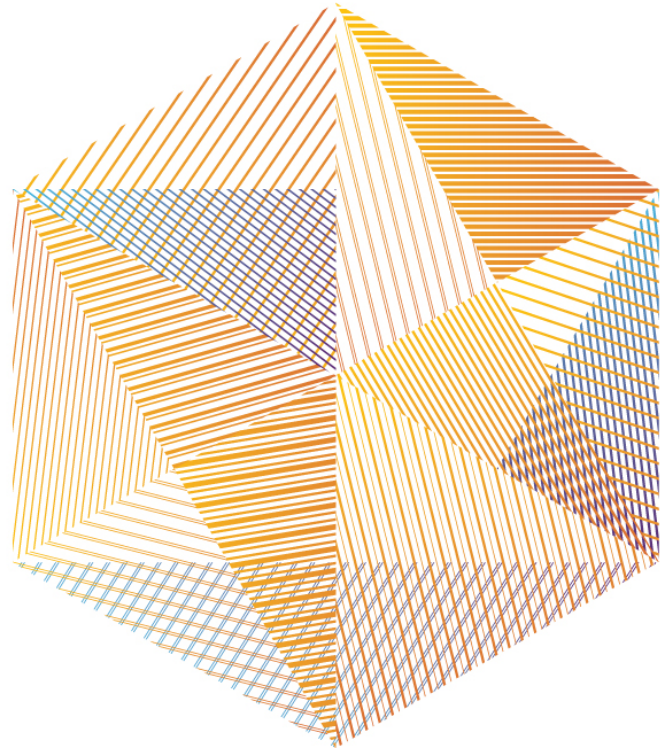




Powerwrap™

Powerwrap Approved Product List

18 December 2020



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

Powerwrap Limited
ABN 67 129 756 850
AFSL 329829
Level 7, 356 Collins Street
MELBOURNE VIC 3000
Phone: (03) 8681 4600
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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 Funds
AAP0002AU	Ausbil Australian Geared Equity Fund
AAP0007AU	Ausbil MicroCap Fund
AAP0008AU	Ausbil 130/30 Focus Fund - R Class
AAP0103AU	Ausbil Australian Active Equity Fund
AAP0104AU	Ausbil Australian Emerging Leaders Fund
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund
ACM0009AU	Alliance Bernstein Global Equities Fund
ACM0011AU	AllianceBernstein Emerging Consumer Fund
ADV0045AU	Advance Australian Shares Multi-Blend Fund - Wholesale Units
ADV0047AU	Advance International Sharemarket Fund Wholesale Units
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale Units
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units
ADV0117AU	Advance Global Alpha Fund - Wholesale Units
AFX0001AU	Affluence Investment Fund
AJF0804AU	OnePath Wholesale Australian Share Trust
AMP0254AU	AMP Capital International Bond Fund - On-platform Class A
AMP0449AU	AMP Capital Sustainable Share Fund - On-platform Class A
AMP0455AU	AMP Capital Ethical Leaders International Share - Class A
AMP0557AU	AMP Capital Corporate Bond Fund - On-platform Class A
AMP0974AU	AMP Capital Global Property Sec Fund - On-platform Class A
AMP0981AU	AMP Capital Wholesale Australian Bond Fund
AMP1015AU	AMP Capital Core Property Fund - On-platform Class A
AMP1074AU	AMP Capital Core Property Fund - Class H
AMP1179AU	AMP Capital Core Infrastructure Fund - On-platform Class A
AMP1685AU	AMP Capital Multi - Asset Fund Class A
AMP1932AU	AMP Capital Dynamic Markets Fund-Platform Class A Units
ANT0002AU	Fairview Equity Partners Emerging Companies Fund
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust
APN0001AU	APN Property for Income Fund
APN0004AU	APN Property For Income Fund No. 2
APN0008AU	APN AREIT Fund
APN0016AU	APN Unlisted Property Fund
APZ0003AU	Aspen Parks Wholesale Property Fund
AQU3695AU	Aquasia Private Investment Fund
ARO0006AU	C WorldWide Equity Trust

Managed Funds

APIR Code	Managed Funds
ARO0011AU	BNP Paribas Australian Equity Benchmark Insensitive Trust
ASC0003AU	Smallco Broadcap Fund (SBF)
ASX6124AU	Auscap Long Short Aus Equities - Daily Platform Class
ASX8411AU	Auscap Long Short Aus Equities - Monthly Platform Class
AUG0001AU	Australian Ethical Balanced Fund - Retail
AUG0006AU	Australian Ethical International Shares Fund - Retail
AUG0017AU	Australian Ethical Balanced Trust - Class B
AUG0018AU	Australian Ethical Australian Shares Fund - Class B
AUG0019AU	Australian Ethical Diversified Shares Fund - Class B
AUG0023AU	Australian Ethical Fixed Interest Fund - Class B
AUG0025AU	Australian Ethical International Shares Fund - Class B
AUS0030AU	Platypus Australian Equities Fund
AUS0037AU	Australian Unity Healthcare Property Trust - Class A Units
AUS0071AU	Altius Sustainable Bond Fund
AUS0108AU	Acorn Capital Microcap Fund
AUS0112AU	Australian Unity Healthcare Property-W/sale
AUX0021AU	IOOF Cash Management Trust - Class D
BAR0814AU	Blackrock Advantage Australian Equity Fund
BAR0817AU	Blackrock Advantage International Equity Fund
BFL0002AU	Bennelong Concentrated Australian Equities Fund
BFL0004AU	Bennelong Ex-20 Australian Equities Fund
BFL0010AU	Bennelong Kardinia Absolute Return Fund - Daily Class
BFL0016AU	Bennelong Market Neutral Fund
BFL3779AU	Bennelong Emerging Companies Fund
BGL0044AU	iShares Hedged International Equity Index Fund
BGL0045AU	BlackRock Scientific Global Markets Fund
BGL0108AU	iShares Australian Listed Property Index Fund
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund
BLK0003AU	BlackRock Fixed Income Global Opportunities Fund (AU ClassD)
BLK0012AU	BlackRock Concentrated Industrial Share Fund - Class D
BNT0003AU	Hyperion Australian Growth Companies Fund
BNT0101AU	Hyperion Small Growth Companies Fund
BPF0029AU	Bell Global Emerging Companies Fund
BQC3979AU	Cloudbreak Bitcoin Investment Trust
BQC8924AU	Cloudbreak Digital Opportunities Fund
BSP0011AU	Blue Sky Agriculture Fund

Managed Funds

APIR Code	Managed Funds
BSP0015AU	Blue Sky VC 2014 LP
BTA0002AU	BTFM Cash Management Trust - Retail
BTA0025AU	BTFM European Share Fund - Retail
BTA0054AU	Pendal Asian Share Fund
BTA0055AU	Pendal Australian Equity Fund
BTA0056AU	Pendal International Share Fund
BTA0061AU	Pendal Property Securities Fund
BTA0100AU	Pendal American Share Fund
BTA0124AU	Pendal European Share Fund
BTA0221AU	BTFM Wholesale Multi Manager Balanced Fund
BTA0222AU	BTFM Wholesale Multi Manager Conservative Fund
BTA0313AU	Pendal MidCap Fund
BTA0318AU	Pendal Monthly Income Plus Fund
BTA0321AU	Pendal Dynamic Global Equity Fund
BTA0428AU	Pendal Balanced Equity Income Fund
BTA0441AU	Pendal Pure Alpha Fixed Income Fund
BTA0541AU	BTFM Wholesale Plus Global Property Securities Fund
BTA0547AU	BTFM Wholesale Plus Fixed Interest Fund
BTA0805AU	Pendal Active Conservative Fund
CFM0404AU	CFS FC T. Rowe Price Australian Equity Fund
CHN0002AU	CC Marsico Global Fund - Retail Class
CIM0001AU	Cyan C3G Fund
CIP0002AU	Cooper I Brunswick Fund
CMI0105AU	CFS WS Indexed Property Securities Fund
CMI0111AU	CFS FC WS Small Companies Fund - Core
CNA0806AU	INVESCO W/Sale Diversified Growth Fund - Class A
CNA0811AU	INVESCO W/Sale Australian Share Fund
CNT0032AU	Centuria Diversified Property Fund
COL0001AU	Charter Hall Maxim Property Securities Fund
COL0018AU	Blue Sky Alliance Fund - Absolute Return Units
COL0020AU	Blue Sky Alliance Fund - Dynamic Macro Units
COL0030AU	Atrium Evolution Series Diversified - AEF 7
COR0001AU	COR Capital Fund
CRE0014AU	Smarter Money Active Cash Fund - Assisted Investor
CRM0008AU	Cromwell Phoenix Property Securities Fund
CRM0018AU	Cromwell Direct Property Fund

Managed Funds

APIR Code	Managed Funds
CRM0020AU	Cromwell Australian Property Fund
CRS0002AU	Aberdeen Standard Multi-Asset Real Return Fund
CRS0003AU	Aberdeen Standard ex-20 Australian Equity Strategy Fund
CRS0004AU	Aberdeen Standard Australian Fixed Income Fund
CRS0005AU	Aberdeen Standard Actively Hedged International Equities
CSA0038AU	Bentham Global Income Fund
CSA0045AU	Bentham Professional Global Income Fund
CSA0046AU	Bentham Syndicated Loan Fund
CSA0131AU	Aberdeen Standard Australian Small Companies Fund
DDH0001AU	DDH Preferred Income Fund
DEU0109AU	Ironbark GCM Global Macro Fund
DFA0002AU	Dimensional 2-Yr Diversified Fixed Interest
DFA0003AU	Dimensional Australian Core Equity Trust
DFA0004AU	Dimensional Global Core Equity Trust - Unhedged
DFA0005AU	Dimensional Global Real Estate Investment Trust
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged
DFA0015AU	Strategic Fixed Interest Trust
DFA0028AU	Dimensional Global Bond Trust
DFA0036AU	Dimensional Australian Core Imputation Trust
DFA0100AU	Dimensional Short Term Fixed Interest
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 5 Year Diversified Fixed Interest - AUD
ECL0012AU	Ellerston Overlay Australian Share Fund
ECL0013AU	Ellerston Australian Market Neutral Fund
ECL0339AU	Ellerston India Fund
ECL1411AU	Ellerston Asia Growth Fund
ECL6698AU	Ellerston Global Macro Fund - Class A
EGG0001AU	Eley Griffiths Group Small Companies Fund
EIM0001AU	Elstree Enhanced Income Fund
EQI0028AU	Aberdeen Standard Asian Opportunities Fund

Managed Funds

APIR Code	Managed Funds
ETL0005AU	SGH LaSalle Global Listed Property Securities Fund
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class
ETL0017AU	PIMCO Emerging Markets Bond Fund - Wholesale Class
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class
ETL0019AU	PIMCO Global Credit 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 - Class A
ETL0062AU	SGH ICE Fund
ETL0071AU	T.Rowe Price Global Equity Fund
ETL0096AU	Donaldson Burston Int Series THS Partner Global Equity Fund
ETL0108AU	SGH Property Income Fund - Retail
ETL0109AU	SGH Emerging Companies Fund - Retail
ETL0115AU	PIMCO Wholesale Australian Bond Fund
ETL0119AU	SGH Property Income Fund
ETL0130AU	Aberdeen Standard Global Absolute Return Strategies Fund
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund
ETL0148AU	Armytage Australian Equity Income Fund
ETL0172AU	MFS Concentrated Global Equity Trust - Wholesale
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wholesale Class
ETL0199AU	Copper Rock Global Small Cap Fund
ETL0201AU	Legg Mason Martin Currie Global Emerging Markets Fund
ETL0276AU	Partners Group Global Value Fund - Wholesale Class
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund
ETL0324AU	Lincoln Wholesale Australian Income Fund
ETL0331AU	Janus Henderson Global Natural Resources Fund
ETL0347AU	Somerset Emerging Markets Dividend Growth Fund
ETL0365AU	Paradice Global Small Cap Fund - Class A
ETL0370AU	Mittleman Global Value Equity Fund - Class P
ETL0371AU	Spire USA ROC II Fund (AUD) - Ordinary Units
ETL0373AU	SGH20 Professional Investor Fund
ETL0374AU	SGH ICE Professional Investor Fund
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)

Managed Funds

APIR Code	Managed Funds
ETL0383AU	SGH Australia Plus Fund
ETL0390AU	Evans & Partners International Fund
ETL0391AU	Evans & Partners International Fund - Hedged
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund
ETL0402AU	MFS Blended Research Global Equity Trust
ETL0410AU	Spire Copper Rock Capital Global Smaller Companies Fund
ETL0413AU	THB US Micro Cap Fund
ETL0415AU	Robeco BP Global Premium Equities Fund (AUD)
ETL0419AU	Pan-Tribal Global Equity Fund
ETL0431AU	Partners Group Global Multi Asset Fund
ETL0434AU	Barrow Hanley Global Equity Trust
ETL0438AU	Dundas Global Equity Fund - Class C
ETL0444AU	Flinders Emerging Companies Fund - Class A
ETL0449AU	Flinders Emerging Companies Fund - Class B
ETL0451AU	Paradice Mid Cap Equities Fund - Class A
ETL0458AU	PIMCO Income Fund - Wholesale
ETL0482AU	India Avenue Equity Fund - Wholesale Class
ETL0485AU	Watermark Market Neutral Trust - Class C
ETL0490AU	L1 Capital Long Short Fund - Daily Platform Class
ETL0725AU	Pentalpha Income for Life Fund - Ordinary Class
ETL3238AU	THB International Ex-USA Micro Cap Fund
ETL5525AU	Colchester Global Government Bond Fund - Class I
ELT8782AU	Artesian Green & Sustainable Bond Fund
EXPO013AU	Millinium Multi Strategy Fund - Australian Equities
FAM0101AU	Celeste Australian Small Companies Fund
FHT0030AU	Montgomery Fund
FHT6993AU	Harvest Lane Asset Management Absolute Plus Fund
FID0007AU	Fidelity Global Equities Fund
FID0008AU	Fidelity Australian Equities Fund
FID0011AU	Fidelity China Fund
FID0015AU	Fidelity India Fund
FRT0004AU	Templeton Global Equity Fund
FRT0009AU	Franklin Global Growth Fund-Class W
FRT0011AU	Franklin Templeton Multisector Bond Fund
FRT0025AU	Franklin Templeton Global Aggregate Bond Fund - W Class
FSF0002AU	CFS WS Australian Share Fund
FSF0003AU	CFS FC WS Imputation Fund

Managed Funds

APIR Code	Managed Funds
FSF0016AU	CFS FC WS Concentrated Australian Share Fund
FSF0033AU	CFS FC WS Conservative Fund
FSF0035AU	CFS Developing Companies Fund - Retail
FSF0040AU	CFS FC WS Balanced Fund
FSF0043AU	CFS FC WS Geared Share Fund
FSF0047AU	Stewart Investors Worldwide Leaders
FSF0075AU	CFS FC WS Cash Fund
FSF0084AU	CFS FC WS Global Credit Income Fund
FSF0089AU	CFS FirstChoice - Future Leaders
FSF0170AU	CFS FC WS Geared Global Share Fund
FSF0454AU	CFS FC WS Global Property Securities Fund
FSF0464AU	CFS FC WS Nikko AM-Tyndall Australian Share Concentrated
FSF0485AU	CFS FC WS Australian Share Fund
FSF0486AU	CFS FC WS Conservative Fund
FSF0487AU	CFS FC WS Defensive Fund
FSF0488AU	CFS FC WS Fixed Interest Fund
FSF0489AU	CFS FC WS Global Share Fund
FSF0490AU	CFS FC WS Growth Fund
FSF0498AU	CFS FC WS High Growth Fund
FSF0499AU	CFS FC WS High Growth Fund
FSF0500AU	CFS FC WS Moderate Fund
FSF0501AU	CFS FC WS Property Securities Fund
FSF0502AU	CFS FC WS Australian Small Companies Fund
FSF0707AU	CFS FC WS Index Global Share - Hedged Fund
FSF0787AU	CFS FC WS Acadian Australian Equity Fund
FSF0789AU	CFS FC WS Acadian Australian Equity Long Short Fund
FSF0889AU	CFS FC WS Asian Share Fund
FSF0892AU	CFS FC WS Colliers Geared Global Property Sec Fund
FSF0905AU	CFS FC WS Global Listed Infrastructure Securities Fund
FSF0908AU	CFS FC WS Generation Global Share Fund
FSF0961AU	CFS FC WS Equity Income Fund
FSF0968AU	CFS FC WS Emerging Markets Fund
FSF0973AU	Acadian Defensive Income Fund - Class A
FSF0976AU	Realindex RAFI Australian Share - Class A - W/S
FSF1085AU	Stewart Investors Wholesale Global Emerging Markets Leaders
FSF1086AU	Aspect Diversified Futures Fund - Class A

Managed Funds

APIR Code	Managed Funds
FSF1240AU	Acadian Global Managed Volatility Equity Fund - Class A
FSF1295AU	Stewart Investors Wholesale Worldwide Sustainability
FSF1675AU	Stewart Investors Worldwide Sustainability - Class A
FSF1762AU	Milliman Managed Risk Global Share Fund
FSF1763AU	Milliman Managed Risk Multi-Index High Growth Fund
FSF7298AU	Affirmative Global Bond Fund - Class A
FSF8443AU	CFS Global Emerging Markets Focus Fund - Class A
FSP0001AU	CBG Australian Equities Fund
GMO0006AU	GMO Systematic Global Macro Trust - Class B
GMO0014AU	GMO SGM Major Markets Trust
GSF0001AU	Epoch Global Equity Shareholder Yield (Hdgd) - A Class
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class
GSF0008AU	Payden Global Income Opportunities Fund
GTU0008AU	Invesco Wholesale Global Opportunities Fund - Hedged
GTU0041AU	INVESCO W/S Global Property Securities Fund Hedged - Class A
GTU0099AU	INVESCO Wholesale Global Opportunities Fund - Class A
GTU0102AU	Invesco Wholesale Global Opportunities Fund - Unhedged
GTU0109AU	Invesco Wholesale Global Targeted Returns Fund - Class A
HAM0001AU	Bennelong Kardinia Absolute Return Fund - Monthly Class
HBC0008AU	SG Hiscock Property Opportunities Fund
HBC0027AU	Metisq China Share Fund
HFL0014AU	Ironbark GaveKal Asian Opportunities Fund
HFL0032AU	Threadneedle Global Equity Income Fund (Unhedged)
HFL0104AU	Ironbark LHP Diversified Investments Fund
HFL0108AU	Ironbark LHP Global Long/Short Fund (Wholesale Class)
HGI0008AU	Janus Henderson Global Emerging Markets Equity Fund
HHA0001AU	Pengana Australian Equities Income Fund
HHA0002AU	Pengana International Fund - Ethical Opportunity
HHA0007AU	Pengana WHEB Sustainable Impact Fund
HML0002AU	OnePath Monthly Income Trust
HML0016AU	UBS Clarion Global Property Securities Fund
HOW0002AU	Pengana International Fund - Ethical
HOW0016AU	Novaport Smaller Companies Fund
HOW0018AU	NovaPort Smaller Companies Fund - Class I
HOW0026AU	Alphinity Concentrated Australian Share Fund
HOW0027AU	NovaPort Microcap Fund

Managed Funds

APIR Code	Managed Funds
HOW0034AU	Greencape Wholesale Broadcap Fund
HOW0035AU	Greencape High Conviction Fund
HOW0052AU	Kapstream Absolute Return Income Fund
HOW0056AU	Challenger GIF 7.50 cpa 30 June 2017
HOW0098AU	Ardea Real Outcome Fund
HTH0001AU	Heathley Diversified Property Fund
HTH0015AU	Heathley Direct Medical Fund No 1
HTH0020AU	Heathley Aged Care Property Fund No. 1
IML0001AU	Investors Mutual Australian Smaller Companies Fund
IML0002AU	Investors Mutual Australian Share Fund
IML0003AU	Investors Mutual Future Leaders Fund
IML0005AU	Investors Mutual Equity Income Fund
IML0010AU	Investors Mutual Concentrated Australian Share Fund
IML0341AU	Loomis Sayles Global Equity Fund
INT0028AU	Morningstar Balanced Real Return Fund
INT0094AU	Ibbotson Global Inflation Linked Securities (Hedged) Trust Z
IOF0044AU	Resolution Capital Core Plus Property Sectys Fd-Series II
IOF0045AU	Antipodes Global Fund - Class P
IOF0046AU	Janus Henderson Australian Fixed Interest Fund
IOF0048AU	Janus Henderson Australia Equity Fund
IOF0081AU	Resolution Capital Global Property Securities Fund - S2
IOF0093AU	IOOF MultiMix Balanced Growth Trust
IOF0111AU	Janus Henderson Cash Enhanced Fund - Institutional
IOF0113AU	Janus Henderson Australian Fixed Interest Fund - Inst
IOF0145AU	Janus Henderson Tactical Income Fund
IOF0184AU	Resolution Capital Global Property Sec Fund Unhedged S2
IOF0206AU	Perennial Value Shares Wholesale Trust
IOF0227AU	Janus Henderson Absolute Return Australian Equity Fund
IOF0228AU	Perennial Value Wealth Defender Australian Shares Trust
IPA0158AU	IPAC Life Choices Income Generator
JBM7543AU	JB High Alpha Retail Fund
JBW0016AU	Yarra Income Plus Fund
JBW0018AU	Yarra Enhanced Income Fund
JBW0030AU	Yarra Australian Real Assets Securities Fund
JBW0052AU	Yarra Ex 20 Australian Equities Fund
JBW0097AU	Goldman Sachs Global Strategic Bond Fund

Managed Funds

APIR Code	Managed Funds
JBW0103AU	Yarra Global Small Companies Fund
KAM0001AU	K2 Global High Alpha Fund
KAM0005AU	K2 Australian Small Cap Fund
KAM0101AU	K2 Australian Absolute Return Fund
LAZ0010AU	Lazard Australian Equity Fund (W class)
LAZ0013AU	Lazard Select Australian Equity Fund (W class)
LAZ0014AU	Lazard Global Listed Infrastructure Fund
LAZ0023AU	Lazard Emerging Markets Total Return Debt Fund
LAZ0025AU	Lazard Global Equity Franchise Fund
LMI0007AU	LM Wholesale First Mortgage Income Fund - Flexi Account
LTC0001AU	La Trobe Classic 48 hour Account
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class
MAL0012AU	BlackRock Monthly Income Fund - Class D
MAL0018AU	BlackRock Global Allocation (Aust) - Class D
MAL0135AU	BlackRock Hedged Global Small Cap Fund - Class D- W/S
MAN0002AU	Man AHL Alpha (AUD) Class A
MAQ0061AU	Macquarie Australian Fixed Interest Fund
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)
MAQ0204AU	Macquarie Australian Diversified Income (A) Fund
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund
MAQ0274AU	Macquarie Dynamic Bond Fund
MAQ0277AU	Macquarie Income Opportunities Fund
MAQ0288AU	Macquarie True Index Australian Shares Fund
MAQ0404AU	IFP Global Franchise Fund
MAQ0410AU	Walter Scott Global Equity Fund
MAQ0432AU	Macquarie Int'national Infrastructure Securities Fund Hedged
MAQ0441AU	Premium China Fund
MAQ0448AU	Charter Hall Direct Office Fund - Class Wholesale
MAQ0454AU	Macquarie Australian Small Companies Fund
MAQ0464AU	Arrowstreet Global Equity Fund
MAQ0482AU	Winton Global Alpha Fund
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)
MAQ0574AU	Premium Asia Property Fund
MAQ0635AU	Premium Asia Fund
MAQ0640AU	Macquarie Asia New Stars No.1 Fund
MAQ0650AU	Charter Hall Direct Office Fund - Ordinary Units

Managed Funds

APIR Code	Managed Funds
MAQ0651AU	Walter Scott Emerging Markets Fund
MAQ0827AU	Charter Hall Direct VA Trust
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A
MAQ0844AU	Charter Hall Direct Industrial Fund 3 - Wholesale Class
MAQ0854AU	Charter Hall Direct Industrial Fund No.4
MAQ3069AU	Macquarie Multi-Asset Opportunities Fund
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units
MAQ7203AU	Macquarie Australian Emerging Companies Fund
MAQ7578AU	Macquarie Professional Series Global Alternatives Fund
MAQ8243AU	IPM Global Macro Fund
MAQ8444AU	Macquarie Pure Alpha Fund
MCP0001AU	MST Global Fund
MGE0001AU	Magellan Global Fund
MGE0002AU	Magellan Infrastructure Fund
MGE0005AU	Magellan High Conviction Fund
MGE0006AU	Magellan Infrastructure Fund (Unhedged)
MGE0007AU	Magellan Global Fund (Hedged)
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund
MGL0010AU	Ironbark Global (Ex-Australia) Property Securities Fund
MGL0019AU	Ironbark Copper Rock Emerging Markets Opportunities Fund
MIA0001AU	MFS Global Equity Trust
MIC0002AU	Microequities High Income Value Microcap Fund
MLC0014AU	MLC MasterKey - Vanguard Aus Shares Index - Retail
MLC0260AU	MLC WS Horizon 4 Balanced Portfolio
MLC0261AU	MLC WS Global Share Fund
MLC0263AU	MLC WS Property Securities Fund
MLC0264AU	MLC WS IncomeBuilder
MLC0265AU	MLC WS Horizon 5 Growth Portfolio
MLC0317AU	MLC WS Platinum Global Fund
MLC0397AU	MLC WS Horizon 6 Share Portfolio
MLC0398AU	MLC WS Horizon 3 Conservative Growth Portfolio
MLC0667AU	MLC WS Inflation Plus - Assertive
MLC0670AU	MLC WS Horizon 2 Income Portfolio
MMC0110AU	Loftus Peak Global Disruption Fund
MON0001AU	Monash Absolute Investment Fund - Class A Units
MPL0003AU	Maple-Brown Abbott Asian Investment Trust

Managed Funds

APIR Code	Managed Funds
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged
MTP0001AU	Multiplex Development and Opportunity Fund
MUA0002AU	Munro Global Growth Fund - Ordinary Class
NML0001AU	AMP Capital Wholesale Australian Property Fund
NML0061AU	AMP Capital Wholesale Australian Equity Value Fund
NML0317AU	AMP Capital Australian Monthly Income Fund
NML0348AU	AMP Capital Wholesale Global Equity - Value Fund
OMF0001AU	Realm High Income Fund - Ordinary Class
OMF0005AU	Alexander Credit Opportunities Fund
OMF0009AU	Realm High Income Fund - Wholesale Class
OMF3725AU	Realm Short Term Income Fund - Ordinary Units
OMF6696AU	The Lakehouse Small Companies Fund
OMF1140AU	Lakehouse Global Growth Fund
OPS0002AU	OC Premium Small Companies Fund
OPS1827AU	Vertium Equity Income Fund
OPS7755AU	Chester High Conviction Fund
OPT7628AU	ARCO Absolute Return Fund - Daily Class
PAC0001AU	Packer and Co Investigator Trust
PAL0002AU	Ironbark Paladin Property Securities Fund
PAM0001AU	Alphinity Australian Share Fund
PAT0001AU	Ironbark Karara Australian Share Fund
PAT0002AU	Ironbark Karara Australian Small Companies Fund
PCL0004AU	Pengana Absolute Return Asia Pacific Fund Class A
PCL0005AU	Pengana Australian Equities Fund
PCL0023AU	Pengana PanAgora Absolute Return Global Equities Fund CI A
PER0011AU	Perpetual WealthFocus Inv - Perpetual's Industrial Share
PER0028AU	Perpetual WFIA Industrial Share Fund - Retail
PER0039AU	Perpetual WFIA Smaller Companies Share
PER0046AU	Perpetual Wholesale Industrial Share Fund
PER0048AU	Perpetual Wholesale Smaller Companies Fund
PER0049AU	Perpetual Wholesale Australian Share Fund
PER0063AU	Perpetual Wholesale Balanced Growth Fund
PER0071AU	Perpetual Wholesale Geared Australian Share Fund
PER0072AU	Perpetual Wholesale SHARE-PLUS Long-Short Fund
PER0102AU	Perpetual Wholesale Concentrated Equity Fund

Managed Funds

APIR Code	Managed Funds
PER0106AU	Perpetual Wholesale Monthly Income Fund
PER0116AU	Perpetual Wholesale Ethical SRI Fund
PER0260AU	Perpetual Wholesale Diversified Income Fund
PER0270AU	Pengana Emerging Companies Fund
PER0439AU	Perpetual Pure Value Share Fund
PER0491AU	Perpetual WFIA Ethical SRI Fund
PER0495AU	Perpetual WFIA SHARE-PLUS Long-Short Fund
PER0554AU	AQR Wholesale DELTA Fund - Class 1F
PER0556AU	Perpetual Diversified Real Return Fund
PER0557AU	Perpetual Wholesale Dynamic Fixed Income Fund
PER0561AU	FirstMac High Livez Fund - Retail Class
PER0562AU	Perpetual High Grade Treasury - Wholesale
PER0634AU	AQR Wholesale Managed Futures - Class 1P
PER0668AU	Perpetual Pure Equity Alpha Fund
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W
PER0673AU	Morphic Global Opportunities Fund
PER0704AU	Perpetual Pure Microcap Fund - Class A
PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund
PER0727AU	JPMorgan Global Strategic Bond Fund
PER0728AU	BMO Pyrford Global Absolute Return Fund
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund - I
PER0733AU	Perpetual Global Share Fund - Class A
PER0752AU	Perpetual Wholesale Global Share Fund Hedged
PER0758AU	JPMorgan Global Macro Opportunities Fund
PER6348AU	AQR Wholesale Managed Futures Fund - Class 7P
PGI0001AU	Principal Global Credit Opportunities Fund
PIM0028AU	DNR Capital Australian Equities High Conviction Fund
PIM0034AU	CFM Institutional Systematic Diversified Trust
PIM5346AU	Eley Griffiths Group Emerging Companies Fund
PLA0001AU	Platinum European Fund - C Class
PLA0002AU	Platinum International Fund - C Class
PLA0003AU	Platinum Japan Fund - C Class
PLA0004AU	Platinum Asia Fund - C Class
PLA0006AU	Platinum Unhedged Fund - C Class
PLA0100AU	Platinum International Brands Fund - C Class
PLA0101AU	Platinum International Technology Fund - C Class

Managed Funds

APIR Code	Managed Funds
PMC0002AU	PM Capital Asian Companies Fund
PMC0100AU	PM Capital Global Companies Fund
PMC0103AU	PM Capital Enhanced Yield Fund
PPL0002AU	Antares Dividend Builder
PPL0106AU	Antares High Growth Shares Fund
PPL0115AU	Antares Elite Opportunities Fund
PRM0010AU	MCTDF Class A
PRM0015AU	MIF Class A
PWA0015AU	BlackRock Australian Share Fund Plus
PWA0821AU	BlackRock Wholesale Managed Income Fund
PWA0823AU	BlackRock Wholesale Australian Share Fund
RFA0011AU	BTFM Core Australian Share Fund
RFA0025AU	Pendal Ethical Share Fund
RFA0059AU	Pendal Focus Australian Share Fund
RFA0061AU	Pendal MicroCap Opportunities Fund
RFA0103AU	Pendal Imputation Fund
RFA0813AU	Pendal Fixed Interest Fund
RFA0815AU	Pendal Active Balanced Fund
RFA0818AU	Pendal Australian Share Fund
RFA0819AU	Pendal Smaller Companies Fund
RGL5177AU	Regal Global Equity Income Fund
RIM0020AU	Ventura Growth 70 Fund - Wholesale Class
RIM0029AU	Russell Australian Opportunities Fund - A ClassFR087
RIM0032AU	Russell Global Opportunities Fund - A ClassFR092
SBC0007AU	UBS Diversified Fixed Income Fund
SBC0811AU	UBS Cash Fund
SBC0812AU	UBS Cash Plus Fund
SBC0813AU	UBS Australian Bond Fund
SBC0816AU	UBS Property Securities Fund
SBC0819AU	UBS International Bond Fund
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale Class
SCH0035AU	Schroder Equity Opportunities Fund - Wholesale Class
SCH0038AU	Schroder Cash Plus Fund - Professional Class
SCH0047AU	Schroder Real Return CPI Plus 5% Fund - Wholesale Class
SCH0095AU	Schroder Global Recovery Fund

Managed Funds

APIR Code	Managed Funds
SCH0096AU	Schroder Real Return CPI Plus 3.5% Fund - Wholesale Class
SCH0101AU	Schroder Wholesale Australian Equity Fund
SCH0102AU	Schroder Strategic Growth Fund - Wholesale Class
SCH0103AU	Schroder Absolute Return Income - W/sale
SLT0010AU	MCG Endowment Strategy Fund
SLT0041AU	Insync Global Capital Aware Fund
SLT0043AU	Neuberger Berman Absolute Return Multi Strategy Trust
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor
SLT0063AU	NWQ Fiduciary Fund - Indirect Class
SSB0011AU	Legg Mason Martin Currie Small Companies Trust Class A
SSB0012AU	Legg Mason Western Asset Global Multi Sector Bond Trust - A
SSB0014AU	Legg Mason Brandywine Global Opp Fixed Income Trust Class A
SSB0026AU	Legg Mason Martin Currie Real Income Fund Class A Units
SSB0027AU	Legg Mason Martin Currie Real Income Fund - Class X
SSB0043AU	Legg Mason Martin Currie Equity Income Trust - Class A
SSB0064AU	Legg Mason Martin Currie Ethical Values With Income Fund
SSB0128AU	Legg Mason Martin Currie Property Securities Trust - Class A
SSB4946AU	Legg Mason Martin Currie Ethical Income Fund
SSB5738AU	Legg Mason QS Investors Global Responsible Inv - Class A
SST0007AU	State Street Australian Listed Property Index Trust
SST0048AU	State Street Australian Equity Fund
SST0050AU	State Street Global Equity Fund
SST0052AU	State Street Multi Asset Builder Fund
SST0053AU	State Street Multi Asset Income Fund
SST0054AU	State Street Sustainer Fund
SWI1413AU	WCM Quality Global Growth Fund
SWI9720AU	WCM International Small Cap Growth Fund
TAL0001AU	Lanyon Australian Value Fund
TGP0008AU	RARE Infrastructure Value Fund - Hedged
TGP0015AU	RARE Emerging Markets Fund
TGP0016AU	RARE Infrastructure Income Fund
TGP0034AU	RARE Infrastructure Value Fund - Unhedged
TGY0003AU	Trilogy Monthly Income Trust - Platform Class
TYN0028AU	Nikko AM Australian Share Wholesale Fund
TYN0038AU	Nikko AM Australian Share Income Fund
TYN0054AU	Tyndall Aust Share Concentrated Income Fund LT

Managed Funds

APIR Code	Managed Funds
TYN0104AU	Nikko AM Australian Bond Fund
TYN0106AU	Nikko AM Diversified Bond Fund
UBS0004AU	UBS Australian Small Companies Fund
UBS0037AU	UBS Tactical Beta Fund - Growth
UBS0041AU	UBS Tactical Beta Fund - Balanced
UBS0057AU	UBS Microcap Fund
UBS8018AU	UBS Emerging Markets Equity Fund
VAN0001AU	Vanguard Australian Fixed Interest Index Fund
VAN0002AU	Vanguard Australian Shares Index Fund
VAN0003AU	Vanguard International Shares Index Fund
VAN0004AU	Vanguard Australian Property Securities Index Fund
VAN0005AU	Vanguard Emerging Markets Share Index Fund
VAN0017AU	Vanguard High Yield Australian Shares Fund - Retail
VAN0018AU	Vanguard International Property Securities Index Fund
VAN0019AU	Vanguard International Property Securities Index Fund Hedged
VAN0021AU	Vanguard International Small Companies Index Fund
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)
VAN0023AU	Vanguard Global Infrastructure Index Fund
VAN0042AU	Vanguard Diversified Bond Index Fund
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund
VAN0101AU	Vanguard Index Diversified Bond Fund - Retail
VAN0102AU	Vanguard Cash Plus Fund - Wholesale
VAN0103AU	Vanguard Int Fixed Interest Index (Hedged)
VAN0104AU	Vanguard Australian Shares High Yield Fund
VAN0105AU	Vanguard Int Shares Index (Hedged) w/s
VAN0106AU	Vanguard Int Credit Sec Index Fund (hedged)
VAN0107AU	Vanguard Index Hedged Int'L Shares Fund - Retail
VAN0108AU	Vanguard Balanced Index fund w/s
VAN0109AU	Vanguard Conservative Index Fund w/s
VAN0110AU	Vanguard Growth Index Fund w/s
VAN0111AU	Vanguard High Growth Index Fund w/s
WFS0377AU	Pendal Enhanced Cash Fund
WFS0486AU	Altius Bond Fund
WGT0001AU	Talaria Global Equity Fund - Foundation Units
WGT7198AU	Wingate Investment Partners Trust No.3 - Ord Units
WHT0015AU	Resolution Capital Global Property Securities Fund -Class A

Managed Funds

APIR Code	Managed Funds
WHT0024AU	Resolution Capital Global Property Securities Fund - Institu
WHT3810AU	Firetrail Australian High Conviction Fund - A Class
WHT4190AU	Two Trees Global Macro Fund - Class F
WPC0004AU	Ganes Value Growth Fund
WPC3982AU	Perennial Value Microcap Opportunities Trust
WPC8486AU	Perennial Private to Public Opportunities Fund
YOC0007AU	Australian Unity Retail Property Fund
YOC0018AU	Australian Unity Diversified Property Fund - Ordinary Class
YOC0100AU	Australian Unity W/sale Property Income Fund
ZURO061AU	Zurich Investments Global Thematic Share Fund
ZURO064AU	Zurich Investments Australian Property Securities Fund
ZURO517AU	Zurich Hedged Global Thematic Share Fund -W/Sale
ZURO580AU	Zurich Global Growth Share Fund
ZURO581AU	Zurich Investments Unhedged Global Growth Share Fund
ZURO614AU	Zurich Investments Emerging Markets Equity Fund
FSF0004AU	CFS Wholesale Property Securities
WMF0001AU	Watermark Market Neutral Trust A
OMF8160AU	Realm Short Term Income mFunds
CNA0812AU	Invesco Ws Aus Smaller Companies-Class A
FSF0038AU	CFS FC-Janus Henderson W Glb Nat Res
MAQ0063AU	Macquarie Master Property Securities
NMLO018AU	AMP Capital W Cash Management Trust
NMLO318AU	AMP Capital W Global Equity Growth
PWA0822AU	Blackrock Ws Tactical Growth
RFA0811AU	Pendal Sustainable Conservative
SCH0002AU	Schroder Australian Equity Fund - PC
NFS0209AU	Antares Prof Listed Property
MAQ0187AU	Macquarie Master Cash
ADV0078AU	Maple-Brown Abbott Aus Geared Eq w
CSA0130AU	Aberdeen Std Actv Index Inc FD
SLT0006AU	Baker Steel Gold
KAM0100AU	K2 Asian Absolute Return
PVA0022AU	Prime Value Imputation B
MAQ0443AU	Macquarie Australian Shares
AMP1151AU	AMP Capital Res Inv Leaders Aus Shr A
VAN0025AU	Vanguard Australian Govt Bond Index

Term Deposits

Term deposits via Australian Money Market are available. You should obtain and read a copy of the disclosure document for any of the investments you wish to invest in.

Fixed Income

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 AU300ENLO039
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 20th March 2020, the OCR is 0.25% so this means that the rate payable to you is 0%.

Information regarding the current OCR is available at www.powerwrap.com.au

Manager	DNR AFSL Pty Ltd	DNR AFSL Pty Ltd
Model Portfolio Name	DNR Capital Australian Equities Socially Responsible Portfolio	DNR Capital Australian Equities High Conviction Portfolio
Investment Objective	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
Benchmark Index	S&P/ASX 200 Accumulation Index	S&P/ASX 200 Accumulation Index
Model Portfolio Fee	0.73% p.a. ex. GST	0.73% p.a. ex. GST
Performance Fee	Nil	Nil
Asset Allocation Ranges	Aus. Equities 80% - 98% Cash 2% - 20%	Aus. Equities 80% - 98% Cash 2% - 20%
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	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%	2%
Minimum Model Investment	\$25,000.00	\$25,000.00
Indicative Number of Assets	15-30 holdings	15-30 holdings

Manager	DNR AFSL Pty Ltd	DNR AFSL Pty Ltd
Model Portfolio Name	DNR Capital Australian Equities Income Portfolio	DNR Capital Australian Listed Property Trust Portfolio
Investment Objective	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
Benchmark Index	S&P/ASX 200 Industrials Accumulation Index	S&P/ASX 200 A-REIT Accumulation Index
Model Portfolio Fee	0.73% p.a. ex. GST	0.80% p.a. ex. GST
Performance Fee	Nil	Nil
Asset Allocation Ranges	Aus. Equities 80% - 98% Cash 2% - 20%	Aus. Equities 80% - 98% Cash 2% - 20%
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	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.); Cash and short term money market securities
Minimum Cash Holding	2%	2%
Minimum Model Investment	\$25,000.00	\$25,000.00
Indicative Number of Assets	15-30 holdings	4-8 holdings



Model Portfolios

Manager	Ralton Asset Management	Ralton Asset Management
Model Portfolio Name	Ralton Australian Shares SMA	Ralton High Yield Australian Shares SMA
Investment Objective	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.
Benchmark Index	S&P/ASX 300 Accumulation Index	S&P/ASX 300 Accumulation Index
Model Portfolio Fee	0.68% p.a. ex. GST	0.68% p.a. ex. GST
Performance Fee	Nil	Nil
Asset Allocation Ranges	Aus. Equities 90-98% Cash 2-10% Target cash range 2%-4%	Aus. Equities 90-98% Cash 2-10% Target cash range 2%-4%
Authorised Investments	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.
Minimum Cash Holding	2%	2%
Minimum Model Investment	\$20,000.00	\$20,000.00
Indicative Number of Assets	20-35 holdings	20-35 holdings

Manager	Ralton Asset Management	Ralton Asset Management
Model Portfolio Name	Ralton Leaders SMA	Ralton Smaller Companies SMA
Investment Objective	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 o significant price fluctuations.
Benchmark Index	S&P/ASX 100 Accumulation Index	S&P/ASX Small Ordinaries Index
Model Portfolio Fee	0.59% p.a. ex. GST	0.77% p.a. ex. GST
Performance Fee	Nil	Nil
Asset Allocation Ranges	Aus. Equities 90-98% Cash 2-10% Target cash range 2%-4%	Aus. Equities 90-98% Cash 2-10% Target cash range 2%-4%
Authorised Investments	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 .
Minimum Cash Holding	2%	2%
Minimum Model Investment	\$20,000.00	\$20,000.00
Indicative Number of Assets	20-35 holdings	25-40 holdings



Model Portfolios

Manager	Peak Investment Partners	Peak Investment Partners
Model Portfolio Name	Peak Income Model Portfolio	Peak Balanced Model Portfolio
Investment Objective	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.
Benchmark Index	ASX 300 Accumulation Index	ASX 300 Accumulation Index
Model Portfolio Fee	0.70% p.a. ex. GST	0.70% p.a. ex. GST
Performance Fee	Nil	Nil
Asset Allocation Ranges	Cash 0 - 30% Fixed Interest 0 - 25% Equity ASX 300 50 - 100%	Cash 0 - 30% Equity ASX 300 50 - 100% Equity ASX ex 300 0 - 30%
Authorised Investments	Cash, Fixed Interest, ASX Equities	Cash, ASX Equities
Minimum Cash Holding	2%	2%
Minimum Model Investment	\$20,000.00	\$20,000.00
Indicative Number of Assets	10-25 holdings	10-25 holdings

Manager	Peak Investment Partners	Peak Investment Partners
Model Portfolio Name	Peak Growth Model Portfolio	Peak Smaller Company Model Portfolio
Investment Objective	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.
Benchmark Index	ASX 300 Accumulation Index	ASX Small Ordinaries Index
Model Portfolio Fee	0.70% p.a. ex. GST	0.70% p.a. ex. GST
Performance Fee	Nil	Nil
Asset Allocation Ranges	Cash 0 - 30% Equity ASX 300 50 - 100% Equity ASX ex 300 0 - 30%	Cash 0 - 30% Equity ASX 300 0 - 30% Equity ASX ex 300 30 - 100%
Authorised Investments	Cash, ASX Equities	Cash, ASX Equities
Minimum Cash Holding	2%	2%
Minimum Model Investment	\$20,000.00	\$20,000.00
Indicative Number of Assets	10-25 holdings	10-25 holdings

Model Portfolios

Manager	UBS Global Asset Management Australia Limited	Folkestone Maxim Asset Management Limited
Model Portfolio Name	UBS Australian Equity HALO Model Portfolio.	Folkestone Maxim A-REIT Securities Fund
Investment Objective	To provide investors with a total return in excess of the S&P/ASX Accumulation Index when measured over rolling five year periods. 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 S&P/ASX 300 A-REIT Accumulation Index 0.70%
Benchmark Index	S&P/ASX 200 Accumulation Index	Nil
Model Portfolio Fee	0.65% p.a. ex. GST	Australian Listed REITs & Listed Real Estate
Performance Fee	Nil	Developers & Managers: 90%- 98%
Asset Allocation Ranges	Cash: 2-10% Australian equity securities: 90-98%	Cash/Fixed Interest: 2%-10% Cash & Australian Listed REITs and Listed Real Estate Developers and Managers
Authorised Investments	Cash and ASX listed equities	2%
Minimum Cash Holding	\$20,000.00	\$20,000
Indicative Number of Assets	Typically around 20 holdings	10 - 20 holdings



Model Portfolios

Manager	Private Portfolio Managers Pty Ltd
Model Portfolio Name	PPM Australian Equities Growth Model Portfolio
Investment Objective	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.
Benchmark Index	Benchmarked against the S&P ASX 200 Accumulation Index.
Model Portfolio Fee	0.60%
Performance Fee	Nil
Asset Allocation Ranges	Australian Equities 70-98% Fixed Interest & Cash 2-30%
Authorised Investments	Australian equities, Fixed Interest & Cash
Minimum Cash Holding	2%
Minimum Model Investment	\$20,000
Indicative Number of Assets	10 - 20 holdings

Model Portfolios (international)

Manager	WCM Investment Management
Model Portfolio Name	WCM Quality Global Growth Portfolio
Investment Objective	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.
Benchmark Index	MSCI All country World Index (MSCI ACWI)
Model Portfolio Fee	0.70% exc GST
Performance Fee	Nil
Asset Allocation Ranges	Cash: 2%-100% Equities 0%-98%
Authorised Investments	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.
Minimum Cash Holding	2%
Minimum Model Investment	USD \$50,000
Indicative Number of Assets	20-40



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 20th March 2020 the OCR is 0.25% so this means that the rate payable to you is 0%. Information regarding the current OCR is available at 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.

Foreign Currency/ Forex Transfer Fee – transferring out of Australian currency \$50 AUD

Foreign Currency /Forex Transfer Fee – transferring out foreign currency (Custody) \$70 AUD

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.

Real Time Gross Settlement (RTGS) Payments

Where an adviser requests an RTGS payment be made from the investors' Cash Operating Account, a bank fee of \$15 per payment will apply.