

## Private Wealth Account Approved Product List

18 February 2021

The Private Wealth Account Approved Products List ('Approved Products List') is issued by Powerwrap Limited ABN 67 129 756 850, AFSL 329829) in its capacity as responsible entity of Powerwrap Investment Account, a registered Managed Investment Scheme under the Corporation Act (Cth) 2001 (ARSN 137 053 073).

The information in the Approved Product List forms part of, and should be read in conjunction with the Private Wealth Investment Account Product Disclosure Statement (PDS) dated 15 June 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 Approved Products 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
AAPO002AU	Ausbil Australian Geared Equity Fund
AAPO007AU	Ausbil MicroCap Fund
ACM0001AU	AB DYNAMIC GLOBAL FIXED INCOME AB Dynamic Global Fixed Income
AAPO008AU	Ausbil 130/30 Focus Fund - R Class
AAPO103AU	Ausbil Australian Active Equity Fund
AAPO104AU	Ausbil Australian Emerging Leaders Fund
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund
ACM0011AU	AllianceBernstein Emerging Consumer Fund
ADV0045AU	Advance Australian Shares Multi-Blend Fund - Wholesale Units
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale
ADV0047AU	Advance International Sharemarket Fund Wholesale Units
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale Units
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units
ADV0053AU	Advance International Shares Multi-Blend Fund - Wholesale Un
ADV0069AU	Advance Cash Multi Blend Fund
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units
AFX0001AU	Affluence Investment Fund
AJF0804AU	OnePath Wholesale Australian Share Trust
AMPO254AU	AMP Capital International Bond Fund - On-platform Class A
AMPO449AU	AMP Capital Sustainable Share Fund - On-platform Class A
AMPO452AU	AMP Capital Ethical Leaders Balanced Fund - Class A
AMPO455AU	AMP Capital Ethical Leaders International Share - Class A
AMPO557AU	AMP Capital Corporate Bond Fund - On-platform Class A
AMPO974AU	AMP Capital Global Property Sec Fund - On-platform Class A
AMPO981AU	AMP Capital Wholesale Australian Bond Fund
AMP1015AU	AMP Capital Core Property Fund - On-platform Class A
AMP1179AU	AMP Capital Core Infrastructure Fund - On-platform Class A
AMP1180AU	AMP Capital Core Infrastructure Fund - Class H
AMR0006AU	Regal Long Short Australian Equity Fund - Retail
ANT0002AU	Fairview Equity Partners Emerging Companies Fund
ANZO212AU	OnePath Wholesale Diversified Fixed Interest Trust
APNO008AU	APN AREIT Fund
AMR0006AU	Regal Long Short Australian Equity Fund - Retail

## Managed Funds

APIR Code	Managed Fund Name
ANT0002AU	Fairview Equity Partners Emerging Companies Fund
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust
APN0008AU	APN AREIT Fund
APN0016AU	APN Unlisted Property Fund
APZ0003AU	Aspen Parks Wholesale Property Fund
AQU8075AU	Aquasia Enhanced Credit Fund
ARO0006AU	C WorldWide Equity Trust
ARO0011AU	BNP Paribas Australian Equity Benchmark Insensitive Trust
ASC0001AU	Smallco Investment Fund
ASC0003AU	Smallco Broadcap Fund (SBF)
ASX0001AU	Auscap Long Short Aus Equities - Lead Series
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
AUS0030AU	Platypus Australian Equities Fund
AUS0035AU	Talaria Global Equity Fund - Wholesale Units
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
AUS4511AU	Australian Unity Healthcare Property Trust - Funding Units
AUX0021AU	IOOF Cash Management Trust - Class D
BAR0814AU	Blackrock Advantage Australian Equity Fund
BAR0817AU	Blackrock Advantage International Equity Fund
BCM1657AU	Bronte Capital Amalthea Fund - Platform Class B
BFL0002AU	Bennelong Concentrated Australian Equities Fund
BFL0004AU	Bennelong Ex-20 Australian Equities Fund
BFL0010AU	Bennelong Kardinia Absolute Return Fund - Daily Class

## Managed Funds

APIR Code	Managed Fund Name
BFL0016AU	Bennelong Market Neutral Fund
BFL0017AU	Bennelong Twenty 20 Australian Equities Fund
BFL3779AU	Bennelong Emerging Companies Fund
BGL0045AU	BlackRock Scientific Global Markets Fund
BGL0106AU	iShares International Equity Index Fund
BGL0108AU	iShares Australian Listed Property Index Fund
BIM8414AU	Bombora Special Investments Growth
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund
BLK0003AU	BlackRock Fixed Income Global Opportunities Fund (AU ClassD)
BLK0022AU	BlackRock Concentrated Total Return Share Fund - Class E2
BNT0003AU	Hyperion Australian Growth Companies Fund
BQC3979AU	Cloudbreak Bitcoin Investment Trust
BQC8924AU	Cloudbreak Digital Opportunities Fund
BSP0011AU	Blue Sky Agriculture Fund
BSP0015AU	Blue Sky VC 2014 LP
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
BTA0316AU	Pendal Diversified Global Equity Fund
BTA0318AU	Pendal Monthly Income Plus Fund
BTA0321AU	Pendal Dynamic Global Equity Fund
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - WS
BTA0428AU	Pendal Balanced Equity Income Fund
BTA0441AU	Pendal Pure Alpha Fixed Income Fund
BTA0503AU	Pendal Concentrated Global Share Fund
BTA0541AU	BTFM Wholesale Plus Global Property Securities Fund
BTA0547AU	BTFM Wholesale Plus Fixed Interest Fund
BTA0550AU	BTFM Wsale Plus Global Emerging Markets Oppotunities Fund

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APIR Code	Managed Fund Name
BTA0805AU	Pendal Active Conservative Fund
BTA8657AU	Pendal Dynamic Income Fund
CFM0404AU	CFS FC T. Rowe Price Australian Equity Fund
CHN0002AU	CC Marsico Global Fund - Retail Class
CIP0002AU	Cooper I Brunswick Fund
CIP4943AU	Cooper Investors Family & Founders Fund
CMI0105AU	CFS WS Indexed Property Securities Fund
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
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
CSA0046AU	Bentham Syndicated Loan Fund
CSA0062AU	Aberdeen Standard Diversified Fixed Income Fund
CSA0131AU	Aberdeen Standard Australian Small Companies 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
DFA0007AU	Strategic International Equity Trust
DFA0008AU	Strategic Australian Equity Trust

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APIR Code	Managed Fund Name
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged
DFA0028AU	Dimensional Global Bond Trust
DFA0029AU	Dimensional World Allocation 70/30
DFA0033AU	Dimensional World Allocation 50/50 Trust
DFA0035AU	Dimensional World Equity 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
DFA8313AU	Dimensional World Allocation 30/70 Trust
ECL0005AU	Ellerston Australian Share Fund
ECL0006AU	Ellerston Global Equity Managers Fund GEMS C Units
ECL0012AU	Ellerston Overlay Australian Share Fund
ECL0013AU	Ellerston Australian Market Neutral Fund
ECL0984AU	Ellerston Australian Micro Cap Fund
ECL2707AU	Ellerston JAADE Australian Private Assets Fund - Retail
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
ETL0032AU	Aberdeen Standard Emerging Opportunities Fund
ETL0041AU	MFS Fully Hedged Global Equity Trust

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APIR Code	Managed Fund Name
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
ETL0072AU	Spectrum Strategic Income Fund
ETL0096AU	Donaldson Burston Int Series THS Partner Global Equity Fund
ETL0108AU	SGH Property Income Fund - Retail
ETL0109AU	SGH Emerging Companies Fund - Retail
ETL0118AU	SGH Emerging Companies Fund
ETL0119AU	SGH Property Income Fund
ETL0130AU	Aberdeen Standard Global Absolute Return Strategies Fund
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund
ETL0144AU	Permal Absolute Return Trust Class B
ETL0148AU	Armytage Australian Equity Income Fund
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wholesale Class
ETL0199AU	Copper Rock Global Small Cap Fund
ETL0276AU	Partners Group Global Value Fund - Wholesale Class
ETL0277AU	Partners Group Global Value Fund - Retail 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
ETL0374AU	SGH ICE Professional Investor Fund
ETL0376AU	SGH Property Income Fund - Professional
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)
ETL0383AU	SGH Australia Plus Fund
ETL0390AU	Evans & Partners International Fund
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund
ETL0402AU	MFS Blended Research Global Equity Trust
ETL0410AU	Spire Copper Rock Capital Global Smaller Companies Fund
ETL0412AU	Spire USA ROC Seniors Housing & Medical Properties Fund

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APIR Code	Managed Fund Name
ETLO413AU	THB US Micro Cap Fund
ETLO415AU	Robeco BP Global Premium Equities Fund (AUD)
ETLO438AU	Dundas Global Equity Fund - Class C
ETL8155AU	Milford Australian Absolute Growth FD 1
ETLO444AU	Flinders Emerging Companies Fund - Class A
ETLO445AU	PIMCO Capital Securities Fund - Wholesale
ETLO449AU	Flinders Emerging Companies Fund - Class B
ETLO451AU	Paradice Mid Cap Equities Fund - Class A
ETLO458AU	PIMCO Income Fund - Wholesale
ETLO482AU	India Avenue Equity Fund - Wholesale Class
ETLO485AU	Watermark Market Neutral Trust - Class C
ETLO490AU	L1 Capital Long Short Fund - Daily Platform Class
ETLO725AU	Pentalpha Income for Life Fund - Ordinary Class
ETL2760AU	Newgate Real Estate and Infrastructure Fund
ETL3238AU	THB International Ex-USA Micro Cap Fund
ETL3604AU	Artesian Australian Corporate Bond Fund - Class B
<b>ELT8782AU</b>	<b>Artesian Green &amp; Sustainable Bond Fund</b>
EXP0013AU	Millinium Multi Strategy Fund - Australian Equities
FAM0101AU	Celeste Australian Small Companies Fund
FHT0030AU	Montgomery Fund
FHT0032AU	Forager International Shares Fund
FHT6993AU	Harvest Lane Asset Management Absolute Plus Fund
FID0007AU	Fidelity Global Equities Fund
FID0008AU	Fidelity Australian Equities Fund
FID0010AU	Fidelity Asia Fund
FID0015AU	Fidelity India Fund
FID0026AU	Fidelity Future Leaders Fund
FID0031AU	Fidelity Global Emerging Markets Fund
FPS0013AU	Fiducian India Fund
FRT0004AU	Templeton Global Equity Fund
FRT0011AU	Franklin Templeton Multisector Bond Fund
FSF0002AU	CFS WS Australian Share Fund
FSF0003AU	CFS FC WS Imputation Fund
FSF0008AU	CFS FC WS Diversified Fund
FSF0013AU	CFS Imputation Fund - Retail
FSF0016AU	CFS FC WS Concentrated Australian Share Fund



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APIR Code	Managed Fund Name
FSF0022AU	CFS Diversified Fund - Retail
FSF0033AU	CFS FC WS Conservative Fund
FSF0035AU	CFS Developing Companies Fund - Retail
FSF0043AU	CFS FC WS Geared Share Fund
FSF0047AU	Stewart Investors Worldwide Leaders
FSF0048AU	CFS Worldwide Leaders Fund - Retail
FSF0084AU	CFS FC WS Global Credit Income Fund
FSF0089AU	CFS FirstChoice - Future Leaders
FSF0144AU	CFS Global Tech & Communications Fund - Retail
FSF0169AU	CFS Geared Global Share Fund - Retail
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
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

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APIR Code	Managed Fund Name
FSF1240AU	Acadian Global Managed Volatility Equity Fund - Class A
FSF1762AU	Milliman Managed Risk Global Share Fund
FSF7298AU	Affirmative Global Bond Fund - Class A
FSP0001AU	CBG Australian Equities Fund
GMO0006AU	GMO Systematic Global Macro Trust - Class B
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
HBC0008AU	SG Hiscock Property Opportunities 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
HML0016AU	UBS Clarion Global Property Securities Fund
HOW0002AU	Pengana International Fund - Ethical
HOW0017AU	NovaPort Smaller Companies Fund - Class B
HOW0026AU	Alphinity Concentrated Australian Share Fund
HOW0034AU	Greencape Wholesale Broadcap Fund
HOW0035AU	Greencape High Conviction Fund
HOW0052AU	Kapstream Absolute Return Income Fund
HOW0098AU	Ardea Real Outcome Fund
HTH0015AU	Heathley Direct Medical Fund No 1
HTH0020AU	Heathley Aged Care Property Fund No. 1
IML0002AU	Investors Mutual Australian Share Fund
IML0003AU	Investors Mutual Future Leaders Fund

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APIR Code	Managed Fund Name
IML0005AU	Investors Mutual Equity Income Fund
IML0006AU	Investors Mutual Small Cap Fund
IML0010AU	Investors Mutual Concentrated Australian Share Fund
IML0341AU	Loomis Sayles Global Equity Fund
INT0028AU	Morningstar Balanced Real Return Fund
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
IOF0078AU	Perennial Value Shares for Income Trust
IOF0080AU	Antipodes Global Fund - Long Only - Class I
IOF0111AU	Janus Henderson Cash Enhanced Fund - Institutional
IOF0113AU	Janus Henderson Australian Fixed Interest Fund - Inst
IOF0145AU	Janus Henderson Tactical Income Fund
IOF0203AU	Antipodes Asia Fund - Class P
IOF0206AU	Perennial Value Shares Wholesale Trust
IOF0214AU	Perennial Value Smaller Companies Trust
IOF0227AU	Janus Henderson Absolute Return Australian Equity Fund
IOF0228AU	Perennial Value Wealth Defender Australian Shares Trust
JPM0008AU	Martin Currie Diversified Growth Fund
JBW0009AU	Yarra Australian Equities Fund
JBW0014AU	Goldman Sachs International Wholesale 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
KAM0101AU	K2 Australian Absolute Return Fund
LAZ0012AU	Lazard Global Small Caps Fund (W class)
LAZ0023AU	Lazard Emerging Markets Total Return Debt Fund
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

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APIR Code	Managed Fund Name
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
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)
MAQ0640AU	Macquarie Asia New Stars No.1 Fund
MAQ0651AU	Walter Scott Emerging Markets Fund
MAQ0796AU	Macquarie Analytic Global Managed Volatility Fund
MAQ0827AU	Charter Hall Direct VA Trust
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A
MAQ3069AU	Macquarie Multi-Asset Opportunities Fund
MAQ5143AU	P/E Global FX Alpha 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
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)
MGL0010AU	Ironbark Global (Ex-Australia) Property Securities Fund

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APIR Code	Managed Fund Name
MGL0019AU	Ironbark Copper Rock Emerging Markets Opportunities Fund
MGL0114AU	Aberdeen Standard Australian Equities Fund
MIA0001AU	MFS Global Equity Trust
MIC0001AU	Microequities Deep Value Fund
MIC0002AU	Microequities High Income Value Microcap Fund
MIC0003AU	Microequities Global 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
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
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged
MTP0001AU	Multiplex Development and Opportunity Fund
NML0061AU	AMP Capital Wholesale Australian Equity Value Fund
NML0348AU	AMP Capital Wholesale Global Equity - Value Fund
OMF0001AU	Realm High Income Fund - Ordinary Class
OMF0005AU	Alexander Credit Opportunities Fund
OMF5868AU	Realm Strategic Income Enduring
OMF1140AU	Lakehouse Global Growth Fund
OMF6696AU	The Lakehouse Small Companies Fund
OPH0001AU	OPHIR Opportunities Fund
OPH0002AU	OPHIR High Conviction Fund - A
OPS0001AU	OC Dynamic Equity Fund
OPS0002AU	OC Premium Small Companies Fund
OPS1827AU	Vertium Equity Income Fund
OPS7755AU	Chester High Conviction Fund
OPT7628AU	ARCO Absolute Return Fund - Daily Class

## Managed Funds

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APIR Code	Managed Fund Name
PER0673AU	Morphic Global Opportunities Fund
PER0702AU	Blue Quay High Income Fund
PER0704AU	Perpetual Pure Microcap Fund - Class A
PER0715AU	JPMorgan Global Research Enhanced Index Equity Hedged
PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund
PER0727AU	JPMorgan Global Strategic Bond Fund
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund - I
PER0733AU	Perpetual Global Share Fund - Class A
PER0750AU	JPMorgan Global Bond Fund
PER0752AU	Perpetual Wholesale Global Share Fund Hedged
PER6348AU	AQR Wholesale Managed Futures Fund - Class 7P
PER7809AU	Global Transport Fund
PGF0001AU	Paragon Australian Long Short Fund
PGI0001AU	Principal Global Credit Opportunities Fund
PIM0034AU	CFM Institutional Systematic Diversified Trust
PIM0058AU	Aoris International Fund - Class B
PIM3513AU	Aoris International Fund - Class A
PIM5346AU	Eley Griffiths Group Emerging Companies Fund
PIM7802AU	Fairlight Global Small and Mid Cap (SMID) 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
PLA0005AU	Platinum International Health Care Fund - C Class
PLA0006AU	Platinum Unhedged Fund - C Class
PLA0100AU	Platinum International Brands Fund - C Class
PLA0101AU	Platinum International Technology Fund - C Class
PLL3642AU	Laverton North Property Fund
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

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APIR Code	Managed Fund Name
PRM0010AU	MCTDF Class A
PWA0014AU	BlackRock Australian Share Fund
PWA0015AU	BlackRock Australian Share Fund Plus
PWA0823AU	BlackRock Wholesale Australian Share Fund
QVG9204AU	QVG Opportunities Fund Class I
RFA0025AU	Pendal Ethical Share Fund
RFA0031AU	Pendal Core Hedged Global Share Fund
RFA0051AU	Pendal Global Property Securities 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
RFA0817AU	Pendal Property Investment Fund
RFA0818AU	Pendal Australian Share Fund
RFA0819AU	Pendal Smaller Companies Fund
RFA0821AU	Pendal Core Global Share Fund
RGL0001AU	Tasman Market Neutral Fund - Wholesale
RGL0002AU	Regal Australian Long Short Equity Fund - Wholesale
RGL0004AU	Regal Australian Small Companies Fund - Wholesale
RGL0005AU	Atlantic Absolute Return Fund - Wholesale
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
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale Class
SCH0035AU	Schroder Equity Opportunities Fund - Wholesale Class
SCH0047AU	Schroder Real Return CPI Plus 5% Fund - Wholesale Class

## 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
SCH0095AU	Schroder Global Recovery Fund
SCH0101AU	Schroder Wholesale Australian Equity Fund
SCH0102AU	Schroder Strategic Growth Fund - Wholesale Class
SCH0103AU	Schroder Absolute Return Income - W/sale
SIA0001AU	Supervised Global Income Fund
SLT0041AU	Insync Global Capital Aware Fund
SLT0043AU	Neuberger Berman Absolute Return Multi Strategy Trust
SLT0051AU	Smarter Money Higher Income - Direct Investor
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor
SSB0043AU	Legg Mason Martin Currie Equity Income Fund
SSB0072AU	Legg Mason Martin Currie Equity Income Fund (Class M
SSB0044AU	Legg Mason Australian Equity Income Trust (Class X)
SSB0125AU	Legg Mason Martin Currie Core Equity Income Fund
SSB0064AU	Legg Mason Martin Currie Ethical Values with Income Fund
SSB4946AU	Legg Mason Martin Currie Ethical Values with Income Fund
SSB0026AU	Legg Mason Martin Currie Real Income Fund
SSB0027AU	Legg Mason Australian Real Income Fund (Class X)
SSB0128AU	Legg Mason Martin Currie Property Securities Fund
SSB0009AU	Legg Mason Martin Currie Select Opportunities Fund
SSB0130AU	Legg Mason Martin Currie Tactical Allocation Fund
ETL0201AU	Legg Mason Martin Currie Emerging Markets Fund
SSB0066AU	Legg Mason Martin Currie Global Long-Term Unconstrained Fund
SSB0061AU	Legg Mason Martin Currie Diversified Income Fund
SSB0013AU	Legg Mason Brandywine Global Fixed Income Fund
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income Fund
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
STP9437AU	Samuel Terry Absolute Return Group - A Class
SWI1413AU	WCM Quality Global Growth Fund
SWI9720AU	WCM International Small Cap Growth Fund
TAL0001AU	Lanyon Australian Value Fund
TCN0001AU	Terra Capital Ethical Emerging Companies Fund
TER0001AU	Terra Capital Natural Resource Fund
TGP0008AU	RARE Infrastructure Value Fund - Hedged
TGP0015AU	RARE Emerging Markets Fund



## 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
TGP0016AU	RARE Infrastructure Income Fund
SSB0126AU	Legg Mason QS Investors Global Equity
SSB8320AU	Legg Mason Western Asset Global Bond A
SSB5738AU	Legg Mason QS Investors Global Responsible Investment Fund
SSB0070AU	Legg Mason Western Asset Macro Opportunities Bond Fund
SSB0131AU	Legg Mason Western Asset Cash Plus Fund
SSB0122AU	Legg Mason Western Asset Australian Bond 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
UBS0008AU	UBS Global Property Securities Fund
UBS0036AU	UBS Tactical Beta Fund - Conservative
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
VAN0018AU	Vanguard International Property Securities Index Fund
VAN0019AU	Vanguard International Property Securities Index Fund Hedged
VAN0021AU	Vanguard International Small Companies Index Fund
VAN0042AU	Vanguard Diversified Bond 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
VEN0009AU	Ventura High Growth 100 Fund
VEN0010AU	All Star Nomura China Fund - Ordinary
WFS0377AU	Pendal Enhanced Cash Fund

## 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
WFS0486AU	Altius Bond Fund
WFS0547AU	Talaria Global Equity Fund - Hedged
WGT0001AU	Talaria Global Equity Fund - Foundation Units
WGT7198AU	Wingate Investment Partners Trust No.3 - Ord Units
WHT0008AU	Spheria Australian Smaller Companies Fund
WHT0015AU	Resolution Capital Global Property Securities Fund -Class A
WHT0024AU	Resolution Capital Global Property Securities Fund - Institu
WHT0061AU	Plato Global Shares Income Fund - Class A
WHT0066AU	Spheria Australian Microcap Fund
WHT3859AU	Solaris Australian Equity Long Short Fund
WHT4190AU	Two Trees Global Macro Fund - Class F
WHT5134AU	Firetrail Absolute Return Fund - A Class
WHT8435AU	Hyperion Global Growth Companies Fund - Class B
WPC0004AU	Ganes Value Growth Fund
WPC3982AU	Perennial Value Microcap Opportunities Trust
WPC8486AU	Perennial Private to Public Opportunities Fund
YOC0007AU	Australian Unity Retail Property Fund
YOC0100AU	Australian Unity W/sale Property Income Fund
ZUR0061AU	Zurich Investments Global Thematic Share Fund
ZUR0064AU	Zurich Investments Australian Property Securities Fund
ZUR0517AU	Zurich Hedged Global Thematic Share Fund -W/Sale
ZUR0518AU	Zurich Unhedged Global Thematic Share Fund - W/Sale
ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund
ZUR0614AU	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	Macquaire Master Property Securities
NML0018AU	AMP Capital W Cash Management Trust
NML0318AU	AMP Capital W Global Equity Growth
PWA0822AU	Blackrock Ws Tactical Growth
RFA0811AU	Pendal Sustainable Conservative
SSB08320AU	Legg Mason Western Asset Global Bond Fund

## 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
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
INT0080AU	Morningstar International Bonds Hdgd
MAQ0631AU	IFP Global Franchise Fund (Hedged)
INT0082AU	Morningstar International Bonds Hdgd Z
PVA0006AU	Prime Value Opportunities B

Information regarding the fees and costs charged by the managed funds (including any performance fees, if applicable) is contained in the Product Disclosure Statement for the relevant managed fund.

A copy of each managed fund's Product Disclosure Statement is available from your Financial Adviser.

## Wholesale Managed Funds

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

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

## 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 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 20<sup>th</sup> 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](http://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

## Model Portfolios

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 levels 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

Manager	Infinitas Asset Management Ltd	Infinitas Asset Management Ltd
Model Portfolio Name	Infinitas Income SMA	Infinitas High Conviction ALLCAP Australian Share Model
Investment Objective	To achieve a return (before fees) that exceeds the RBA Cash Rate + 3% over rolling 3 year periods	To achieve a return (before fees) that exceeds the return from the official RBA Cash Rate + 6% over rolling 3 year periods
Benchmark Index	RBA Cash Rate	RBA Cash Rate
Model Portfolio Fee	0.46% p.a. ex. GST	0.46% p.a. ex. GST
Performance Fee	Nil	Nil
Asset Allocation Ranges	Cash: 2-100% ASX Listed Fixed Interest ETFs :0-20% ASX200 components or interest rate/hybrid securities issued or guaranteed by them: 0-78%	Cash: 2-100% Australian Equities : 0-98%
Authorised Investments	Constituents of the S&P/ASX200 Index (and hybrid or interest rate securities guaranteed by the constituent). ASX listed Fixed Interest ETFs	Constituents of the ASX 300 Index (and hybrid or interest rate securities issued or guaranteed by a constituent)
Minimum Cash Holding	2%	2%
Minimum Model Investment	\$20,000.00	\$20,000.00
Indicative Number of Assets	15-20 holdings	15-20 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	IndexInvest
Model Portfolio Name	IndexInvest Dynamic Balanced Portfolio
Investment Objective	To achieve capital growth and income through tactical management of index investments. Reduce overall portfolio risk by tactically allocating to cash as prompted by quantitative signals.
Benchmark Index	CPI + 4%
Model Portfolio Fee	0.59% p.a. ex. GST
Performance Fee	Nil
Asset Allocation Ranges	Cash: 5- 82% 17% Listed Property: 0-12% 40% Aus. Equities: 0- Int. Equities: 0-28% Fixed Interest: 18- Alternatives: 0-20 %
Authorised Investments	Cash, ETFs, ETCs and unlisted index funds
Minimum Cash Holding	5%
Minimum Model Investment	\$20,000
Indicative Number of Assets	2 - 18 holdings

Manager	IndexInvest	IndexInvest
Model Portfolio Name	IndexInvest Conservative Portfolio	IndexInvest Dynamic Growth
Investment Objective	To achieve income and capital preservation through tactical management of index investments. Reduce overall portfolio risk by tactically allocating to cash as prompted by quantitative signals..	To achieve capital growth through tactical management of index investments. Reduce overall portfolio risks by tactically allocating cash as prompted by quantitative signals.
Benchmark Index	CPI + 2%	CPI + 6%
Model Portfolio Fee	0.59% p.a. ex. GST	0.59% p.a. ex. GST
Performance Fee	Nil	Nil
Asset Allocation Ranges	Cash: 25- 60% Aus. Equities: 0-10% Int. Equities: 0-15% Listed Property: 0-5% Fixed Interest: 40- 60% Alternatives: 0-50 %	Cash: 2- 100% Aus. Equities: 0-30% Int. Equities: 0-40% Listed Property: 0-15% Alternatives: 0-14 %
Authorised Investments	Cash, ETFs, ETCs and unlisted index funds	Cash, ETFs, ETCs and unlisted index funds
Minimum Cash Holding	5%	2%
Minimum Model Investment	\$20,000	\$20,000
Indicative Number of Assets	6 - 18 holdings	2 - 14 holdings

## Model Portfolios

Manager	IndexInvest	Nikko AM Limited
Model Portfolio Name	IndexInvest Growth Satellite	Nikko AM Australian Concentrated Share Portfolio
Investment Objective	To achieve high capital growth from a highly concentrated, high conviction strategy. In doing so, it employs risk management techniques aimed at reducing volatility to capital	To provide long-term capital growth and income by investing in a concentrated selection of shares. The portfolio is constructed on a benchmark unaware basis, which means stock weightings in the Fund can vary considerably from the S&P/ASX 200 Index.
Benchmark Index	CPI + 6%	S&P/ASX 200 Accumulation Index over rolling 7 year periods
Model Portfolio Fee	1.74% p.a. ex. GST	0.909% p.a. ex. GST
Performance Fee	Nil	Nil
Asset Allocation Ranges	Cash: 2- 100% Aus. Equities: 0-100% Int. Equities: 0-100% Listed Property: 0-100% Fixed Interest: 0-100% Alternatives: 0-100%	Cash: 2-10% Australian Equities: 90-98%
Authorised Investments	Cash, ETFs	Cash and ASX listed equities
Minimum Cash Holding	2%	2%
Minimum Model Investment	\$20,000	\$20,000.00
Indicative Number of Assets	0 - 2 holdings	15-25 holdings

Manager	Infinitas Asset Management Ltd	Infinitas Asset Management Ltd
Model Portfolio Name	Infinitas Core Australian Shares SMA	Infinitas High Conviction Socially Responsible SMA
Investment Objective	To achieve a return (before fees) that exceeds the return from the S&P/ASX200 Index by 2% p.a. over rolling 3 year periods	To exceed the ASX300 Index by 3% over a rolling 3-5 year period
Benchmark Index	S&P/ASX 200 Index	S&P/ASX 300 Index
Model Portfolio Fee	0.46% p.a. ex. GST	0.56% p.a. ex. GST
Performance Fee	Nil	Nil
Asset Allocation Ranges	Cash: 2-10% Australian Equities : 90-98%	Cash: 2-100% Australian Equities : 0-98%
Authorised Investments	Constituents of the ASX 200 Index	Constituents of the ASX 300 Index, screened by Ethinvest Pty Ltd to exclude environmentally/socially harmful businesses
Minimum Cash Holding	2%	2%
Minimum Model Investment	\$20,000.00	\$20,000.00
Indicative Number of Assets	15-20 holdings	15-20 holdings

## Model Portfolios

Manager	Point3 Investments Pty Ltd
Model Portfolio Name	Point3 Dynamic Australian Share Portfolio
Investment Objective	Through analysis of fundamental data, technical data and buy/sell momentum, the Point3 Dynamic Australian Share Portfolio aims to achieve consistent returns above the benchmark over the long term. The model may move material portfolio weightings to cash in negative markets or in response to poor individual stock performance.
Benchmark Index	S&P/ASX 200
Model Portfolio Fee	0.8% p.a. ex. GST
Performance Fee	Nil
Asset Allocation Ranges	Cash: 2-100% Australian Equities: 0-98%
Authorised Investments	ASX 200 equities
Minimum Cash Holding	2%
Minimum Model Investment	\$20,000
Indicative Number of Assets	0-40 holdings

## Model Portfolios

Manager	Banyan Tree Investment Group Pty Ltd	Banyan Tree Investment Group Pty Ltd
Model Portfolio Name	Banyan Tree Australian Core	Banyan Tree Australian Small Companies
Investment Objective	To beat ASX 200 Index	To beat the ASX small companies Index
	S&P/ASX 300, with the ability to invest up to 30% in global stocks and 30% in ex ASX300 stocks. Between 20 and 35 holdings. No more than 10% in any stock. Up to 100% in cash	To invest in all companies outside the ASX100, with the ability to invest up to 30% in global stocks. Between 20 and 35 holdings. No more than 10% in any stock. Up to 100% in cash.
Benchmark Index	ASX 200 index	ASX small companies
Model Portfolio Fee	0.35% (excluding transaction costs)	0.35% (excluding transaction costs)
Performance Fee	N/A	N/A
Asset Allocation Ranges	Cash: 2-100% Companies with ASX300:0-100% Global Stocks: up to 30%	Cash: 2-10% Companies outside ASX100: 0-100% Global Stocks: up to 30%
Authorised Investments	Direct Shares	Direct Shares
Minimum Cash Holding	2%	2%
Minimum Model Investment	\$20,000	\$20,000
Indicative Number of Assets	Between 20 and 35 holdings	Up to 20 investments

Manager	Banyan Tree Investment Group Pty Ltd
Model Portfolio Name	Banyan Tree Australian Multi- Asset Strategy (Moderate Growth 70%/30%)
Investment Objective	To beat the LT RBA Cash Rate +3.5%
Benchmark Index	LT RBA Cash Rate+3.5%
Model Portfolio Fee	0.35% (excluding transaction costs)
Performance Fee	N/A
Asset Allocation Ranges	Australian Equities 10-60% Global Equities 10-60% Property Infrastructure 0-15% Fixed Income Bonds 0-30% Fixed Income Credit 0-30% Alternatives 0-30% Cash 0-30%
Authorised Investments	Direct Shares, hybrids, ETFs and managed funds
Minimum Cash Holding	2%
Minimum Model Investment	\$20,000
Indicative Number of Assets	Up to 20 investments

## Model Portfolios

Manager	Blackmore Capital
Model Portfolio Name	Blended Australian Equities Portfolio
Model Description	<p>The Blackmore Capital Blended Australian Equities Model Portfolio is focused on the Australian equity asset class. Diversity is achieved through investment across a variety of equity strategies, industries and geographies, all aiming to emphasise alpha driven returns and risk reduction.</p> <p>Blackmore Capital's investment approach aims to generate long-term risk adjusted returns, by investing in companies that focus on generating high-quality earnings and operate in industries that exhibit favourable long-term growth prospects.</p>
Investment Objective	The portfolio seeks to generate long term capital appreciation by investing in Australian listed equities. The portfolio aims to do so with lower volatility and greater downside protection relative to the S&P/ASX 200 Accumulation Index benchmark.
Benchmark Index	S&P/ASX 200 Accumulation Index
Who is this option suitable for?	<p>The Blackmore Capital Blended Australian Equities Model Portfolio is suitable for an investor who is seeking long term capital growth via an exposure to the Australian share market.</p> <p>This portfolio is designed for investors who seek a lower level of volatility and greater downside protection relative to the S&amp;P/ASX 200 Accumulation Index, prefer a relatively lower turnover portfolio and hold a moderate appetite for risk.</p>
Model Portfolio Fee	0.60%
Performance Fee	Nil
Asset Allocation Ranges	Australian Equities - 75% to 100% Cash - 0 to 25%
Authorised Investments	Australian Shares Cash
Minimum Cash Holding	2%
Minimum Model Investment	\$20,000
Indicative Number of Assets	20 - 40
Minimum suggested timeframe	5 years+
Risk level	Medium-high

## Model Portfolios

Manager	DSM Global
Model Portfolio Name	DSM Global Growth
Investment Objective	To achieve returns that exceed the RBA Cash Rate by at least 2.0% p.a. over the recommended investment timeframe.
Benchmark Index	MSCI All Country World Index Net USD
Model Portfolio Fee	0.65% ex. GST
Performance Fee	None
Asset Allocation Ranges	Cash 2% - 100% Equities 0%- 98%
Authorised Investments	U.S and non-U.S. common stocks, foreign ordinary shares, Global depository receipts (GDRs), 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	\$50,000.00
Indicative Number of Assets	30-45

Manager	DSM Global
Model Portfolio Name	DSM Global Twenty
Investment Objective	The DSM Global Focus Growth strategy seeks long-term capital appreciation through investments in a concentrated portfolio of the stocks of quality US and international companies.
Benchmark Index	MSCI All Country World Index Net USD
Model Portfolio Fee	0.65% ex. GST
Performance Fee	None
Asset Allocation Ranges	Cash 2% - 100% Equities 0%- 98%
Authorised Investments	U.S and non-U.S. common stocks, foreign ordinary shares, Global depository receipts (GDRs), 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	\$50,000.00
Indicative Number of Assets	18-22

## Model Portfolios (international)

Applications for this model are subject to approval.

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

## Non-custodially held assets

If you qualify as a wholesale client as defined by the *Corporations Act* you may be able to invest in non-custodially held assets.

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

## Model Portfolios

Badge Investment Account will provide access to model portfolios managed by both external managers and its own Chief Investment Office. These models will be added to this Approved Products List from time to time. 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 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 22<sup>nd</sup> September 2020, the OCR is 0.25% so this means the rate payable to you is 0%. Information regarding the current OCR is available at [www.powerwrap.com.au](http://www.powerwrap.com.au). There is currently no interest payable on international cash account holdings.

## Model Portfolios

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 22<sup>nd</sup> September 2020, the OCR is 0.25% so that means that the rate payable to you is 0%. Information regarding the current OCR is available at [www.powerwrap.com.au](http://www.powerwrap.com.au).



## Transaction and Operational Costs

When you acquire and or sell listed securities, brokerage will be charged at the following rates:

### Domestic listed securities

Brokerage may apply

### International listed securities

Brokerage a minimum of 0.2%

Brokerage Transaction fee a minimum of \$35 AUD

Foreign Exchange a minimum of 0.2%

Foreign Currency/ Forex Transfer Fee- transferring out of Australian dollars a minimum of \$50 AUD

Foreign Currency/ Forex Transfer Fee - transferring out of foreign currency a minimum of \$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. GST is not applicable

## Brokerage costs- Model Portfolio

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.

### Domestic listed securities model portfolio transactions

These may be up to 0.07% per ASX listed security and up to \$25.00 plus GST for Managed Funds.

### International listed securities model portfolio transactions

Foreign Exchange a minimum of 0.2%

Foreign Currency/ Forex Transfer Fee- transferring out of Australian dollars a minimum of \$50 AUD

Foreign Currency/ Forex Transfer Fee - transferring out of foreign currency a minimum of \$70 AUD

Brokerage a minimum of 0.1%

Allocation Fee a minimum of \$20 AUD

## Fixed Income transaction (Domestic & International)

When you acquire or sell fixed income assets will be charged a minimum of \$100 AUD inc GST per settlement.

## 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