

# PW Investment Administration Account

**14 June 2018**

**The Koda Capital Investment Account Approved Products List ('Approved Products List') is issued by Powerwrap Limited ABN 67 129 756 850, AFSL 329829) a registered Managed Investment Scheme under the Corporations Act (Cth) 2001 (ARSN 137 053 073).**

**The information should be read in conjunction with PW Investment Administration Account Product Disclosure Statement (PDS) dated 1 January 2018.**

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

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

**Responsible Entity**

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## Managed Funds

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

APIR Code	Managed Fund Name
ASC0001AU	SMALLCO INVESTMENT
AAP0002AU	AUSBIL AUSTRALIAN GEARED EQUITY
AMR0006AU	REGAL LONG SHORT AUSTRALIAN EQUITY FUND
AAP0007AU	AUSBIL MICROCAP FUND
AAP0103AU	AUSBIL AUSTRALIAN ACTIVE EQUITY
AAP0104AU	AUSBIL AUSTRALIAN EMERGING LEADERS
ADV0045AU	ADVANCE AUSTRALIA SHR MULTI-BLEND WHOLESAL
ADV0046AU	MAPLE-BROWN ABBOTT IMPUTATION WHOLESAL
ADV0049AU	ADVANCE DEFENSIVE MULTI-BLEND WHOLESAL
ADV0050AU	ADVANCE BALANCED MULTI-BLEND WHOLESAL
ADV0078AU	MAPLE-BROWN ABBOTT AUSTRALIAN GEARED EQUITY WHOLESAL
ADV0091AU	ADVANCE MODERATE MULTI-BLEND WHOLESAL
AFM0005AU	AURORA FORTITUDE ABSOLUTE RETURN
AJF0804AU	ONEPATH WHOLESAL AUSTRALIAN SHARE TRUST
AMP0254AU	AMP CAPITAL INTERNATIONAL BOND A
AMP0449AU	AMP CAPITAL SUSTAINABLE SHARE A
AMP0452AU	AMP CAPITAL RESPONSIBLE INVESTMENT LEADERS BAL A
AMP0455AU	AMP CAPITAL RESPONSIBLE INVESTMENT LEADERS INTERNATIONAL SHARE A
AMP0557AU	AMP CAPITAL CORPORATE BOND FUND – CLASS A
AMP0974AU	AMP CAPITAL GLOBAL PROPERTY SECURITIES A
AMP1015AU	AMP CAPITAL CORE PROPERTY A
AMP1151AU	AMP CAPITAL RESPONSIBLE INVESTMENT LEADERS AUSTRALIAN SHARE FUND A
AMP1179AU	AMP CAPITAL CORE INFRASTRUCTURE FUND
AMR0001AU	ASCALON H3 COMMODITIES FUND
ANT0002AU	FAIRVIEW EQUITY PARTNERS EMERGING CO FUND
ANZ0212AU	ONEPATH WS DIVERSIFIED FIXED INTEREST
APN0008AU	APN AREIT FUND
APN0016AU	APN UNLISTED PROPERTY
APZ0003AU	ASPEN PARKS WHOLESAL PROP
ARO0006AU	CARNEGIE WORLDWIDE EQUITY TRUST
ARO0011AU	ARNHEM AUSTRALIAN EQUITY
ARO0019AU	ARNHEM LONG SHORT AUSTRALIAN EQUITY FUND
ASC0001AU	SMALLCO INVESTMENT
ASC0003AU	SMALLCO BROADCAP FUND
ASX0001AU	AUSCAP LONG SHORT AUSTRALIAN EQUITIES
ASX8411AU	AUSCAP LONG SHORT AUS EQUIS-PLATFORM
AUG0001AU	AUSTRALIAN ETHICAL BALANCED TRUST

## Managed Funds

APIR Code	Managed Fund Name
AUG0018AU	AUSTRALIAN ETHICAL SMALLER COMPANIES B
AUG0019AU	AUSTRALIAN ETHICAL LARGE COMPANIES B
AUS0009AU	AUI VIANOVA STRATEGIC FIXED INT WHLS
AUS0030AU	AUI PLATYPUS AUST EQUITIES WHOLESale
AUS0037AU	AUI HEALTHCARE PROPERTY TRUST A
AUS0071AU	ALTIUS SUSTAINABLE BOND FUND
AUS0108AU	AUI ACORN CAPITAL MICROCAP TRUST W
AUS0112AU	AUTRALIAN UNITY WHOLESale HEALTHCARE PROPERTY
AUX0021AU	IOOF CASH MANAGEMENT TRUST – CLASS D UNITS
BAR0814AU	BLACKROCK SCIENTIFIC AUSTRALIAN EQUITY FUND
BFL0001AU	BENNELONG AUSTRALIAN EQUITIES FUND
BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES
BFL0010AU	BENNELONG KARDINIA ABSOLUTE RETURN
BFL0016AU	BENNELONG MARKET NEUTRAL FUND
BGL0045AU	BLACKROCK SCIENTIFIC GLOBAL MARKETS FUND
BGL0108AU	BLACKROCK INDEXED AUS LISTED PROPERTY
BLK0001AU	BLACKROCK MULTI OPPORTUNITY FUND
BTA0054AU	BT WHOLESale ASIAN SHARE
BTA0055AU	BT AUSTRALIAN SHARE WS
BTA0061AU	BT PROPERTY SECURITIES W
BTA0428AU	BT BALANCED EQUITY INCOME FUND
BTA0441AU	BT PURE ALPHA FUND
BTA0316AU	BT DIVERSIFIED GLOBAL EQUITY FUND
CFM0404AU	CFS WHOLESale AUSTRALIAN SHARE-CORE
CMI0105AU	CFS INDEX PROPERTY SECURITIES
CNA0811AU	INVESCO WS AUSTRALIAN SHARE
CNA0812AU	INVESCO W AUST SMALLER COMPANIES
COL0001AU	MAXIM PROPERTY SECURITIES FUNDS
COL0007AU	INVESTMENT SCIENCE ACCESS SRA 9 UNITS
COL0018AU	INVESTMENT SCIENCE ALLIANCE SRA 4 UNITS
COL0019AU	INVESTMENT SCIENCE ALLIANCE SRA 9 UNITS
COL0020AU	INVESTMENT SCIENCE ALLIANCE 16 UNITS
CRE0014AU	SMARTER MONEY ACTIVE CASH FUND
CRM0008AU	CROMWELL PHOENIX PROPERTY SECURITIES
CRM0018AU	CROMWELL DIRECT PROPERTY FUND
CRS0004AU	ABERDEEN AUSTRALIAN FIXED INCOME
CRS0005AU	ABERDEEN ACTIVELY HEDGED INT EQUITIES

## Managed Funds

APIR Code	Managed Fund Name
CSA0135AU	ABERDEEN FULLY HEDGED INTERNATIONAL EQ
CSA0038AU	BENTHAM WHOLESale GLOBAL INCOME
CSA0046AU	BENTHAM WHOLESale SYNDICATED LOAN
CSA0062AU	ABERDEEN DIVERSIFIED FIXED INCOME
CSA0130AU	ABERDEEN INCOME FOCUSED BOND
CSA0131AU	ABERDEEN AUSTRALIAN SMALL COMPANIES
CAS0135AU	ABERDEEN FULLY HEDGED INTERNATIONAL EQ
DEU0109AU	IRONBARK GLOBAL DIVERSIFIED ALTERNATIVES FUND
DFA0003AU	DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST
DFA0002AU	DIMENSIONAL TWO YEAR DIVERSIFIED FIXED INTEREST TRUST
DFA0004AU	DIMENSIONAL GLOBAL CORE EQUITY TRUST
DFA0005AU	DIMENSIONAL GLOBAL REAL ESTATE TRUST
DFA0009AU	DIMENSIONAL GLOBAL CORE EQUITY AUD HDG
DFA0028AU	DIMENSIONAL GLOBAL BOND TRUST
DFA0100AU	DIMENSIONAL SHORT TERM FIXED INTEREST
DFA0101AU	DIMENSIONAL AUSTRALIAN VALUE TRUST
DFA0102AU	DIMENSIONAL GLOBAL VALUE TRUST
DFA0103AU	DIMENSIONAL AUST LARGE COMPANY TRUST
DFA0104AU	DIMENSIONAL AUST SMALL COMPANY TRUST
DFA0105AU	DIMENSIONAL GLOBAL LARGE COMPANY TRUST
DFA0106AU	DIMENSIONAL GLOBAL SMALL COMPANY TRUST
DFA0107AU	DIMENSIONAL EMERGING MARKETS TRUST
DFA0108AU	DIMENSIONAL FIVE-YEAR DIVERSIFIED F/I
ECL0007AU	ELLERTON GEMS FUND CLASS B
ECL0013AU	ELLERTON AUSTRALIAN MARKET NEUTRAL
EGG0001AU	ELEY GRIFFITHS GROUP SMALL COMPANIES
EQI0015AU	ABERDEEN INTERNATIONAL EQUITY
EQI0028AU	ABERDEEN ASIAN OPPORTUNITIES
ETL0005AU	EQT SGH LASALLE GLOBAL LISTED PROP SECS
ETL0015AU	PIMCO AUSTRALIAN BOND
ETL0016AU	PIMCO EQT WS DIVERSIFIED FIXED INTEREST
ETL0018AU	PIMCO EQT WHOLESale GLOBAL BOND
ETL0019AU	PIMCO EQT WHOLESale GLOBAL CREDIT FUND
ETL0020AU	PIMCO EQT WHOLESale GLOBAL REAL RETURN
ETL0031AU	ABERDEEN CHINA OPPORTUNITIES
ETL0032AU	ABERDEEN EMERGING OPPORTUNITIES
ETL0041AU	MFS FULLY HEDGED GLOBAL EQUITY TRUST
ETL0042AU	SGH20
ETL0046AU	K2 SELECT INTERNATIONAL ABSOLUTE RETURN
ETL0060AU	ALLAN GRAY AUSTRALIA EQUITY
ETL0071AU	T ROWE PRICE GLOBAL EQUITY FUND
ETL0096AU	THS PARTNERS GLOBAL EQUITY FUND
ETL0108AU	EQT SGH PROPERTY INCOME

## Managed Funds

APIR Code	Managed Fund Name
ETL0042AU	SGH20
ETL0046AU	K2 SELECT INTERNATIONAL ABSOLUTE RETURN
ETL0060AU	ALLAN GRAY AUSTRALIA EQUITY
ETL0071AU	T ROWE PRICE GLOBAL EQUITY FUND
ETL0096AU	THS PARTNERS GLOBAL EQUITY FUND
ETL0108AU	EQT SGH PROPERTY INCOME
ETL0109AU	EQT SMALL COMPANIES
ETL0119AU	EQT SGH WHOLESALE PROP INCOME
ETL0139AU	ARMYTAGE STRATEGIC OPPORTUNITIES FUND
ETL0148AU	ARMYTAGE AUSTRALIAN EQUITY INCOME FUND
ETL0172AU	MFS CONCENTRATED GLOBAL EQUITY TRUST W
ETL0182AU	PIMCO AUSTRALIAN FOCUS
ETL0199AU	COPPER ROCK CAPITAL GLOBAL SMALL CAP
ETL0268AU	SWITA INTERNATIONAL ASSET ALLOCATION
ETL0276AU	PARTNERS FROUP GLOBAL VALUE(AUD) W
ETL0324AU	LINCOLN AUSTRALIAN INCOME WHOLESALE
ETL0331AU	90 WEST NATURAL RESOURCES FUND
ETL0347AU	SOMERSET EMERGING MARKETS
ETL0381AU	ROBECO EMERGING CONSERVATIVE EQUITY FUND
ETL0390AU	EVANS & PARTNER INTERNATIONAL FOCUS FUND
ETL0410AU	SPIRE COPPER ROCK CAPITAL GLOBAL SMALLER COMPANIES FUND
ETL0412AU	SPIRE USA RPC SRC HESG & MEDICAL PRPTS AUD
ETL0413AU	THB US MICRO CAP
ETL0459AU	ALTAIR MACRO THEMATIC FUND
FAM0101AU	CELESTE AUSTRALIAN SMALL COMPANIES
FHT0030AU	THE MONTGOMERY FUND
FID0007AU	FIDELITY GLOBAL EQUITIES
FID0008AU	FIDELITY AUSTRALIAN EQUITIES
FID0015AU	FIDELITY INDIA
FLC0002AU	FALCON PAN ASIA FUND
FRT0004AU	TEMPLETON GLOBAL EQUITY
FRT0011AU	FRANKLIN TEMPLETON MULTISECTOR BOND W
FSF0003AU	CFS WHOLESALE IMPUTATION
FSF0004AU	CFS WHOLESALE PROPERTY SECURITIES
FSF0008AU	CFS WHOLESALE DIVERSIFIED
FSF0013AU	CFS IMPUTATION
FSF0033AU	CFS WHOLESALE CONSERVATIVE
FSF0038AU	CFS WHOLESALE GLOBAL RESOURCES
FSF0043AU	CFS WHOLESALE GEARED SHARE
FSF0084AU	CFS WHOLESALE GLOBAL CREDIT INCOME
FSF0170AU	CFS WHOLESALE GEARED GLOBAL SHARE
FSF0022AU	CFS DIVERSIFIED
FSF0454AU	COLONIAL FIRST STATE WHOLESALE COLLIERS GLOBAL PROPERTY SECURITIES
FSF0464AU	INTEGRITY AUST SHARE - NO.2

## Managed Funds

APIR Code	Managed Fund Name
FSF0485AU	FIRSTCHOICE AUST SHARE
FSF0486AU	COLONIAL FIRST STATE FIRSTCHOICE CONSERVATIVE FUND
FSF0487AU	COLONIAL FIRST STATE FIRSTCHOICE DEFENSIVE FUND
FSF0488AU	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE FIXED INTEREST
FSF0489AU	FIRSTCHOICE GLOBAL SHARE
FSF0490AU	FIRSTCHOICE GROWTH
FSF0499AU	FIRSTCHOICE HIGH GROWTH
FSF0500AU	CFS FIRSTCHOICE WHOLESALE MODERATE FUND
FSF0501AU	FIRSTCHOICE PROPERTY SECURITIES
FSF0502AU	CFS FIRSTCHOICE WHOLESALE AUSTRALIAM SMALL COMPANY
FSF0698AU	CFS WHOLESALE GLB RESOURCES LONG SHORT
FSF0889AU	CFS FIRSTCHOICE WS ASIAN SHARE
FSF0892AU	CFS WHOLESALE GEARED GLOBAL PROPERTY SEC
FSF0905AU	CFS WHOLESALE GLOBAL LISTED INFRASTRUCTURE SECURITIES FUND
FSF0908AU	GENERATION WHOLESALE GLOBAL SHARE
FSF0961AU	CFS WHOLESALE EQUITY INCOME
FSF0968AU	CFS FIRSTCHOICE WS EMERGING MARKETS
FSF0976AU	REALINDEX AUSTRALIAN SHARE - CLASS A
FSF1085AU	CFS WHOLESALE GLB EMERGING MKTS SELECT
FSP0001AU	CBG AUSTRALIAN EQUITIES FUND
GMO0006AU	GMO SYSTEMATIC GLOBAL MACRO TRUST
GMO0014AU	GMO SGM MAJOR MARKETS TRUST
GSF0001AU	GRANT SAMUEL EPOCH GLBL EQ SHLD YLD HEDGED
GSF0002AU	GRANT SAMUEL EPOCH GLBL EQ SHLD YLD UNHEDGED
GTU0008AU	INVESCO WS GLOBAL MATRIX HEDGED
GTU0041AU	INVESCO WS GLOBAL PROPERTY SEC HDGD A
GTU0102AU	INVESCO W GLOBAL MATRIX UNHEDGED
HBC0008AU	SG HISCOCK WHOLESALE PROPERTY SECURITIES
HFL0014AU	GAVEKAL ASIAN OPPORTUNITIES FUND
HFL0032AU	THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)
HFL0104AU	LHP DIVERSIFIED INVESTMENTS FUND
HHA0001AU	HUNTER HALL AUSTRALIAN VALUE TRUST
HHA0002AU	HUNTER HALL GLOBAL ETHICAL TRUST
HHA0007AU	HUNTER HALL GLOBAL DEEP GREEN TRUST
HHA0011AU	HUNTER HALL GLOBAL ETHICAL TRUST
HML0016AU	UBS CLARION GLOBAL PROPERTY SECURITIES
HOW0002AU	HUNTER HALL VALUE GROWTH TRUST

## Managed Funds

APIR Code	Managed Fund Name
HOW0026AU	ALPHINITY WS CONCENTRATED AUST SHARE
HOW0032AU	FIVE OCEANS WHOLESALE WORLD FUND
HOW0034AU	GREENCAPE WHOLESALE BROADCAP FUND
HOW0035AU	GREENCAPE WHOLESALE HIGH CONVICTION
HOW0052AU	KAPSTREAM WHOLES ABSOLUTE RETURN INCOME FUND
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE
IML0003AU	INVESTORS MUTUAL WS FUTURE LEADERS
IML0005AU	INVESTORS MUTUAL EQUITY FUND
IML0006AU	INVESTORS MUTUAL SMALL CAP
INT0028AU	IBBOTSON BALANCED GROWTH TRUST
INT0044AU	IBBOTSON INTERNATIONAL BONDS PASSIVE (HEDGED) TRUST
INT0052AU	MORNINGSTAR INTERNATIONAL SHARES UNHDGD
INT0080AU	IBBOTSON INTL BONDS ACTIVE HEDGED TRUST
INT0092AU	IBBOTSON GLOBAL LINKED SECURITIES (HEDGED) TRUST
INT0095AU	IBBOTSON DIVERSIFIED ALTERNATIVES TRUST
IOF0044AU	PERENNIAL AUSTRALIAN PROPERTY WS TRUST
IOF0046AU	HENDERSON AUSTRALIAN FIXED INTEREST FUND
IOF0048AU	HENDERSON AUSTRALIAN EQUITY FUND
IOF0113AU	HENDERSON AUSTRALIAN FIXED INTEREST FUND – INSTITUTIONAL
IOF0145AU	HERDERSON TACTICAL INCOME FUND
IOF0206AU	PERENNIAL VALUE SHARES WHOLESALE TRUST
IOF0214AU	PERENNIAL VALUE SMALLER COMPANIES TRUST
IOF0227AU	HENDERSON ABSOLUTE RETURN AUSTRALIAN EQUITY FUND
ITG0001AU	INTEGRITY AUSTRALIAN SHARE
JBW0009AU	YARRA AUSTRALIAN EQUITIES FUND
JBW0016AU	YARRA INCOME PLUS FUND
JBW0018AU	YARRA ENHANCED INCOME WHOLESALE
JBW0030AU	YARRA AUSTRALIAN REAL ASSETS SECURITIES FUND
KAM0007AU	K2 INTERNATIONAL OPPORTUNITIES
KAM0100AU	K2 ASIAN ABSOLUTE RETURN
KAM0101AU	K2 AUSTRALIAN ABSOLUTE RETURN
MAL0012AU	BLACKROCK W MONTHLY INCOME D
MAL0018AU	BLACKROCK GLOBAL ALLOCATION AUST D
MAL0030AU	BLACKROCK ASSET ALLOCATION ALPHA D
MAL0072AU	BLACKROCK AUSTRALIAN EQUITY OPPORTUNITIES
MAL0079AU	BLACKROCK AUSTRALIAN EQUITY ABSOLUTE RETURN FUND

## Managed Funds

APIR Code	Managed Fund Name
MAL0135AU	BLACKROCK WS HEDGED GLOBAL SMALL CAPITAL
MAN0002AU	MAN AHL ALPHA
MAN0008AU	MAN GLG GLOBAL MACRO (AUD)
MAQ0061AU	MACQUARIE AUSTRALIAN FIXED INTEREST
MAQ0063AU	MACQUARIE MASTER PROPERTY SECURITIES
MAQ0079AU	ARROWSTREET GLOBAL EQUITY HEDGED
MAQ0187AU	MACQUARIE MASTER CASH
MAQ0204AU	MACQUARIE DIVERSIFIED TREASURY (A)
MAQ0211AU	MACQUARIE TRUE INDEX AUSTRALIAN FIXED INTEREST
MAQ0274AU	MACQUARIE MASTER DIVERSIFIED FIXED INT
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES
MAQ0404AU	IFP GLOBAL FRANCHISE FUND
MAQ0410AU	WALTER SCOTT GLOBAL EQUITY
MAQ0432AU	MACQUARIE INTL INFRASTRUCTURE SECURITIES
MAQ0441AU	PREMIUM CHINA
MAQ0454AU	MACQUARIE AUST SMALLER COMPANIES FUND
MAQ0464AU	ARROWSTREET GLOBAL EQUITY FUND
MAQ0482AU	WINTON GLOBAL ALPHA
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED
MAQ0631AU	IFP GLOBAL FRANCHISE FUND (HEDGED)
MAQ0640AU	MACQUARIE ASIA NEW STARS NO. 1 FUND
MAQ0651AU	WALTER SCOTT EMERGING MARKETS
MAQ0796AU	ANALYTIC GLOBAL MANAGED VOLATILITY FUND
MAQ0107AU	MACQUARIE ENHANCED AUST FIXED INTEREST
MGE0001AU	MAGELLAN GLOBAL
MGE0002AU	MAGELLAN INFRASTRUCTURE
MGE0005AU	MAGELLAN HIGH CONVICTION
MGE0006AU	MAGELLAN INFRASTRUCTURE UNHEDGED
MGE0007AU	MAGELLAN GLOBAL HEDGED
MGL0010AU	RREEF GLOBAL (EX-AUS) PROPERTY SECURITIES
MGL0114AU	ABERDEEN AUSTRALIAN EQUITIES
MGL0019AU	DWS GLOBAL EQUITY AGRIBUSINESS
MIA0001AU	MFS GLOBAL EQUITY TRUST
MLC0014AU	MLC VANGUARD AUSTRALIAN SHARES INDEX FUND
MLC0260AU	MLC HORIZON SERIES 4
MLC0261AU	MLC WHOLESALE GLOBAL SHARE
MLC0263AU	MLC WHOLESALE PROPERTY SECURITIES
MLC0264AU	MLC INCOME BUILDER



## Managed Funds

APIR Code	Managed Fund Name
MLC0265AU	MLC HORIZON SERIES 5
MLC0317AU	MLC WHOLESALE PLATINUM GLOBAL
MLC0397AU	MLC HORIZON SERIES 6
MLC0398AU	MLC WHOLESALE HORIZON 3 CONSERVATIVE GROWTH
MLC0670AU	MLC HORIZON SERIES 2
MMC0110AU	EQT INTRINSIC VALUE INTERNATIONAL SHAREMARKETS
MON0001AU	MONASH ABSOLUTE RETURN FUND
MPL0006AU	MAPLE-BROWN ABBOTT GLOBAL LISTED INFRASTRUCTURE FUND
NFS0209AU	ANTARES PROF LISTED PROPERTY
NML0018AU	AMP WHOLESALE CASH MANAGEMENT
NML0061AU	AMP CAPITAL WHOLESALE AUSTRALIAN EQUITY VALUE FUND
NML0318AU	AMP W GLOBAL EQUITY GROWTH
MLC0261AU	MLC WHOLESALE GLOBAL SHARE
MLC0263AU	MLC WHOLESALE PROPERTY SECURITIES
MLC0264AU	MLC INCOME BUILDER
MLC0265AU	MLC HORIZON SERIES 5
MLC0317AU	MLC WHOLESALE PLATINUM GLOBAL
NML0348AU	AMP W GLOBAL EQUITY VALUE
OMF0001AU	REALM HIGH INCOME FUND
OPS0002AU	OC PREMIUM EQUITY
PAL0002AU	RREEF PALADIN PROPERTY SECURITIES
PAM0001AU	ALPHINITY WHOLESALE AUSTRALIAN SHARE
PAT0001AU	IRONBARK KARARA AUST SHARE
PAT0002AU	IRONBARK KARARA AUSTRALIAN SMALL COMP
PCL0005AU	PENGANA AUSTRALIAN EQUITIES CLASS A
PCL0022AU	PENGANA GLOBAL SMALL CAP FUND
PCL0026AU	PENGANA INTERNATIONAL EQUITIES
PER0046AU	PERPETUAL WHOLESALE INDL SHR
PER0048AU	PERPETUAL WHOLESALE SMALLER COMPANIES
PER0049AU	PERPETUAL WHOLESALE AUS SHR
PER0050AU	PERPETUAL WHOLESALE INT SHR
PER0063AU	PERPETUAL WHOLESALE BAL GRTH
PER0066AU	PERPETUAL WHOLESALE SPLIT GR
PER0071AU	PERPETUAL WHOLESALE GEARED AUS
PER0072AU	PERPETUAL W SHARE PLUS L/S
PER0102AU	PERPETUAL WHOLESALE CONCENTRATED EQ
PER0116AU	PERPETUAL WHOLESALE ETHICAL SRI
PER0260AU	PERPETUAL WHOLESALE DIVERSIFIED INCOME
PER0263AU	PERPETUAL CREDIT INCOME
PER0270AU	PENGANA EMERGING COMPANIES FUND

## Managed Funds

APIR Code	Managed Fund Name
PER0495AU	PERPETUAL WFIA –PERPETUAL SHARE PLUS L/S
PER0561AU	FIRSTMAC HIGH LIVEZ
PER0668AU	PERPETUAL PURE EQUITY ALPHA FUND
PER0669AU	PERPETUAL PURE CRREDIT ALPHA FUND
PGF0001AU	PARAGON BOND FUND
PLA0001AU	PLATINUM EUROPE FUND
PLA0002AU	PLATINUM INTERNATIONAL
PLA0003AU	PLATINUM JAPAN FUND
PLA0004AU	PLATINUM ASIA
PLA0006AU	PLATINUM UNHEDGED FUND
PLA0100AU	PLATINUM INTERNATIONAL BRANDS
PLA0101AU	PLATINUM INTERNATIONAL TECHNOLOGY
PMC0100AU	PM CAPITAL ABSOLUTE PERFORMANCE FUND
PMC0103AU	PM CAPITAL ENHANCED YIELD
PPL0002AU	ANTARES PROF DIVIDEND BUILDER
PPL0106AU	ANTARES PROF HIGH GROWTH SHRS
PPL0107AU	ANTARES PROF SMALL COMPANIES
PPL0114AU	ANTARES PROF PREMIER FXD INCOME
PPL0115AU	ANTARES PROF ELITE OPPORTUNITIES
PRE0001AU	PRINCIPAL PROPERTY SECURITIES
PRM0010AU	MUTUAL CASH TERM DEPOSITS & BANK BILLS
PVA0006AU	PRIME VALUE OPPORTUNITIES FUND B
PVA0011AU	PRIME VALUE GROWTH B
PVA0022AU	PRIME VALUE IMPUTATION B
PWA0014AU	BLACKROCK AUSTRALIAN SHARE
PWA0822AU	BLACKROCK WS BALANCED
PWA0823AU	BLACKROCK W AUSTRALIAN SHARE
RFA0011AU	BT CLASSIC INVESTMENT FUNDS – BT CORE
RFA0025AU	BT ETHICAL SHARE WHOLESALE FUND
RFA0103AU	BT IMPUTATION FUND
RFA0811AU	BT SUTAINABLE CONSERVATIVE FUND
RFA0812AU	BT WHOLESALE CORE GLOBAL SHARE
RFA0813AU	BT FIXED INTEREST WHOLESALE
RFA0815AU	BT ACTIVE BALANCED WHOLESALE
RFA0818AU	BT CORE AUSTRALIAN SHARE WHOLESALE
RFA0819AU	BT WHOLESALE SMALLER COMPANIES
RFA0821AU	BT WHOLESALE CORE GLOBAL SHARE
RGL0004AU	REGAL AUSTRALIAN SMALL COMPANIES FUND
RIM0020AU	VENTURA GROWTH 70
RIM0029AU	RUSSELL AUST OPPORTUNITIES CLASS A
RIM0032AU	RUSSELL GLOBAL OPPORTUNITIES A
SBC0007AU	UBS DIVERSIFIED FIXED INCOME FUND
SBC0812AU	UBS CASH PLUS
SBC0813AU	UBS AUSTRALIAN BOND
SBC0816AU	UBS PROPERTY SECURITIES FUND

## Managed Funds

APIR Code	Managed Fund Name
SCH0002AU	SCHRODER ASTRALIAN EQUITY FUND
SCH0028AU	SCHRODER FIXED INCOME
SCH0032AU	SCHRODER GLOBAL ACTIVE VALUE HEDGED
SCH0036AU	SCHRODERS AUSTRALIAN SMALL CAPS
SCH0047AU	SCHRODER REAL RETURN WHOLESALE FUND
SCH0101AU	SCHRODER WS AUSTRALIAN EQUITY
SCH0102AU	SCHRODER BALANCED
SCH0103AU	SCHRODER CREDIT SECURITIES
SLT0005AU	SELECT ALTERNATIVES PORTFOLIO
SLT0010AU	MCG ENDOWMENT STRATEGY FUND
SLT0041AU	INSYNC GLOBAL TITANS
SLT0052AU	SMARTER MONEY HIGHER INCOME FUND
SSB0011AU	LEGG MASON MARTIN CURRIE SMALL COMPANIES CLASS A
SSB0012AU	LEGG MASON GLOBAL MULTI SECTOR BOND TR A
SSB0013AU	LEGG MASON BRANDYWINE GLOBAL FIXED INTEREST
SSB0026AU	LEGG MASON MARTIN CURRIE REAL INCOME FUND
SSB0028AU	BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME TRUST – CLASS I
SSB0043AU	LEGG MASON MARTIN CURRIE CORE EQUITY TRUST
SSB0064AU	LEGG MASON MARTIN CURRIE ETHCL INCOME A
SSB0128AU	LEGG MASON MARTIN CURRIE PROPERTY SECURITIES TRUST
SST0048AU	SSgA AUSTRALIAN MANAGED VOLATILITY ALPHA
SST0050AU	SSgA GLOBAL MANAGED VOLATILITY ALPHA DSH
SST0052AU	SSgA RETIREMENT LIFESTYLE BUILDER
SST0053AU	SSgA RETIREMENT LIFESTYLE PROVIDER
SST0054AU	SSgA RETIREMENT LIFESTYLE SUSTAINER
TAL0001AU	LANYON AUSTRALIAN VALUE FUND
TGP0004AU	GVI AUBREY GLOBAL GROWTH & INCOME - HEDGED
TGP0008AU	RARE INFRASTRUCTURE VALUE FUND
TGP0015AU	RARE EMERGING MARKETS FUNDS
THO0003AU	EQT DUNDAS GLOBAL EQUITY FUND
TYN0010AU	NIKKO AM – TYNDALL AUSTRALIAN SHARE VALUE
TYN0028AU	NIKKO AM – TYNDALL AUSTRALIAN SHARE W PORTFOLIO
TYN0038AU	NIKKO AM – TYNDALL AUSTRALIAN SHARE INCOME
TYN0104AU	NIKKO AM AUSTRALIAN BOND FUND
UBS0008AU	UBS GLOBAL PROPERTY SECURITIES
UBS0036AU	UBS TACTICAL BETA CONSERVATIVE
UBS0037AU	UBS TACTICAL BETA GROWTH
UBS0041AU	UBS TACTICAL BETA BALANCED
UBS0057AU	UBS MICRO CAP FUND
VAN0001AU	VANGUARD AUSTRALIAN FIXED INTEREST INDEX
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX
VAN0003AU	VANGUARD INTERNATIONAL SHARES INDEX
VAN0004AU	VANGUARD PROPERTY SECURITIES INDEX
VAN0005AU	VANGUARD EMERGING MARKETS SHARES INDEX
VAN0017AU	VANGUARD HIGH YIELD AUSTRALIAN SHARES FUND
VAN0018AU	VANGUARD INT PROPERTY SECURITIES INDEX
VAN0019AU	VANGUARD INT PROPERTY SECS INDEX (HDGD)
VAN0021AU	VANGUARD INTERNATIONAL SMALL COMPANIES

## Managed Funds

APIR Code	Managed Fund Name
VAN0025AU	VANGUARD AUSTRALIAN GOVT BOND INDEX
VAN0042AU	VANGUARD DIVERSIFIED BOND INDEX FUND
VAN0101AU	VANGUARD INDEX DIVERSIFIED BOND
VAN0102AU	VANGUARD CASH PLUS INDEX
VAN0103AU	VANGUARD INT FIXED INTEREST INDEX HDGD
VAN0104AU	VANGUARD AUSTRALIAN SHARES HIGH YIELD
VAN0105AU	VANGUARD INTERNATIONAL SHARES INDEX HDGD
VAN0106AU	VANGUARD INT CREDIT SECURITIES INDEX HDGD
VAN0108AU	VANGUARD BALANCED INDEX FUND
VAN0109AU	VANGUARD CONSERVATIVE INDEX
VAN0110AU	VANGUARD GROWTH INDEX FUND
VAN0111AU	VANGUARD HIGH GROWTH INDEX
WFS0377AU	BT WHOLESALE ENHANCED CASH FUND
WFS0486AU	ALTIUS BOND FUND
WMF0001AU	WATERMARK MARKET NEUTRAL TRUST A
WHT0015AU	RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES
WHT0018AU	CAPITAL INTERNATIONAL GLOBAL SHARE
WHT0022AU	OMEGA GLOBAL GOVERNMENT BOND
WHT0066AU	SPHERIA AUSTRALIAN MICROCAP
WPC0002AU	PETERS MACGREGOR GLOBAL FUND
YOC0100AU	AUI PROPERTY INCOME FUND W
YOC0007AU	AUSTRALIAN UNITY PROPERTY RETAIL FUND
ZUR0061AU	ZURICH INVESTMENTS GLOBAL THEMATIC SHARE
ZUR0064AU	ZURICH INVESTMENTS AUSTRALIAN PROPERTY SECURITIES
ZUR0517AU	ZURICH INVESTMENTS HEDGED GLOBAL THEMATIC SHARE
ZUR0518AU	ZURICH INVESTMENTS UNHEDGED GLOBAL THEMATIC SHARE
ZUR0538AU	ZURICH INVESTMENTS EQUITY INCOME
ZUR0580AU	ZURICH INVESTMENTS GLOBAL GROWTH SHARE FUND
ZUR0581AU	ZURICH INVESTMENTS UNHEDGED GLOBAL GROWTH SHARE FUND

## Illiquid Managed Funds

APIR Code	Managed Fund Name
AMP0685AU	AMP Capital Enhanced Yield Fund - CI A
APN0001AU	APN Property for Income Fund
APN0002AU	APN National Storage Property Trust
APN0004AU	APN Property for Income No. 2
APN0016AU	APN Unlisted Property
AUS0005AU	Australian Unity W'S High Yld Mortgage
AUS0116AU	Australian Unity Wholesale Mortgage Income
BTA0002AU	BT CASH MANAGEMENT
BTA0314AU	BT Global Macro Fund
CML0002AU	CFS Bricks and Mortar
ECL0004AU	Ellerston Gems Fund
ETL0120AU	EQT Wholesale High Inc Fund
ETL0371AU	SPIRE USA ROC II FUND (AUD)
FSF0138AU	Colonial First State WS Gtd Mortgage
FSF0139AU	Colonial FS Wholesale Monthly Income Fund
HBC0027AU	Metisq China Square
HML0002AU	Onepath Monthly Income Trust
HOW0005AU	Challenger Howard Wholesale Mortgage Fd
HOW0087AU	Challenger Guaranteed Income Fund
HTH0001AU	Heathley Diversified Property
JFF0001AU	Balmain Aqua High Income Trust
JFF0002AU	Balmain Income Trust
LMI0007AU	LM WHOLESALE MORTGAGE INCOME AT CALL ACCOUNT
MAL0008AU	Blackrock Comb Prop Income Fund CI D
MAN0001AU	MAN RMF Dynamic
MAQ0448AU	Charter Hall Direct Property Fund
MAQ0650AU	CHARTER HALL DIRECT PROPERTY FUND
MAQ0815AU	CHARTER HALL INDUSTRIAL FUND (2)
NML0001AU	AMP - WHOLESALE AUSTRALIAN PROPERTY FUND
NML0316AU	AMP WHOLESALE AUSTRALIAN MONTHLY INCOME FUND
NML0317AU	AMP CAPITAL AUSTRALIAN MONTHLY INCOME FUND
PER0106AU	Perpetual Wholesale Monthly Income Fund

Information regarding the fees and costs charged by the managed funds (including any performance fees, if applicable) is contained in the Product Disclosure Statement for the relevant managed fund. A copy of each managed fund's Product Disclosure Statement is available from your Financial Adviser.

## Wholesale Managed Funds

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

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

## Listed Securities

Clients can access all listed securities.

## Term Deposits

The investments listed below have their own product Disclosure Statement. You should obtain and read a copy of the disclosure document for any of the investments you wish to invest in.

TERM DEPOSITS	
Name	
ADELAIDE BANK	MACQUARIE BANK
AMP	NAB
ANZ	ST. GEORGE
BANK OF QUEENSLAND	SUNCORP TERM DEPOSIT
COMMONWEALTH BANK	

## Bonds

The investments listed below have their own product Disclosure Statement. You should obtain and read a copy of the disclosure document for any of the investments you wish to invest in.

BONDS	
Name	
National Wealth Management Holdings	ISIN AU300NWML019
Sydney Airport Finance	ISIN AU300SAFCO41
Envestra Ltd	ISIN AU300ENL0039
JEM (SouthBank) Pty Ltd	ISIN AU300JEME028

## Model Portfolios

There are currently no Model Portfolios offered as part of the PW Invest Administration APL .

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

**Cash holdings:** The interest rate payable on the cash operating account, and any cash held in the Model Portfolios, is net of any fees charged by the Responsible Entity for the administration of this account. The rate payable is linked to the Official Cash Rate (OCR) and for cash held in model portfolios is 1% below the OCR. As at 1 February 2018, the OCR is 1.5% so this means that the rate payable to you is 0.5%. Information regarding the current OCR is available at [www.powerwrap.com.au](http://www.powerwrap.com.au)

### Cash Account

The interest rate payable on the cash operating account is net of any fees charged by the Responsible Entity for the administration of this account.

The rate payable is linked to the Official Cash Rate (OCR) and is 0.50% below the OCR. As at April 4<sup>th</sup> the OCR is 1.5% so this means that the rate payable to you is 1%. Information regarding the current OCR is available at [www.Powerwrap.com.au](http://www.Powerwrap.com.au)

## Transaction and Operational Costs

### Brokerage costs

When you acquire or sell listed securities, brokerage will be charged at the rate negotiated between your Financial Adviser and the relevant broker. The fee charged will depend upon the broker selected and will be a maximum of 1.5% or up to \$120 minimum brokerage per transaction (excluding GST) for ASX Listed Securities, and a maximum of 2% or up to \$200 minimum brokerage per transaction (excluding GST) for International Securities.

This fee is added to the purchase or deducted from the sale amounts of each transaction. For more information on the brokers available, please speak to your Financial Adviser.

### Other fees

- An Office of State Revenue in-specie online processing fee per transfer of \$4.84 per transfer.
- An administration fee per in-specie transfer of each managed funds of \$30.25.
- An administration fee per in-specie transfer of each ASX listed equity may apply. Speak to your Financial Adviser for more information.
- Stamp Duty on investment transactions as applicable from time to time (currently only payable in NSW). NCBO transfers exceeding \$8,300.00 incur stamp duty of \$50.00. If below \$8,300.00 the stamp duty will be the higher of \$10.00 or the ad valorem calculation of \$0.60 per \$100.00 or fraction thereof of the value of the securities. These fees are deducted from your Cash Account if and when they are incurred