Fund (Hedged)   BLIK3419AU   0.15%   0.05%   0	, , , ,	MGL0011AU	1.10%			0.30%
Shares Wholesiele Australian Listed Property Index Fund (Hedged)   BLK4479AL   0.10%   0.05%	·					
Shares Wholesale Australian Listed Property Index Fund   BLK4709AU   1.0%   0.05%   0.05%   NRivights Coastal Land Fund (*begenders)   1.0%   0.00%	· ·					
Ringhts Coastal Land Fund   Separation   S	· · · · · · · · · · · · · · · · · · ·					
LegN Bason Property Securities Trust A   SSB0128AU   0.79%   0.10%   0.10%   0.20%	. ,					
Macquarie Australian Listed Real Estate Fund - Class A   AMP0275AU   0.88%   0.20%   0.20%     Macquarie Global Listed Real Estate Fund - Class A   AMP09774AU   0.100%   0.15%   0.15%     Macquarie Master Property Securities Fund   MAC0063AU   0.85%   0.13%   0.13%     Macquarie Tute Index Listed Property Fund   MAC0219AU   0.00%   0.13%   0.13%     MLC Property Securities Fund   MLC0263AU   0.62%   0.30%   0.30%     MLC Wholesale Property Securities Fund   MLC0263AU   0.62%   0.30%   0.15%     MLC Wholesale Property Securities Fund   MLC0263AU   0.62%   0.65%   0.15%   0.15%     MLC Wholesale Property Securities Fund   MLC0263AU   0.62%   0.05%   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%   0.26%     Pendal Property Securities Fund   RFA0051AU   0.65%   0.25%   0.25%   0.25%     Pendal Property Investment Fund   RFA0051AU   0.65%   0.25%   0.25%   0.25%     Pendal Property Securities Fund   RFA0051AU   0.65%   0.25%   0.25%   0.25%     Pendal Growth High Conviction Share Trust   IDF0088AU   1.05%   0.15%   0.12%     Penetial Select Investment Real Estate Fund   Series II   IDF0084AU   0.87%   0.20%   0.20%     Resolution Capital Global Property Securities Fund - Series II   IDF0044AU   0.80%   0.20%   0.20%     Resolution Capital Global Property Securities Fund (Unhedged) - Series II   IDF0081AU   0.65%   0.23%   0.20%   0.20%     Resolution Capital Global Property Securities Fund (Hedged) - Series II   IDF0081AU   0.65%   0.23%   0.20%   0.20%     Resolution Capital Global Property Securities Fund (Hedged) - Series II   IDF0081AU   0.65%   0.23%   0.20%   0.20%     Resolution Capital Global Property Securities Fund (Hedged) - Series II   IDF0081AU   0.65%   0.23%   0.23%   0.20%   0.2		SSB0128AU	0.79%		0.10%	0.10%
Macquarie Global Listed Real Estate Fund - Class A   AMP0974AU   1.00%   0.15%   0.15%   0.13%   Macquarie Master Property Securities Fund   MAQ0063AU   0.85%   0.13%   0.13%   0.13%   Macquarie Master Property Securities Fund   MAQ0219AU   0.00%   0.30%   0.13%   0.13%   MLC Property Securities Fund   MLC015AU   1.85%   0.30%   0.30%   MLC Winolesale Property Securities Fund   MLC0786AU   0.67%   0.30%   0.30%   MLC Winolesale Property Securities Fund   MLC0786AU   0.87%   0.00%   0.25%   0.55%   0.15%	LEX Property Fund (Terminating)	LEX0701XX	0.72%		0.00%	0.00%
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         MLC0768AU         0.87%         0.15%         0.15%         0.15%         0.15%         0.15%         0.05%         0.15%         0.05%         0.15%         0.15%         0.05%         0.15%         0.05%         0.15%         0.05%         0.15%         0.05%         0.15%         0.12%         0.05%         0.13%         0.12%         0.05%         0.05%         0.05%         0.13%         0.12%         0.05%         0.25%<	Macquarie Australian Listed Real Estate Fund - Class A	AMP0255AU				
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 Australian Property Securities Fund         MLC0263AU         0.82%         0.30%         0.30%           MLC WS Global Property Fund         MLC0786AU         0.87%         0.15%         0.15%           Optifix Wholesale Australian Property Securities Fund         REA0051AU         0.95%         0.05%         0.13%         0.12%           Pendal Property Investment Fund         RFA0051AU         0.95%         0.05%         0.25%         0.25%           Pendal Property Securities Fund         BTA0061AU         0.65%         0.05%         0.25%         0.25%           Perential Growth High Conviction Share Trust         IDF0084AU         1.05%         0.25%         0.25%           Perential Select Investment Real Estate Fund         BFL0020AU         0.85%         0.05%         0.25%           Quay Global Real Estate Fund         Series II         IDF0084AU         1.05%         0.00%         0.20%           Resolution Capital Global Property Securities Fund - Series II         IDF0084AU         0.80%         0.09%         0.20%         0.20%           Res	·					
MLC Property Securities Fund   MLC 0013AU   1.85%   0.30%   0.30%   0.30%   MLC Wholesale Property Securities Fund   MLC 0026AU   0.62%   0.30%   0.30%   0.30%   0.50%   0.15%   0.25%   0.	· · · · · · · · · · · · · · · · · · ·					
MLC Wholesale Property Securities Fund         MLC OZ68AU         0.62%         0.30%         0.30%           MLC WS Global Property Fund         MLC OZ786AU         0.87%         0.15%         0.15%           OptiMix Wholesale Australian Property Securities Fund         LEF0101AU         0.73%         0.05%         0.13%         0.26%           Pendal Global Property Securities Fund         RFA0051AU         0.65%         0.05%         0.13%         0.25%           Pendal Property Securities Fund         RFA0817AU         0.65%         0.25%         0.25%           Pendal Property Securities Fund         BTA0061AU         0.65%         0.25%         0.25%           Pendal Property Securities Fund         DEF0089AU         1.05%         0.12%         0.12%           Perennial Growth High Conviction Share Trust         IOF0089AU         1.05%         0.24%         0.02%           Perpetual Select Investment Real Estate Fund         PER0254AU         1.25%         0.24%         0.00%           Quay Global Real Estate Fund         Perpetual Select Investment Real Estate Fund         BFL0020AU         0.87%         0.24%         0.20%           Resolution Capital Global Property Securities Fund - Series II         IOF004AU         0.80%         0.09%         0.20%         0.20%	· · ·					
MLC WS Global Property Fund						
Pendal Global Property Securities Fund	• •					
Pendal Property Investment Fund	OptiMix Wholesale Australian Property Securities Trust	LEF0101AU	0.73%		0.00%	0.26%
Pendal Property Securities Fund   BTA0061AU   0.65%   0.25%   0.25%   0.25%     Perennial Growth High Conviction Share Trust   10F0089AU   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   0.87%   0.20%   0.20%     Resolution Capital Core Plus Property Securities Fund - Series II   10F004AU   0.80%   0.20%   0.20%     Resolution Capital Global Property Securities Fund - Series II   10F004AU   0.80%   0.09%   0.20%   0.20%     Resolution Capital Global Property Securities Fund   WHT0015AU   0.88%   0.09%   0.20%   0.20%     Resolution Capital Global Property Securities Fund (Unhedged) - Series II   10F018AU   0.89%   0.09%   0.20%   0.20%     Resolution Capital Global Property Securities Fund (Unhedged) - Series II   10F018AU   0.98%   0.09%   0.20%   0.20%     Resolution Capital Global Property Securities Fund (Unhedged) - Class A (FR091)   RIM0031AU   0.94%   0.94%   0.17%   0.12%     Space 207 and Harbour Park Trust (Terminaling)   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   HML0016AU   0.95%   0.25%   0.25%   0.25%     UBS Clarion Global Property Securities Fund (Closed)   VAN0004AU   0.23%   0.06%   0.06%   0.06%     Vanguard Australian Property Securities Fund (Closed)   VAN0018AU   0.40%   0.23%   0.06%   0.06%     Vanguard International Property Securities Fund (Hedged)   VAN0018AU   0.40%   0.06%   0.06%   0.06%     Vanguard International Property Securities Fund (Hedged)   VAN0019AU   0.46%   0.06%   0	Pendal Global Property Securities Fund	RFA0051AU	0.95%	0.05%	0.13%	0.12%
Perennial Growth High Conviction Share Trust						
Perpetual Select Investment Real Estate Fund						
Quay Global Real Estate Fund         BFL0020AU         0.87%         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%         0.09%         0.20%           Resolution Capital Global Property Securities Fund (Unhedged) - Series II         WHT0015AU         0.89%         0.09%         0.20%         0.20%           Resolution Capital Global Property Securities Fund (Unhedged) - Series II         IOF0184AU         1.05%         0.23%         0.20%         0.20%           Resolution Capital Global Property Securities Fund (Hedged) - Series II         IOF0184AU         1.05%         0.23%         0.20%         0.20%           Resolution Capital Global Property Securities Fund (Hedged) - Series II         RIM0031AU         0.94%         0.23%         0.20%         0.20%           Russell Investments International Property Index Trust (Terminating)         PRM1301XX         0.00%         0.00%         0.00%           SSQA Australian Listed Property Securities Fund         SST0007AU         0.16%         0.85%         0.25%         0.25%           UBS Clarion Global Property Securities Fund         PRM1301XX         0.85%         0.25%         0.25% <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
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%         0.20%           Resolution Capital Global Property Securities Fund (Unhedged) - Series II         IOF0184AU         1.05%         0.23%         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 International Property Securities Fund (Hedged)         VAN0018AU	·					
Resolution Capital Global Property Securities Fund – Series II         IOF0081AU         1.05%         0.20%         0.20%           Resolution Capital Global Property Securities Fund (Unhedged) - Series II         IOF0184AU         1.05%         0.09%         0.20%         0.20%           Resolution Capital Global Property Securities Fund (Unhedged) - Series II         IOF0184AU         1.05%         0.23%         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%         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         VAN0004AU         0.90%         0.25%         0.25%           Vanguard Index Australian Property Securities Fund (Closed)         VAN0012AU         0.23%         0.06%         0.06%           Vanguard International Property Securities Fund (Hedged)         VAN0018AU         0.40%         0.07%         0.07%           Vanguard International Property Securities Index Fu	•					
Resolution Capital Global Property Securities Fund (Unhedged) - Series II         IOF0184AU         1.05%         0.23%         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%           SSQA 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 (Hedged)         VAN0018AU         0.40%         0.07%         0.07%	· · · · · · · · · · · · · · · · · · ·	IOF0081AU				
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 (Hedged)         VAN0018AU         0.40%         0.07%         0.07%           Vanguard International Property Securities Index Fund (Hedged)         VAN0019AU         0.46%         0.08%         0.08%						
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 (Hedged)         VAN0018AU         0.40%         0.07%         0.07%           Vanguard International Property Securities Index Fund (Hedged)         VAN0019AU         0.46%         0.08%         0.08%				0.23%		
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 (Hedged)         VAN0018AU         0.40%         0.07%         0.07%           Vanguard International Property Securities Index Fund (Hedged)         VAN0019AU         0.46%         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         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%						
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%           Vangaurd Index Australian Property Securities Fund         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%						
Vanguard Australian Property Securities Index Fund         VAN0004AU         0.23%         0.06%         0.06%           Vangaurd Index Australian Property Securities Fund         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%						
Vangaurd Index Australian Property Securities Fund         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%	·					
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%	· ·					
		VAN0018AU	0.40%		0.07%	0.07%
Zurich Investments Australian Property Securities Fund ZUR0064AU 0.81% 0.43% 0.30% 0.30%						
	Zurich Investments Australian Property Securities Fund	ZUR0064AU	0.81%	0.43%	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% 0.95%		0.20%	0.20% 0.20%
Alphinity Socially Responsible Share Fund ( <sup>Closed)</sup> Alphinity Wholesale Australian Share Fund	GLO0015AU PAM0001AU	0.90%		0.20% 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 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 ATLAS Infrastructure Australian Feeder Fund	PPL0106AU PIM6769AU	1.15% 1.02%		0.15% 0.00%	0.15% 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) Blackrock Australian Share Fund (closed)	BFL0005AU PWA0014AU	6.03% 1.52%		0.00% 0.28%	0.00% 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) Chester High Conviction Fund	RFA0019AU OPS7755AU	2.07% 0.95%		0.43% 0.30%	0.02% 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 <sup>(Closed)</sup>	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% 0.97%		0.15%	0.15%
First Sentier Wholesale Imputation Fund First Sentier WS Concentrated Aus Share Fund	FSF0003AU FSF0016AU	0.96%		0.15% 0.10%	0.15% 0.10%
Forager Australian Share Fund	FHT0009AU	1.17%		0.20%	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 Invesco Australian Core Equity Fund	ETL0062AU CNA0005AU	1.18% 1.85%		0.30% 0.35%	0.30% 0.35%
Investors Mutual All Industrials Share Fund	IML0004AU	0.99%		0.25%	0.35%
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  Lazard Wholesale Select Australian Equity Fund	LAZ0013AU FSF0079AU	0.90% 1.02%		0.20% 0.10%	0.20% 0.10%
Lincoln Retail Australian Share Fund	ETL0089AU	1.75%		0.10%	0.10%
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%
Merion Wholesale Australian Share Income Fund	HBC0011AU	0.95%		0.20%	0.20%
MLC Wholesale Income Puilder TM	MLC0397AU MLC0264AU	0.94% 0.72%		0.10% 0.25%	0.10% 0.25%
MLC Wholesale IncomeBuilder <sup>TM</sup> Monash Absolute Investment Fund - Class A	MON0001AU	4.34%		0.25%	0.25%
NorthStar Impact Australian Equities Fund	ETL6826AU	1.95%		0.40%	0.40%
Munro Climate Change Leaders Fund	GSF1423AU	0.90%		0.15%	0.15%
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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	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%	0.000/	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%	0.450/	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 Prime Value Growth Fund	AUS0030AU PVA0011AU	1.30%		0.20%	0.20% 0.38%
Prime Value Growth Fund (Retail)	PVA0011AU PVA0001AU	1.23% 1.44%		0.38% 0.38%	0.38%
Prime Value Imputation Fund (closed)				0.38%	
Realindex RAFI Australian Share - Class A	PVA0022AU FSF0976AU	1.03% 0.36%		0.05%	0.38% 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%		0.40%	0.40%
Russell Australian Shares Fund Class - C (FR054)	RIM0015AU	0.89%		0.30 %	0.30%
Russell Investments Australian Opportunities Fund - Class A (FR087)	RIM0029AU	1.28%		0.25%	0.15%
Russell Investments Australian Spares Fund Class - A (FR008)	RIM0006AU	0.89%		0.15%	0.25%
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%	0.2070	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%	0.339/	0.15%	0.15%
WealthFocus Perpetual Industrial Share Fund Wisdom Australian Equities Fund	PER0011AU HHA0017AU	1.23% 0.99%	0.23%	0.12% 0.25%	0.12% 0.25%
Yarra Australian Equities Fund	JBW0009AU	0.90%		0.25%	0.25%
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.90%		0.15%	0.15%
		2.0070		2	0

Smaller Companies					
Smaller Companies abrdn Australian Small Companies Fund	CSA0131AU	1.26%		0.30%	0.30%
Ausbil Australian Emerging Leaders Fund	AAP0104AU	0.85%		0.25%	0.30%
	AAP0007AU				0.25%
Ausbil Microcap Fund (Soft Closed)		1.20%		0.30%	
BT Smaller Companes 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	CMI0111AU	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%
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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%
Spheria Australian Microcap Fund	WHT0066AU	3.15%		0.50%	0.50%
Spheria 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%
				0.25%	
K2 Australian Absolute Return Fund	KAM0101AU	3.15%			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	DEDOGEOUS			0.400/	0.18%
r erpetuar onare-rius cong-onort i uitu	PER0072AU	1.48%		0.18%	0.1070
Perpetual Snare-Plus Long-Snort Fund PM Capital Australian Companies Fund	PER0072AU PMC0101AU	1.48% 1.99%		0.18%	0.15%
PM Capital Australian Companies Fund International Shares			_		
PM Capital Australian Companies Fund International Shares Global	PMC0101AU	1.99%	_	0.25%	0.25%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund	PMC0101AU ACM0009AU	0.70%	_	0.25%	0.25%
PM Capital Australian Companies Fund  International Shares  Global  AB Global Equities Fund abrdn Sustainable International Equities Fund	PMC0101AU  ACM0009AU CRS0005AU	1.99% 0.70% 0.98%	_	0.25% 0.17% 0.15%	0.25% 0.17% 0.15%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund	PMC0101AU  ACM0009AU CRS0005AU ETL0032AU	0.70% 0.98% 0.99%	_	0.25% 0.17% 0.15% 0.22%	0.25% 0.17% 0.15% 0.22%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund Acadian Wholesale Sustainable Global Equity Fund	ACM0009AU CRS0005AU ETL0032AU FSF0710AU	0.70% 0.98% 0.99% 0.98%		0.25% 0.17% 0.15% 0.22% 0.10%	0.25% 0.17% 0.15% 0.22% 0.05%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund	PMC0101AU  ACM0009AU CRS0005AU ETL0032AU	0.70% 0.98% 0.99%		0.25% 0.17% 0.15% 0.22%	0.25% 0.17% 0.15% 0.22%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund Acadian Wholesale Sustainable Global Equity Fund	ACM0009AU CRS0005AU ETL0032AU FSF0710AU	0.70% 0.98% 0.99% 0.98%		0.25% 0.17% 0.15% 0.22% 0.10%	0.25% 0.17% 0.15% 0.22% 0.05%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund	ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU	0.70% 0.98% 0.99% 0.98% 2.05%		0.25% 0.17% 0.15% 0.22% 0.10% 0.36%	0.25% 0.17% 0.15% 0.22% 0.05% 0.36%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W	ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU	0.70% 0.98% 0.99% 0.98% 2.05% 1.18%		0.25% 0.17% 0.15% 0.22% 0.10% 0.36% 0.35%	0.25% 0.17% 0.15% 0.22% 0.05% 0.36% 0.35%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund	ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU	0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20%		0.25% 0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund-Long	ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU	0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20%		0.25% 0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund-Long Aoris International Fund	ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU	1.99%  0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.22% 1.50%		0.25%  0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.30% 0.10%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund-Long Aoris International Fund Aoris International Fund (Hedged) Ciss C	ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU	1.99%  0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.50% 1.55%		0.25%  0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.30% 0.10% 0.10%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10%
PM Capital Australian Companies Fund International Shares Global  AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Sustainable Sustainable Global Equity Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund- Long Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund	PMC0101AU  ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU	1.99%  0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.20% 1.50% 1.55% 1.34%	0.08%	0.25%  0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.30% 0.10% 0.10%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.10%
PM Capital Australian Companies Fund International Shares Global  AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Sustainable International Equities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund-Long Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged)	PMC0101AU  ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU	1.99%  0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.50% 1.55% 1.34% 1.34%	0.08%	0.25%  0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.10%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.10% 0.10%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Sustainable International Equities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund Long Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund	ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ079AU MAQ2153AU	1.99%  0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.20% 1.50% 1.55% 1.34% 1.34% 1.28%	0.08%	0.25%  0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.16% 0.19% 0.23%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.17% 0.20% 0.23%
PM Capital Australian Companies Fund International Shares Global  AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Sustainable International Equities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund-Long Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged)	PMC0101AU  ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU	1.99%  0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.50% 1.55% 1.34% 1.34%	0.08%	0.25%  0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.10%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.10% 0.10%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Sustainable International Equities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund Long Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund	ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ079AU MAQ2153AU	1.99%  0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.20% 1.50% 1.55% 1.34% 1.34% 1.28%	0.08%	0.25%  0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.16% 0.19% 0.23%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.17% 0.20% 0.23%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Emerging Markets Equity Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund Long Aoris International Fund Aoris International Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units	ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3613AU PIM8433AU MAQ0464AU MAQ0079AU MAQ0153AU MAQ0464AU MAQ079AU	1.99%  0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.22% 1.50% 1.34% 1.34% 1.28% 0.90%	0.08%	0.25%  0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.16% 0.19% 0.23% 0.23%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.30% 0.10% 0.10% 0.10% 0.10% 0.20% 0.23%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Sustainable International Equities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Aoris International Fund Aoris International Fund Aoris International Fund Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units Arrowstreet Global Small Companies No. 2 Fund - Hedged, Class I	PMC0101AU  ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ046AAU MAQ079AU MAQ2153AU MAQ8493AU MAQ8493AU MAQ8438AU	1.99%  0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.22% 1.50% 1.34% 1.34% 1.28% 0.90% 0.90%		0.25%  0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.16% 0.19% 0.23% 0.23% 0.26%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.30% 0.10% 0.10% 0.10% 0.17% 0.20% 0.23% 0.23% 0.26%
PM Capital Australian Companies Fund International Shares Global  AB Global Equities Fund abrdn Sustainable International Equities Fund abrdn Sustainable International Equities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Aoris International Fund Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units Arrowstreet Global Small Companies No. 2 Fund - Hedged, Class I Artisan Global Discovery Fund	PMC0101AU  ACM0009AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM8433AU MAQ0464AU MAQ0079AU MAQ2153AU MAQ8493AU MAQ8493AU OPS8304AU	1.99%  0.70% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.50% 1.55% 1.34% 1.34% 1.28% 0.90% 0.90% 1.20%		0.25%  0.17% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.10% 0.23% 0.23% 0.23% 0.26% 0.25%	0.25%  0.17% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.20% 0.23% 0.23% 0.23% 0.26% 0.25%
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DNR Capital Australian Equities High Conviction Fund	PIM0028AU	0.90%		0.20%	0.20%
Ellerston Global Equity Managers Fund - Retail <sup>(Closed)</sup>	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 International Share Portfolio	PER3458AU	0.93%		0.12%	0.12%
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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 Advantage Fund	LAZ0350AU	0.60%	0.20%	0.15%	0.15%
Lazard Global Equity Franchise Fund	LAZ0025AU	1.25%		0.20%	0.20%
Lazard Global Small Cap Equity Advantage Fund	LAZ0012AU	1.12%		0.25%	0.25%
Legg Mason Batterymarch Glb Equity Trust	SSB0126AU	0.75%		0.15%	0.15%
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Life Cycle Concentrated Global Share Fund	WHT8756AU	0.95%		0.15%	0.15%
Loftus Peak Global Disruption Active ETF	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		0.77%		0.15%	0.15%
• •	MIA0001AU		0.000/		
Mirova Global Sustainable Equity Fund	ETL8069AU	0.78%	0.33%	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%
• • • • • • • • • • • • • • • • • • • •	ETL0365AU	1.25%	0.1070	0.30%	0.30%
Paradice Global Small Cap Fund					
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%			
Perpetual Wholesale International Share Fund (closed to new investors)	PER0050AU			0.22%	0.00%
	1 110000710	0.99%			
PineBridge Global Dynamic Asset Allocation Fund				0.22% 0.25%	0.00% 0.00%
PineBridge Global Dynamic Asset Allocation Fund Platinum International Fund	PER0731AU PLA0002AU	0.99% 1.00% 1.48%		0.22%	0.00%
Platinum International Fund	PER0731AU PLA0002AU	1.00% 1.48%		0.22% 0.25% 0.20% 0.15%	0.00% 0.00% 0.20% 0.15%
Platinum International Fund Platinum Global Fund (Long Only)	PER0731AU PLA0002AU PLA0006AU	1.00% 1.48% 1.35%		0.22% 0.25% 0.20% 0.15% 0.10%	0.00% 0.00% 0.20% 0.15% 0.10%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund	PER0731AU PLA0002AU PLA0006AU MAQ0838AU	1.00% 1.48% 1.35% 1.28%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU	1.00% 1.48% 1.35% 1.28% 0.46%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092)	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.00% 0.13%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016)	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0009AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00% 0.13% 0.12%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092)	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0003AU RIM0009AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00% 0.13% 0.12% 0.10%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016)	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0009AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00% 0.13% 0.12%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013)	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0003AU RIM0009AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00% 0.13% 0.12% 0.10%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0003AU RIM0009AU RIM0008AU ETL0046AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00% 0.13% 0.12% 0.10%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged)	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0009AU RIM0009AU ETL0046AU SCH0030AU SCH0030AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25% 0.20% 0.23%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.13% 0.12% 0.10% 0.25% 0.15%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged) Schroder Global Emerging Markets Fund	PER0731AU PLA0006AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0009AU RIM0008AU ETL0046AU SCH0030AU SCH0032AU SCH0034AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75% 0.75%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25% 0.20% 0.23% 0.30%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.13% 0.12% 0.10% 0.25% 0.15% 0.18%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged) Schroder Global Emerging Markets Fund Spire Copper Rock Global Smaller Companies Fund	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0009AU RIM0008AU ETL0046AU SCH0030AU SCH0032AU SCH0032AU ETL0410AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75% 0.75% 1.00%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25% 0.20% 0.23% 0.30% 0.10%	0.00% 0.00% 0.20% 0.15% 0.10% 0.10% 0.00% 0.13% 0.12% 0.10% 0.25% 0.15% 0.18% 0.30% 0.10%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged) Schroder Global Emerging Markets Fund Spire Copper Rock Global Smaller Companies Fund SSgA International Equities Index Trust	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0009AU RIM0008AU ETL0046AU SCH0030AU SCH0032AU SCH0032AU SCH0034AU ETL0410AU SST0013AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75% 0.75% 1.00% 0.99% 0.18%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25% 0.20% 0.23% 0.30% 0.10% 0.07%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.13% 0.12% 0.10% 0.25% 0.15% 0.18% 0.30% 0.10% 0.04%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged) Schroder Global Smaller Companies Fund Spire Copper Rock Global Smaller Companies Fund SSgA International Equities Index Trust SSgA International Equities Index Trust (Hedged)	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0009AU RIM0009AU ETL0046AU SCH0030AU SCH0034AU ETL0410AU SST0013AU SST0013AU SST0022AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75% 0.75% 1.00% 0.99% 0.18% 0.20%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25% 0.20% 0.23% 0.30% 0.10% 0.07%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00% 0.13% 0.12% 0.10% 0.25% 0.15% 0.18% 0.30% 0.10% 0.04%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund Schroder Global Smerging Markets Fund Spire Copper Rock Global Smaller Companies Fund SSgA International Equities Index Trust SSgA International Equities Index Trust (Hedged) Stewart Investors Worldwide All Cap Fund	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM00032AU RIM0009AU RIM0009AU ETL0046AU SCH0030AU SCH0030AU SCH0034AU ETL0410AU SST0013AU SST0013AU SST0013AU SST0022AU FSF1675AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75% 0.75% 1.00% 0.99% 0.18% 0.20% 0.75%		0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25% 0.20% 0.23% 0.30% 0.10% 0.07% 0.09% 0.15%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00% 0.13% 0.12% 0.10% 0.25% 0.15% 0.18% 0.30% 0.10% 0.06% 0.06%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund Schroder Global Walue Fund Schroder Global Smarler Companies Fund Spire Copper Rock Global Smaller Companies Fund SSgA International Equities Index Trust SSgA International Equities Index Trust (Hedged) Stewart Investors Worldwide All Cap Fund SGA Global Growth Fund	PER0731AU PLA0006AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0009AU RIM0008AU ETL0046AU SCH0030AU SCH0032AU SCH0034AU ETL0410AU SST0013AU SST0013AU SST0022AU PISF1675AU PIM3026AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75% 0.75% 1.00% 0.99% 0.18% 0.20% 0.75% 1.01%	0.15%	0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25% 0.20% 0.23% 0.30% 0.10% 0.07% 0.09% 0.15% 0.20%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00% 0.13% 0.12% 0.10% 0.25% 0.15% 0.18% 0.30% 0.10% 0.04% 0.06% 0.15% 0.15%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged) Schroder Global Emerging Markets Fund Spire Copper Rock Global Smaller Companies Fund SSgA International Equities Index Trust SSgA International Equities Index Trust (Hedged) Stewart Investors Worldwide All Cap Fund SGA Global Growth Fund T. Rowe Price Global Equity Fund	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0009AU RIM0009AU RIM0008AU ETL0046AU SCH0030AU SCH0032AU SCH0034AU ETL0410AU SST0013AU SST0013AU SST0022AU PSF1675AU PIM3026AU ETL0071AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75% 0.75% 1.00% 0.99% 0.18% 0.20% 0.75% 1.01% 0.85%	0.15%	0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25% 0.20% 0.23% 0.30% 0.10% 0.07% 0.09% 0.15% 0.20% 0.20%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.12% 0.10% 0.25% 0.15% 0.18% 0.30% 0.40% 0.04% 0.06% 0.15% 0.15%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund Schroder Global Walue Fund Schroder Global Smarler Companies Fund Spire Copper Rock Global Smaller Companies Fund SSgA International Equities Index Trust SSgA International Equities Index Trust (Hedged) Stewart Investors Worldwide All Cap Fund SGA Global Growth Fund	PER0731AU PLA0006AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0032AU RIM0009AU RIM0008AU ETL0046AU SCH0030AU SCH0032AU SCH0034AU ETL0410AU SST0013AU SST0013AU SST0022AU PISF1675AU PIM3026AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75% 0.75% 1.00% 0.99% 0.18% 0.20% 0.75% 1.01%	0.15%	0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25% 0.20% 0.23% 0.30% 0.10% 0.07% 0.09% 0.15% 0.20%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00% 0.13% 0.12% 0.10% 0.25% 0.15% 0.18% 0.30% 0.10% 0.04% 0.06% 0.15% 0.15%
Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund Schroder Global Smaller Companies Fund Spire Copper Rock Global Smaller Companies Fund SSgA International Equities Index Trust SSgA International Equities Index Trust (Hedged) Stewart Investors Worldwide All Cap Fund SGA Global Growth Fund T. Rowe Price Global Equity Fund T. Rowe Price Global Equity Fund T. Rowe Price Global Equity Fund (Hedged) THB International Micro Cap Fund	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0009AU RIM0009AU RIM0008AU ETL0046AU SCH0030AU SCH0032AU SCH0034AU ETL0410AU SST0013AU SST0013AU SST0022AU PSF1675AU PIM3026AU ETL0071AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75% 0.75% 1.00% 0.99% 0.18% 0.20% 0.75% 1.01% 0.85%	0.15%	0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.15% 0.25% 0.20% 0.23% 0.30% 0.10% 0.07% 0.09% 0.15% 0.20% 0.20%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.12% 0.10% 0.25% 0.15% 0.18% 0.30% 0.40% 0.04% 0.06% 0.15% 0.15%
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Platinum International Fund Platinum Global Fund (Long Only) Polaris Global Equity Fund Realindex RAFI Global Share - Class A Robeco Emerging Conservative Equity Fund Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) Russell Investments International Shares Fund - Class A (FR013) Select International Alpha Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged) Schroder Global Emerging Markets Fund Spire Copper Rock Global Smaller Companies Fund SSgA International Equities Index Trust SSgA International Equities Index Trust (Hedged) Stewart Investors Worldwide All Cap Fund SGA Global Growth Fund T. Rowe Price Global Equity Fund T. Rowe Price Global Equity Fund (Hedged) THB International Micro Cap Fund Threadneedle Global Equity Income Fund (terminating) Trillium ESG Global Equity Fund Trillium Global Sustainable Opportunities Fund UBS International Share Fund Vanguard Index Hedged International Share Fund	PER0731AU PLA0002AU PLA0006AU MAQ0838AU FSF0974AU ETL0381AU RIM0009AU RIM0009AU RIM0008AU ETL0046AU SCH0030AU SCH0031AU SCH0031AU SST0013AU SST0013AU SST0013AU SST0022AU FSF1675AU PIM3026AU ETL0071AU ETL0312AU ETL0312AU ETL0312AU ETL0312AU PER2095AU PER4964AU SBC0822AU VAN0107AU VAN0011AU	1.00% 1.48% 1.35% 1.28% 0.46% 0.91% 1.12% 1.09% 1.04% 4.18% 0.75% 0.75% 1.00% 0.99% 0.18% 0.20% 0.75% 1.01% 0.85% 0.87% 1.25% 1.05% 0.89% 0.99% 1.00% 0.99%	0.15%	0.22% 0.25% 0.20% 0.15% 0.10% 0.16% 0.10% 0.00% 0.18% 0.17% 0.25% 0.20% 0.23% 0.30% 0.10% 0.07% 0.09% 0.15% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.25% 0.15% 0.10%	0.00% 0.00% 0.20% 0.15% 0.10% 0.13% 0.10% 0.00% 0.13% 0.12% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.25% 0.15% 0.20% 0.10% 0.25% 0.10% 0.25% 0.10% 0.25% 0.10% 0.25% 0.10%
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Vanguard International Small Companies Index (Hedged)	VAN0022AU	0.43%		0.15%	0.15%
Walter Scott Global Equity Fund Walter Scott Global Equity Fund (Hedged)	MAQ0410AU MAQ0557AU	1.28% 1.28%		0.12% 0.15%	0.08% 0.11%
WCM Int Small Cap Gwth Fd (IM)	SWI9720AU	4.85%		0.30%	0.11%
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 Lazard Emerging Markets Equity Fund	KAM0100AU LAZ0003AU	4.69% 1.15%		0.25% 0.35%	0.25% 0.35%
Lazard Cherging Markets Equity Fund  Lazard Global Listed Infrastructure Active ETF	LAZ003AU LAZ0014AU	0.98%	0.10%	0.25%	0.35%
Platinum Asia Fund	PLA0004AU	1.37%	0.1070	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 Walter Scott Emerging Markets Fund	VAN0005AU MAQ0651AU	0.57% 1.28%		0.22% 0.23%	0.22% 0.31%
Sector specific	WIAQUUS TAU	1.2070		0.2370	0.5170
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  Macqueria International Infractructure Securities Fund (Hedged)	FSF0038AU	1.18%		0.10%	0.10%
Macquarie International Infrastructure Securities Fund (Hedged)  Magellan Infrastructure Fund	MAQ0432AU MGE0002AU	1.01% 1.10%		0.20% 0.15%	0.20% 0.15%
Magellan Infrastructure Fund (Unhedged)	MGE0002AU	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				0.5-21	0.5-**
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  Specialist	PMC0100AU	2.10%		0.25%	0.25%
Fulcrum Diversified Investments Fund	HFL0104AU	1.42%		0.00%	0.00%
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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  Morningstar Moderate Real Return Fund	MAQ0059AU INT0034AU	0.88% 0.46%	0.09% 0.07%	0.11% 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 Perpetual Select Investment Diversified Fund	PER0558AU PER0248AU	1.05% 1.38%	0.28% 0.20%	0.00% 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)	SPI1337AU	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 RIM0018AU	0.72%	0.17%	0.18%
Russell Investments Ventura Conservative Fund Russell Investments Ventura Diversified 50 Fund (Closed)	RIM0019AU	0.71% 0.81%	0.16% 0.17%	0.18% 0.18%
Balanced	711110070710	0.0170	3.17.70	0.1070
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 BT Investor Choice Westpac Balanced Growth Fund	AUG0017AU WFS0033AU	0.89% 2.01%	0.10% 0.30%	0.10% 0.00%
CFS Select Balanced	FSF0040AU	0.86%	0.30%	0.00%
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 OptiMix Wholesale Moderate Trust	LEF0107AU LEF0027AU	0.95% 0.90%	0.05% 0.05%	0.06% 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%
	SBC081EVII	0.07%	U 2U07	
UBS Balanced Investment Fund Vanguard Balanced Index Fund	SBC0815AU VAN0108AU	0.97% 0.29%	0.20% 0.10%	0.20% 0.10%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A	SBC0815AU VAN0108AU VEN0028AU	0.97% 0.29% 0.83%	0.20% 0.10% 0.18%	0.20% 0.10% 0.18%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A Growth	VAN0108AU VEN0028AU	0.29% 0.83%	0.10% 0.18%	0.10% 0.18%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A Growth abrdn Multi-Asset Real Return Fund	VAN0108AU VEN0028AU CRS0002AU	0.29% 0.83% 1.20%	0.10% 0.18% 0.30%	0.10% 0.18% 0.25%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A Growth	VAN0108AU VEN0028AU CRS0002AU COL0031AU	0.29% 0.83% 1.20% 1.94%	0.10% 0.18% 0.30% 0.15%	0.10% 0.18% 0.25% 0.15%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A  Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units	VAN0108AU VEN0028AU CRS0002AU	0.29% 0.83% 1.20%	0.10% 0.18% 0.30%	0.10% 0.18% 0.25%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D)	VAN0108AU VEN0028AU CRS0002AU COL0031AU SLT0030AU	0.29% 0.83% 1.20% 1.94% 1.77% 0.81% 0.90%	0.10% 0.18% 0.30% 0.15% 0.25% 0.09% 0.12%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A  Growth  abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed)	VAN0108AU VEN0028AU CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU	0.29% 0.83% 1.20% 1.94% 1.77% 0.81% 0.90% 1.53%	0.10% 0.18% 0.30% 0.15% 0.25% 0.09% 0.12% 0.20%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00%
Vanguard Balanced Index Fund  Ventura Diversified 50 Fund - Class A  Growth  abrdn Multi-Asset Real Return Fund  Atrium Evolution Series Diversified Fund-AEF 9 Units  Bendigo High Growth Wholesale Fund  BlackRock Diversified ESG Growth Fund  BlackRock Tactical Growth Fund (Class D)  BT Class Investment Split Growth Fund - Retail (closed)  First Sentier Wholesale Diversified Fund	VAN0108AU VEN0028AU CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU	0.29% 0.83% 1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96%	0.10% 0.18% 0.30% 0.15% 0.25% 0.09% 0.12% 0.20%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.20%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A  Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund	VAN0108AU VEN0028AU CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU FSF0008AU	0.29% 0.83% 1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17%	0.10% 0.18% 0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.20%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.20% 0.15%
Vanguard Balanced Index Fund  Ventura Diversified 50 Fund - Class A  Growth  abrdn Multi-Asset Real Return Fund  Atrium Evolution Series Diversified Fund-AEF 9 Units  Bendigo High Growth Wholesale Fund  BlackRock Diversified ESG Growth Fund  BlackRock Tactical Growth Fund (Class D)  BT Class Investment Split Growth Fund - Retail (closed)  First Sentier Wholesale Diversified Fund	VAN0108AU VEN0028AU CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU	0.29% 0.83% 1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96%	0.10% 0.18% 0.30% 0.15% 0.25% 0.09% 0.12% 0.20%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.20%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ilbotson Dynamic Growth Trust	VAN0108AU VEN0028AU CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU FSF0498AU ASK1209AU	0.29% 0.83% 1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85%	0.10% 0.18% 0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.20% 0.15% 0.17%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.20% 0.15% 0.17%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A  Growth  abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale Diversified Fund blobotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio	VAN0108AU VEN0028AU  CRS0002AU  COL0031AU  SLT0030AU  BAR0813AU  PWA0822AU  BTA0012AU  FSF0008AU  FSF0498AU  ASK1209AU  MPL0001AU  SLT0010AU  MLC0260AU	0.29% 0.83% 1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90%	0.10% 0.18% 0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.20% 0.15% 0.17% 0.16% 0.10%	0.10% 0.18% 0.15% 0.25% 0.09% 0.12% 0.00% 0.20% 0.15% 0.17% 0.16% 0.10%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A  Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ilbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio	VAN0108AU VEN0028AU  CRS0002AU  COL0031AU  SLT0030AU  BAR0813AU  PWA0822AU  BTA0012AU  FSF0008AU  FSF0498AU  ASK1209AU  MPL0001AU  SLT0010AU  MLC0260AU  MLC0260AU	0.29% 0.83% 1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.90%	0.10% 0.18% 0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.20% 0.15% 0.17% 0.16% 0.10%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale Diversified Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio	VAN0108AU VEN0028AU  CRS0002AU  COL0031AU  SLT0030AU  BAR0813AU  PWA0822AU  BTA0012AU  FSF0008AU  FSF0498AU  ASK1209AU  MPL0001AU  SLT0010AU  MLC0260AU  MLC0265AU  MLC0249AU	0.29% 0.83%  1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09%	0.10% 0.18%  0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A  Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ilbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio	VAN0108AU VEN0028AU  CRS0002AU  COL0031AU  SLT0030AU  BAR0813AU  PWA0822AU  BTA0012AU  FSF0008AU  FSF0498AU  ASK1209AU  MPL0001AU  SLT0010AU  MLC0260AU  MLC0260AU	0.29% 0.83% 1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.90%	0.10% 0.18% 0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.20% 0.15% 0.17% 0.16% 0.10%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global	VAN0108AU VEN0028AU  CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0260AU MLC0265AU MLC0249AU WPC0011AU	0.29% 0.83%  1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88%	0.10% 0.18%  0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.10% 0.15% 0.33%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.15%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A  Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust	VAN0108AU VEN0028AU  CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0265AU MLC0249AU WPC0011AU INT0038AU INT0038AU AJF0003AU	0.29% 0.83%  1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80%	0.10% 0.18%  0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.10% 0.00%	0.10% 0.18% 0.25% 0.25% 0.09% 0.12% 0.00% 0.12% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.10% 0.10% 0.00% 0.00%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale Diversified Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth	VAN0108AU VEN0028AU  CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0265AU MLC0265AU MLC0449AU WPC0011AU INT0038AU INT0042AU AJF0003AU MMF0115AU	0.29% 0.83%  1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13%	0.10% 0.18%  0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.015% 0.07% 0.08% 0.00%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.15% 0.00% 0.00% 0.00%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale Diversified Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust	VAN0108AU VEN0028AU  CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0260AU MLC0265AU MLC0449AU WPC0011AU INT0038AU INT0042AU AJF0003AU MMF0115AU LEF0106AU	0.29% 0.83%  1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93%	0.10% 0.18%  0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.10% 0.00% 0.00% 0.00% 0.00%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.15% 0.17% 0.16% 0.10% 0.10% 0.15% 0.33% 0.06% 0.07%
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Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale Diversified Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust Packer & Co Investigator Trust Partners Group Global Multi-Asset Fund Pendal Active Balanced Fund Pendal Active Balanced Growth Fund Perpetual Balanced Growth Fund Perpetual Diversified Growth Fund	VAN0108AU VEN0028AU  CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0260AU MLC0260AU MLC0265AU MLO049AU WPC0011AU INT0038AU INT0042AU AJF0003AU MMF0115AU LEF0106AU PAC0001AU ETL0431AU RFA0815AU BTA0125AU PER0063AU PER0114AU	0.29% 0.83%  1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30% 0.95% 0.95% 1.11% 1.02%	0.10% 0.18%  0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.10% 0.010% 0.05% 0.07% 0.08% 0.05% 0.07% 0.40% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	0.10% 0.18% 0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.15% 0.17% 0.16% 0.10% 0.10% 0.15% 0.33% 0.06% 0.07% 0.06% 0.07% 0.40% 0.15% 0.15% 0.06% 0.07% 0.06% 0.07% 0.15% 0.06% 0.07% 0.15% 0.00% 0.00%
Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A  Growth abrdn Multi-Asset Real Return Fund Atrium Evolution Series Diversified Fund-AEF 9 Units Bendigo High Growth Wholesale Fund BlackRock Diversified ESG Growth Fund BlackRock Tactical Growth Fund (Class D) BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ilbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Momingstar Growth Real Return Fund Momingstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust Packer & Co Investigator Trust Partners Group Global Multi-Asset Fund Pendal Active Balanced Fund Penetual Balanced Growth Fund Perpetual Balanced Growth Fund Perpetual Diversified Growth Fund Perpetual Global Allocation Alpha Fund	VAN0108AU VEN0028AU  CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0265AU MLC0249AU WPC0011AU INT0038AU INT0042AU AJF0003AU MMF0115AU LEF0106AU PAC0001AU ETL0431AU RFA0815AU BTA0125AU PER0063AU PER0114AU PER0066AU	0.29% 0.83%  1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30% 0.95% 1.11% 1.02% 0.68%	0.10% 0.18%  0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.015% 0.07% 0.08% 0.00% 0.05% 0.07% 0.40% 0.15%	0.10% 0.18%  0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.10% 0.15% 0.06% 0.07% 0.06% 0.07% 0.06% 0.07% 0.15% 0.14% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.12%
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Vanguard Balanced Index Fund Ventura Diversified 50 Fund - Class A  Growth  abrdn Multi-Asset Real Return Fund  Atrium Evolution Series Diversified Fund-AEF 9 Units  Bendigo High Growth Wholesale Fund  BlackRock Diversified ESG Growth Fund  BlackRock Diversified ESG Growth Fund  BlackRock Tactical Growth Fund (Class D)  BT Class Investment Spit Growth Fund - Retail (dosed)  First Sentier Wholesale Diversified Fund  First Sentier Wholesale High Growth Fund  Ibbotson Dynamic Growth Trust  Maple-Brown Abbott Diversified Investment Trust  MCG Endowment Strategy Fund  MLC Wholesale Horizon 4 Balanced Portfolio  MLC Wholesale Horizon 5 Growth Portfolio  MLC Wholesale Horizon 7 Accelerated Growth Portfolio  MCW Holesale Horizon 7 Accelerated Growth Portfolio  Mosaic Global  Morningstar Growth Real Return Fund  Morningstar High Growth Real Return Fund  OnePath Wholesale Managed Growth  OptiMix Wholesale Growth Trust  Packer & Co Investigator Trust  Partners Group Global Multi-Asset Fund  Pendal Active Balanced Fund  Pendal Growth Fund  Perpetual Diversified Growth Fund  Perpetual Balanced Growth Fund  Perpetual Diversified Growth Fund  Perpetual Select Investment Growth Fund  Russell Growth Fund - Class C (FR090)  Russell Investments Growth Fund - Class A (FR030)  Russell Investments Ventura Growth 70 Fund	VAN0108AU VEN0028AU  CRS0002AU COL0031AU SLT0030AU BAR0813AU PWA0822AU BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0265AU MLC0265AU MLC0449AU WPC0011AU INT0038AU INT0042AU AJF0003AU MMF0115AU LEF0106AU PAC0001AU ETL0431AU RFA0815AU BTA0125AU PER0063AU PER0114AU PER0066AU PER0251AU RIM0014AU RIM0030AU RIM0030AU RIM0004AU RIM0004AU RIM0004AU RIM0004AU	0.29% 0.83%  1.20% 1.94% 1.77% 0.81% 0.90% 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30% 0.95% 1.11% 1.02% 0.68% 1.48% 0.97% 1.07% 0.97%	0.10% 0.18%  0.30% 0.15% 0.25% 0.09% 0.12% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.015% 0.07% 0.08% 0.00% 0.05% 0.07% 0.40% 0.15	0.10% 0.18%  0.25% 0.15% 0.25% 0.09% 0.12% 0.00% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.15% 0.06% 0.07% 0.06% 0.07% 0.00% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.18% 0.18%
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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%
ClearBridge Real Income Fund	SSB0026AU	0.85%	0.10%	0.10%
Firetrail Absolute Return Fund	WHT5134AU	2.41%	0.35%	0.35%
Invesco True Balance Fund	GTU0109AU	0.55%	0.15%	0.15%
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%
Schroder Specialise Private Equity Fund	SCH0038AU	2.62%	0.00%	0.00%
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%	0.26%	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%
Town Deposits				

Term Deposits

ANZ Term Deposits

Macquarie Bank Term Deposits

NAB Term Deposits

All term deposit providers offer rates over 1, 3, 6 and 12 month terms

#### **Important Notes**

\*For managed funds, Management Costs, which may include management fees, performance fees and indirect costs.

Generally we refer to the product disclosure statement issued by the issuer of the managed fund (Product Issuer), fund commentaries or other disclosure documents available from the Product Issuer for this summary of the

Generally we reter to the product disclosure statement issued by the issuer - Management Cost, 
- Buy/Sell Spread, and 
- Management Cost Rebate 
for each managed fund as at the preparation date of this investment menu.

For the Management Cost Rebates, where there is a range, the applicable rebates vary based on the total invested via the Perpetual Private Super Wrap in the relevant managed fund.

The information is indicative only decause:

of this information may be updated by the Product Issuer between the preparation date of this investment menu and the time you invest, and

of the underlying management costs may include estimated performance fees or indirect costs for a previous financial year, and may not reflect the most recent management costs incurred in or through the managed fund

You must consider the product disclosure statement or other disclosure document for the managed fund before making a decision to invest. Other ongoing fees and costs (such as net transaction and operational costs) may apply in a managed fund.

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

The Managed Funds available to Funds in the SAF Service are subject to exposure limits as outlined in the 'Trustee Diversification Limits' document. This document also forms part of the SAF PDS and can be obtained by calling 1800 645 227 or visiting www.perpetual.com.au/saf.

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### More information

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