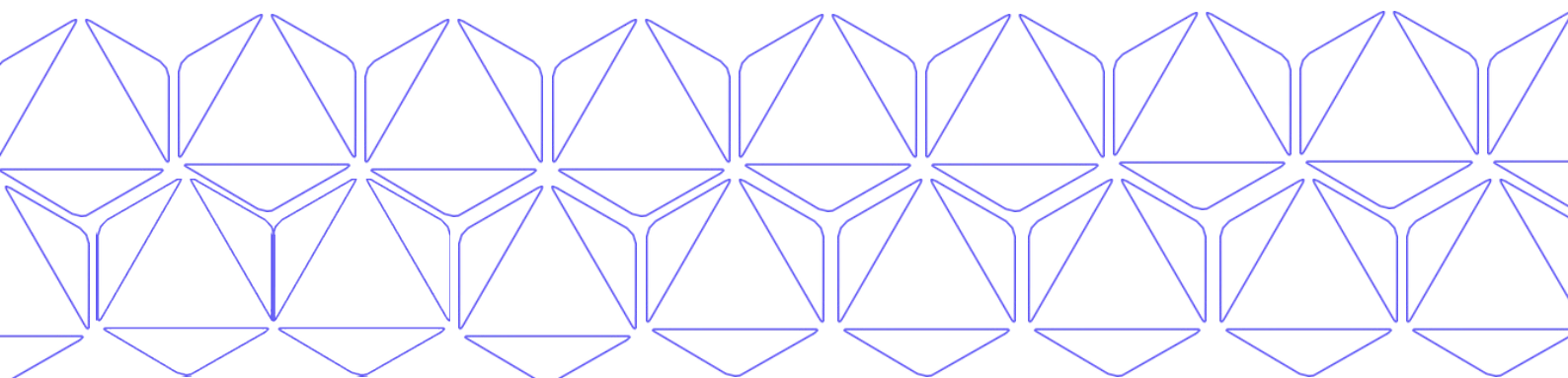


# Spectrum



## Investment Menu

1 October 2024



The Spectrum Investment Menu ('Investment Menu') has been prepared and issued by Praemium Australia Limited (ABN 92 117 611 784, AFSL No 297956). Praemium is the operator of Praemium Spectrum ('Spectrum') which is an Investor Directed Portfolio Service ('IDPS').

The information in this Investment Menu forms part of and should be read in conjunction with the Spectrum IDPS Guide dated 1 October 2024.

The information contained in this Investment Menu is general information only and does not take into account your personal objectives, financial situation and needs. Before you make an investment decision it is recommended you obtain professional financial advice from your Nominated Representative tailored to your personal circumstances.

A Target Market Determination ('TMD') for Spectrum and the TMDs for some of the underlying investment options which are required to issue a TMD can be viewed at [www.praemium.com.au/resources](http://www.praemium.com.au/resources).

Information in this Investment Menu may change from time to time. You should regularly check our website to ensure that you have the most up to date information. If you would like to request a printed copy of this Investment Menu, please contact your Nominated Representative or the Operator; copies will be provided free of charge.

Operator:  
Praemium Australia Limited  
Level 19, 367 Collins Street  
MELBOURNE VIC 3000  
ABN 92 117 611 784  
Australian Financial Services License No 297956

Postal address:  
PO Box 322  
Collins Street West  
MELBOURNE VIC 8007

General enquiries: 1800 571 881  
Email: [support@praemium.com.au](mailto:support@praemium.com.au)  
Website: [www.praemium.com](http://www.praemium.com)

## Investments held via Spectrum Investments

### Managed Funds

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

APIR CODE	MANAGED FUND NAME
AAP0002AU	AUSBIL AUSTRALIAN GEARED EQUITY
AAP0007AU	AUSBIL MICROCAP
AAP0008AU	AUSBIL 130/30 FOCUS - WHOLESAL
AAP0103AU	AUSBIL AUSTRALIAN ACTIVE EQUITY
AAP0104AU	AUSBIL AUSTRALIAN EMERGING LEADERS
AAP8285AU	AUSBIL GLOBAL SMALLCAP
ACM0001AU	AB DYNAMIC GLOBAL FIXED INCOME
ACM0006AU	AB MANAGED VOLATILITY EQUITIES
ACM0009AU	AB GLOBAL EQUITIES
ACM3950AU	ALLIANCE BERNSTEIN MANAGED VOLATILITY EQUITIES <sup>1</sup>
ACQ4764AU	ACORN CAPITAL MICRO OPPORTUNITIES FUND
ALP8437AU	ALTOR ALTFI INCOME <sup>1</sup>
AMP0557AU	MACQUARIE CORPORATE BOND FUND CLASS A
AMP0974AU	MACQUARIE GLOBAL LISTED REAL ESTATE A
AMP1015AU	AMP CAPITAL CORE PROPERTY A
AMP1179AU	AMP CAPITAL CORE INFRASTRUCTURE A
AMT1125AU	REMARA CREDIT OPPORTUNITIES FUND
AMT1230AU	LONGREACH DIRECT LENDING FUND – CLASS B <sup>1</sup>
AMT3151AU	REALM STRATEGIC WHOLESAL INCOME A <sup>1</sup>
AMT9221AU	LONGREACH DIRECT LENDING <sup>1</sup>
ANT0002AU	FAIRVIEW EQUITY PARTNERS EMERGING CO
AQU0535AU	AQUASIA SHORT-TERM INCOME FUND - INSTITUTIONAL CLASS <sup>1</sup>
AQU3695AU	AQUASIA PRIVATE INVESTMENT <sup>1</sup>
AQU7324AU	AQUASIA SHORT-TERM INCOME FUND - WHOLESAL CLASS <sup>1</sup>
AQU8075AU	AQUASIA ENHANCED CREDIT <sup>1</sup>
ARF3849AU	AURA HIGH YIELD SME <sup>1</sup>
ARG3633AU	ARGONAUT NATURAL RESOURCES FUND <sup>1</sup>
ARO0006AU	BNP PARIBAS C WORLDWIDE GLOBAL EQ TRUST
ASX6124AU	AUSCAP LONG SHORT AUS EQU- DAILY PLFM
ASX6179AU	AUSCAP EX-20 AUSTRALIAN EQUITIES FUND
AUS0035AU	TALARIA GLOBAL EQUITY
AVA5801AU	AVARI PRIVATE LOAN INCOME <sup>1</sup>
BFL0001AU	BENNELONG AUSTRALIAN EQUITIES
BFL0002AU	BENNELONG CONCENTRATED AUSTRALIAN EQ
BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES
BFL0005AU	BENNELONG LONG SHORT EQUITY <sup>1</sup>
BFL0010AU	BENNELONG KARDINIA ABSOLUTE RETURN
BFL0016AU	BENNELONG MARKET NEUTRAL FUND

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
BFL0017AU	BENNELONG TWENTY20 AUSTRALIAN EQUITIES
BFL0019AU	4D GLOBAL INFRASTRUCTURE FUND (UNHEDGED)
BFL0020AU	QUAY GLOBAL REAL ESTATE UNH-DAILY SERIES
BFL3229AU	SKERRYVORE GLOBAL EM MKTS ALL-CAP EQ
BFL3333AU	QUAY GLOBAL REAL ESTATE AUD HEDGED
BFL3779AU	BENNELONG EMERGING COMPANIES FUND
BGL0044AU	ISHARES HEDGED INTERNATIONAL EQUITY IDX
BGL0106AU	ISHARES INTERNATIONAL EQUITY INDEX
BGL0108AU	ISHARES AUSTRALIAN LISTED PROPERTY INDEX
BML8548AU	BOSTON DIVERSIFIED INCOME FUND
BNT0003AU	HYPERION AUSTRALIAN GROWTH COMPANIES
BNT0101AU	HYPERION SMALL GROWTH COMPANIES
BSS6324AU	BASS CAPITAL PROPERTY CREDIT <sup>1</sup>
BTA0054AU	PENDAL ASIAN SHARE
BTA0055AU	PENDAL AUSTRALIAN EQUITY
BTA0061AU	PENDAL PROPERTY SECURITIES
BTA0313AU	PENDAL MIDCAP
BTA0318AU	PENDAL MONTHLY INCOME PLUS
BTA0419AU	PENDAL GLOBAL EMERGING MKTS OPPE - WS
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE
BTA0507AU	PENDAL SUSTAINABLE AUST FIXED INTEREST
BTA8657AU	PENDAL DYNAMIC INCOME
CAP1398AU	THE LEVEL 18 PLATFORM <sup>1</sup>
CHN0005AU	CC JCB ACTIVE BOND
CHN0548AU	KKR PRIVATE EQUITY K PRIME FUND AUD - A CLASS
CHN2049AU	KKR GLOBAL CREDIT OPPORTUNITIES (AUD) A
CHN2371AU	KKR PRIVATE INFRASTRUCTURE (KIF) FUND (AUD)
CHN5843AU	CC SAGE CAPITAL ABSOLUTE RETURN
CHN6906AU	KKR GLOBAL PRIVATE CREDIT FUND (KIT AUD)
CHN8607AU	CC JCB DYNAMIC ALPHA A
CHN8850AU	CC REDWHEEL GLOBAL EMERGING MARKETS
CIM0006AU	CAPITAL GROUP NEW PERSPECTIVE (AU)
CIM0008AU	CAPITAL GROUP NEW PERSPECTIVE HDG (AU)
CIP0001AU	COOPER INVESTORS GLOBAL EQS FD (HDG)
CIP0003AU	COOPER INVESTORS GLOBAL EQS FD (UNHDG)
CIP0004AU	CI ASIAN EQUITIES FUND
CIP0005AU	CI AUSTRALIAN EQUITIES FUND <sup>1</sup>
CIP4943AU	COOPER INVESTORS FAMILY AND FOUNDER <sup>1</sup>
CIS3754AU	GYROSTAT LEVERAGED ABSOLUTE RETURN INCOME EQUITY (CLASS B)
CLN6080AU	COLLINS ST VALUE FUND <sup>1</sup>
CNT0032AU	CENTURIA DIVERSIFIED PROPERTY FUND
CNT3531AU	CENTURIA AGRICULTURAL FUND
CNT8216AU	CENTURIA INDUSTRIAL INCOME FUND NO. 2

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
COL0001AU	CHARTER HALL MAXIM PROPERTY SECURITIES
CRE0014AU	SMARTER MONEY PLATFORM INVESTOR
CRM0018AU	CROMWELL DIRECT PROPERTY
CRS0001AU	ABERDEEN STANDARD MULTI-ASSET INCOME FUND
CRS0003AU	ABRDN EX-20 AUSTRALIAN EQUITIES A
CRV9885AU	RF CORVAL PROPERTY
CSA0038AU	BENTHAM GLOBAL INCOME
CSA0046AU	BENTHAM SYNDICATED LOAN
CSA0102AU	BENTHAM WHOLESALE HIGH YIELD FUND
CSA0131AU	ABRDN AUSTRALIAN SMALL COMPANIES
CSI0521AU	BENTHAM DEFENSIVE INCOME FUND
DAM2170AU	LONGREACH ENERGY INCOME FUND <sup>1</sup>
DAM3370AU	LONGREACH PG3 ROYALTY OPPORTUNITIES FUND <sup>1</sup>
DAM7719AU	IRONBARK ROYAL LONDON CONCENTRATED GLOBAL SHARE FUND - HEDGED CLASS
DCA4974AU	ALIUM ALPHA FUND PLATFORM CLASS A <sup>1</sup>
DDH0002AU	SELECTOR AUSTRALIAN EQUITIES FUND
ECL0013AU	ELLERSTON AUSTRALIAN ABSOLUTE RETURN
ECL0339AU	ELLERSTON INDIA
ECL0984AU	ELLERSTON AUSTRALIAN MICROCAP FUND
ECL2707AU	ELLERSTON JAADE AUS PRIV ASSTS RETAIL
ECL6775AU	ELLERSTON JAADE AUS PRIV ASSTS WS <sup>1</sup>
ECL7259AU	ELLERSTON LOW VOLATILITY EQUITY INCOME STRATEGY FUND
EGG0001AU	ELEY GRIFFITHS GROUP SMALL COMPANIES
ELA5856AU	ELANOR RIVERTON FORUM FUND <sup>1</sup>
ELA9211AU	ELANOR ELIZABETH ST <sup>1</sup>
EQI0028AU	ABRDN SUSTAINABLE ASIAN OPPORTUNITIES A
ETL0005AU	SGH LASALLE GLOBAL LISTED PROPERTY SECS
ETL0015AU	PIMCO AUSTRALIAN BOND W
ETL0016AU	PIMCO DIVERSIFIED FIXED INTEREST W
ETL0018AU	PIMCO GLOBAL BOND W
ETL0019AU	PIMCO GLOBAL CREDIT W
ETL0032AU	ABRDN SUSTAINABLE EMERGING OPPORTUNITIES FUND - CLASS A
ETL0041AU	MFS HEDGED GLOBAL EQUITY TRUST W
ETL0042AU	SGH HIGH CONVICTION FUND
ETL0052AU	TRIBECA AUSTRALIAN SMALLER COMPANIES FUND - CLASS A
ETL0060AU	ALLAN GRAY AUSTRALIA EQUITY A
ETL0062AU	SGH ICE
ETL0071AU	T. ROWE PRICE GLOBAL EQUITY I
ETL0114AU	PIMCO GLOBAL CREDIT FUND
ETL0119AU	SGH PROPERTY INCOME
ETL0130AU	ABRDN GLOBAL ABSOLUTE RETURN STRATS A
ETL0172AU	MFS CONCENTRATED GLOBAL EQUITY TRUST W
ETL0201AU	MARTIN CURRIE EMERGING MKTS

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
ETL0276AU	PARTNERS GROUP GLOBAL VALUE W
ETL0277AU	PARTNERS GROUP GLOBAL VALUE
ETL0312AU	T. ROWE PRICE GLOBAL EQUITY (HEDGED)
ETL0331AU	JANUS HENDERSON GLOBAL NATURAL RESOURCES
ETL0344AU	APOSTLE DUNDAS GLOBAL EQUITY <sup>1</sup>
ETL0365AU	PARADICE GLOBAL SMALL CAP FUND
ETL0373AU	SGH20 PROFESSIONAL INVESTOR
ETL0374AU	SGH ICE PROFESSIONAL INVESTOR
ETL0381AU	ROBECO EMERGING CONSERVATIVE EQUITY AUD
ETL0394AU	LASALLE CONCENTRATED GLOBAL PROPERTY FUND
ETL0398AU	T. ROWE PRICE DYNAMIC GLOBAL BOND
ETL0431AU	PARTNERS GROUP GLOBAL MULTI-ASSET
ETL0434AU	BARROW HANLEY GLOBAL EQUITY TRUST
ETL0438AU	APOSTLE DUNDAS GLOBAL EQUITY CLASS C
ETL0444AU	FLINDERS EMERGING COMPANIES A <sup>1</sup>
ETL0449AU	FLINDERS EMERGING COMPANIES B
ETL0458AU	PIMCO INCOME WHOLESALE
ETL0480AU	PARTNERS GROUP GLOBAL REAL ESTATE FD AUD
ETL0484AU	PZENA GLOBAL FOCUSED VALUE FUND - WHOLESALE CLASS
ETL0490AU	L1 CAPITAL LONG SHORT - DAILY
ETL0511AU	L1 CAPITAL CATALYST FUND - FOUNDERS CLASS
ETL0535AU	NANUK NEW WORLD (HEDGED)
ETL0666AU	GQG PARTNERS GLOBAL EQUITY AUD HEDGED
ETL1206AU	ROBECO GLOBAL DM CONSERVATIVE EQS AUD H
ETL1293AU	L1 CAPITAL CATALYST DAILY
ETL1954AU	L1 CAPITAL INTERNATIONAL DAILY
ETL2119AU	LGT MULTI-ALTERNATIVES AUSTRALIA
ETL2310AU	ALC ACTIVE AUSTRALIAN EQUITIES FUND
ETL2805AU	ALEXANDER CREDIT INCOME FUND
ETL2812AU	ROCHFORD LEVERED LONG AUD FUND <sup>1</sup>
ETL2825AU	SGH MEDICAL TECHNOLOGY
ETL3029AU	BLACKWATTLE LONG-SHORT 130/30 QUALITY FUND
ETL3247AU	ALC GLOBAL CREDIT FUND
ETL3535AU	INSIGHT DIVERSIFIED INFLATION PLUS FUND - CLASS B
ETL3604AU	ARTESIAN CORPORATE BOND FUND <sup>1</sup>
ETL4037AU	PARTNERSGROUPGLOBALINC OMEFUND-UNLISTED
ETL4207AU	GQG PARTNERS EMERGING MARKETS EQUITY
ETL4286AU	T8 ENERGY VISION - AUD CLASS
ETL4748AU	QUEST LONG SHORT AUSTRALIAN EQUITIES
ETL4900AU	TCP PRIVATE DEBT INCOME
ETL4912AU	L1 CAPITAL LONG SHORT - WHOLESALE
ETL5089AU	GAM LSA PRIVATE SHARES I
ETL5365AU	MORGAN STANLEY GLOBAL SUSTAIN HDG

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
ETL5510AU	INSYNC GLOBAL QUALITY EQUITY
ETL5525AU	COLCHESTER GLOBAL GOVERNMENT BOND I
ETL6156AU	MFS GLOBAL NEW DISCOVERY TRUST
ETL6870AU	MFS GLOBAL OPPORTUNISTIC FIXED INCOME TRUST
ETL6978AU	MILFORD DYNAMIC FUND (AU)
ETL7377AU	GQG PARTNERS GLOBAL EQUITY FUND
ETL7425AU	QUEST EX20AUSTRALIAN EQUITIES
ETL7452AU	AMERICAN CENTURY GLOBAL SMALL CAP FUND - WHOLESALE CLASS
ETL7701AU	ROBECO SDG CREDIT INCOME (AUD HDG) B
ETL7724AU	ALC ACTIVE INTERNATIONAL EQUITIES FUND
ETL8155AU	MILFORD AUSTRALIAN ABS GR W
ETL8171AU	IMPAX SUSTAINABLE LEADERS FUND A
ETL8268AU	ARTESIAN CORPORATE BOND FUND A
ETL8772AU	PARADICE AUSTRALIAN MID CAP FUND B
ETL8782AU	ARTESIAN GREEN & SUSTAINABLE BOND
ETL9199AU	MORGAN STANLEY GLOBAL SUSTAIN
ETL9987AU	NEUBERGER BERMAN GLOBAL HIGH YIELD FUND
EVO2608AU	METRICS DIRECT INCOME
EVO3184AU	BONDADVISOR FINANCIAL CAPITAL INCOME FUND
FFT0505AU	442 CAPITAL EMERGING COMPANIES FUND <sup>1</sup>
FHT0010AU	SANDON CAPITAL ACTIVIST FUND
FID0007AU	FIDELITY GLOBAL EQUITIES
FID0008AU	FIDELITY AUSTRALIAN EQUITIES
FID0010AU	FIDELITY ASIA
FID0021AU	FIDELITY AUSTRALIAN OPPORTUNITIES
FID0026AU	FIDELITY FUTURE LEADERS
FID0031AU	FIDELITY GLOBAL EMERGING MARKETS
FNX5836AU	THE STAY COMPANY INCOME FUND <sup>1</sup>
FNX5947AU	FINEXIA CHILDCARE INCOME FUND
FRM9005AU	ALCEON DEBT INCOME FUND ORDINARY
FRT0009AU	FRANKLIN GLOBAL GROWTH W
FRT0025AU	FRANKLIN TEMPLETON GLOBAL AGGREGATE BOND FUND - W CLASS
FRT0027AU	FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD W
FSF4018AU	BAILLIE GIFFORD GLB STEWARDSHIP A
FSF5774AU	BAILLIE GIFFORD LT GBL GROWTH A
FSF7298AU	AFFIRMATIVE GLOBAL BOND FUND - A
FSM7521AU	FEDERATION ALTERNATIVE INVESTMENTS II RT
FSM8350AU	FEDERATION ALTERNATIVE INVESTMENTS II WS
GEO3044AU	GEOMETRICA FUND <sup>1</sup>
GMO0006AU	GMO SYSTEMATIC GLOBAL MACRO TRUST B
GMO0014AU	GMO SGM MAJOR MARKETS TRUST
GMO1447AU	GMO QUALITY TRUST
GMO1979AU	GMO CLIMATE CHANGE TRUST

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
GSF0001AU	EPOCH GBL EQ SHLDR YLD FD HGD
GSF0002AU	EPOCH GBL EQ SHLDR YLD FD UHGD
GSF0008AU	PAYDEN GLOBAL INCOME OPPORTUNITIES
GSF0874AU	MUNRO GLOBAL GROWTH SMALL & MID CAP FUND
GSF9808AU	MUNRO CONCENTRATED GLOBAL GROWTH A
GTU1669AU	INVESCO CREDIT PARTNERS OPPORTUNITIES 2023 <sup>1</sup>
GYC6212AU	GYROSTAT ABSOLUTE RETURN INCOME EQUITY CLASS A
HBC0011AU	MERLON AUSTRALIAN SHARE INCOME FUND
HGI4648AU	JANUS HENDERSON GLOBAL MULTI-STRATEGY
HML0016AU	UBS CBRE GLOBAL PROPERTY SECURITIES FUND
HOW0019AU	ALPHINITY AUSTRALIAN EQUITY FUND
HOW0020AU	WAVESTONE AUSTRALIAN SHARE
HOW0026AU	ALPHINITY CONCENTRATED AUSTRALIAN SHARE
HOW0034AU	GREENCAPE BROADCAP
HOW0035AU	GREENCAPE HIGH CONVICTION
HOW0052AU	KAPSTREAM ABSOLUTE RETURN INCOME
HOW0053AU	WAVESTONE DYNAMIC AUSTRALIAN EQUITY
HOW0098AU	ARDEA REAL OUTCOME FUND
HOW0121AU	ALPHINITY SUSTAINABLE SHARE
HOW1289AU	LENNOX AUSTRALIAN MICROCAP FUND
HOW2967AU	EIGER AUSTRALIAN SMALL COMPANIES
HOW3590AU	LENNOX AUSTRALIAN SMALL COMPANIES
HOW4476AU	ARES GLOBAL CREDIT INCOME A
HOW7031AU	BENTHAM GLOBAL OPPORTUNITIES I <sup>1</sup>
HOW7354AU	ARES DIVERSIFIED CREDIT <sup>1</sup>
IOF0045AU	ANTIPODES GLOBAL FUND - CLASS P
IOF0046AU	JANUS HENDERSON AUSTRALIAN FXD INTST
IOF0081AU	RESOLUTION CAPITAL GLOBAL PRPT SECS II
IOF0145AU	JANUS HENDERSON TACTICAL INCOME
IOF0184AU	RESOLUTION CAPITAL GLBL PPTY SECS UH SII
IOF0203AU	ANTIPODES EMERGING MARKETS (MANAGED FD)
IPN0040AU	IPARTNERS CORE INCOME FUND <sup>1</sup>
IPN0768AU	IPARTNERS INVESTMENT FUND <sup>1</sup>
ITS4815AU	GLOBAL TRANSPORT FUND HEDGED <sup>1</sup>
ITS5790AU	GLOBAL TRANSPORT FUND UNHEDGED <sup>1</sup>
ITS6878AU	ICAPITAL PRIVATE MARKETS FUND (HEDGED) - AUT <sup>1</sup>
ITS7388AU	ICAPITAL PRIVATE MARKETS FUND (UNHEDGED) - AUT <sup>1</sup>
JBW0009AU	YARRA AUSTRALIAN EQUITIES FUND
JBW0016AU	YARRA INCOME PLUS FUND
JBW0018AU	YARRA ENHANCED INCOME FUND
JBW0030AU	YARRA AUSTRALIAN REAL ASSETS SECS FUND
JBW4379AU	YARRA ABSOLUTE CREDIT FUND
JPM0008AU	MARTIN CURRIE DIVERS GR A

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
KAM2611AU	APOSTLE ETHICAL HIGH YIELD CREDIT <sup>1</sup>
KIL0001AU	MURRAY-DARLING BASIN BALANCED WATER <sup>1</sup>
KKR3924AU	KAKARIKI CARBON FUND 1.0 <sup>1</sup>
LAZ0010AU	LAZARD AUSTRALIAN EQUITY W
LAZ0013AU	LAZARD SELECT AUSTRALIAN EQUITY W CL
LAZ0014AU	LAZARD GLOBAL LISTED INFRASTRUCTURE
LAZ0025AU	LAZARD GLOBAL EQUITY FRANCHISE
LAZ2287AU	LAZARD GLOBAL DIGITAL HEALTH W
LAZ7556AU	LAZARD GLOBAL EQUITY FRANCHISE HEDGED W
LSP6493AU	LSN EMERGING COMPANIES <sup>1</sup>
LTC0002AU	LA TROBE FINANCIAL 12 MONTH TERM ACCOUNT
MAA4594AU	MA SUSTAINABLE FUTURE FUND <sup>1</sup>
MAA7333AU	MA SECURED LOAN SERIES CLASS A <sup>1</sup>
MAA8010AU	MA PRIORITY INCOME FUND
MAN0002AU	MAN AHL ALPHA (AUD)
MAQ0061AU	MACQUARIE AUSTRALIAN FIXED INTEREST
MAQ0079AU	ARROWSTREET GLOBAL EQUITY HEDGED
MAQ0211AU	MACQUARIE TRUE INDEX AUST FIXED INTEREST
MAQ0274AU	MACQUARIE DYNAMIC BOND
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES
MAQ0288AU	MACQUARIE TRUE INDEX AUSTRALIAN SHARES
MAQ0404AU	IFP GLOBAL FRANCHISE
MAQ0410AU	WALTER SCOTT GLOBAL EQUITY
MAQ0432AU	MACQUARIE INTERNATIONAL INFRA SES
MAQ0433AU	CHARTER HALL DIRECT OFFICE
MAQ0443AU	MACQUARIE AUSTRALIAN SHARES
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE
MAQ0454AU	MACQUARIE AUSTRALIAN SMALL COMPANIES
MAQ0464AU	ARROWSTREET GLOBAL EQUITY
MAQ0482AU	WINTON GLOBAL ALPHA
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED
MAQ0631AU	IFP GLOBAL FRANCHISE FUND (HEDGED)
MAQ0635AU	PREMIUM ASIA
MAQ0640AU	MACQUARIE ASIA NEW STARS NO.1
MAQ0650AU	CHARTER HALL DIRECT OFFICE ORDINARY
MAQ0651AU	WALTER SCOTT EMERGING MARKETS
MAQ0825AU	MACQUARIE INT INFRASTRUCTURE SECS UNHDGD
MAQ0838AU	POLARIS GLOBAL EQUITY FUND
MAQ0842AU	CHARTER HALL DIRECT OFFICE WHOLESALE A
MAQ0854AU	CHARTER HALL DIRECT INDUSTRIAL NO.4
MAQ3069AU	MACQUARIE REAL RETURN OPPORTUNITIES
MAQ5143AU	P/E GLOBAL FX ALPHA FUND
MAQ5378AU	ARROWSTREET GLOBAL EQUITY NO 1

<sup>1</sup> This managed fund is available only to Wholesale investors.



APIR CODE	MANAGED FUND NAME
MAQ5880AU	CHARTER HALL DIRECT PFA FUND
MAQ7203AU	MACQUARIE AUSTRALIAN EMERGING COMPANIES
MAQ7313AU	CHARTER HALL WHOLESALE PROPERTY SER NO.1 <sup>1</sup>
MAQ7578AU	MACQUARIE PROFESSIONAL SERIES GLB ALTS
MER0001AU	MERRICKS CAPITAL PARTNERS <sup>1</sup>
MER3735AU	MERRICKS CAPITAL AGRICULTURE CREDIT FUND – ORDINARY UNIT CLASS <sup>1</sup>
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS
MGE0002AU	MAGELLAN INFRASTRUCTURE
MIA0001AU	MFS GLOBAL EQUITY TRUST W
MLC1460AU	JANA HIGH ALPHA GLOBAL SHARE TRUST <sup>1</sup>
MLC2457AU	JANA HIGH ALPHA GLOBAL SHARE TRUST CURRENCY HEDGE <sup>1</sup>
MLC3634AU	JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
MLC4466AU	JANA MODERATE TRUST <sup>1</sup>
MMC0110AU	LOFTUS PEAK GLOBAL DISRUPTION
MPL0003AU	MAPLE-BROWN ABBOTT ASIAN INVESTMENT
MPL0006AU	MAPLE-BROWN ABBOTT GLOBAL LISTED INFRAS
MPL0008AU	MAPLE-BROWN ABBOTT GBL LISTED INFRA HD
MSC8502AU	REMARA PRIVATE CREDIT INCOME FUND (RPCIF)
MST0002AU	TORICA ABSOLUTE RETURN INCOME FUND
MUA0002AU	MUNRO GLOBAL GROWTH
MXC6343AU	MAXCAP INVESTMENT TRUST FIRST MORTGAGE CLASS UNITS <sup>1</sup>
MXC6934AU	MAXCAP INVESTMENT TRUST HIGH YIELD CLASS UNITS <sup>1</sup>
NCC7833AU	MONOCHROME BITCOIN FUND
NCL2802AU	NEWMARK HARDWARE TRUST
NIK1854AU	NIKKO AM ARK GLOBAL DISRUPTIVE INNOVT
NML0001AU	AMP CAPITAL W AUSTRALIAN PROPERTY
OMF0001AU	REALM HIGH INCOME
OMF0005AU	ALEXANDER CREDIT OPPORTUNITIES FUND
OMF0009AU	REALM HIGH INCOME - WHOLESALE
OMF1140AU	LAKEHOUSE GLOBAL GROWTH FUND
OMF3725AU	REALM SHORT TERM INCOME ORDINARY
OMF4269AU	REALM GLOBAL HIGH INCOME FUND
OMF5868AU	REALM STRATEGIC INCOME ENDURING
OOM4081AU	OCTOPUS RENEWABLE ENERGY OPPORTUNITIES FUND <sup>1</sup>
OPH0001AU	OPHIR OPPORTUNITIES
OPH2093AU	OPHIR GLOBAL OPPORTUNITIES A
OPS0001AU	OC DYNAMIC EQUITY
OPS0002AU	OC PREMIUM SMALL COMPANIES
OPS0004AU	OC MICRO-CAP
OPS1827AU	VERTIUM EQUITY INCOME FUND
PAM0001AU	ALPHINITY AUSTRALIAN SHARE
PCL0005AU	PENGANA AUSTRALIAN EQUITIES CLASS A
PCL0022AU	PENGANA GLOBAL SMALL COMPANIES

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
PCL0026AU	PENGANA INTERNATIONAL
PDL5969AU	REGNAN CREDIT IMPACT TRUST
PDL6767AU	PENDAL GLOBAL SELECT FUND – CLASS R
PEP4435AU	PEP CAPITAL SOLUTIONS <sup>1</sup>
PER0039AU	PERPETUAL WFIA-PERPETUAL SMALL COMS
PER0046AU	PERPETUAL INDUSTRIAL
PER0048AU	PERPETUAL SMALLER COMPANIES
PER0049AU	PERPETUAL AUSTRALIAN SHARE
PER0071AU	PERPETUAL GEARED AUSTRALIAN
PER0072AU	PERPETUAL SHARE-PLUS LONG-SHORT
PER0102AU	PERPETUAL CONCENTRATED EQUITY
PER0116AU	PERPETUAL ESG AUSTRALIA SHARE
PER0258AU	PERPETUAL EXACT MARKET RETURN
PER0260AU	PERPETUAL DIVERSIFIED INCOME
PER0263AU	PERPETUAL CREDIT INCOME
PER0270AU	PENGANA EMERGING COMPANIES
PER0439AU	PERPETUAL PURE VALUE SHARE
PER0554AU	AQR WS DELTA 1F
PER0556AU	PERPETUAL DIVERSIFIED REAL RETURN W
PER0562AU	PERPETUAL HIGH GRADE FLOATING RT R UNITS
PER0634AU	AQR WHOLESALE MANAGED FUTURES 1P
PER0668AU	PERPETUAL PURE EQUITY ALPHA
PER0669AU	PERPETUAL PURE CREDIT ALPHA FUND W
PER0704AU	PERPETUAL PURE MICROCAP FUND
PER0715AU	JPMORGAN GLB RSRCH ENH IDX EQ A(HDG)
PER0719AU	JPMORGAN GLB RSRCH ENHNCD IDX EQ FD
PER0727AU	JPMORGAN GLOBAL STRATEGIC BOND FUND
PER0731AU	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOC I
PER0733AU	BARROW HANLEY GLOBAL SHARE A
PER0758AU	JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS
PER0761AU	PERPETUAL ESG REAL RETURN FUND
PER1547AU	PERPETUAL GLOBAL INNOVATION SHARE
PER1744AU	PERPETUAL ESG CREDIT INCOME FUND
PER9189AU	PINEBRIDGE ASIA EX JAPAN SMALL CAP GNS
PIC0794AU	PIMCO TACTICAL OPPS <sup>1</sup>
PIC2634AU	PIMCO PRIVATE DIVERSIFIED LENDING FUND <sup>1</sup>
PIC6396AU	PIMCO ESG GLOBAL BOND FUND - WHOLESALE
PIC9659AU	PIMCO TRENDS MANAGED FUTURES STGY WHOLSL
PIM0028AU	DNR CAPITAL AUS EQ HIGH CONVICTION R
PIM0058AU	AORIS INTERNATIONAL FUND B
PIM0941AU	FAIRLIGHT GLOBAL SMALL & MID CAP HEDGED
PIM1015AU	HAMILTON LANE GLOBAL PRIVATE ASST(AUD)H
PIM1038AU	RUFFER TOTAL RETURN INTERNATIONAL - AUSTRALIA FUND

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
PIM1812AU	AORIS INTERNATIONAL FUND D HEDGED
PIM2344AU	FIRST SENTIER AUSTRALIAN SMALL COMPANIES LONG SHORT OPPORTUNITIES FUND
PIM3425AU	FIRST SENTIER CASH CLASS A
PIM3513AU	AORIS INTERNATIONAL FUND A
PIM4082AU	STEPSTONE PRIVATE INFRASTRUCTURE FUND - CLASS D <sup>1</sup>
PIM4401AU	OPHIR GLOBAL HIGH CONVICTION A
PIM5119AU	TANARRA LTV II FOUNDATION <sup>1</sup>
PIM5346AU	ELEY GRIFFITHS GROUP EMERGING COMPANIES
PIM5678AU	PELLA GLOBAL GENERATIONS FUND
PIM6160AU	STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND
PIM6284AU	TOTUS ALPHA LONG SHORT
PIM6769AU	ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG
PIM7453AU	STEPSTONE PRIVATE INFRASTRUCTURE FUND - CLASS A <sup>1</sup>
PIM7802AU	FAIRLIGHT GLOBAL SMALL & MID CAP ORD
PIM8302AU	DNR CAPITAL AUSTRALIAN EQUITIES INCOME FUND
PIM8433AU	AORIS INTERNATIONAL FUND C HEDGED
PIM8813AU	ICG GLOBAL TOTAL CREDIT AUSTRALIA FUND
PIM9253AU	ATLAS INFRASTRUCTURE AUST FDR FD - HDG
PIM9552AU	ICG GLOBAL LOAN AUSTRALIA FUND - CLASS B
PLA0001AU	PLATINUM EUROPEAN FUND
PLA0002AU	PLATINUM INTERNATIONAL FUND
PLA0003AU	PLATINUM JAPAN
PLA0004AU	PLATINUM ASIA
PLA0005AU	PLATINUM INTERNATIONAL HEALTHCARE
PLA0006AU	PLATINUM GLOBAL FUND (LONG ONLY)
PLA0100AU	PLATINUM INTERNATIONAL BRANDS FUND
PLA0101AU	PLATINUM INTERNATIONAL TECHNOLOGY
PLT0852AU	OCTOPUS AUSTRALIA SUSTAINABLE INVESTMENTS FEEDER FUND <sup>1</sup>
PRM0010AU	MUTUAL CASH (MCTDF) A
PRM0015AU	MUTUAL INCOME FUND A
PTC2791AU	EPSILON DIRECT LENDING FUND (CLASS B)
PTL2692AU	ARGYLE WATER ACCESS FUND
PVA0013AU	PRIME VALUE EMERGING OPPORTUNITIES FUND
QWF1678AU	TCM DAF AUSTRALIA <sup>1</sup>
QWF9646AU	DACM GLOBAL DIGITAL FUND <sup>1</sup>
RFA0025AU	PENDAL HORIZON SUSTAINABLE AUS SHR
RFA0031AU	PENDAL CONCENTRATED GLOBAL SHARE HEDGED
RFA0059AU	PENDAL FOCUS AUSTRALIAN SHARE
RFA0061AU	PENDAL MICROCAP OPPORTUNITIES
RFA0811AU	PENDAL SUSTAINABLE CONSERVATIVE
RFA0813AU	PENDAL FIXED INTEREST
RFA0817AU	PENDAL PROPERTY INVESTMENT
RFA0818AU	PENDAL AUSTRALIAN SHARE

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
RFA0819AU	PENDAL SMALLER COMPANIES
RGL0001AU	REGAL TASMAN MARKET NEUTRAL <sup>1</sup>
RGL0002AU	REGAL AUSTRALIAN LONG SHORT EQUITY <sup>1</sup>
RGL0004AU	REGAL AUSTRALIAN SMALL COMPANIES FUND <sup>1</sup>
RGL0005AU	REGAL ATLANTIC ABSOLUTE RETURN <sup>1</sup>
RSM3124AU	REALSIDE CAPITAL OPPORTUNITIES FEEDER FUND <sup>1</sup>
SBC0811AU	UBS CASH FUND
SBC0816AU	UBS CBRE PROPERTY SECURITIES FUND
SCH0028AU	SCHRODER FIXED INCOME FUND - WHOLESALE
SCH0038AU	SCHRODER SPECIALIST PRIVATE EQUITY
SCH0040AU	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND
SCH0047AU	SCHRODER REAL RETURN FND -WC
SCH0101AU	SCHRODER WS AUSTRALIAN EQUITY FUND - WC
SCH0102AU	SCHRODER SUSTAINABLE GROWTH - WC
SCH0103AU	SCHRODER ABSOLUTE RETURN INCOME FUND -WC
SEL0461AU	SELECTOR HIGH CONVICTION EQUITY FUND CLASS A
SLT0041AU	INSYNC GLOBAL CAPITAL AWARE
SLT0051AU	SMARTER MONEY HIGHER INCOME DIRECT INV
SLT0052AU	SMARTER MONEY HIGHER INCOME ASSISTED INV
SLT2171AU	NANUK NEW WORLD
SLT2562AU	SMARTER MONEY LONG-SHORT CREDIT
SNT8643AU	SINTRA GLOBAL FUND PLATFORM CLASS <sup>1</sup>
SOL0001AU	SOLARIS CORE AUSTRALIAN EQUITY FUND
SPC3293AU	GCQ FLAGSHIP A
SPC3979AU	EDGEWORTH GLOBAL FUND - CLASS A <sup>1</sup>
SSB0009AU	MARTIN CURRIE SELECT OPPTS A
SSB0014AU	BRANDYWINE GLB OPPC FXD INC A
SSB0026AU	MARTIN CURRIE REAL INCOME A
SSB0043AU	MARTIN CURRIE EQUITY INCOME A
SSB0064AU	MARTIN CURRIE ETH VAL WITHINC
SSB0066AU	MARTIN CURRIE GLBL LT UNCON A
SSB0122AU	WESTERN ASSET AUS BD A
SSB0125AU	MARTIN CURRIE SUST EQ A
SSB0126AU	FRANKLIN GLOBAL SYSTEMATIC EQUITY A
SSB0128AU	MARTIN CURRIE PROPERTY SECS A
SSB0131AU	WESTERN ASSET CNSRV INC A
SSB0515AU	BRANDYWINE GLOBAL INCOME OPTIMISER FUND - A CLASS
SSB4647AU	CLEARBRIDGE RARE INFRASTRUCTURE INCOME B
SSB4946AU	MARTIN CURRIE ETHICAL INC FD
SSB5738AU	FRANKLIN GLOBAL RSPNB INV A
SSB6649AU	CLEARBRIDGE RARE INFRASTRUCTURE INC UNHA
SSB8320AU	WESTERN ASSET GLOBAL BOND A
SSB8484AU	WESTERN ASSET ENHANCED INCOME A

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
SST4725AU	STATE STREET FLOATING RATE FUND
SWI1413AU	WCM QUALITY GLOBAL GROWTH (MNG) A UNH
SWI4949AU	WCM QUALITY GLOBAL GROWTH (MNG) B H
SWI9392AU	WOODBRIIDGE PRIVATE CREDIT <sup>1</sup>
SWI9720AU	WCM INTERNATIONAL SMALL CAP GR (MANAGED)
TAL0001AU	LANYON AUSTRALIAN VALUE
TAL0284AU	FORTLAKE REAL-HIGHER INCOME
TAL0590AU	FORTLAKE REAL-INCOME
TGP0008AU	CLEARBRIDGE RARE INFRSTRCTR VAL HDG A
TGP0015AU	CLEARBRIDGE RARE EMERGING MARKETS
TGP0016AU	CLEARBRIDGE RARE INFRASTRUCTURE INCOME
TGP0034AU	CLEARBRIDGE RARE INFRSTRCTR VAL UNHDGD
TGY0003AU	TRILOGY MONTHLY INCOME TRUST
TIM4706AU	TRUE INFRASTRUCTURE FUND <sup>1</sup>
TOT7316AU	TOTUS ALPHA FUND - PLATFORM CLASS <sup>1</sup>
TVI4244AU	TIDAL SEED III FEEDER TRUST A <sup>1</sup>
TYN0028AU	TYNDALL AUSTRALIAN SHARE WHOLESAL
TYN0038AU	TYNDALL AUSTRALIAN SHARE INCOME
TYN0104AU	YARRA AUSTRALIAN BOND FUND
UBS0063AU	UBS AUSTRALIAN SMALL COMPANIES SIV FUND
UBS8018AU	UBS EMERGING MARKETS EQUITY FUND
VAN0001AU	VANGUARD AUSTRALIAN FIXED INTEREST INDEX
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX
VAN0003AU	VANGUARD INTERNATIONAL SHARES INDEX
VAN0004AU	VANGUARD AUSTRALIAN PROPERTY SECS IDX
VAN0005AU	VANGUARD EMERGING MARKETS SHARES INDEX
VAN0018AU	VANGUARD INTERNATIONAL PROPERTY SECS IDX
VAN0019AU	VANGUARD INTERNATIONAL PRPTY SECS IDXHDG
VAN0020AU	VANGUARD CASH RESERVE
VAN0021AU	VANGUARD INTERNATIONAL SMALL COMPANIES
VAN0022AU	VANGUARD INTL SMALL COMPANIES INDEX HGD
VAN0023AU	VANGUARD GLOBAL INFRASTRUCTURE INDEX
VAN0025AU	VANGUARD AUSTRALIAN GOVT BOND INDEX
VAN0042AU	VANGUARD DIVERSIFIED BOND INDEX
VAN0065AU	VANGUARD AUST CORPORATE FIXED INTEREST
VAN0101AU	VANGUARD INDEX DIVERSIFIED BOND
VAN0102AU	VANGUARD SHORT TERM FIXED INTEREST
VAN0103AU	VANGUARD INTERNATIONAL FXD INTR IDX HDG
VAN0104AU	VANGUARD AUSTRALIAN SHARES HIGH YIELD
VAN0105AU	VANGUARD INTERNATIONAL SHRS IDX HDG AUD
VAN0106AU	VANGUARD INTERNATIONAL CRDT SECS IDX HDG
VAN0107AU	VANGUARD INDEX HEDGED INTERNATIONAL SHRS
VAN0108AU	VANGUARD BALANCED INDEX FUND

<sup>1</sup> This managed fund is available only to Wholesale investors.

APIR CODE	MANAGED FUND NAME
VAN0109AU	VANGUARD CONSERVATIVE INDEX
VAN0110AU	VANGUARD GROWTH INDEX
VAN0111AU	VANGUARD HIGH GROWTH INDEX
WFS0285AU	PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND
WFS0377AU	PENDAL SHORT TERM INCOME SECURITIES FD
WFS0547AU	TALARIA GLOBAL EQUITY HEDGED
WGT7019AU	WINGATE PROPERTY SENIOR DEBT FEEDER <sup>1</sup>
WGT7198AU	WINGATE INVESTMENT PARTNERS TRUST NO. 3 <sup>1</sup>
WHT0008AU	SPHERIA AUSTRALIAN SMALLER COMPANIES
WHT0012AU	SOLARIS CORE AUSTRALIAN EQUITY FUND
WHT0015AU	RESOLUTION CAPITAL GLOBAL PROPERTY SECS
WHT0039AU	PLATO AUSTRALIAN SHARES INCOME
WHT0057AU	ANTIPODES GLOBAL FUND - LONG
WHT0061AU	PLATO GLOBAL SHARES INCOME A
WHT0066AU	SPHERIA AUSTRALIAN MICROCAP
WHT1465AU	PLATO GLOBAL ALPHA FUND
WHT2589AU	SOLARIS AUSTRALIAN EQUITY INCOME FUND
WHT3093AU	FIRETRAIL AUSTRALIAN SMALL COMPANIES FUND
WHT3810AU	FIRETRAIL AUSTRALIAN HIGH CONVICTION
WHT3859AU	SOLARIS AUSTRALIAN EQUITY LONG SHORT FD
WHT5134AU	FIRETRAIL ABSOLUTE RETURN
WHT8435AU	HYPERION GLOBAL GROWTH COMPANIES B
WPC1367AU	PERENNIAL PRIVATE VENTURES NO.1 <sup>1</sup>
WPC1963AU	DAINTREE CORE INCOME TRUST
WPC8486AU	PERENNIAL PRIVATE TO PUBLIC OPPS <sup>1</sup>
WRA2298AU	WARAKIRRI DIVERSIFIED AGRICULTURE <sup>1</sup>
WRA4779AU	WARAKIRRI GLOBAL EMERGING MARKETS
WRA6514AU	WARAKIRRI CASH DEPOSITS TRUST <sup>1</sup>
ZUR0061AU	ZURICH INVESTMENTS GBL THEMATIC SHR
ZUR0064AU	ZURICH INVESTMENTS AUS PROPERTY SECS
ZUR0580AU	ZURICH INVESTMENTS GLOBAL GROWTH
ZUR0581AU	ZURICH INVESTMENTS UNHEDGED GLOBAL GR
ZUR0614AU	ZURICH INVESTMENTS EMERGING MARKETS EQ
ZUR0617AU	ZURICH INVESTMENTS CONCENTRATED GLBL GR

Information regarding the fees and costs charged by the Fund Manager (including any performance fees, if applicable) is contained in the PDS for the relevant managed fund. A copy of each managed fund's PDS is available from your Nominated Representative.

<sup>1</sup> This managed fund is available only to Wholesale investors.

## Illiquid Managed Funds

APIR CODE	MANAGED FUND NAME
AMP0685AU	AMP CAPITAL ENHANCED YIELD FUND - CL A
APN0001AU	APN PROPERTY FOR INCOME FUND
APN0002AU	APN NATIONAL STORAGE PROPERTY TRUST
APN0004AU	APN PROPERTY FOR INCOME NO. 2
APN0016AU	APN UNLISTED PROPERTY
AUS0005AU	AUSTRALIAN UNITY W'S HIGH YLD MORTGAGE
AUS0116AU	AUSTRALIAN UNITY WHOLESALE MORTGAGE INCOME
BTA0002AU	BT CASH MANAGEMENT
BTA0314AU	BT GLOBAL MACRO FUND
ECL0004AU	ELLERSTON GEMS FUND
ETL0120AU	EQT WHOLESALE HIGH INC FUND
ETL0371AU	SPIRE USA ROC II FUND (AUD)
FSF0138AU	COLONIAL FIRST STATE WS GTD MORTGAGE
FSF0139AU	COLONIAL FS WHOLESALE MONTHLY INCOME FUND
HBC0027AU	METISQ CHINA SQUARE
HML0002AU	ONEPATH MONTHLY INCOME TRUST
HOW0005AU	CHALLENGER HOWARD WHOLESALE MORTGAGE FD
HOW0087AU	CHALLENGER GUARANTEED INCOME FUND
HTH0001AU	HEATHLEY DIVERSIFIED PROPERTY
JFF0001AU	BALMAIN AQUA HIGH INCOME TRUST
JFF0002AU	BALMAIN INCOME TRUST
LMI0007AU	LM WHOLESALE MORTGAGE INCOME AT CALL ACCOUNT
MAL0008AU	BLACKROCK COMB PROP INCOME FUND CL D
MAN0001AU	MAN RMF DYNAMIC
MAQ0448AU	CHARTER HALL DIRECT PROPERTY FUND
NML0001AU	AMP - WHOLESALE AUSTRALIAN PROPERTY FUND
NML0316AU	AMP WHOLESALE AUSTRALIAN MONTHLY INCOME FUND
NML0317AU	AMP CAPITAL AUSTRALIAN MONTHLY INCOME FUND
PER0106AU	PERPETUAL WHOLESALE MONTHLY INCOME FUND

Information regarding the fees and costs charged by the Fund Manager (including any performance fees, if applicable) is contained in the PDS for the relevant managed fund. A copy of each managed fund's PDS is available from your Nominated Representative.

## Internationally listed securities

You may invest in custodially held Internationally listed securities from approved International Exchanges. The approved exchanges are listed below.

MARKET EXCHANGE	COUNTRY
EURONEXT - Brussels Stock Exchange	Belgium
Canadian National Stock Exchange	Canada
Toronto Stock Exchange	Canada
Toronto Venture Exchange	Canada
OMX Nordic Exchange Denmark	Denmark
OMX Nordic Exchange Finland	Finland
EURONEXT - Paris Stock Exchange	France
Deutsche Boerse Xetra	Germany
Hong Kong Stock Exchange	Hong Kong
EURONEXT - Ireland Stock Exchange	Ireland
Electronic Share Market (Italy)	Italy
Tokyo Stock Exchange	Japan
EURONEXT - Amsterdam Stock Exchange	Netherlands
New Zealand Stock Exchange	New Zealand
Oslo Bors (Norway Stock Exchange)	Norway
Singapore Stock Exchange	Singapore
Spanish Index	Spain
Madrid and Regional Stock Exchange	Spain
OMX Nordic Exchange Sweden	Sweden
Swiss Stock Exchange	Switzerland
SWX Europe (Virt-X)	Switzerland
London Stock Exchange	United Kingdom
London International Stock Exchange	United Kingdom
NYSE American	United States of America
ARCA Stock Exchange	United States of America
Nasdaq Stock Exchange	United States of America
NASDAQ OTC Stock Exchange	United States of America
New York Stock Exchange	United States of America
London International Stock Exchange	United Kingdom
NYSE American	United States of America
ARCA Stock Exchange	United States of America
Nasdaq Stock Exchange	United States of America



## Fixed income investments

You may invest in a selection of approved fixed income investments, such as bonds, debt securities and structured products listed below. You should obtain and read a copy of the disclosure document for any of the fixed income 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

## Term deposits

You can choose from a selection of term deposits, issued by approved Authorised deposit-taking institutions ('ADIs'). Available term deposits can be viewed via the Adviser Portal.

## Investments held via Spectrum Managed Accounts

### Model Portfolios

You may invest in professionally managed Model Portfolios via the Spectrum Managed Accounts product. For a list of approved Model Portfolios, please refer to the Spectrum Managed Accounts Model Portfolios Menu. You should obtain and read a copy of the Spectrum Managed Accounts PDS before doing so.

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 Nominated Representative to provide you with the disclosure documentation for the assets contained in the Model Portfolio, both at the time of your investment and where there are any subsequent changes to the Model Portfolio.

## Administration Service for Directly Held Investments

### Australian Listed Securities

You can choose to invest in Australian listed securities. Australian listed securities include ASX listed securities, ETPs, hybrids and Listed investment companies ('LICs') and other Australian listed investments.

Australian listed securities are held via your own Holder Identification Number ('HIN') through a broker sponsor arrangement.

### Unlisted Investments

You may invest in investments that are not traded by a recognized secondary exchange and are not held with a custodian. You should obtain and read a copy of the disclosure document for any of the investments you wish to invest in.