

Wealth IQ Account

Approved Product List

23 July 2019

The Wealth IQ Account Approved Products List ('Approved Products List') is a product issued from the Powerwrap Investment Account, a registered Managed Investment Scheme under the Corporations Act (Cth) 2001 (ARSN 137 053 073). The Responsible Entity is Powerwrap Limited ABN 67 129 756 850.

The information should be read in conjunction with the Wealth IQ Account Product Disclosure Statement (PDS) dated 1 January 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

Powerwrap Limited
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AFSL 329829
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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 Fund
AAP0007AU	Ausbil Microcap
AAP0103AU	Ausbil Australian Active Equity Fund
AAP0104AU	Ausbil Australian Emerging Leaders Fund
ADV0045AU	Advance Australian Shares Multi-Blend Fund
ADV0046AU	Maple-Brown Abbott Australian Share Fund — Wholesale
ADV0049AU	Advance Wholesale Defensive Multi Blend Fund
ADV0050AU	Advance Wholesale Balanced Multi-Blend Fund
ADV0078AU	Maple Brown Abbott Australian Geared Equity Wholesale
ADV0091AU	Advance Wholesale Moderate Multi-Blend Fund
AFM0005AU	Aurora Fortitude Absolute Return Fund
AJF0804AU	OnePath Wholesale Australian Share Trust
AMP0254AU	AMP Capital International Bond Fund A
AMP0449AU	AMP Capital Sustainable Shares Fund
AMP0452AU	Responsible Investment Leaders Balanced Fund — Class A
AMP0455AU	AMP Capital Responsible Investment Leaders International Share Fund Class A
AMP0557AU	AMP Capital Corporate Bond Fund — Class A
AMP0974AU	AMP Capital Global Property Securities Fund — Class A
AMP1015AU	AMP Capital Core Property Fund
AMP1151AU	AMP Capital Responsible Investment Leaders Australian Share Fund Class A
AMP1179AU	AMP Capital Core Infrastructure Fund
ANT0002AU	Fairview Emerging Companies Fund
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust
APN0008AU	APN A-REIT Fund
ARO0006AU	C WorldWide Global Equity Trust
ARO0011AU	BNP Paribas Australian Equity Benchmark Insensitive Trust
ARO0019AU	Arnhem Long Short Australian Equity Fund
ASC0003AU	Smallco Broadcap Fund
ASX8411AU	Auscap Long Short Australian Equities Fund (Platform Class)
AUG0001AU	Australian Ethical Balanced Fund
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)
AUG0019AU	Australian Ethical Diversified Shares Fund (Wholesale)
AUS0009AU	Aust Unity Strategic Fixed Interest Trust
AUS0030AU	Platypus Australian Equities Fund - Wholesale

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APIR Code	Managed Fund Name
AUS0071AU	Altius Sustainable Bond Fund
AUX0021AU	IOOF CASH MANAGEMENT TRUST D
BAR0814AU	BlackRock Scientific Australian Equity Fund
BFL0002AU	Bennelong Concentrated Australian Equities Fund
BFL0004AU	Bennelong ex-20 Australian Equities Fund
BFL0010AU	Bennelong Kardinia Absolute Return Fund
BGL0108AU	iShares Australian Listed Property Index Fund
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund
BTA0055AU	Pendal Australian Equity Fund
BTA0061AU	Pendal Property Securities Fund
BTA0428AU	Pendal Pure Alpha Fixed Income Fund
CFM0404AU	CFS WS - WS Aust Share Fund Core
CHN0005AU	CC JCB Active Bond Fund
CIP0003AU	Cooper Investors Global Equities Fund (Unhedged)
CMI0105AU	CFS Colonial First State Wholesale Indexed Property Securities
CNA0811AU	INVESCO Wholesale Australian Share Fund
CNA0812AU	Invesco Wholesale Australian Smaller Companies
COL0001AU	Charter Hall Maxim Property Securities Fund
CRE0014AU	Smarter Money Fund
CRM0008AU	Cromwell Phoenix Property Securities Fund
CRM0018AU	Cromwell Direct Property Fund
CRS0004AU	Aberdeen Standard Australian Fixed Income Fund
CRS0005AU	Aberdeen Standard Actively Hedged International Equities Fund
CSA0038AU	Bentham Global Income Fund
CSA0046AU	Bentham Syndicated Loan Fund
CSA0062AU	Aberdeen Standard Diversified Fixed Income Fund
CSA0130AU	Aberdeen Standard Active Index Income Fund
CSA0135AU	Aberdeen Standard Fully Hedged International Equities Fund
DDH0009AU	DDH Cash Fund
DEU0109AU	Ironbark Global Diversified Alternatives Fund
DFA0002AU	Dimensional Two-Year Diversified Fixed Interest
DFA0003AU	Dimensional Australian Core Equity Trust
DFA0004AU	Dimensional Global Core Equity Trust
DFA0005AU	Dimensional Global Real Estate Trust Inc AUD

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APIR Code	Managed Fund Name
DFA0009AU	Dimensional Global Core Equity Trust AUD Hedged
DFA0028AU	Dimensional Global Bond Trust
DFA0100AU	Dimensional Short Term Fixed Interest Trust
DFA0101AU	Dimensional Australian Value Trust
DFA0102AU	Dimensional Global Value Trust
DFA0103AU	Dimensional Australian Large Company Trust
DFA0104AU	Dimensional Australian 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 Fixed Interest Trust
EGG0001AU	Eley Griffiths Group Small Companies Fund
EIM0001AU	Elstree Enhanced Income Fund
EQI0015AU	Aberdeen Standard International Equity Fund
EQI0028AU	Aberdeen Standard Asian Opportunities Fund
ETL0005AU	SGH LaSalle Global Listed Property Securities Fund
ETL0015AU	PIMCO Australian Bond Fund — Wholesale Class
ETL0016AU	PIMCO Diversified Fixed Interest Fund — Wholesale Class
ETL0018AU	PIMCO Global Bond Fund — Wholesale Class
ETL0019AU	PIMCO Global Credit Fund — Wholesale Class
ETL0020AU	PIMCO Global Real Return Fund - Wholesale Class
ETL0032AU	Aberdeen Standard Emerging Opportunities Fund
ETL0041AU	MFS Fully Hedged Global Equity Trust
ETL0042AU	SGH20
ETL0046AU	K2 Select International Absolute Return Fund
ETL0060AU	Allan Gray Australia Equity Fund
ETL0071AU	T. Rowe Price Global Equity Fund
ETL0119AU	SGH Property Income Fund
ETL0139AU	Armytage Strategic Opportunities Fund
ETL0148AU	Armytage Australian Equity Income Fund
ETL0182AU	PIMCO Australian Short-Term Bond Fund — Wholesale Class
ETL0277AU	Partners Group Global Value Fund (AUD)
ETL0324AU	Lincoln Australian Income Fund
ETL0331AU	Janus Henderson Global Natural Resources Fund

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APIR Code	Managed Fund Name
ETL0365AU	Paradice Global Small Cap Fund
ETL0381AU	Robeco Emerging Conservative Equity Fund
ETL0390AU	Evans And Partners International Fund
ETL0415AU	Robeco BP Global Premium Equities Fund (AUD)
ETL0490AU	L1 Capital Long Short Fund Retail Class
ETL3604AU	Artesian Corporate Bond Fund - Class B
ETL4912AU	L1 Capital Long Short Wholesale
ETL8268AU	Artesian Corporate Bond Fund - Class A
FAM0101AU	Celeste Australian Small Companies Fund
FHT0030AU	The Montgomery Fund
FID0007AU	Fidelity Global Equities Fund
FID0008AU	Fidelity Australian Equities Fund
FID0015AU	Fidelity India Fund
FLC0002AU	The Falcon Pan Asia Fund
FRT0004AU	Templeton Global Equity Fund
FRT0011AU	Franklin Templeton Multisector Bond Fund — W Class
FSF0003AU	Colonial First State Wholesale Imputation Fund
FSF0004AU	Colonial First State Wholesale Property Securities Fund
FSF0008AU	Colonial First State Wholesale Diversified Fund
FSF0013AU	Colonial First State Managed Investment Imputation Fund
FSF0022AU	Colonial First State Managed Investment Diversified Fund
FSF0033AU	Colonial First State Wholesale Conservative Fund
FSF0038AU	CFS FirstChoice Janus Henderson Wholesale Global Natural Resources
FSF0043AU	Colonial First State Wholesale Geared Share Fund
FSF0084AU	Colonial First State Global Credit Income Fund
FSF0170AU	CFS FirstChoice Wholesale Geared Global Share
FSF0454AU	Colonial First State Wholesale Global Property Securities Fund
FSF0464AU	CFS FirstChoice Wholesale Investments - Nikko AM Wholesale Australian Share Concentrated
FSF0485AU	FirstChoice Wholesale Australian Share Fund
FSF0486AU	CFS FirstChoice Wholesale Conservative Fund
FSF0487AU	CFS FirstChoice Wholesale Defensive Fund
FSF0488AU	FirstChoice Wholesale Fixed Interest Fund
FSF0489AU	CFS FirstChoice Wholesale Global Share Fund
FSF0490AU	CFS FirstChoice Wholesale Growth Fund

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APIR Code	Managed Fund Name
FSF0499AU	CFS FirstChoice Wholesale High Growth Fund
FSF0500AU	CFS FirstChoice Wholesale Moderate Fund
FSF0501AU	Colonial First State FirstChoice Wholesale Property Securities Fund
FSF0502AU	CFS FirstChoice Wholesale Australian Small Companies
FSF0889AU	CFS FirstChoice Wholesale Asian Share
FSF0892AU	FS WS- WS CFS Colliers Gear Glob Prop Sec
FSF0905AU	Colonial First State Wholesale Global Listed Infrastructure Securities Fund
FSF0908AU	Generation Wholesale Global Share Fund
FSF0961AU	Colonial First State Wholesale Equity Income Fund
FSF0968AU	CFS FirstChoice Wholesale Emerging Markets
FSF0976AU	Realindex Australian Share - Class A
FSF0978AU	Realindex Aust Small Companies — Class A
FSP0001AU	CBG Australian Equities Fund
GMO0006AU	GMO Systematic Global Macro Trust B
GSF0001AU	Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund
GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund
GTU0008AU	Invesco Wholesale Global Opportunities Fund — Hedged — Class A
GTU0041AU	Invesco Wholesale Global Property Securities Fund
GTU0102AU	Invesco Wholesale Global Opportunities Fund — Unhedged
GTU0109AU	Invesco Wholesale Global Targeted Returns Fund — Class A
HBC0008AU	SG Hiscock Property Opportunities Fund
HFL0014AU	Ironbark Gavekal Asian Opportunities Fund
HFL0104AU	Ironbark LHP Diversified Investments Fund
HHA0001AU	Pengana Australian Equities Income Fund
HHA0007AU	Pengana WHEB Sustainable Impact Fund
HML0016AU	UBS Clarion Global Property Securities Fund
HOW0002AU	Pengana International Fund - Ethical
HOW0026AU	Alphinity Concentrated Australian Share Fund
HOW0034AU	Greencape Broadcap Fund
HOW0052AU	Kapstream Absolute Return Income Fund
IML0002AU	Investors Mutual Australian Share Fund
IML0003AU	Investors Mutual Wholesale Future Leaders Fund
IML0005AU	Investors Mutual Equity Income Fund
INT0028AU	Morningstar Balanced Real Return Fund

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APIR Code	Managed Fund Name
INT0080AU	Morningstar International Bonds (Hedged) Fund
IOF0044AU	Resolution Capital Core Plus Property Securities Fund
IOF0045AU	Antipodes Global Fund
IOF0046AU	Janus Henderson Australian Fixed Interest Fund
IOF0048AU	Janus Henderson Australian Equity Fund
IOF0113AU	Janus Henderson Australian Fixed Interest Fund - Institutional
IOF0145AU	Janus Henderson Tactical Income Fund
IOF0206AU	Perennial Value Shares Wholesale Trust
IOF0214AU	Perennial Value Smaller Companies Trust
JBW0009AU	Yarra Australian Equities Fund
JBW0016AU	Yarra Income Plus Fund
JBW0018AU	Yarra Enhanced Income Fund
JBW0030AU	Yarra Australian Real Assets Securities Fund
KAM0100AU	K2 Asian Absolute Return Fund
KAM0101AU	K2 Australian Absolute Return Fund
LAZ0014AU	Lazard Global Listed Infrastructure Fund
MAL0018AU	BlackRock Global Allocation Fund (Aust) (Class D)
MAN0002AU	Man AHL Alpha
MAQ0061AU	Macquarie Australian Fixed Interest Fund
MAQ0063AU	Macquarie Master Property Securities Fund
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)
MAQ0187AU	Macquarie Master Cash Fund
MAQ0204AU	Macquarie Diversified Treasury Fund
MAQ0211AU	Macquarie True Index Australian Fixed Interest
MAQ0274AU	Macquarie Dynamic Bond Fund
MAQ0277AU	Macquarie Income Opportunities Fund
MAQ0404AU	IFP Global Franchise Fund
MAQ0410AU	Walter Scott Global Equity Fund
MAQ0432AU	Macquarie International Infrastructure Securities Fund (Hedged)
MAQ0441AU	Premium China Fund
MAQ0454AU	Macquarie Australian Small Companies Fund
MAQ0464AU	Arrowstreet Global Equity Fund
MAQ0482AU	Winton Global Alpha Fund
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)

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APIR Code	Managed Fund Name
MAQ0631AU	IFP Global Franchise Fund (Hedged)
MAQ0640AU	Macquarie Asia New Stars No.1 Fund
MAQ0651AU	Walter Scott Emerging Markets Fund
MGE0001AU	Magellan Global Fund
MGE0002AU	Magellan Infrastructure Fund
MGE0005AU	Magellan High Conviction Fund
MGE0006AU	Magellan Infrastructure Fund (Unhedged)
MGE0007AU	Magellan Global Fund (Hedged)
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund
MGL0019AU	Ironbark Copper Rock Emerging Markets Opportunities Fund
MGL0114AU	Aberdeen Australian Equities Fund
MIA0001AU	MFS Global Equity Trust
MLC0014AU	MLC MKey InvSer/UT MLC - Van Sh Index
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio
MLC0261AU	MLC Wholesale Global Share Fund
MLC0263AU	MLC Wholesale Property Securities Fund
MLC0264AU	MLC Wholesale Income Builder
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio
MLC0397AU	MLC Wholesale Horizon 6 Share Fund
MLC0398AU	MLC Wholesale Horizon 3 Conserv Growth Portfolio
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio
MMC0110AU	Loftus Peak Global Disruption Fund
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund
NCP0001AU	Northcape Capital Global Emerging Markets
NFS0209AU	Antares Listed Property Fund
NML0018AU	AMP Capital Wholesale Cash Management Trust
NML0061AU	AMP Capital Wholesale Australian Equity Value Fund
NML0318AU	AMP Capital Wholesale Global Equity Growth Fund
NML0348AU	AXA Wholesale Global Equity Value
OMF0009AU	Realm High Income Fund
OPS0002AU	OC Premium Small Companies Fund
PAL0002AU	Ironbark Paladin Property Securities Fund
PAM0001AU	Alphinity Australian Share Fund
PAT0001AU	Ironbark Karara Australian Share Fund

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APIR Code	Managed Fund Name
PAT0002AU	Ironbark Karara Australian Small Companies Fund
PCL0023AU	Pengana PanAgora Absolute Return Global Equities Fund
PER0046AU	Perpetual Wholesale Industrial Share Fund
PER0048AU	Perpetual Wholesale Smaller Companies Fund
PER0049AU	Perpetual Wholesale Australian Share Fund
PER0063AU	Perpetual Wholesale Balanced Growth Fund
PER0066AU	Perpetual Wholesale Split Growth Fund
PER0071AU	Perpetual Wholesale Geared Australian Share Fund
PER0102AU	Perpetual Wholesale Concentrated Equity Fund
PER0116AU	Perpetual Wholesale Ethical SRI Fund
PER0260AU	Perpetual Wholesale Diversified Income Fund
PER0439AU	Perpetual Pure Value Share Fund
PER0491AU	Perpetual WF Investment Advantage Perpetual Ethical SRI
PER0495AU	Perpetual WF Investment Advantage Perpetual Shareplus LongShort
PER0561AU	FirstMac High Livez
PER0668AU	Perpetual Pure Equity Alpha Fund
PER0669AU	Perpetual Pure Credit Alpha W
PER0673AU	Morphic Global Opportunities Fund
PER0704AU	Perpetual Pure Microcap Fund
PER0727AU	JPMorgan Global Strategic Bond Fund
PGF0001AU	Paragon Fund
PIM0028AU	DNR Capital Australian Equities High Conviction Fund
PLA0002AU	Platinum International Fund
PLA0003AU	Platinum Japan Fund
PLA0004AU	Platinum Asia Fund
PLA0005AU	Platinum International Healthcare Fund
PLA0006AU	Platinum Unhedged Fund
PLA0100AU	Platinum International Brands Fund
PLA0101AU	Platinum International Technology Fund
PMC0100AU	PM Capital Global Companies Fund
PMC0103AU	PM CAPITAL Enhanced Yield Fund
PL0002AU	Antares Dividend Builder
PPL0106AU	Antares High Growth Shares Fund
PPL0115AU	Antares Elite Opportunities Fund

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APIR Code	Managed Fund Name
PRM0001AU	Mutual 50 Leaders Australian Shares
PRM0015AU	Mutual Enhanced Cash - Class A
PVA0006AU	Prime Value Opportunities B
PVA0011AU	Prime Value Growth Fund Class B
PVA0022AU	Prime Value Imputation Fund Class B
PWA0822AU	BlackRock Tactical Growth Fund
RFA0025AU	Pendal Ethical Share Fund
RFA0103AU	Pendal Imputation Fund
RFA0811AU	Pendal Sustainable Conservative Fund
RFA0813AU	Pendal Fixed Interest Fund
RFA0815AU	Pendal Active Balanced Fund
RFA0818AU	Pendal Australian Share Fund
RGL0003AU	Regal Asian Quantitative Fund
RIM0020AU	Ventura Growth 70 Fund
RIM0029AU	Russell Investments Australian Opportunities Fund — Class A
RIM0032AU	Russell Investments Global Opportunities Fund Class A
SBC0007AU	UBS Diversified Fixed Income Fund
SBC0812AU	UBS Cash-Plus Fund
SBC0813AU	UBS Australian Bond Fund
SBC0816AU	UBS Property Securities Fund
SCH0002AU	Schroder Australian Equity Fund
SCH0028AU	Schroder Fixed Income Fund
SCH0032AU	Schroder Global Value Fund (Hedged)
SCH0047AU	Schroder Real Return CPI Plus 5% Fund — Wholesale Class
SCH0101AU	Schroder Australian Equity Fund W Class
SCH0102AU	Schroder Balanced Fund — W Class
SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class
SLT0041AU	Insync Global Titans Fund
SLT0052AU	Smarter Money Higher Income Fund
SSB0011AU	Legg Mason Martin Currie Small Companies Trust
SSB0013AU	Legg Mason Brandywine Global Fixed Income Trust A
SSB0026AU	Legg Mason Martin Currie Real Income Fund Class A Units
SSB0043AU	Legg Mason Martin Currie Equity Income Fund (Class A)
SSB0128AU	Legg Mason Martin Currie Property Securities Fund

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APIR Code	Managed Fund Name
SST0048AU	State Street Australian Equity Fund
SST0050AU	State Street Global Equity Fund
SST0052AU	State Street Builder Fund
SST0053AU	State Street Provider Fund
SST0054AU	State Street Sustainer Fund
TGP0008AU	RARE Infrastructure Value Fund — Hedged
TGP0015AU	RARE Emerging Markets Fund
THO0003AU	EQT Dundas Global Equity Fund
TYN0028AU	Nikko AM Australian Share Wholesale Fund
TYN0038AU	Nikko AM Australian Share Income Fund
TYN0104AU	Nikko AM Australian Bond Fund
UBS0008AU	UBS Global Property Securities Fund
UBS0036AU	UBS Tactical Beta Conservative
UBS0037AU	UBS Tactical Beta Growth
UBS0041AU	UBS Tactical Beta Balanced
VAN0001AU	Vanguard Australian Fixed Interest Index Fund
VAN0002AU	Vanguard Australian Shares Index Fund
VAN0003AU	Vanguard Wholesale International Shares Index Fund
VAN0004AU	Vanguard Property Securities Index Fund
VAN0005AU	Vanguard Wholesale Emerging Markets Shares Index
VAN0018AU	Vanguard International Property Securities Index Fund
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)
VAN0021AU	Vanguard International Small Companies Index Fund
VAN0025AU	Vanguard Australian Government Bond Index Fund
VAN0042AU	Vanguard Diversified Bond Index Fund
VAN0101AU	Vanguard Index Diversified Bond Fund
VAN0102AU	Vanguard Cash Plus Fund
VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)
VAN0104AU	Vanguard Australian Shares High Yield Fund
VAN0105AU	Vanguard Wholesale International Shares Index Fund (Hedged)
VAN0106AU	Vanguard International Credit Securities Index Fund (Hedged)
VAN0108AU	Vanguard Wholesale Balanced Index Fund
VAN0109AU	Vanguard Wholesale Conservative Index Fund
VAN0110AU	Vanguard Wholesale Growth Index Fund

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APIR Code	Managed Fund Name
VAN0111AU	Vanguard Wholesale High Growth Index Fund
VEN0009AU	Ventura High Growth 100 Fund
WFS0377AU	Pendal Enhanced Cash Fund
WFS0486AU	Altius Bond Fund
WFS0547AU	Talaria Global Equity Fund - Hedged
WGT0001AU	AU Wingate Global Equities Original Wholesale
WHT0015AU	Resolution Capital Global Property Securities Fund
WHT0018AU	Capital International Global Equities Fund
WPC0002AU	Peters MacGregor Global Fund
WPC0004AU	Ganes Value Growth Fund
YOC0007AU	Australian Unity Retail Property Fund
YOC0100AU	Australian Unity Property Income Fund
ZUR0061AU	Zurich Investments Global Thematic Share Fund
ZUR0064AU	Zurich Investments Australian Property Securities Fund
ZUR0517AU	Zurich Investments Hedged Global Thematic Share Fund
ZUR0518AU	Zurich Investments Unhedged Global Thematic Share Fund
ZUR0538AU	Zurich Investments Equity Income Fund
ZUR0581AU	Zurich Investments Unhedged Global Growth 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.

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APIR Code	Managed Fund Name
VAN0111AU	Vanguard Wholesale High Growth Index Fund
VEN0009AU	Ventura High Growth 100 Fund
WFS0377AU	Pendal Enhanced Cash Fund
WFS0486AU	Altius Bond Fund
WFS0547AU	Talaria Global Equity Fund - Hedged
WGT0001AU	AU Wingate Global Equities Original Wholesale
WHT0015AU	Resolution Capital Global Property Securities Fund
WHT0018AU	Capital International Global Equities Fund
WPC0002AU	Peters MacGregor Global Fund
WPC0004AU	Ganes Value Growth Fund
YOC0007AU	Australian Unity Retail Property Fund
YOC0100AU	Australian Unity Property Income Fund
ZUR0061AU	Zurich Investments Global Thematic Share Fund
ZUR0064AU	Zurich Investments Australian Property Securities Fund
ZUR0517AU	Zurich Investments Hedged Global Thematic Share Fund
ZUR0518AU	Zurich Investments Unhedged Global Thematic Share Fund
ZUR0538AU	Zurich Investments Equity Income Fund
ZUR0581AU	Zurich Investments Unhedged Global Growth Fund

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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

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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.

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 are currently no Model Portfolios offered as part of the Wealth IQ Account 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 23 July 2019 the OCR is 1% so this means that the rate payable to you is 0%. Information regarding the current OCR is available at www.powerwrap.com.au

Quest Australian Equities Concentrated Model Portfolio	
Investment Objective/Risk Profile	The investment objective of the Quest Australian Equities Concentrated Model Portfolio is a concentrated absolute return strategy, seeking to add value to long only clients by long only investments in Australian equities. The performance objective is to outperform the S&P/ASX 300 Accumulation Index by 4% p.a. (gross of fees).
Benchmark	S&P/ASX 300 Accumulation Index
Model Portfolio Fee exc. GST	0.80%* p.a. plus GST
Performance Fee	n/a
Asset Allocation Ranges	Cash 2%-100% Australian Equities 0%-98%
Authorised Investments	Securities listed on the Australian Stock Exchange, or due to be listed in the next nine months.
Minimum Cash holding	2%
Minimum Investment Amount	\$25,000
Indicative Number of Assets	25-35

Model Portfolios

DNR Capital Australian Equities High Conviction Portfolio	
Investment Objective/Risk Profile	The investment objective is to outperform the S&P/ASX 200 Accumulation Index by 4% pa over a rolling 3 year period
Benchmark	S&P/ASX 200 Accumulation Index
Model Portfolio Fee exc. GST	0.80% p.a.
Performance Fee	n/a
Asset Allocation Ranges	Cash 2%-20% Australian Equities 80%-98%
Authorised Investments	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. Cash and short term money market securities.
Minimum Cash holding	2%
Minimum Investment Amount	\$25,000
Indicative Number of Assets	15-30

Transaction and Operational Costs

Brokerage costs

These fees are added to the purchase or deducted from the sale amounts of each transaction. For more information, please speak to your Financial Adviser.

Domestic Execution (exc. GST)

Direct Execution	
ITEM	RATE
STP Standard	\$18 plus 0.10%
Non-STP contract Standard	\$30 plus 0.10%
SMA	
ITEM	RATE
Model transaction fee	0.070%

Direct Execution	
ITEM	RATE
Foreign Exchange fee	0.20%
Forex transfer fee in - sell foreign/buy AUD*	\$50 USD
Forex transfer fee out	\$50 AUD
Brokerage	0.10%
Brokerage transaction fee	\$35 AUD
SMA	
ITEM	RATE
Transaction fee	0.20%
Forex transfer fee in - sell foreign/buy AUD	\$50 USD
Forex transfer fee out	\$50 AUD
Brokerage	0.10%
Transaction Fee per line item	\$20 AUD

Transaction Fees

TRANSACTION FEES (Exc. GST)	
ITEM	RATE
Bond transaction (Int/dom)	0.03%
Bond custody settlement fee	\$100
IPO allocation booking	\$30
ETO contract note fee	The greater of \$20 minimum or \$0.10 per lot
ETO exercise and assignment fee	\$0.10 per lot
Margin Loans processing administration fee	0.25% per annum

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 23 July 2019 the OCR is 1% so this means that the rate payable to you is 0.50%. Information regarding the current OCR is available at www.Powerwrap.com.au

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 ASX listed equity may apply. Speak to your Financial Adviser for more information.