



Powerwrap Managed Investment Scheme Investment List

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APIR CODE	FUND NAME	IMC %
AAP0002AU	AUSBIL AUSTRALIAN GEARED EQUITY	1.2000
AAP0103AU	AUSBIL AUSTRALIAN ACTIVE EQUITY	0.9000
AAP0104AU	AUSBIL AUSTRALIAN EMERGING LEADERS	1.5400
ADV0045AU	ADVANCE AUSTRALIA SHR MULTI-BLEND W	1.0300
ADV0046AU	ADVANCE IMPUTATION W	0.9200
ADV0047AU	ADVANCE INTERNATIONAL SHAREMARKET W	1.1800
ADV0049AU	ADVANCE DEFENSIVE MULTI-BLEND W	0.7000
ADV0050AU	ADVANCE BALANCED MULTI-BLEND W	0.8200
ADV0078AU	ADVANCE AUSTRALIA GEARED EQUITY W	1.0250
ADV0083AU	ADVANCE ASIAN EQUITY W	1.2500
ADV0091AU	ADVANCE MODERATE MULTI-BLEND W	0.7700
ADV0117AU	ADVANCE GLOBAL ALPHA W	1.2300
AFM0004AU	CORALS COMMODITIES FUND	2.1150
AFM0005AU	AURORA FORTITUDE ABSOLUTE RETURN	0.0000
AJF0804AU	ING WHOLESALE AUSTRALIAN SHARE TRUST	0.9000
AMP0254AU	AMP CAPITAL INTERNATIONAL BOND A	0.7000
AMP0449AU	AMP CAPITAL SUSTAINABLE SHARE A	0.9700
AMP0685AU	AMP CAPITAL ENHANCED YIELD A	0.9700
AMP0974AU	AMP CAPITAL GLOBAL PROPERTY SECURITIES A	0.9700
AMP1015AU	AMP CAPITAL CORE PROPERTY A	1.1000
AMR0001AU	Ascalon H3 Commodities Fund	1.4700
ANT0001AU	LODESTAR AUSTRALIAN STRATEGIC SHARE FUND	2.1400
ANZ0212AU	ING WHOLESALE DIVERSIFIED FIXED INT TR	0.5400
APN0001AU	APN PROPERTY FOR INCOME	1.0500
APN0003AU	APN INTERNATIONAL PROPERTY FOR INCOME	1.3400
APZ0003AU	ASPEN PARKS WHOLESALE PROP	4.1417
ARO0011AU	ARNHEM AUSTRALIAN EQUITY	0.8500
AUG0001AU	AUSTRALIAN ETHICAL BALANCED TRUST	2.2600
AUG0002AU	AUSTRALIAN ETHICAL SMALLER COMPANIES	2.0800
AUG0004AU	AUSTRALIAN ETHICAL LARGE COMPANIES SHARE	2.0900
AUS0009AU	AUI VIANOVA STRATEGIC FIXED INT WHLS	0.7000
AUS0030AU	AUI PLATYPUS AUST EQUITIES WHOLESALE	0.9500
AUS0037AU	AUI HEALTHCARE PROPERTY TRUST - CLASS A	1.5400
AUS0108AU	AUST UNITY ACORN CAPITAL WS MICROCAP TR	1.6500
BGL0108AU	BLACKROCK INDEXED AUS LISTED PROPERTY	0.3100
BNT0003AU	HYPERION AUSTRALIAN GROWTH COMPANIES	0.9700
BNT0101AU	HYPERION SMALL GROWTH COMPANIES	2.4800
BTA0061AU	BT PROPERTY SECURITIES W	0.6500
CFM0404AU	CFS WHOLESALE AUSTRALIAN SHARE-CORE	0.9700
CNA0811AU	INVESCO W AUSTRALIAN SHARE	0.8800
CNA0812AU	INVESCO W AUST SMALLER COMPANIES	1.2500
CRS0004AU	ABERDEEN AUSTRALIAN FIXED INCOME	0.5100
CRS0005AU	ABERDEEN ACTIVELY HEDGED INT EQUITIES	0.9800
CSA0038AU	BENTHAM WHOLESALE GLOBAL INCOME	0.7700
CSA0046AU	BENTHAM WHOLESALE SYNDICATED LOAN	0.8400
CSA0130AU	ABERDEEN INCOME FOCUSED BOND	0.3200
DFA0003AU	DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST	0.3300
DFA0004AU	DIMENSIONAL GLOBAL CORE EQUITY TRUST	0.4500
DFA0005AU	DIMENSIONAL GLOBAL REAL ESTATE TRUST	0.4500
DFA0009AU	DIMENSIONAL GLOBAL CORE EQUITY AUD HDG	0.4500
DFA0100AU	DIMENSIONAL SHORT TERM FIXED INTEREST	0.1900
DFA0101AU	DIMENSIONAL AUSTRALIAN VALUE TRUST	0.3400
DFA0102AU	DIMENSIONAL GLOBAL VALUE TRUST	0.5000
DFA0103AU	DIMENSIONAL AUST LARGE COMPANY TRUST	0.2500
DFA0104AU	DIMENSIONAL AUST SMALL COMPANY TRUST	0.5800
DFA0105AU	DIMENSIONAL GLOBAL LARGE COMPANY TRUST	0.3700
DFA0106AU	DIMENSIONAL GLOBAL SMALL COMPANY TRUST	0.6500
DFA0107AU	DIMENSIONAL EMERGING MARKETS TRUST	0.7000
DFA0108AU	DIMENSIONAL FIVE-YEAR DIVERSIFIED F/I	0.3000
EGG0001AU	ELEY GRIFFITHS GROUP SMALL COMPANIES	1.2400
EQI0015AU	ABERDEEN INTERNATIONAL EQUITY	0.9800
EQI0027AU	ABERDEEN FINANCIALS	0.8800
EQI0028AU	ABERDEEN ASIAN OPPORTUNITIES	1.1800
ETL0005AU	EQT SGH LASALLE GLOBAL LISTED PROP SECS	1.1000
ETL0016AU	PIMCO EQT WS DIVERSIFIED FIXED INTEREST	0.5000

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ETL0018AU	PIMCO EQT WHOLESAL E GLOBAL BOND	0.4700
ETL0031AU	ABERDEEN CHINA OPPORTUNITIES	1.9500
ETL0032AU	ABERDEEN EMERGING OPPORTUNITIES	1.5000
ETL0041AU	MFS FULLY HEDGED GLOBAL EQUITY TRUST	0.8000
ETL0042AU	SGH20	1.2300
ETL0046AU	K2 SELECT INTERNATIONAL ABSOLUTE RETURN	2.2100
ETL0071AU	T. ROWE PRICE GLOBAL EQUITY	1.1000
ETL0119AU	EQT SGH WHOLESAL E PROP INCOME	0.9600
FID0007AU	FIDELITY GLOBAL EQUITIES	1.1500
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	0.8500
FID0015AU	FIDELITY INDIA	1.2000
FRT0004AU	TEMPLETON GLOBAL EQUITY	1.1300
FSF0003AU	CFS WHOLESAL E IMPUTATION	0.9700
FSF0004AU	CFS WHOLESAL E PROPERTY SECURITIES	0.8100
FSF0008AU	CFS WHOLESAL E DIVERSIFIED	0.9800
FSF0033AU	CFS WHOLESAL E CONSERVATIVE	0.7700
FSF0038AU	CFS WHOLESAL E GLOBAL RESOURCES	1.2000
FSF0043AU	CFS WHOLESAL E GEARED SHARE	2.2100
FSF0084AU	CFS WHOLESAL E GLOBAL CREDIT INCOME	0.6300
FSF0698AU	CFS WHOLESAL E GLB RESOURCES LONG SHORT	1.5000
FSF0787AU	ACADIAN WHOLESAL E AUSTRALIAN EQUITY	1.2200
FSF0789AU	ACADIAN WHOLESAL E AUS EQUITY LONG SHORT	1.2300
FSF0908AU	GENERATION WHOLESAL E GLOBAL SHARE	3.4000
GSF0001AU	GRANT SAMUEL EPOCH GLBL EQ SHLD YLD H	1.3000
GSF0002AU	GRANT SAMUEL EPOCH GLBL EQ SHLD YLD U	1.2500
GTU0008AU	INVESCO W GLOBAL MATRIX HEDGED	1.0800
GTU0041AU	INVESCO W GLOBAL PROPERTY SEC H	0.9500
GTU0102AU	INVESCO W GLOBAL MATRIX UNHEDGED	1.0800
HHA0001AU	HUNTER HALL AUSTRALIAN VALUE TRUST	2.1300
HHA0002AU	HUNTER HALL GLOBAL ETHICAL TRUST	2.0900
HML0016AU	ING W/S GLOBAL PROPERTY SEC I	0.9000
HOW0002AU	HUNTER HALL VALUE GROWTH TRUST	1.8500
HOW0005AU	CHALLENGER HOWARD WHOLESAL E MORTGAGE FU	1.0000
HOW0026AU	ALPHINITY WS CONCENTRATED AUST SHARE	0.9000
IML0002AU	INVESTORS MUTUAL WS - AUSTRALIAN SHARE	0.9700
IML0003AU	INVESTORS MUTUAL WS - FUTURE LEADERS	0.9700
IOF0044AU	PERENNIAL AUSTRALIAN PROPERTY WS TRUST	0.9200
IOF0046AU	PERENNIAL FIXED INTEREST WHOLESAL E	0.3500
IOF0081AU	PERENNIAL GLOBAL PROPERTY WHOLESAL E TR	1.0500
IOF0206AU	PERENNIAL VALUE SHARES WHOLESAL E TRUST	0.9200
ITG0001AU	INTEGRITY AUSTRALIAN SHARE	0.9400
JBW0009AU	GOLDMAN SACHS AUSTRALIAN EQUITIES WSALE	0.9500
JBW0014AU	GOLDMAN SACHS INTERNATIONAL WHOLESAL E	1.2200
JBW0017AU	GOLDMAN SACHS DIVERSIFIED GROWTH WSALE	0.9700
JBW0018AU	GOLDMAN SACHS ENHANCED INCOME WHOLESAL E	0.7800
JBW0027AU	GOLDMAN SACHS GLOBAL FLEX FUND	1.4500
KAM0100AU	K2 ASIAN ABSOLUTE RETURN	2.0100
KAM0101AU	K2 AUSTRALIAN ABSOLUTE RETURN	2.3300
MAL0012AU	BLACKROCK W MONTHLY INCOME D	0.5500
MAL0018AU	BLACKROCK GLOBAL ALLOCATION AUST D	0.2000
MAL0030AU	BLACKROCK ASSET ALLOCATION ALPHA D	3.5400
MAL0135AU	BLACKROCK W HEDGED GLOBAL SMALL CAP	1.3000
MAQ0061AU	MACQUARIE MASTER FIXED INTEREST	0.6200
MAQ0063AU	MACQUARIE MASTER - PROPERTY SECURITIES	0.7200
MAQ0079AU	ARROWSTREET GLOBAL EQUITY HEDGED	1.2500
MAQ0187AU	MACQUARIE MASTER CASH	0.5100
MAQ0204AU	MACQUARIE DIVERSIFIED TREASURY	0.3100
MAQ0274AU	MACQUARIE MASTER - DIVERSIFIED FIXED INT	0.6200
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES	0.4900
MAQ0360AU	MACQUARIE SPECIAL EVENTS FUND	4.5130
MAQ0404AU	IFP GLOBAL FRANCHISE FUND	1.3800
MAQ0410AU	WALTER SCOTT GLOBAL EQUITY	1.2500
MAQ0432AU	MACQUARIE INTL INFRASTRUCTURE SEC	1.0900
MAQ0441AU	PREMIUM CHINA	6.7600
MAQ0482AU	WINTON GLOBAL ALPHA	2.5000

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MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED	1.2800
MAQ0574AU	PREMIUM SAM ASIA PROPERTY	5.4800
MGE0001AU	MAGELLAN GLOBAL	1.3600
MGL0010AU	RREEF GLOBAL (EX-AUS) PROPERTY SECS	1.1700
MGL0019AU	DWS GLOBAL EQUITY AGRIBUSINESS	1.1300
MGL0114AU	ABERDEEN AUSTRALIAN EQUITIES	0.8000
MIA0001AU	MFS GLOBAL EQUITY TRUST	0.7700
MLC0263AU	MLC WHOLESALE PROPERTY SECURITIES	0.8700
MLC0317AU	MLC INV TRUST MLC PLATINUM GLOBAL	1.5400
MMC0110AU	EQT INTRINSIC VALUE INTL SHAREMARKETS	1.5000
NFS0209AU	AVIVA INVESTORS PROF LISTED PROPERTY	0.7200
NML0018AU	AXA WHOLESALE CASH MANAGEMENT	0.3100
NML0318AU	AXA W GLOBAL EQUITY GROWTH	1.0000
NML0348AU	AXA W GLOBAL EQUITY VALUE	0.9800
PAL0002AU	RREEF PALADIN PROPERTY SECURITIES	0.9100
PAM0001AU	ALPHINITY WHOLESALE AUSTRALIAN SHARE	0.9000
PAT0002AU	IRONBARK KARARA AUSTRALIAN SMALL COMP	1.1300
PER0046AU	PERPETUAL WHOLESALE INDL SHR	0.9900
PER0048AU	PERPETUAL WHOLESALE SMALLER COMPANIES	1.2500
PER0049AU	PERPETUAL WHOLESALE AUS SHR	0.9900
PER0050AU	PERPETUAL WHOLESALE INT SHR	1.2300
PER0063AU	PERPETUAL WHOLESALE BAL GRTH	1.0400
PER0066AU	PERPETUAL WHOLESALE SPLIT GR	1.1600
PER0071AU	PERPETUAL WHOLESALE GEARED AUS	1.1700
PER0072AU	PERPETUAL W SHARE PLUS L/S	0.9900
PER0102AU	PERPETUAL WHOLESALE CONCNR EQ	1.1000
PER0106AU	PERPETUAL WHOLESALE MONTHLY INCOME	0.7900
PER0116AU	PERPETUAL WHOLESALE ETHICAL SRI	1.1800
PGI0001AU	PRINCIPAL GLOBAL STRATEGIC INCOME	0.8000
PLA0002AU	PLATINUM INTERNATIONAL	1.5400
PLA0004AU	PLATINUM ASIA	1.5400
PLA0100AU	PLATINUM INTERNATIONAL BRANDS	1.5400
PMC0100AU	PM CAPITAL ABSOLUTE PERFORMANCE	1.5200
PMC0103AU	PM CAPITAL ENHANCED YIELD	1.2200
PPL0002AU	AVIVA INVESTORS PROF DIVIDEND BUILDER	0.6000
PPL0106AU	AVIVA INVESTORS PROF HIGH GROWTH SHRS	1.0500
PPL0107AU	AVIVA INVESTORS PROF SMALL COMPANIES	0.9800
PPL0114AU	AVIVA INVESTORS PROF PREMIER FXD INCOME	0.3600
PPL0115AU	AVIVA INVESTORS PROF ELITE OPPORTUNITIES	0.7000
PRE0001AU	PRINCIPAL PROPERTY SECURITIES	0.8000
PVA0011AU	PRIME VALUE GROWTH B	1.2300
PVA0022AU	PRIME VALUE IMPUTATION B	1.2300
PWA0821AU	BLACKROCK W MANAGED INCOME	0.8000
PWA0822AU	BLACKROCK W BALANCED	0.9500
PWA0823AU	BLACKROCK W AUSTRALIAN SHARE	0.9500
RFA0813AU	BT FIXED INTEREST W	0.4000
RFA0815AU	BT ACTIVE BAL W	0.9800
RIM0020AU	VENTURA GROWTH 70	1.0900
RIM0029AU	RUSSELL AUST OPPORTUNITIES CLASS A	1.2600
RIM0032AU	RUSSELL GLOBAL OPPORTUNITIES A	1.0900
SBC0811AU	UBS CASH	0.2200
SBC0812AU	UBS CASH PLUS	0.3000
SBC0813AU	UBS AUSTRALIAN BOND	0.4000
SCH0028AU	SCHRODER FIXED INCOME	0.5000
SCH0032AU	SCHRODER GLOBAL ACTIVE VALUE HEDGED	0.9800
SCH0101AU	SCHRODER W AUSTRALIAN EQUITY	0.9200
SCH0102AU	SCHRODER BALANCED	0.9000
SCH0103AU	SCHRODER CREDIT SECURITIES	0.7500
SLT0005AU	SELECT ALTERNATIVES PORTFOLIO	2.4000
SLT0006AU	BAKER STEEL GOLD	1.9000
SSB0124AU	LEGG MASON EMERGING MARKET TRUST A	1.3300
TGP0004AU	GVI GLOBAL INDUSTRIAL SHARE	1.2300
TYN0010AU	TYNDALL AUSTRALIAN SHARE VALUE	1.3500
TYN0028AU	TYNDALL AUSTRALIAN SHARE W PORTFOLIO	0.8000
TYN0038AU	TYNDALL AUSTRALIAN SHARE INCOME	0.9500

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TYN0104AU	TYNDALL AUSTRALIAN BOND	0.4500
VAN0001AU	VANGUARD AUSTRALIAN FIXED INTEREST INDEX	0.2900
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	0.3400
VAN0003AU	VANGUARD INTERNATIONAL SHARES INDEX	0.3600
VAN0004AU	VANGUARD PROPERTY SECURITIES INDEX	0.3400
VAN0005AU	VANGUARD EMERGING MARKETS SHARES INDEX	0.5600
VAN0018AU	VANGUARD INT PROPERTY SECURITIES INDEX	0.4000
VAN0019AU	VANGUARD INT PROPERTY SECS IDX (HDGD)	0.4300
VAN0025AU	VANGUARD AUSTRALIAN GOVT BD IDX	0.2900
VAN0101AU	VANGUARD INDEX DIVERSIFIED BOND	0.7500
VAN0102AU	VANGUARD CASH PLUS INDEX	0.2900
VAN0103AU	VANGUARD INT FIXED INTEREST INDEX HDGD	0.3400
VAN0104AU	VANGUARD AUSTRALIAN SHARES HIGH YIELD	0.4000
VAN0105AU	VANGUARD INTERNATIONAL SHARES INDEX HDGD	0.3900
VAN0106AU	VANGUARD INT CREDIT SECURITIES IDX HDGD	0.3400
VAN0108AU	VANGUARD BALANCED INDEX FUND	0.3400
VAN0109AU	VANGUARD CONSERVATIVE INDEX	0.3300
VAN0110AU	VANGUARD GROWTH INDEX FUND	0.3600
VAN0111AU	VANGUARD HIGH GROWTH INDEX	0.3700
WHT0015AU	RESOLUTION CAPITAL GLOBAL PROPERTY SEC	0.8000
ZUR0061AU	ZURICH INVESTS GLBL THEMATIC SH	0.9800
ZUR0064AU	ZURICH INVESTS AUST PROP SEC	0.8100
ZUR0240AU	ZURICH INVESTMENTS GLOBAL SMALL COMP	1.2300
ZUR0517AU	ZURICH INVESTS HEDGED GLBL THEMATIC	0.9800
ZUR0538AU	ZURICH INVESTMENTS EQUITY INCOME	1.8700

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