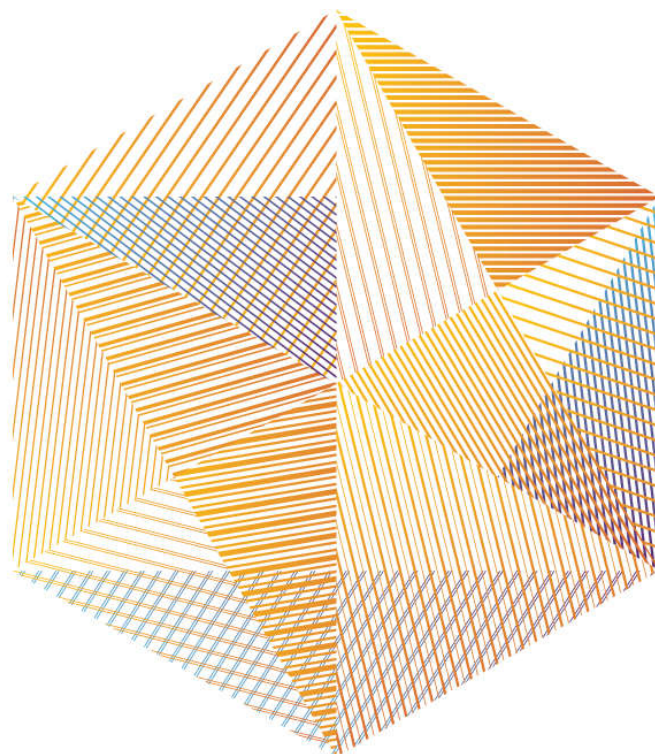




Powerwrap™

# Powerwrap Approved Product List



18 April 2019

**The Powerwrap 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 the Powerwrap Investment Account Product Disclosure Statement (PDS) 15 March 2019.**

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 and Promoter**

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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  |
|-----------|--|
| AAP0002AU | AUSBIL AUSTRALIAN GEARED EQUITY                                    |
| AAP0007AU | AUSBIL MICROCAP FUND   |
| AAP0103AU | AUSBIL AUSTRALIAN ACTIVE EQUITY                                    |
| AAP0104AU | AUSBIL AUSTRALIAN EMERGING LEADERS                                 |
| ACM0006AU | ALLIANCE BERNSTEIN MANAGED VOLATILITY EQ                           |
| ACM0009AU | ALLIANCE BERNSTEIN GLOBAL EQUITIES                                 |
| ADV0045AU | ADVANCE AUSTRALIA SHR MULTI-BLEND WHOLESALE                        |
| ADV0046AU | MAPLE-BROWN ABBOTT IMPUTATION WHOLESALE                            |
| ADV0049AU | ADVANCE DEFENSIVE MULTI-BLEND WHOLESALE                            |
| ADV0050AU | ADVANCE BALANCED MULTI-BLEND WHOLESALE                             |
| ADV0078AU | MAPLE-BROWN ABBOTT AUSTRALIAN GEARED EQUITY WHOLESALE              |
| ADV0091AU | ADVANCE MODERATE MULTI-BLEND WHOLESALE                             |
| AFM0005AU | AURORA FORTITUDE ABSOLUTE RETURN                                   |
| AJF0804AU | ONEPATH WHOLESALE 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 WHOLESALE PROP   |
| ARO0006AU | CARNEGIE WORLDWIDE EQUITY TRUST                                    |
| ARO0011AU | ARNHEM AUSTRALIAN EQUITY   |
| ARO0019AU | ARNHEM LONG SHORT AUSTRALIAN EQUITY FUND                           |
| ASC0001AU | SMALL CO INVESTMENT MANAGER LTD (CALASTONE)                        |
| ASC0003AU | SMALLCO BROADCAP FUND  |
| ASX8411AU | AUSCAP LONG SHORT AUS EQU- PLATFORM                                |
| AUG0001AU | AUSTRALIAN ETHICAL BALANCED TRUST                                  |
| 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                        |
| BFL0002AU | BENNELONG CONCENTRATED AUSTRALIAN EQ                               |



## Managed Funds

| APIR Code | Managed Fund Name                                     |
|-----------|---|
| BFL0004AU | BENNELONG EX-20 AUSTRALIAN EQUITIES                   |
| BFL0008AU | BENNELONG AVOCA EMERGING LEADERS FUND                 |
| 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                      |
| BTA0055AU | BT AUSTRALIAN SHARE WS                                |
| BTA0061AU | BT PROPERTY SECURITIES W                              |
| BTA0318AU | BT WHOLESALE MONTHLY INCOME PLUS                      |
| BTA0428AU | BT BALANCED EQUITY INCOME FUND                        |
| BTA0441AU | BT PURE ALPHA 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                 |
| CHN0002AU | CC MARSICO GLOBAL FUND                                |
| 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                            |



## Managed Funds

| APIR Code | Managed Fund Name                             |
|-----------|---|
| ECL0013AU | ELLERSTON AUSTRALIAN MARKET NEUTRAL           |
| ECL6698AU | ELLERSTON GLOBAL MACRO FUND – CLASS A         |
| EIM0001AU | ELSTREE ENHANCED INCOME                       |
| 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 WHOLESAL GLOBAL BOND                |
| ETL0019AU | PIMCO EQT WHOLESAL GLOBAL CREDIT FUND         |
| ETL0020AU | PIMCO EQT WHOLESAL 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                       |
| ETL0109AU | EQT SMALL COMPANIES                           |
| ETL0119AU | EQT SGH WHOLESAL PROP INCOME                  |
| ETL0139AU | ARMYTAGE STRATEGIC OPPORTUNITIES FUND         |
| ETL0148AU | ARMYTAGE AUSTRALIAN EQUITY INCOME FUND        |
| ETL0172AU | MFS CONCENTRATED GLOBAL EQUITY TRUST W        |
| ETL0182AU | PIMCO AUSTRALIAN FOCUS                        |
| ETL0268AU | SWITA INTERNATIONAL ASSET ALLOCATION          |
| ETL0276AU | PARTNERS GROUP GLOBAL VALUE (AUD) W           |
| ETL0324AU | LINCOLN AUSTRALIAN INCOME WHOLESAL            |
| ETL0331AU | 90 WEST NATURAL RESOURCES FUND                |
| ETL0381AU | ROBECO EMERGING CONSERVATIVE EQUITY FUND      |
| ETL0390AU | EVANS & PARTNERS INTERNATIONAL FUND           |
| ETL0391AU | EVAN'S AND PARTNERS INTERNATIONAL FUND HEDGED |
| ETL0398AU | T.ROWE PRICE DYNAMIC GLOBAL BOND              |
| ETL0415AU | ROBECO BP GLOBAL PREMIUM EQUITES FUND         |
| ETL0434AU | BARROW HANLEY GLOBAL EQUITY TRUST             |
| ETL0438AU | DUNDAS GLOBAL EQUITY FUND – CLASS C           |
| ETL0485AU | WATERMARL MARKET NEUTRAL TRUST C              |
| ETL0130AU | SLI GLOBAL ABSOLUTE RETURN STRATEGIES TR      |
| ETL0370AU | MITTLEMAN GLOBAL VALUE EQUITY FUND – CLASS P  |
| ETL5525AU | COLCHESTER GLOBAL GOVERNMENT BOND CLASS I     |
| 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 WHOLESAL IMPUTATION                       |
| FSF0004AU | CFS WHOLESAL PROPERTY SECURITIES              |
| FSF0008AU | CFS WHOLESAL DIVERSIFIED                      |
| FSF0013AU | CFS IMPUTATION                                |
| FSF0033AU | CFS WHOLESAL CONSERVATIVE                     |
| FSF0038AU | CFS WHOLESAL GLOBAL RESOURCES                 |



## Managed Funds

| APIR Code | Managed Fund Name  |
|-----------|--|
| ETL0365AU | PARADICE GLOBAL SMALL MID CAP                                      |
| 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  |
| 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 AUSTRALIAN 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                             |
| FSF1240AU | ACASIAN GLOBAL VOLATILITY EQUITY                                   |
| FSF1675AU | STEWART INVESTOR WORLDWIDE SUS- C;ASS A                            |
| FSP0001AU | CBG AUSTRALIAN EQUITIES FUND                                       |
| FRT0025AU | FRANKLIN TEMPLETON GLOBAL AGGREGATE BD W                           |
| GMO0006AU | GMO SYSTEMATIC GLOBAL MACRO TRUST                                  |
| GSF0001AU | GRANT SAMUEL EPOCH GLBL EQ SHLD YLD HEDGED                         |
| GSF0002AU | GRANT SAMUEL EPOCH GLBL EQ SHLD YLD UNHEDGED                       |
| GMO0014AU | GMO SGM MAJOR MARKETS TRUST  |
| 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 EQUITIES TRUST                                  |
| HHA0007AU | HUNTER HALL GLOBAL DEEP GREEN TRUST                                |
| HML0016AU | UBS CLARION GLOBAL PROPERTY SECURITIES                             |
| HOW0002AU | HUNTER HALL VALUE GROWTH TRUST                                     |
| 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                       |
| HOW0098AU | ARDEA REAL OUTCOME FUND  |
| HTH0015AU | HEATHLEY DIRECT MEDICAL FUND NO.1                                  |
| HTH0020AU | HEATHLEY AGED CARE PROPERTY FUND NO.1                              |



## Managed Funds

| APIR Code | Managed Fund Name   |
|-----------|---|
| IML0001AU | INVESTROS MUTUAL WS AUS SMALLER CO                            |
| IML0002AU | INVESTORS MUTUAL WS AUSTRALIAN SHARE                          |
| IML0003AU | INVESTORS MUTUAL WS FUTURE LEADERS                            |
| IML0005AU | INVESTORS MUTUAL EQUITY FUND                                  |
| INT0028AU | IBBOTSON BALANCED GROWTH TRUST                                |
| INT0044AU | IBBOTSON INTERNATIONAL BONDS PASSIVE (HEDGED) TRUST           |
| 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 | HENDERSON TACTICAL INCOME FUND                                |
| IOF0184AU | RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND (UNHEDGED) |
| 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                                 |
| LTC0002AU | LA TROBE FINANCIAL 12 MONTH TERM ACCOUNT                      |
| LAZ0025AU | LAZARD GLOBAL EQUITY FRANCHISE FUND                           |
| 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              |
| 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   |





## Managed Funds

| APIR Code | Managed Fund Name                                  |
|-----------|--|
| MAQ0443AU | MACQUARIE HIGH CONVICTION                          |
| 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                      |
| MAQ8444AU | MACQUARIE PURE ALPHA FUND                          |
| MGE0001AU | MAGELLAN GLOBAL                                    |
| MGE0002AU | MAGELLAN INFRASTRUCTURE                            |
| MGE0005AU | MAGELLAN HIGH CONVICTION                           |
| MGE0006AU | MAGELLAN INFRASTRUCTURE UNHEDGED                   |
| MGE0007AU | MAGELLAN GLOBAL HEDGED                             |
| MGL0010AU | RREF GLOBAL (EX-AUS) PROPERTY SECURITIES           |
| MGL0114AU | ABERDEEN AUSTRALIAN EQUITIES                       |
| MGL0019AU | DWS GLOBAL EQUITY AGRIBUSINESS                     |
| MIA0001AU | MFS GLOBAL EQUITY TRUST                            |
| MPL0006AU | MAPLE- BROWN ABBOTT GLOBAL LISTED INFRAS           |
| MPL0008AU | MBA GLOBAL LISTED INFRASTRUCTURE HEDGE             |
| 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                                 |
| 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 INVESTMENT FUND                    |
| MUA0002AU | MUNRO GLOBAL GROWTH 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                         |
| NML0348AU | AMP W GLOBAL EQUITY VALUE                          |
| OMF0001AU | REALM HIGH INCOME FUND                             |
| OPS0002AU | OC PREMIUM EQUITY                                  |
| PAL0002AU | RREF 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                |
| 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                         |



## Managed Funds

| APIR Code | Managed Fund Name  |
|-----------|--|
| PIM5346AU | ELEY GRIFFITHS GROUP EMERGING COMPANIES                  |
| PER0102AU | PERPETUAL WHOLESAL CONCENTRATED EQ                       |
| PER0116AU | PERPETUAL WHOLESAL ETHICAL SRI                           |
| PER0260AU | PERPETUAL WHOLESAL DIVERSIFIED INCOME                    |
| PER0270AU | PENGANA EMERGING COMPANIES FUND                          |
| PER0495AU | PERPETUAL WFIA -PERPETUAL SHARE PLUS L/S                 |
| PER0556AU | PERPETUAL DIVERSIFIED REAL RETURN                        |
| PER0561AU | FIRSTMAC HIGH LIVEZ                                      |
| PER0668AU | PERPETUAL PURE EQUITY ALPHA FUND                         |
| PER0727AU | JP MORGAN GLOBAL STRATEGIC BOND FUND                     |
| PER0731AU | PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND- CLASS I |
| PER0752AU | PERPETUAL WHOLESAL GLOBAL SHARE FUND HEDGED CLASS A      |
| PGF0001AU | PARAGON 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                   |
| PIM0028AU | DNR CAPITAL AUS EQ HIGH CONVICTION                       |
| 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                             |
| RFA0025AU | BT ETHICAL SHARE WHOLESAL FUND                           |
| RFA0103AU | BT IMPUTATION FUND                                       |
| RFA0811AU | BT SUSTAINABLE CONSERVATIVE FUND                         |
| RFA0813AU | BT FIXED INTEREST WHOLESAL                               |
| RFA0815AU | BT ACTIVE BALANCED WHOLESAL                              |
| RFA0818AU | BT CORE AUSTRALIAN SHARE WHOLESAL                        |
| 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                             |
| SCH0002AU | SCHRODER ASTRALIAN EQUITY FUND                           |
| SCH0028AU | SCHRODER FIXED INCOME                                    |



## Managed Funds

| APIR Code | Managed Fund Name  |
|-----------|--|
| PE0439AU  | PERPETUAL PURE VALUE SHARE                                   |
| 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                                       |
| 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                   |
| 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                                   |
| 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                       |
| VAN0018AU | VANGUARD INT PROPERTY SECURITIES INDEX                       |
| VAN0019AU | VANGUARD INT PROPERTY SECS INDEX (HDGD)                      |
| VAN0021AU | VANGUARD INTERNATIONAL SMALL COMPANIES                       |
| VAN0025AU | VANGUARD AUSTRALIAN GOVT BOND INDEX                          |
| VAN0042AU | VANGUARD DIVERSIFIED BOND INDEX FUND                         |
| VAN0101AU | VANGUARD INDEX DIVERSIFIED BOND                              |
| VAN0102AU | VANGUARD CASH PLUS INDEX                                     |

## Managed Funds

| APIR Code | Managed Fund Name                                    |
|-----------|--|
| 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                                     |
| WHT0015AU | RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES        |
| WHT0018AU | CAPITAL INTERNATIONAL GLOBAL SHARE                   |
| WHT0022AU | OMEGA GLOBAL GOVERNMENT BOND                         |
| WHT0066AU | SPHERIA AUSTRALIAN MICROCAP                          |
| WMF0001AU | WATERMARK MARKET NEUTRAL TRUST A                     |
| WPC0002AU | PETERS MACGREGOR GLOBAL FUND                         |
| WPC3982AU | PERENNIAL VALUE MICROCAP OPPORTUNITIES               |
| YOC0018AU | AUI DIVERSIFIED PROPERTY 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 | CURICH INVESTMNETS GLOBAL GROWTH                     |
| ZUR0581AU | ZURICH INVESTMENTS UNHEDGED GLOBAL GROWTH SHARE 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.

## 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.

## 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.

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

## 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.

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



## Model Portfolios

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)

| Manager                            | DNR AFSL Pty Ltd  | DNR AFSL Pty Ltd  |
|------------------------------------|---|---|
| <b>Model Portfolio Name</b>        | DNR Capital Australian Equities Socially Responsible Portfolio  | DNR Capital Australian Equities High Conviction Portfolio   |
| <b>Investment Objective</b>        | The investment objective is to outperform the S&P/ASX 200 Accumulation Index by 4% pa over a rolling 3 year period  | The investment objective is to outperform the S&P/ASX 200 Accumulation Index by 4% pa over a rolling 3 year period  |
| <b>Benchmark Index</b>             | S&P/ASX 200 Accumulation Index  | S&P/ASX 200 Accumulation Index  |
| <b>Model Portfolio Fee</b>         | 0.73% p.a. ex. GST  | 0.73% p.a. ex. GST  |
| <b>Performance Fee</b>             | Nil   | Nil   |
| <b>Asset Allocation Ranges</b>     | Aus. Equities 80% - 98%<br>Cash 2% - 20%  | Aus. Equities 80% - 98%<br>Cash 2% - 20%  |
| <b>Authorised Investments</b>      | ASX listed Australian Equities Percentage in top 200 – 80% is the minimum percentage of an Australian share portfolio in the top 200 companies by market capitalisation.<br>Cash and short term money market securities | ASX listed Australian Equities Percentage in top 200 – 80% is the minimum percentage of an Australian share portfolio in the top 200 companies by market capitalisation.<br>Cash and short term money market securities |
| <b>Minimum Cash Holding</b>        | 2%  | 2%  |
| <b>Minimum Model Investment</b>    | \$25,000.00   | \$25,000.00   |
| <b>Indicative Number of Assets</b> | 15-30 holdings  | 15-30 holdings  |

| Manager                            | DNR AFSL Pty Ltd  | DNR AFSL Pty Ltd  |
|------------------------------------|---|---|
| <b>Model Portfolio Name</b>        | DNR Capital Australian Equities Income Portfolio  | DNR Capital Australian Listed Property Trust Portfolio  |
| <b>Investment Objective</b>        | The investment objective is to outperform the S&P/ASX 200 Industrials Accumulation Index and deliver higher level of income over a rolling three-year period.   | The investment objective is to outperform the S&P/ASX 200 A-REIT Accumulation Index by 4% pa over a rolling 3 year period   |
| <b>Benchmark Index</b>             | S&P/ASX 200 Industrials Accumulation Index  | S&P/ASX 200 A-REIT Accumulation Index   |
| <b>Model Portfolio Fee</b>         | 0.73% p.a. ex. GST  | 0.80% p.a. ex. GST  |
| <b>Performance Fee</b>             | Nil   | Nil   |
| <b>Asset Allocation Ranges</b>     | Aus. Equities 80% - 98%<br>Cash 2% - 20%  | Aus. Equities 80% - 98%<br>Cash 2% - 20%  |
| <b>Authorised Investments</b>      | ASX listed Australian Equities Percentage in top 200 – 80% is the minimum percentage of an Australian share portfolio in the top 200 companies by market capitalisation.<br>Cash and short term money market securities | ASX listed REITs (Percentage in ASX200 A-REIT Index – 80% is the minimum percentage of an Australian listed property portfolio in the ASX200 A-REIT Index.);<br>Cash and short term money market securities |
| <b>Minimum Cash Holding</b>        | 2%  | 2%  |
| <b>Minimum Model Investment</b>    | \$25,000.00   | \$25,000.00   |
| <b>Indicative Number of Assets</b> | 15-30 holdings  | 4-8 holdings  |

## Model Portfolios

| Manager                            | Ralton Asset Management   | Ralton Asset Management   |
|------------------------------------|---|---|
| <b>Model Portfolio Name</b>        | Ralton Australian Shares SMA  | Ralton High Yield Australian Shares SMA   |
| <b>Investment Objective</b>        | The Ralton Australian Shares portfolio is designed for investors who are seeking a consistent, tax efficient and growing cash dividend yield and long term capital growth and have a long term investment horizon of at least three to five years and accept the risk of significant price fluctuations | The Ralton High Yield Australian Shares portfolio is designed for investors who are seeking a consistent above average and tax-efficient cash dividend yield, and long-term capital growth and have along term investment horizon of at least five years and accept the risk of significant price fluctuations. |
| <b>Benchmark Index</b>             | S&P/ASX 300 Accumulation Index  | S&P/ASX 300 Accumulation Index  |
| <b>Model Portfolio Fee</b>         | 0.68% p.a. ex. GST  | 0.68% p.a. ex. GST  |
| <b>Performance Fee</b>             | Nil   | Nil   |
| <b>Asset Allocation Ranges</b>     | Aus. Equities 90-98%<br>Cash 2-10%<br>Target cash range 2%-4%   | Aus. Equities 90-98%<br>Cash 2-10%<br>Target cash range 2%-4%   |
| <b>Authorised Investments</b>      | Companies that are included in the S&P/ASX 300, or among the largest 300 companies based on market capitalisation   | Companies in the S&P/ASX 300, or those among the largest 300 by market capitalization.  |
| <b>Minimum Cash Holding</b>        | 2%  | 2%  |
| <b>Minimum Model Investment</b>    | \$20,000.00   | \$20,000.00   |
| <b>Indicative Number of Assets</b> | 20-35 holdings  | 20-35 holdings  |

| Manager                            | Ralton Asset Management   | Ralton Asset Management   |
|------------------------------------|---|---|
| <b>Model Portfolio Name</b>        | Ralton Leaders SMA  | Ralton Smaller Companies SMA  |
| <b>Investment Objective</b>        | The Ralton Leaders portfolio is designed for investors who are seeking a consistent tax efficient cash dividend yield and long term capital growth from a portfolio of larger and more liquid Australian shares and a long term investment horizon of at least three to five years and accept the risk of significant price fluctuations. | The Ralton Smaller Companies portfolio is designed for investors who seek long term capital growth from a concentrated portfolio of smaller companies with some tax effective income, consistent above market returns and have a long term investment horizon of at least five years and accept the risk of significant price fluctuations. |
| <b>Benchmark Index</b>             | S&P/ASX 100 Accumulation Index  | S&P/ASX Small Ordinaries Index  |
| <b>Model Portfolio Fee</b>         | 0.59% p.a. ex. GST  | 0.77% p.a. ex. GST  |
| <b>Performance Fee</b>             | Nil   | Nil   |
| <b>Asset Allocation Ranges</b>     | Aus. Equities 90-98%<br>Cash 2-10%<br>Target cash range 2%-4%   | Aus. Equities 90-98%<br>Cash 2-10%<br>Target cash range 2%-4%   |
| <b>Authorised Investments</b>      | Companies that are listed or soon to be listed on the ASX.  | Companies that are included in the S&P/ASX300 Index or among the largest 300 companies based on market capitalisation .   |
| <b>Minimum Cash Holding</b>        | 2%  | 2%  |
| <b>Minimum Model Investment</b>    | \$20,000.00   | \$20,000.00   |
| <b>Indicative Number of Assets</b> | 20-35 holdings  | 25-40 holdings  |



## Model Portfolios

| Manager                            | Peak Investment Partners  | Peak Investment Partners  |
|------------------------------------|---|---|
| <b>Model Portfolio Name</b>        | Peak Income Model Portfolio   | Peak Balanced Model Portfolio   |
| <b>Investment Objective</b>        | The search for Peak “Value” stocks involves a combination of a top-down view of markets and investment themes, and a bottom-up or fundamental view on individual stocks. Embedded in the investment process is the manager’s objective of containing investment risk. This is done both at the portfolio construction level and at the stock selection level. | The search for Peak “Value” stocks involves a combination of a top-down view of markets and investment themes, and a bottom-up or fundamental view on individual stocks. Embedded in the investment process is the manager’s objective of containing investment risk. This is done both at the portfolio construction level and at the stock selection level. |
| <b>Benchmark Index</b>             | ASX 300 Accumulation Index  | ASX 300 Accumulation Index  |
| <b>Model Portfolio Fee</b>         | 0.70% p.a. ex. GST  | 0.70% p.a. ex. GST  |
| <b>Performance Fee</b>             | Nil   | Nil   |
| <b>Asset Allocation Ranges</b>     | Cash 0 – 30%<br>Fixed Interest 0 – 25%<br>Equity ASX 300 50 - 100%  | Cash 0 – 30%<br>Equity ASX 300 50 - 100%<br>Equity ASX ex 300 0 – 30%   |
| <b>Authorised Investments</b>      | Cash, Fixed Interest, ASX Equities  | Cash, ASX Equities  |
| <b>Minimum Cash Holding</b>        | 2%  | 2%  |
| <b>Minimum Model Investment</b>    | \$20,000.00   | \$20,000.00   |
| <b>Indicative Number of Assets</b> | 10-25 holdings  | 10-25 holdings  |

| Manager                            | Peak Investment Partners  | Peak Investment Partners  |
|------------------------------------|---|---|
| <b>Model Portfolio Name</b>        | Peak Growth Model Portfolio   | Peak Hybrid Securities Income Model Portfolio   |
| <b>Investment Objective</b>        | The search for Peak “Value” stocks involves a combination of a top-down view of markets and investment themes, and a bottom-up or fundamental view on individual stocks. Embedded in the investment process is the manager’s objective of containing investment risk. This is done both at the portfolio construction level and at the stock selection level. | The search for Peak “Value” stocks involves a combination of a top-down view of markets and investment themes, and a bottom-up or fundamental view on individual stocks. Embedded in the investment process is the manager’s objective of containing investment risk. This is done both at the portfolio construction level and at the stock selection level. |
| <b>Benchmark Index</b>             | ASX 300 Accumulation Index  | UBS Bank Bill Index   |
| <b>Model Portfolio Fee</b>         | 0.70% p.a. ex. GST  | 0.70% p.a. ex. GST  |
| <b>Performance Fee</b>             | Nil   | Nil   |
| <b>Asset Allocation Ranges</b>     | Cash 0 – 30%<br>Equity ASX 300 50 - 100%<br>Equity ASX ex 300 0 – 30%   | Cash 0 – 30%<br>Hybrid Securities 50 - 100%   |
| <b>Authorised Investments</b>      | Cash, ASX Equities  | Cash, Hybrid Securities   |
| <b>Minimum Cash Holding</b>        | 2%  | 2%  |
| <b>Minimum Model Investment</b>    | \$20,000.00   | \$20,000.00   |
| <b>Indicative Number of Assets</b> | 10-25 holdings  | 10-25 holdings  |

## Model Portfolios

| Manager                            | Peak Investment Partners  | Peak Investment Partners  |
|------------------------------------|---|---|
| <b>Model Portfolio Name</b>        | Peak Recovery Model Portfolio   | Peak Smaller Company Model Portfolio  |
| <b>Investment Objective</b>        | The search for Peak “Value” stocks involves a combination of a top-down view of markets and investment themes, and a bottom-up or fundamental view on individual stocks. Embedded in the investment process is the manager’s objective of containing investment risk. This is done both at the portfolio construction level and at the stock selection level. | The search for Peak “Value” stocks involves a combination of a top-down view of markets and investment themes, and a bottom-up or fundamental view on individual stocks. Embedded in the investment process is the manager’s objective of containing investment risk. This is done both at the portfolio construction level and at the stock selection level. |
| <b>Benchmark Index</b>             | ASX 300 Accumulation Index  | ASX Small Ordinaries Index  |
| <b>Model Portfolio Fee</b>         | 0.70% p.a. ex. GST  | 0.70% p.a. ex. GST  |
| <b>Performance Fee</b>             | Nil   | Nil   |
| <b>Asset Allocation Ranges</b>     | Cash 0 – 30%<br>Equity ASX 300 50 - 100%<br>Equity ASX ex 300 0 – 30%   | Cash 0 – 30%<br>Equity ASX 300 0 - 30%<br>Equity ASX ex 300 30 – 100%   |
| <b>Authorised Investments</b>      | Cash, ASX Equities  | Cash, ASX Equities  |
| <b>Minimum Cash Holding</b>        | 2%  | 2%  |
| <b>Minimum Model Investment</b>    | \$20,000.00   | \$20,000.00   |
| <b>Indicative Number of Assets</b> | 10-25 holdings  | 10-25 holdings  |

| Manager                            | UBS Global Asset Management Australia Limited  | Folkestone Maxim Asset Management Limited   |
|------------------------------------|--|---|
| <b>Model Portfolio Name</b>        | UBS Australian Equity HALO Model Portfolio.  | Folkestone Maxim A-REIT Securities Fund   |
| <b>Investment Objective</b>        | To provide investors with a total return in excess of the S&P/ASX Accumulation Index when measured over rolling five year periods.<br>Note: there is no guarantee that the objective will be achieved. | To outperform the benchmark by 1.5% p.a. (after fees) over rolling 3 year periods<br>S&P/ASX 300 A-REIT Accumulation Index<br>0.70% |
| <b>Benchmark Index</b>             | S&P/ASX 200 Accumulation Index   | Nil   |
| <b>Model Portfolio Fee</b>         | 0.65% p.a. ex. GST   | Australian Listed REITs & Listed Real Estate  |
| <b>Performance Fee</b>             | Nil  | Developers & Managers: 90%- 98%   |
| <b>Asset Allocation Ranges</b>     | Cash: 2-10%<br>Australian equity securities: 90-98%  | Cash/Fixed Interest: 2%-10%<br>Cash & Australian Listed REITs and Listed Real Estate Developers and Managers                        |
| <b>Authorised Investments</b>      | Cash and ASX listed equities   |   |
| <b>Minimum Cash Holding</b>        | 2%   | 2%  |
| <b>Minimum Model Investment</b>    | \$20,000.00  | \$20,000  |
| <b>Indicative Number of Assets</b> | Typically around 20 holdings   | 10 – 20 holdings  |



## Model Portfolios

|                                    |   |
|------------------------------------|---|
| <b>Manager</b>                     | <b>Private Portfolio Managers Pty Ltd</b>   |
| <b>Model Portfolio Name</b>        | PPM Australian Equities Growth Model Portfolio  |
| <b>Investment Objective</b>        | PPM Australian Equities Growth Model investment objective is to maximize long term capital growth total return. The model is constructed without consideration for index weighting or other artificial constraints with a strong focus on generating returns, preserving capital and effectively managing tax outcomes. |
| <b>Benchmark Index</b>             | Benchmarked against the S&P ASX 200 Accumulation Index.   |
| <b>Model Portfolio Fee</b>         | 0.60%   |
| <b>Performance Fee</b>             | Nil   |
| <b>Asset Allocation Ranges</b>     | Australian Equities 70-98%<br>Fixed Interest & Cash 2-30%   |
| <b>Authorised Investments</b>      | Australian equities, Fixed Interest & Cash  |
| <b>Minimum Cash Holding</b>        | 2%  |
| <b>Minimum Model Investment</b>    | \$20,000  |
| <b>Indicative Number of Assets</b> | 10 – 20 holdings  |

## Model Portfolios (international)

|                                    |  |
|------------------------------------|--|
| <b>Manager</b>                     | <b>WCM Investment Management</b>   |
| <b>Model Portfolio Name</b>        | WCM Quality Global Growth Portfolio  |
| <b>Investment Objective</b>        | WCM will invest and re invest the Portfolio primarily in large capitalization, U.S and non-U.S. common stocks, foreign ordinary shares, and American depository receipts (ADRs). Additional investments may include, but are not limited to, corporate/government debt instruments, preferred stocks, exchange traded funds, foreign currencies, cash and cash equivalent instruments. WCM will manage the portfolio with the long term goal of outperforming the MSCI ACWI Index. |
| <b>Benchmark Index</b>             | MSCI All country World Index (MSCI ACWI)   |
| <b>Model Portfolio Fee</b>         | 0.70% exc GST  |
| <b>Performance Fee</b>             | Nil  |
| <b>Asset Allocation Ranges</b>     | Cash: 2%-100%<br>Equities 0%-98%   |
| <b>Authorised Investments</b>      | U.S and non-U.S. common stocks, foreign ordinary shares, and American depository receipts (ADRs) and cash and cash equivalents. Additional investments may include, but are not limited to, corporate/government debt instruments, preferred stocks, exchange traded funds and foreign currencies.   |
| <b>Minimum Cash Holding</b>        | 2%   |
| <b>Minimum Model Investment</b>    | USD \$50,000   |
| <b>Indicative Number of Assets</b> | 20-40  |



Powerwrap™

## 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% or up to \$100 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.

### Brokerage costs – Model Portfolios

Changes in Model Portfolios (whether initiated by you, or by the relevant Model Manager) will lead to various trades of securities, and therefore brokerage. As described in the Product Disclosure Statement associated with this Approved Product List, such brokerage should be lower than if you held the securities directly, as trades are first netted between investors transacting in such securities, and only post-netted trades are sent to market. Brokerage is shared across all investors whose Accounts participated in each particular trade and deducted from your Model Portfolio cash holding. These may be up to 0.07% per ASX listed security and up to \$25.00 plus GST for Managed Funds.

### Other fees

- An administration fee per in-specie transfer of each managed funds of \$38.50.
- An administration fee per in-specie transfer of each ASX listed equity may apply. Speak to your Financial Adviser for more information.