## Perpetual Small APRA Fund Service Investment Menu



## Managed fund menu as at 1 May 2025

The following incorporated information forms part of the Perpetual Small APRA Fund (SAF) Service Product Disclosure Statement issue number 13 dated 1 March 2025 (PDS) and should be read in conjunction with the PDS.

This Investment Menu lists the Managed Funds available in the Service and includes estimates of their fees and costs on the issue date. You must read the product disclosure statement for the relevant Managed Fund for detailed information including the associated risks and up to date fees and costs information.

|  |                        | Management     | Management  | Buy            | Sell           |
|--|------------------------|----------------|-------------|----------------|----------------|
| Product name   | APIR code              | cost*          | cost rebate | spread*        | spread*        |
| Cash   |                        |                |             |                |                |
| BlackRock Cash Fund (Class S)  | BLK9445AU              | 0.10%          | 0.06%       | 0.00%          | 0.00%          |
| BT Cash Management Fund (Closed)   | BTA0002AU              | 1.01%          |             | 0.00%          | 0.00%          |
| Capital Group New Perspective Fund (AU)  | CIM0006AU              | 1.05%          |             | 0.00%          | 0.00%          |
| Macquarie Master Cash Fund   | MAQ0187AU              | 0.52%          |             | 0.00%          | 0.00%          |
| Perpetual Exact Market Return Fund   | PER0258AU              | 0.00%          |             | 0.00%          | 0.00%          |
| UBS Cash Fund  | SBC0811AU              | 0.20%          |             | 0.00%          | 0.00%          |
| Vanguard Cash Reserve Fund   | VAN0020AU              | 0.15%          |             | 0.00%          | 0.00%          |
| Enhanced Cash  |                        |                |             |                |                |
| Macquarie Conservative Income Fund   | MAQ0060AU              | 0.15%          |             | 0.00%          | 0.00%          |
| Pendal Short Term Income Securities Fund   | WFS0377AU              | 0.25%          |             | 0.03%          | 0.03%          |
| Pendal Managed Cash Fund   | WFS0245AU              | 0.12%          |             | 0.00%          | 0.00%          |
| Perpetual High Grade Floating Rate Fund – Class R  | PER0562AU              | 0.30%          |             | 0.07%          | 0.07%          |
| Perpetual High Grade Floating Rate Fund  | PER0265AU              | 0.23%          |             | 0.05%<br>0.00% | 0.05%<br>0.02% |
| Smarter Money Active Cash Fund   | CRE0014AU              | 0.84%          |             |                |                |
| UBS Cash Plus Fund   | SBC0812AU              | 0.20%          |             | 0.00%          | 0.05%          |
| Vanguard Cash Plus Fund  | VAN0102AU              | 0.19%          |             | 0.02%          | 0.02%          |
| Vanguard Investor Short Term Fixed Interest Fund Fixed Income  | VAN0100AU              | 0.19%          |             | 0.02%          | 0.02%          |
|  |                        |                |             |                |                |
| Australian Fixed Interest  | ET. 000E411            | 0.050/         |             |                | 2.400/         |
| Alexander Credit Income Fund   | ETL2805AU              | 0.65%          |             | 0.10%          | 0.10%          |
| Alexander Credit Opportunities Fund  | OMF0005AU              | 1.73%          |             | 0.25%          | 0.25%          |
| Aquasia Enhanced Credit Fund (IM) Ardea Real Outcome Fund  | AQU8075AU<br>HOW0098AU | 1.32%<br>0.50% |             | 0.20%<br>0.05% | 0.20%<br>0.05% |
| CC JCB Active Bond Fund  | CHN0005AU              | 0.55%          |             | 0.05%          | 0.05%          |
| Coolabah Short Term Income Fund  | SLT0052AU              | 0.96%          |             | 0.00%          | 0.02%          |
| Daintree Core Income Trust   | WPC1963AU              | 0.55%          |             | 0.00%          | 0.05%          |
| Dimensional Short Term Fixed Interest Trust  | DFA0100AU              | 0.19%          |             | 0.03%          | 0.03%          |
| EQT Spectrum Credit Opportunities Fund   | ETL0072AU              | 0.75%          |             | 0.15%          | 0.16%          |
| First Sentier Wholesale Index Australian Bond Fund   | FSF0653AU              | 0.31%          |             | 0.10%          | 0.11%          |
| Fortlake Real-Higher Income Fund   | TAL0284AU              | 0.90%          |             | 0.10%          | 0.10%          |
| iShares Australian Bond Index Fund   | BGL0105AU              | 0.20%          |             | 0.05%          | 0.05%          |
| iShares ESG Australian Bond Index Fund   | BLK3501AU              | 0.11%          |             | 0.05%          | 0.05%          |
| iShares Wholesale Australian Bond Index Fund   | BLK1402AU              | 0.10%          |             | 0.05%          | 0.05%          |
| Janus Henderson Australian Fixed Interest Fund   | IOF0046AU              | 0.45%          |             | 0.00%          | 0.08%          |
| Janus Henderson Australian Fixed Interest Fund - Institutional  Janus Henderson Tactical Income Fund | IOF0113AU<br>IOF0145AU | 0.35%          |             | 0.00%          | 0.08%          |
|  | LTC0002AU              | 0.45%<br>1.80% |             | 0.00%<br>0.00% | 0.04%<br>0.00% |
| La Trobe Australian Credit Fund 12 Month Term Account Legg Mason Western Asset Australian Bond Trust | SSB0122AU              | 0.42%          |             | 0.00%          | 0.00%          |
| Macquarie Aus Diversified Income A Fund  | MAQ0204AU              | 0.42%          |             | 0.05%          | 0.05%          |
| Macquarie Australian Fixed Interest Fund   | MAQ0061AU              | 0.40%          |             | 0.03%          | 0.10%          |
| Macquarie Corporate Bond Fund Class A  | AMP0557AU              | 0.57%          |             | 0.05%          | 0.16%          |
| Macquarie Master Enhanced Fixed Interest Fund  | MAQ0180AU              | 0.29%          |             | 0.04%          | 0.07%          |
| Macquarie True Index Australian Fixed Interest Fund  | MAQ0211AU              | 0.00%          |             | 0.04%          | 0.07%          |
| MLC WS Diversified Debt Fund   | MLC0839AU              | 0.50%          |             | 0.10%          | 0.10%          |
| MLC WS Horizon 1 Bond Portfolio  | MLC0669AU              | 0.50%          |             | 0.10%          | 0.10%          |
| Pendal Fixed Interest Fund   | RFA0813AU              | 0.45%          | 0.05%       | 0.06%          | 0.06%          |
| Perpetual ESG Credit Income Fund   | PER1744AU              | 0.60%          | 0.10%       | 0.15%          | 0.15%          |
| Perpetual Select Investment Fixed Income Fund  | PER0252AU              | 1.01%          |             | 0.24%          | 0.00%          |
| PIMCO Australian Bond Fund WS  | ETL0015AU              | 0.61%          |             | 0.00%          | 0.10%          |
| PIMCO EQT Wholesale Australian Focus Fund  | ETL0182AU              | 0.55%          |             | 0.00%          | 0.10%          |
| Realm High Income Fund (sort closed)   | OMF0009AU              | 0.76%          |             | 0.05%          | 0.05%          |
| Realm Short Term Income Fund   | OMF3725AU              | 0.41%          |             | 0.00%          | 0.00%          |
| Realm Strategic Income Fund  | OMF5868AU              | 1.09%          | 0.059/      | 0.20%          | 0.00%          |
| Regnan Credit Impact Trust State Street Floating Rate Fund   | PDL5969AU<br>SST4725AU | 0.50%<br>0.25% | 0.05%       | 0.10%<br>0.00% | 0.10%<br>0.03% |
| State Street Floating Rate Fund  | 5514/25AU              | 0.25%          |             | 0.00%          | 0.03%          |

| SSgA Australian Fixed Income Index Trust  | SST0005AU  | 0.16%   |       | 0.04%   | 0.04%   |
|---|--|---|-------|---|---|
| UBS Australian Bond Fund  | SBC0813AU  | 0.45%   |       | 0.02%   | 0.08%   |
| Vanguard Australian Fixed Interest Index Fund   | VAN0001AU  | 0.19%   |       | 0.08%   | 0.08%   |
| Vanguard Australian Government Bond Index Fund  | VAN0025AU  | 0.24%   |       | 0.06%   | 0.06%   |
| Yarra Australian Bond Fund  | TYN0104AU  | 0.30%   |       | 0.05%   | 0.05%   |
| International Fixed Interest  |  |   |       |   |   |
| Advance International Fixed Interest Multi Blend Fund   | ADV0067AU  | 0.55%   |       | 0.10%   | 0.10%   |
| Alliance Bernstein Dynamic Global Fixed Income Fund   | ACM0001AU  | 0.40%   |       | 0.15%   | 0.15%   |
| Ares Global Credit Income Fund  | HOW4476AU  | 0.75%   |       | 0.40%   | 0.40%   |
| Brandywine Global Income Optimiser Fund   | SSB0515AU  | 0.65%   |       | 0.13%   | 0.13%   |
| Brandywine Global Opportunistic Fixed Income Fund - Class A   | SSB0014AU  | 0.70%   |       | 0.07%   | 0.07%   |
| BT Classic Investment Global Bond Fund (closed to new investors)  | BTA0001AU  | 1.99%   |       | 0.10%   | 0.10%   |
| BNP Paribas Green Bond Trust  | ETL0521AU  | 0.65%   | 0.55% | 0.00%   | 0.00%   |
| Colchester Global Government Bond Class I   | ETL5525AU  | 0.62%   | 0.15% | 0.00%   | 0.00%   |
| Dimensional Global Bond Trust   | DFA0028AU  | 0.35%   |       | 0.10%   | 0.10%   |
| First Sentier Wholesale Global Credit Income Fund   | FSF0084AU  | 0.62%   |       | 0.15%   | 0.50%   |
| Franklin Templeton Multisector Bond Fund - Class A  | FRT0011AU  | 0.93%   |       | 0.00%   | 0.00%   |
| iShares ESG Global Bond Index Fund (AUD Hedged)   | BLK4014AU  | 0.10%   |       | 0.06%   | 0.06%   |
| iShares Global Bond Index Fund  | BLK4812AU  | 0.10%   |       | 0.10%   | 0.10%   |
| Kapstream Absolute Return Income Fund   | HOW0052AU  | 0.55%   |       | 0.00%   | 0.07%   |
| Mercer Income Plus Fund (Terminating- no further applications)  | MIN0027AU  | 1.15%   |       | 0.11%   | 0.11%   |
| Payden Global Income Opportunities Fund   | GSF0008AU  | 0.71%   |       | 0.10%   | 0.10%   |
| PIMCO Capital Securities Fund - Wholesale Class   | ETL0445AU  | 0.99%   |       | 0.00%   | 0.00%   |
| PIMCO Dynamic Bond Fund – Wholesale Class   | ETL0404AU  | 1.12%   |       | 0.00%   | 0.00%   |
| PIMCO ESG Global Bond – Wholesale Class   | PIC6396AU  | 0.79%   |       | 0.00%   | 0.00%   |
| PIMCO Global Bond Fund – Wholesale Class  | ETL0018AU  | 0.55%   |       | 0.00%   | 0.10%   |
| PIMCO Global Bond Fund - Class A  | ETL0112AU  | 0.50%   |       | 0.00%   | 0.10%   |
| PIMCO Global Credit Fund – Wholesale Class PIMCO Income Fund  | ETL0019AU  | 0.62%   |       | 0.00%   | 0.20%   |
| Premium Asia Income Fund  | ETL0458AU  | 0.83%   |       | 0.00%<br>0.50%  | 0.00%<br>0.50%  |
| State Street Global Fixed Income Index Trust  | MAQ0782AU<br>SST0009AU   | 1.13%<br>0.20%  |       | 0.06%   | 0.50%   |
|   |  |   |       |   |   |
| UBS International Bond Fund   | SBC0819AU  | 0.49%   |       | 0.15%   | 0.15%   |
| Vanguard Global Aggregate Bond Index Fund (Hedged) Vanguard International Credit Securities Index Fund (Hedged)   | VAN9309AU<br>VAN0106AU   | 0.24%<br>0.32%  |       | 0.11%<br>0.20%  | 0.11%<br>0.20%  |
| Vanguard International Fixed Interest Index Fund (Hedged)   | VANO100AU<br>VANO103AU   | 0.26%   |       | 0.06%   | 0.20%   |
| vanguaru internationari ixeu interest index i unu (rieugeu)   |  |   |       |   | 0.0070  |
| Wastern Assat Global Bond Fund  |  |   |       |   | 0.05%   |
| Western Asset Global Bond Fund Mortgages  | SSB8320AU  | 0.50%   |       | 0.05%   | 0.05%   |
| Mortgages   | SSB8320AU  | 0.50%   |       | 0.05%   |   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)   | SSB8320AU<br>NAB0020AU   | 0.50%   |       | 0.05%   | 0.00%   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacanthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund   | NAB0020AU<br>CSA0046AU   | 0.50%<br>2.13%<br>0.84%   |       | 0.05%<br>0.00%<br>0.52%   | 0.00%<br>0.52%  |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  | SSB8320AU  NAB0020AU  CSA0046AU  LMI0007AU   | 0.50%<br>2.13%<br>0.84%<br>1.20%  |       | 0.05%<br>0.00%<br>0.52%<br>0.00%  | 0.00%<br>0.52%<br>0.00%   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund   | NAB0020AU<br>CSA0046AU<br>LMI0007AU<br>CPL0001AU   | 0.50%<br>2.13%<br>0.84%<br>1.20%<br>5.28%   |       | 0.05%<br>0.00%<br>0.52%<br>0.00%<br>0.00%   | 0.00%<br>0.52%<br>0.00%<br>0.00%  |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund   | SSB8320AU  NAB0020AU  CSA0046AU  LMI0007AU   | 0.50%<br>2.13%<br>0.84%<br>1.20%  |       | 0.05%<br>0.00%<br>0.52%<br>0.00%  | 0.00%<br>0.52%<br>0.00%   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest   | NAB0020AU<br>CSA0046AU<br>LMI0007AU<br>CPL0001AU<br>PER0263AU  | 0.50%<br>2.13%<br>0.84%<br>1.20%<br>5.28%   |       | 0.05%<br>0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%  | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund   | NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU  | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  |       | 0.05%<br>0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%  | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest   | NAB0020AU<br>CSA0046AU<br>LMI0007AU<br>CPL0001AU<br>PER0263AU  | 0.50%  2.13%  0.84%  1.20%  5.28%  0.31%  |       | 0.05%<br>0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%  | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)   | NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19%   | _     | 0.05%<br>0.00%<br>0.52%<br>0.00%<br>0.10%<br>0.00%<br>0.14%   | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%  |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  | NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28%   |       | 0.05%<br>0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.14%<br>0.05%   | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.00%<br>0.05%  |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU  | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47%   | _     | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.00% 0.14% 0.05% 0.10%   | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.00%<br>0.05%<br>0.50%   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU  | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47%   |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.00% 0.14% 0.05% 0.10% 0.20%   | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.00%<br>0.05%<br>0.50%<br>0.00%  |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund   | NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.47% 0.62%   |       | 0.05%  0.00% 0.52% 0.00% 0.10%  0.10%  0.10%  0.10%  0.14% 0.05% 0.10% 0.20% 0.10%  | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.05%<br>0.05%<br>0.50%<br>0.00%  |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL00011AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52%   |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.10%  0.10% 0.14% 0.05% 0.10% 0.20% 0.10% 0.15%  | 0.00%<br>0.52%<br>0.00%<br>0.10%<br>0.10%<br>0.00%<br>0.05%<br>0.55%<br>0.50%<br>0.00%<br>0.17%   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  | NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ027TAU ANZ0212AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50%   |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.15% 0.06%   | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.00%<br>0.17%<br>0.17%   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU  | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85%   |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.15% 0.06% 0.15%   | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.00%<br>0.17%<br>0.17%<br>0.06%  |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (Iterminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new Investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU  | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60%   |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.00% 0.14% 0.05% 0.10% 0.20% 0.15% 0.15% 0.15%   | 0.00%<br>0.52%<br>0.00%<br>0.10%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.17%<br>0.17%<br>0.17%<br>0.06%<br>0.20%   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Fixed Income Fund  PIMCO Diversified Fixed Interest Fund  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU  | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49%   |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.00% 0.14% 0.05% 0.10% 0.15% 0.15% 0.06% 0.15% 0.05%   | 0.00%<br>0.52%<br>0.00%<br>0.10%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.00%<br>0.17%<br>0.17%<br>0.06%<br>0.20%<br>0.25%  |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund — Wholesale Class  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU  | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54%   |       | 0.05%  0.00% 0.52% 0.00% 0.10%  0.10%  0.14% 0.05% 0.10% 0.15% 0.06% 0.15% 0.06% 0.15% 0.00%  | 0.00%<br>0.52%<br>0.00%<br>0.10%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.17%<br>0.17%<br>0.06%<br>0.20%<br>0.25%<br>0.10%  |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)  Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (terminating)  Pacific First Mortgage Fund  Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors)  Dimensional 5 Year Diversified Fixed Interest Trust  First Sentier Wholesale Australian Bond Fund  Implemented Fixed Income Portfolio  Macquarie Dynamic Bond Fund  Macquarie Income Opportunities Fund  OnePath Wholesale Diversified Fixed Interest Trust  Perpetual Pure Credit Alpha Fund W  Perpetual Diversified Income Fund  PIMCO Diversified Fixed Interest Fund — Wholesale Class  Robeco SDG Credit Income Fund (AUD Hedged) - Class C  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER069AU PER0260AU ETL0116AU ETL0116AU ETL016AU  | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54%   |       | 0.05%  0.00% 0.52% 0.00% 0.10%  0.10%  0.10%  0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.06% 0.15% 0.00% 0.00%   | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.00%<br>0.17%<br>0.17%<br>0.06%<br>0.20%<br>0.25%<br>0.10%<br>0.00%                            |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (Iterminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest  Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund – Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund   | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER069AU PER060AU ETL0116AU ETL0116AU ETL016AU SCH0028AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45%   |       | 0.05%  0.00% 0.52% 0.00% 0.10%  0.10%  0.10%  0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.00%   | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.00%<br>0.17%<br>0.17%<br>0.06%<br>0.20%<br>0.25%<br>0.10%<br>0.10%<br>0.10%                   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (Iterminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest  Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Dynamic Bond Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund   | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL00011AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0669AU PETL0116AU ETL0116AU ETL0116AU ETL016AU SCH0028AU ETL0398AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.45%   |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.10%  0.14% 0.05% 0.10% 0.15% 0.15% 0.06% 0.15% 0.00% 0.15% 0.00% 0.15%  | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.00%<br>0.17%<br>0.17%<br>0.06%<br>0.20%<br>0.125%<br>0.10%<br>0.10%                           |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (Iterminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest  Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund One Path Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0669AU PETL0116AU ETL016AU ETL016AU SCH0028AU ETL0398AU SBC0007AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.45% 0.40% 0.45%                               |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.10%  0.14% 0.05% 0.10% 0.20% 0.15% 0.06% 0.15% 0.00% 0.15% 0.00% 0.00% 0.00% 0.00%                                      | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.00%<br>0.17%<br>0.17%<br>0.06%<br>0.20%<br>0.25%<br>0.10%<br>0.10%<br>0.10%                   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (Iterminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest  Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Dynamic Bond Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund   | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU PER0669AU PER0669AU PETL0116AU ETL0116AU ETL0116AU ETL0116AU ETL0398AU SBC0007AU VAN0065AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.55% 0.40% 0.45% 0.40%                                     |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.00% 0.14% 0.05% 0.10% 0.15% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.00% 0.00% 0.12% 0.15% 0.00% 0.10%                     | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.00%<br>0.17%<br>0.06%<br>0.17%<br>0.20%<br>0.25%<br>0.10%<br>0.10%<br>0.10%                   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (Iterminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest  Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new Investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Yarra Income Plus Fund   | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL0016AU ETL038AU SBC0007AU VAN0065AU VAN0065AU VAN0042AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.55% 0.40% 0.45% 0.40% 0.55% 0.24% 0.29%                   |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.00% 0.14% 0.05% 0.10% 0.15% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.00% 0.12% 0.15% 0.00% 0.10% 0.10%                     | 0.00%<br>0.52%<br>0.00%<br>0.00%<br>0.10%<br>0.00%<br>0.05%<br>0.50%<br>0.17%<br>0.17%<br>0.06%<br>0.20%<br>0.25%<br>0.10%<br>0.10%<br>0.10%<br>0.15%<br>0.10%          |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (Iterminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest  Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new Investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Dynamic Bond Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Hybrid securities   | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0116AU ETL016AU ETL0398AU SCH0028AU SCH0028AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.45% 0.45% 0.45% 0.40% 0.45% 0.40% 0.45% 0.40% 0.24% 0.29% 0.68% |       | 0.05%  0.00% 0.52% 0.00% 0.10%  0.10%  0.14% 0.05% 0.10% 0.15% 0.06% 0.15% 0.06% 0.15% 0.00% 0.15% 0.00% 0.15% 0.10% 0.10% 0.10% 0.10%                          | 0.00%<br>0.52%<br>0.00%<br>0.10%<br>0.00%<br>0.00%<br>0.05%<br>0.50%<br>0.17%<br>0.06%<br>0.17%<br>0.06%<br>0.20%<br>0.25%<br>0.10%<br>0.10%<br>0.15%<br>0.10%<br>0.15% |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (Iterminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest  Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new Investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Hybrid securities Bentham Wholesale Global Income Fund  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0116AU ETL016AU ETL0398AU SCH0028AU SCH0028AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU CSA0038AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.45% 0.45% 0.45% 0.40% 0.45% 0.40% 0.55% 0.24% 0.29% 0.68%       |       | 0.05%  0.00% 0.52% 0.00% 0.10%  0.10%  0.14% 0.05% 0.10% 0.15% 0.15% 0.06% 0.15% 0.15% 0.00% 0.15% 0.15% 0.15% 0.10% 0.10% 0.10% 0.10% 0.10%                    | 0.00%<br>0.52%<br>0.00%<br>0.10%<br>0.00%<br>0.00%<br>0.05%<br>0.50%<br>0.17%<br>0.06%<br>0.20%<br>0.25%<br>0.10%<br>0.10%<br>0.15%<br>0.10%<br>0.10%                   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (terminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Yarra Income Plus Fund Hybrid securities Bentham Wholesale Global Income Fund PM Capital Enhanced Yield Fund   | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0116AU ETL016AU ETL0398AU SCH0028AU SCH0028AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU CSA0038AU PMC0103AU   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.55% 0.40% 0.55% 0.24% 0.29% 0.68%             |       | 0.05%  0.00% 0.52% 0.00% 0.10%  0.10%  0.10%  0.14% 0.05% 0.10% 0.15% 0.06% 0.15% 0.06% 0.15% 0.00% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%       | 0.00% 0.52% 0.00% 0.00% 0.00% 0.00% 0.05% 0.55% 0.50% 0.00% 0.17% 0.17% 0.06% 0.25% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.15%                                     |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund  LM Wholesale First Mortgage Income Flexi Fund (Iterminating) Pacific First Mortgage Fund Perpetual Credit Income Fund  Diversified Fixed Interest  Aura High Yield SME Fund  BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Yarra Income Plus Fund  Hybrid securities  Bentham Wholesale Global Income Fund Principal Global Credit Opportunities Fund  | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER069AU PER0260AU ETL0116AU ETL0116AU ETL0116AU ETL0398AU SCH0028AU ETL0398AU SCH0028AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU  CSA0038AU PMC0103AU PG0001AU                             | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.55% 0.24% 0.29% 0.68%                         |       | 0.05%  0.00% 0.52% 0.00% 0.10%  0.10%  0.10%  0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% | 0.00% 0.52% 0.00% 0.00% 0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06% 0.20% 0.25% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.15% 0.10% 0.10% 0.10%                   |
| AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (Iterminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Yarra Income Plus Fund Hybrid securities Bentham Wholesale Global Income Fund PM Capital Enhanced Yield Fund Principal Global Credit Opportunities Fund Pure Income and Growth Fund | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER069AU PER069AU PETL0116AU ETL0116AU ETL0116AU ETL0398AU SCH0028AU ETL0398AU SBC0007AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU  CSA0038AU PMC0103AU PG0001AU PUA7226AU                   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.29% 0.68%  0.77% 0.99% 0.80% 1.96%            |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.10%  0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.15% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%  | 0.00% 0.52% 0.00% 0.00% 0.00% 0.00% 0.05% 0.50% 0.07% 0.17% 0.17% 0.06% 0.20% 0.15% 0.10% 0.10% 0.10% 0.10% 0.15% 0.10% 0.10% 0.15% 0.10% 0.10% 0.10%                   |
| Mortgages  AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (terminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Pure Credit Alpha Fund W Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Yarra Income Plus Fund Hybrid securities Bentham Wholesale Global Income Fund PM Capital Enhanced Yield Fund Principal Global Credit Opportunities Fund Pure Income and Growth Fund Schroder Absolute Return Income Fund   | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER069AU PER069AU PER069AU ETL0116AU ETL0116AU ETL0116AU ETL0398AU SCH0028AU ETL0398AU SBC0007AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU  CSA0038AU PMC0103AU PG0001AU PUA7226AU SCH0103AU | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.24% 0.29% 0.68%  0.77% 0.99% 0.80% 1.96% 0.85%      |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.10%  0.14% 0.05% 0.10% 0.15% 0.15% 0.06% 0.15% 0.00% 0.15% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%  | 0.00% 0.52% 0.00% 0.00% 0.00% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06% 0.20% 0.15% 0.10% 0.10% 0.10% 0.15% 0.10% 0.15% 0.10% 0.15% 0.10% 0.10%                         |
| AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (Iterminating) Pacific First Mortgage Fund Perpetual Credit Income Fund Diversified Fixed Interest Aura High Yield SME Fund BT Clas Investment Monthly Income Fund (closed to new investors) Dimensional 5 Year Diversified Fixed Interest Trust First Sentier Wholesale Australian Bond Fund Implemented Fixed Income Portfolio Macquarie Dynamic Bond Fund Macquarie Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust Perpetual Diversified Income Fund PIMCO Diversified Fixed Interest Fund — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C Schroder Fixed Income Fund T. Rowe Price Dynamic Global Bond Fund UBS Diversified Fixed Income Fund Vanguard Australian Corporate Fixed Interest Index Fund Vanguard Diversified Bond Index Fund Yarra Income Plus Fund Hybrid securities Bentham Wholesale Global Income Fund PM Capital Enhanced Yield Fund Principal Global Credit Opportunities Fund Pure Income and Growth Fund | SSB8320AU  NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU  ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER069AU PER069AU PETL0116AU ETL0116AU ETL0116AU ETL0398AU SCH0028AU ETL0398AU SBC0007AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU  CSA0038AU PMC0103AU PG0001AU PUA7226AU                   | 0.50%  2.13% 0.84% 1.20% 5.28% 0.31%  2.14% 2.19% 0.28% 0.47% 0.62% 0.52% 0.50% 0.85% 0.60% 0.49% 0.54% 0.51% 0.45% 0.40% 0.29% 0.68%  0.77% 0.99% 0.80% 1.96%            |       | 0.05%  0.00% 0.52% 0.00% 0.00% 0.10%  0.10%  0.14% 0.05% 0.10% 0.20% 0.10% 0.15% 0.06% 0.15% 0.00% 0.15% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%  | 0.00% 0.52% 0.00% 0.00% 0.00% 0.00% 0.05% 0.50% 0.07% 0.17% 0.17% 0.06% 0.20% 0.15% 0.10% 0.10% 0.10% 0.10% 0.15% 0.10% 0.10% 0.15% 0.10% 0.10% 0.10%                   |

| Shares Property Trusts  |                        |                |          |                |                |
|---|------------------------|----------------|----------|----------------|----------------|
| Advance Property Sec Fund Wsale   | ADV0052AU              | 0.67%          |          | 0.00%          | 0.00%          |
| Antares Listed Property Fund  | NFS0209AU              | 0.72%          |          | 0.15%          | 0.15%          |
| ASA Diversified Property Fund - Ord   | YOC0018AU              | 1.43%          |          | 0.50%          | 0.50%          |
| Australian Unity Healthcare Property Trust  | AUS0102AU              | 1.60%          |          | 1.00%          | 0.50%          |
| Australian Unity Healthcare Property Trust - Class A  | AUS0037AU              | 0.80%          |          | 1.20%          | 0.50%          |
| Australian Unity Property Securities Growth Fund (Closed to new investments)  | GEM0113AU              | 1.91%          |          | 0.00%          | 0.21%          |
| Australian Unity Wholesale Healthcare Property Fund (Closed to new & additional investments)  Australian Unity Wholesale Property Income Fund | AUS0112AU<br>YOC0100AU | 1.08%<br>1.19% |          | 0.50%<br>0.80% | 0.50%<br>0.20% |
| BT Property Securities Fund - Retail  | BTA0051AU              | 1.69%          |          | 0.50%          | 0.20%          |
| Centuria ATP Fund   | CNT0028AU              | 0.92%          |          | 0.00%          | 0.00%          |
| Centuria Diversified Direct Property (Suspended)  | LAC0002XX              | 2.05%          |          | 0.00%          | 0.00%          |
| Charter Hall Direct Long WALE Fund (LWF)  | MAQ5703AU              | 1.19%          |          | 0.00%          | 2.50%          |
| Charter Hall Direct Office Fund WS Class A  | MAQ0842AU              | 1.13%          |          | 0.00%          | 2.50%          |
| Charter Hall Direct Industrial Fund 3   | MAQ0844XX              | 1.27%          |          | 0.00%          | 0.00%          |
| Charter Hall Direct Industrial Fund 4 Charter Hall Direct PFA   | MAQ0854AU<br>MAQ5880AU | 1.90%          |          | 0.00%          | 2.50%<br>2.50% |
| Charter Hall Direct Property Fund - Retail (Suspended, formerly Macquarie Direct Property Fund)   | MAQ0650AU              | 1.33%<br>0.97% |          | 0.00%<br>0.00% | 0.00%          |
| Charter Hall Direct Property Fund - Retail  Charter Hall Direct Property Fund (Suspended, formerly Macquarie Direct Property Fund)            | MAQ0448AU              | 0.83%          |          | 0.00%          | 0.11%          |
| Charter Hall Direct Property Fund (Suspended, formerly Macquarie Direct Property Fund)  | MAQ0433AU              | 1.10%          |          | 0.00%          | 0.11%          |
| Charter Hall Maxim Property Securities Fund   | COL0001AU              | 0.85%          |          | 0.25%          | 0.25%          |
| Cromwell Ipswich City Heart Trust   | CRM0015AU              | 1.27%          |          | 0.00%          | 0.00%          |
| Cromwell Phoenix Property Securities Fund (closed to new investors)   | CRM0008AU              | 0.96%          |          | 0.20%          | 0.20%          |
| Cromwell Direct Property Fund   | CRM0018AU              | 1.47%          |          | 0.00%          | 0.00%          |
| Cromwell Property Trust 12 (closed)   | CRM0023XX              | 0.00%          |          | 0.00%          | 0.00%          |
| Cromwell Riverpark Trust (Closed)   | CRM0009XX              | 1.48%          |          | 0.00%          | 0.00%          |
| Dexus AREIT Fund  | APN0008AU              | 0.85%<br>0.97% |          | 0.30%          | 0.30%<br>0.00% |
| Dexus Wholesale Australian Property Fund EQT SGH LaSalle Global Listed Property Securities Trust  | NML0001AU<br>ETL0005AU | 1.34%          |          | 0.00%<br>0.25% | 0.00%          |
| First Sentier Wholesale Global Property Securities  | FSF0454AU              | 1.02%          |          | 0.10%          | 0.10%          |
| First Sentier Wholesale Index Property Securities Fund  | CMI0105AU              | 3.19%          |          | 0.50%          | 0.50%          |
| First Sentier Wholesale Property Securities Fund  | FSF0004AU              | 0.82%          |          | 0.10%          | 0.10%          |
| GDI No.29 Office Fund   | GDI0801XX              | 0.00%          |          | 0.00%          | 0.00%          |
| GDI No.33 Brisbane Office Trust   | GDI1001XX              | 0.00%          |          | 0.00%          | 0.00%          |
| GDI No.36 Perth CBD Office Trust  | GDI1201XX              | 0.00%          |          | 0.00%          | 0.00%          |
| GDI No.38 Diversified Property Trust  | GDI1406XX              | 0.00%          |          | 0.00%          | 0.00%          |
| GDI No.42 Office Trust Implemented Real Estate Portfolio  | GDI1087AU<br>PER0712AU | 1.00%<br>0.70% |          | 0.00%<br>0.35% | 0.00%<br>0.00% |
| Ironbark DWS Global (ex-Australia) Property Securities Fund   | MGL0010AU              | 1.10%          |          | 0.30%          | 0.30%          |
| Ironbark DWS Global Property Securities Fund  | MGL0011AU              | 1.10%          |          | 0.30%          | 0.30%          |
| Ironbark Paladin Property Securities Fund   | PAL0002AU              | 0.85%          |          | 0.25%          | 0.25%          |
| iShares Australian Listed Property Index Fund   | BGL0108AU              | 0.20%          |          | 0.05%          | 0.05%          |
| iShares Global Listed Property Index Fund (Hedged)  | BLK9419AU              | 0.15%          |          | 0.08%          | 0.06%          |
| iShares Wholesale Australian Listed Property Index Fund Knights Coastal Land Fund (Suspended)   | BLK4709AU              | 0.10%<br>1.00% |          | 0.05%          | 0.05%<br>0.00% |
| Legg Mason Property Securities Trust A  | MRN0009AU<br>SSB0128AU | 0.79%          |          | 0.00%<br>0.10% | 0.00%          |
| LEX Property Fund (Terminating)   | LEX0701XX              | 0.72%          |          | 0.00%          | 0.00%          |
| Macquarie Australian Listed Real Estate Fund - Class A  | AMP0255AU              | 0.88%          |          | 0.20%          | 0.20%          |
| Macquarie Global Listed Real Estate Fund - Class A  | AMP0974AU              | 1.00%          |          | 0.15%          | 0.15%          |
| Macquarie Master Property Securities Fund   | MAQ0063AU              | 0.85%          |          | 0.13%          | 0.13%          |
| Macquarie True Index Listed Property Fund   | MAQ0219AU              | 0.00%          |          | 0.13%          | 0.13%          |
| MLC Property Securities Fund  | MLC0013AU              | 1.85%          |          | 0.30%          | 0.30%          |
| MLC Wholesale Property Securities Fund  | MLC0263AU              | 0.62%          |          | 0.30%          | 0.30%          |
| MLC WS Global Property Fund OptiMix Wholesale Australian Property Securities Trust  | MLC0786AU<br>LEF0101AU | 0.87%<br>0.73% |          | 0.15%<br>0.00% | 0.15%<br>0.26% |
| Pendal Global Property Securities Fund  | RFA0051AU              | 0.75%          | 0.05%    | 0.00%          | 0.12%          |
| Pendal Property Investment Fund   | RFA0817AU              | 0.65%          |          | 0.25%          | 0.25%          |
| Pendal Property Securities Fund   | BTA0061AU              | 0.65%          |          | 0.25%          | 0.25%          |
| Perennial Growth High Conviction Share Trust  | IOF0089AU              | 1.05%          |          | 0.12%          | 0.12%          |
| Perpetual Select Investment Real Estate Fund  | PER0254AU              | 1.25%          |          | 0.24%          | 0.00%          |
| Quay Global Real Estate Fund  | BFL0020AU              | 1.38%          |          | 0.20%          | 0.20%          |
| Resolution Capital Core Plus Property Securities Fund - Series II   | IOF0044AU              | 0.80%          |          | 0.20%          | 0.20%          |
| Resolution Capital Global Property Securities Fund – Series II  Resolution Capital Global Property Securities Fund                            | IOF0081AU<br>WHT0015AU | 1.05%<br>0.89% | 0.09%    | 0.20%<br>0.20% | 0.20%<br>0.20% |
| Resolution Capital Global Property Securities Fund (Unhedged) - Series II   | IOF0184AU              | 1.05%          | 0.23%    | 0.20%          | 0.20%          |
| Russell Investments International Property Securities Fund (Hedged) - Class A (FR091)   | RIM0031AU              | 0.94%          |          | 0.17%          | 0.12%          |
| Space 207 and Harbour Park Trust (Terminating)  | PRM1301XX              | 0.00%          |          | 0.00%          | 0.00%          |
| SSgA Australian Listed Property Index Trust   | SST0007AU              | 0.16%          |          | 0.08%          | 0.08%          |
| UBS CBRE Property Securities Fund   | SBC0816AU              | 0.85%          |          | 0.25%          | 0.25%          |
| UBS Clarion Global Property Securities Fund   | HML0016AU              | 0.90%          |          | 0.25%          | 0.25%          |
| Vanguard Australian Property Securities Index Fund  | VAN0004AU              | 0.23%          |          | 0.06%          | 0.06%          |
| Vangaurd Index Australian Property Securities Fund (Closed)   | VANO012AU              | 0.23%          |          | 0.06%          | 0.06%          |
| Vanguard International Property Securities Fund  Vanguard International Property Securities Index Fund (Hedged)                               | VAN0018AU<br>VAN0019AU | 0.40%<br>0.46% |          | 0.07%<br>0.08% | 0.07%<br>0.08% |
| Zurich Investments Australian Property Securities Fund  | ZUR0064AU              | 0.46%          | 0.43%    | 0.08%          | 0.08%          |
| under a container reporty cocamino r und  | 25.1300-110            | 3.3170         | 3. 10 /0 | 0.5070         | 3.3070         |

| Australian Shares  |                        |                |        |                |                |
|--|------------------------|----------------|--------|----------------|----------------|
| Australian Shares  |                        |                |        |                |                |
| AB Managed Volatility Equities   | ACM0006AU              | 0.55%          |        | 0.25%          | 0.25%          |
| Acadian Australian Equity Long Short Fund Airlie Australian Share Fund   | FSF0789AU<br>MGE9705AU | 1.12%<br>0.78% |        | 0.15%<br>0.14% | 0.15%<br>0.14% |
| Allan Gray Australia Equity Fund   | ETL0060AU              | 0.78%          |        | 0.14%          | 0.14%          |
| Allan Gray Australia Equity Fund B   | ETL0349AU              | 0.02%          |        | 0.20%          | 0.20%          |
| Alphinity Australian Equity Fund   | HOW0019AU              | 0.90%          |        | 0.20%          | 0.20%          |
| Alphinity Socially Responsible Share Fund (Closed)   | GLO0015AU              | 0.95%          |        | 0.20%          | 0.20%          |
| Alphinity Wholesale Australian Share Fund  | PAM0001AU              | 0.90%          |        | 0.20%          | 0.20%          |
| Alphinity Wholesale Concentrated Australian Share Fund   | HOW0026AU              | 0.83%          | 0.400/ | 0.20%          | 0.20%          |
| Alphinity Sustainable Share Fund  AMP Equity Fund  | HOW0121AU<br>AMP0370AU | 0.95%<br>0.40% | 0.40%  | 0.20%<br>0.07% | 0.20%<br>0.07% |
| AMP FLI-AMP Blue Chip  | AMP0016AU              | 1.86%          |        | 0.25%          | 0.25%          |
| Antares Dividend Builder   | PPL0002AU              | 0.60%          |        | 0.15%          | 0.15%          |
| Antares Elite Opportunities Fund   | PPL0115AU              | 0.78%          |        | 0.15%          | 0.15%          |
| Antares High Growth Shares Fund  | PPL0106AU              | 1.15%          |        | 0.15%          | 0.15%          |
| ATLAS Infrastructure Australian Feeder Fund  | PIM6769AU              | 1.02%          |        | 0.00%          | 0.00%          |
| Ausbil 130/30 Focus Wholesale Fund   | AAP0008AU              | 1.12%          |        | 0.30%          | 0.30%          |
| Ausbil Investment Trust – Australian Active Equity Fund Australian Ethical Australian Shares Fund              | AAP0103AU<br>AUG0018AU | 0.90%<br>1.10% |        | 0.20%<br>0.15% | 0.20%<br>0.15% |
| Australian Ethical Australian Shares Fund  | AUG00010AU             | 1.69%          |        | 0.15%          | 0.15%          |
| Australian Ethical Diversified Shares Fund   | AUG0019AU              | 0.95%          |        | 0.05%          | 0.05%          |
| Australian Unity - Acorn Microcap Trust  | AUS0115AU              | 2.50%          |        | 0.20%          | 0.20%          |
| Bennelong Australian Equities Fund   | BFL0001AU              | 0.98%          |        | 0.20%          | 0.20%          |
| Bennelong Concentrated Australian Equities Fund  | BFL0002AU              | 1.57%          |        | 0.20%          | 0.20%          |
| Bennelong ex-20 Australian Equities Fund   | BFL0004AU              | 1.82%          |        | 0.20%          | 0.20%          |
| Bennelong Long Short Equity Fund (closed to new investors)   | BFL0005AU              | 6.03%<br>1.52% |        | 0.00%<br>0.28% | 0.00%<br>0.28% |
| Blackrock Australian Share Fund (closed) BlackRock High Conviction Australian Equity Fund (Class D)            | PWA0014AU<br>BLK0012AU | 0.70%          |        | 0.28%          | 0.28%          |
| iShares Australian Equity Index Fund   | BGL0034AU              | 0.20%          |        | 0.04%          | 0.04%          |
| BlackRock Advantage Australian Equity Fund   | BAR0814AU              | 0.45%          |        | 0.15%          | 0.15%          |
| BT Australian Share Fund - Retail (Closed)   | BTA0021AU              | 1.73%          |        | 0.25%          | 0.25%          |
| BT Class Investment Core Australia Share Fund (Closed)   | RFA0011AU              | 1.89%          |        | 0.21%          | 0.21%          |
| BT Classic - Natural Resources Fund  | RFA0013AU              | 1.91%          |        | 0.21%          | 0.21%          |
| BT Imputation Share Fund (Retail)  | RFA0019AU<br>OPS7755AU | 2.07%<br>0.95% |        | 0.43%          | 0.02%<br>0.30% |
| Chester High Conviction Fund CI Australian Equities Fund   | CIP0005AU              | 0.75%          |        | 0.30%<br>0.00% | 0.00%          |
| ClearBridge RARE Series Emerging Markets   | TGP0015AU              | 1.23%          |        | 0.25%          | 0.25%          |
| Clime Australian Value Fund (Closed to new investors)  | CRE0005AU              | 1.25%          |        | 0.25%          | 0.25%          |
| Dimensional Australian Value Trust (Restricted Access+)  | DFA0101AU              | 0.34%          |        | 0.08%          | 0.08%          |
| Fidelity Australian Equities Fund  | FID0008AU              | 0.85%          |        | 0.15%          | 0.15%          |
| First Sentier Managed Investment Fund - Australian Share Fund  | FSF0014AU              | 0.99%          |        | 0.20%          | 0.20%          |
| First Sentier Managed Investment Fund - Future Leaders Fund (Closed)   | FSF0007AU              | 1.32%          |        | 0.20%          | 0.20%          |
| First Sentier Managed Investment Fund - Global Resources Fund  | FSF0041AU              | 1.20%          |        | 0.30%          | 0.30%          |
| First Sentier Managed Investment Fund - Imputation Fund  | FSF0013AU              | 0.99%          |        | 0.20%          | 0.20%          |
| First Sentier Wholesale Australian Share Fund  | FSF0002AU              | 0.96%<br>1.22% |        | 0.10%<br>0.15% | 0.10%          |
| First Sentier Wholesale Equity Income Fund First Sentier Wholesale Imputation Fund                             | FSF0961AU<br>FSF0003AU | 0.97%          |        | 0.15%          | 0.15%<br>0.15% |
| First Sentier WS Concentrated Aus Share Fund   | FSF0016AU              | 0.96%          |        | 0.10%          | 0.10%          |
| Goldman Sachs Emerging Leaders Fund  | JBW0007AU              | 2.25%          |        | 0.00%          | 0.20%          |
| Goldman Sachs Leaders Fund   | JBW0011AU              | 1.80%          |        | 0.00%          | 0.16%          |
| Greencape Wholesale Broadcap Fund  | HOW0034AU              | 1.17%          |        | 0.20%          | 0.20%          |
| Greencape Wholesale High Conviction Fund  Hyperion Australian Growth Companies Fund                            | HOW0035AU<br>BNT0003AU | 1.06%<br>0.95% |        | 0.20%<br>0.30% | 0.20%<br>0.30% |
| ICE Fund   | ETL0062AU              | 1.18%          |        | 0.30%          | 0.30%          |
| Invesco Australian Core Equity Fund  | CNA0005AU              | 1.85%          |        | 0.35%          | 0.35%          |
| Investors Mutual All Industrials Share Fund  | IML0004AU              | 0.99%          |        | 0.25%          | 0.25%          |
| Investors Mutual Australian Share Fund   | IML0002AU              | 0.99%          |        | 0.25%          | 0.25%          |
| Investors Mutual Concentrated Australian Share Fund  | IML0010AU              | 0.99%          |        | 0.25%          | 0.25%          |
| Investors Mutual Equity Income Fund  | IML0005AU              | 0.99%          |        | 0.25%          | 0.25%          |
| Implemented Australian Share Portfolio   | PER0708AU              | 0.90%          |        | 0.30%          | 0.00%          |
| Implemented RI Australian Share Portfolio iShares Wholesale Australian Equity Index Fund                       | PER6066AU<br>BLK9675AU | 0.90%<br>0.10% |        | 0.12%<br>0.04% | 0.12%<br>0.04% |
| L1 Capital Long Short Wholesale Daily Class  | ETL0490AU              | 4.38%          |        | 0.15%          | 0.15%          |
| Lazard Australian Equity Fund  | LAZ0010AU              | 0.70%          |        | 0.20%          | 0.20%          |
| Lazard Select Australian Equity Fund   | LAZ0013AU              | 0.90%          |        | 0.20%          | 0.20%          |
| Lazard Wholesale Select Australian Equity Fund   | FSF0079AU              | 1.02%          |        | 0.10%          | 0.10%          |
| Lincoln Retail Australian Share Fund   | ETL0089AU              | 1.75%          |        | 0.35%          | 0.35%          |
| Macquarie Australian Equities Fund   | MAQ0278AU              | 0.62%          |        | 0.13%          | 0.13%          |
| Macquarie Australian Shares Fund   | MAQ0443AU<br>ADV0013AU | 0.60%<br>1.25% |        | 0.13%<br>0.21% | 0.13%<br>0.21% |
| Maple-Brown Abbott Australian Share Fund (closed to new)  Maple-Brown Abbott Australian Share Fund - Wholesale | ADV0013AU<br>ADV0046AU | 0.80%          |        | 0.21%          | 0.21%          |
| Melior Australian Impact Fund  | PIM4806AU              | 1.20%          |        | 0.30%          | 0.19%          |
| Mercer Australian Shares Plus Fund   | MIN0020AU              | 1.04%          |        | 0.30%          | 0.30%          |
| Merlon Wholesale Australian Share Income Fund  | HBC0011AU              | 0.95%          |        | 0.20%          | 0.20%          |
| MLC Wholesale Horizon 6 Share Portfolio  | MLC0397AU              | 0.94%          |        | 0.10%          | 0.10%          |
| MLC Wholesale IncomeBuilder™   | MLC0264AU              | 0.72%          |        | 0.25%          | 0.25%          |

| Monash Absolute Investment Fund - Class A  | MON0001AU              | 4.34%          |        | 0.30%          | 0.30%          |
|--|------------------------|----------------|--------|----------------|----------------|
| NorthStar Impact Australian Equities Fund  | ETL6826AU              | 1.95%          |        | 0.40%          | 0.40%          |
| Munro Climate Change Leaders Fund  | GSF1423AU              | 0.90%          |        | 0.15%          | 0.15%          |
| Nikko Australian Share Concentrated  | TYN0040AU              | 1.00%          |        | 0.30%          | 0.30%          |
| OC Concentrated Equity Fund  | OPS0004AU              | 1.68%          |        | 0.30%          | 0.30%          |
| OC Dynamic Equity Fund   | OPS0001AU              | 3.48%          |        | 0.30%          | 0.30%          |
| OC Premium Small Companies Fund  | OPS0002AU              | 1.37%          |        | 0.30%          | 0.30%          |
| OnePath Wholesale Australian Share Trust   | AJF0804AU              | 0.90%          |        | 0.13%          | 0.13%          |
| OnePath Wholesale Emerging Companies Trust                                       | MMF0112AU              | 0.95%          |        | 0.10%          | 0.10%          |
| Ophir Global High Conviction Fund  | PIM4401AU              | 2.88%          |        | 0.35%          | 0.35%          |
| OptiMix Wholesale Australian Share Trust   | LEF0043AU              | 0.93%          |        | 0.14%          | 0.14%          |
| OptiMix Wholesale Australian Share Trust - Class B Units                         | LEF0102AU              | 0.73%          |        | 0.14%          | 0.14%          |
| Pendal Australian Equity Fund  | BTA0055AU              | 0.79%          |        | 0.22%          | 0.22%          |
| Pendal Australian Share Fund   | RFA0818AU              | 0.79%          | 0.04%  | 0.22%          | 0.22%          |
| Pendal Focus Australian Share Fund   | RFA0059AU              | 0.83%          |        | 0.22%          | 0.22%          |
| Pendal Horizon Sustainable Australian Share Fund                                 | RFA0025AU              | 0.95%          |        | 0.22%          | 0.22%          |
| Pendal Imputation Fund (formerly BT Wholesale Imputation Fund)                   | RFA0103AU              | 0.90%          |        | 0.22%          | 0.22%          |
| Pendal Sustainable Australian Share Fund   | WFS0285AU              | 0.85%          | 0.15%  | 0.22%          | 0.22%          |
| Pendal Wholesale Sustainable Australian Share Fund                               | FSF0455AU              | 1.02%          |        | 0.22%          | 0.22%          |
| Pengana Australian Equities Fund   | PCL0005AU              | 1.62%          |        | 0.15%          | 0.15%          |
| Perennial Value Shares for Income Trust  | IOF0078AU              | 0.92%          |        | 0.15%          | 0.15%          |
| Perennial Value Share Wholesale Trust  | IOF0206AU              | 0.98%          |        | 0.15%          | 0.15%          |
| Perpetual Australian Share Fund  | PER0049AU              | 1.00%          |        | 0.24%          | 0.00%          |
| Perpetual Australian Share Fund (No longer accepting new/additional investments) | PER0281AU              | 1.00%          |        | 0.12%          | 0.12%          |
| Perpetual Concentrated Equity Fund   | PER0102AU              | 1.10%          |        | 0.12%          | 0.12%          |
| Perpetual ESG Australian Share Fund  | PER0116AU              | 1.18%          | 0.63%  | 0.12%          | 0.12%          |
| Perpetual Income Share Fund  | PTC0002AU              | 0.99%          |        | 0.12%          | 0.12%          |
| Perpetual Industrial Share Fund  | PER0046AU              | 0.99%          |        | 0.24%          | 0.00%          |
| Perpetual Pure Value Share Fund  | PER0439AU              | 1.20%          | 0.45%  | 0.12%          | 0.12%          |
| Perpetual Select Investments Australian Share Fund                               | PER0255AU              | 1.28%          |        | 0.26%          | 0.00%          |
| Plato Australian Shares Income Fund  | WHT0039AU              | 0.90%          |        | 0.20%          | 0.20%          |
| Platypus Australian Equities Trust - Wholesale Units                             | AUS0030AU              | 1.30%          |        | 0.20%          | 0.20%          |
| Prime Value Growth Fund  | PVA0011AU              | 1.23%          |        | 0.38%          | 0.38%          |
| Prime Value Growth Fund (Retail)   | PVA0001AU              | 1.44%          |        | 0.38%          | 0.38%          |
| Prime Value Imputation Fund (closed)   | PVA0022AU              | 1.03%          |        | 0.38%          | 0.38%          |
| Realindex RAFI Australian Share - Class A  | FSF0976AU              | 0.36%          |        | 0.05%          | 0.05%          |
| Regal Emerging Companies Fund II   | RGL1073AU              | 1.50%          |        | 0.40%          | 0.40%          |
| Regal Emerging Companies Opportunities Fund                                      | RGL8372AU              | 1.50%          |        | 0.40%          | 0.40%          |
| Regal Long Short Australian Equity Fund  | AMR0006AU              | 1.00%          |        | 0.30%          | 0.30%          |
| Russell Australian Shares Fund Class - C (FR054)                                 | RIM0015AU              | 0.89%          |        | 0.15%          | 0.15%          |
| Russell Investments Australian Opportunities Fund - Class A (FR087)              | RIM0029AU              | 1.28%          |        | 0.25%          | 0.25%          |
| Russell Investments Australian Shares Fund Class - A (FR008)                     | RIM0006AU              | 0.89%          |        | 0.15%          | 0.15%          |
| Sandhurst IML Industrial Share Fund  | STL0101AU              | 0.97%          |        | 0.25%          | 0.25%          |
| Selector Australian Equities Fund  | DDH0002AU              | 1.08%          | 0.25%  | 0.25%          | 0.25%          |
| Schroder Wholesale Australian Equity Fund  | SCH0101AU              | 0.80%          |        | 0.20%          | 0.20%          |
| SGH Ex-20 Australian Equities Fund   | CRS0003AU              | 0.95%          |        | 0.25%          | 0.25%          |
| SGH High Conviction Fund   | ETL0042AU              | 1.23%          |        | 0.25%          | 0.25%          |
| Smallco Broadcap Fund  | ASC0003AU              | 1.66%          |        | 0.45%          | 0.45%          |
| Smallco Investment Fund  | ASC0001AU              | 3.41%          |        | 0.45%          | 0.45%          |
| Solaris Australia Equity Long Short Fund   | WHT3859AU              | 1.01%          |        | 0.30%          | 0.30%          |
| Solaris Core Australian Equity Fund  | WHT0012AU              | 0.90%          |        | 0.30%          | 0.30%          |
| Solaris Core Australian Equity Fund - Performance Alignment CI D                 | SOL0001AU              | 0.00%          |        | 0.30%          | 0.30%          |
| SSgA Australian Equities Index Trust   | SST0004AU              | 0.16%          |        | 0.05%          | 0.05%          |
| T.Rowe Price Australian Equity   | CFM0404AU              | 0.97%          |        | 0.10%          | 0.10%          |
| The Montgomery Private Fund  | FHT0027AU              | 1.25%          |        | 0.25%          | 0.25%          |
| Third Link Growth Fund   | TGP0014AU              | 1.45%          |        | 0.25%          | 0.25%          |
| Tribeca Alpha Plus Fund  | ETL0069AU              | 1.24%          |        | 0.30%          | 0.30%          |
| Tyndall Australian Share Income Fund   | TYN0038AU              | 0.85%          |        | 0.20%          | 0.20%          |
| Nikko Asset Management Australian Share Wholesale Fund                           | TYN0028AU              | 0.85%          |        | 0.20%          | 0.20%          |
| UBS Australian Share Fund  | SBC0817AU              | 0.80%          |        | 0.25%          | 0.25%          |
| Vanguard Australian Shares High Yield Fund                                       | VANOOO2ALI             | 0.35%          |        | 0.05%          | 0.05%          |
| Vanguard Australian Shares Index Fund  | VANO010ALI             | 0.16%          |        | 0.05%          | 0.05%          |
| Vanguard Index Australian Shares Ways Stone Dynamic Australian Equity Fund       | VAN0010AU              | 0.16%          |        | 0.05%          | 0.05%          |
| WaveStone Dynamic Australian Equity Fund   | HOW0053AU              | 1.21%          |        | 0.15%          | 0.15%          |
| WaveStone Wholesale Australian Share Fund  | HOW0020AU              | 0.97%          | 0.23%  | 0.15%          | 0.15%          |
| WealthFocus Perpetual Industrial Share Fund Wisdom Australian Equities Fund      | PER0011AU<br>HHA0017AU | 1.23%<br>0.99% | 0.2370 | 0.12%<br>0.25% | 0.12%<br>0.25% |
| ·  |                        |                |        | U.ZU/0         | 0.20/0         |
| Yarra Australian Equities Fund   |                        |                |        |                | 0.15%          |
| Yarra Australian Equities Fund Yarra Ex-20 Australian Equities Fund              | JBW0009AU<br>JBW0052AU | 0.90%<br>0.90% |        | 0.15%<br>0.15% | 0.15%<br>0.15% |

| Consider Commonles   |  |   |        |   |   |
|--|--|---|--------|---|---|
| Smaller Companies abrdn Australian Small Companies Fund  | CSA0131AU  | 1.26%   |        | 0.30%   | 0.30%   |
| Ausbil Australian Small Companies Fund   | AAP0104AU  | 0.85%   |        | 0.35%   | 0.30%   |
| Ausbil Microcap Fund (Soft Closed)   | AAP0007AU  | 1.20%   |        | 0.30%   | 0.30%   |
| BT Smaller Companes Fund - Retail (Closed)   | RFA0012AU  | 1.78%   |        | 0.23%   | 0.22%   |
| Celeste Australian Small Companies Fund  | FAM0101AU  | 1.32%   |        | 0.30%   | 0.30%   |
| Dimensional Australian Small Company Trust Restricted Access+  | DFA0104AU  | 0.61%   |        | 0.12%   | 0.12%   |
| DNR Capital Australian Emerging Companies Fund   | PIM4357AU  | 3.56%   | 0.25%  | 0.25%   | 0.25%   |
| Eley Griffiths Small Group Companies Fund  | EGG0001AU  | 1.41%   |        | 0.24%   | 0.24%   |
| EQT Wholesale Small Companies Fund ReOpened  | ETL0118AU  | 2.33%   |        | 0.35%   | 0.35%   |
| Fairview Equity Partners Emerging Companies Fund   | ANT0002AU  | 1.86%   |        | 0.30%   | 0.30%   |
| Fidelity Australian High Conviction Fund   | FID0021AU  | 0.85%   |        | 0.20%   | 0.20%   |
| First Sentier Developing Companies Fund (Closed)   | FSF0035AU  | 1.32%   |        | 0.20%   | 0.20%   |
| First Sentier Wholesale Small Companies Fund - Core  | CMI0111AU  | 1.22%   |        | 0.15%   | 0.15%   |
| Hyperion Small Growth Companies Fund (Closed to new investors)   | BNT0101AU  | 1.37%   |        | 0.30%   | 0.30%   |
| INVESCO Wholesale Australian Smaller Companies Fund  | CNA0812AU  | 0.55%   |        | 0.20%   | 0.20%   |
| Investors Mutual Australian Smaller Companies Fund   | IML0001AU  | 0.99%   |        | 0.25%   | 0.25%   |
| Investors Mutual Future Leaders Fund   | IML0003AU  | 0.99%   |        | 0.25%   | 0.25%   |
| Investors Mutual Small Cap Fund  | IML0006AU  | 1.15%   |        | 0.25%   | 0.25%   |
| Ironbark Renaissance Australian Small Companies Fund   | PAT0002AU  | 1.29%   | 0.28%  | 0.20%   | 0.20%   |
| Lennox Australian Small Companies Fund   | HOW3590AU  | 1.44%   |        | 0.39%   | 0.39%   |
| Macquarie Australian Smaller Companies Fund  | MAQ0454AU  | 0.95%   |        | 0.22%   | 0.22%   |
| Pendal Smaller Companies Fund  | RFA0819AU<br>PER0270AU   | 1.24%   |        | 0.25%   | 0.25%   |
| Pengana Emerging Companies Fund  Percapial Value Smaller Companies Trust   | IOF0214AU  | 2.02%<br>1.69%  |        | 0.20%<br>0.30%  | 0.20%<br>0.30%  |
| Perennial Value Smaller Companies Trust  | PER0704AU  |   |        |   |   |
| Perpetual Pure Microcap Fund   |  | 2.05%   |        | 0.14%   | 0.14%   |
| Perpetual Smaller Companies Fund  Perpetual WEIA Perp Smaller Companies  | PER0048AU  | 1.25%   |        | 0.12%   | 0.12%   |
| Perpetual WFIA - Perp Smaller Companies  Spheric Australian Microsop Fund  | PER0039AU<br>WHT0066AU   | 1.28%   |        | 0.24%   | 0.00%<br>0.50%  |
| Spheria Australian Microcap Fund<br>Spheria Australian Small Cap Fund  | WHT0006AU<br>WHT0008AU   | 3.15%<br>1.94%  |        | 0.50%<br>0.30%  | 0.50%   |
| Tribeca Australian Smaller Companies Fund  | ETL0052AU  | 0.92%   | 0.15%  | 0.30%   | 0.30%   |
| UBS Australian Small Companies Fund  | UBS0004AU  | 2.02%   |        | 0.45%   | 0.45%   |
| Yarra Emerging Leaders Fund  | JBW0010AU  | 1.25%   |        | 0.20%   | 0.20%   |
| Leveraged  | 55110010110  | 1.2070  |        | 0.2070  | 0.2070  |
| Ausbil Australian Geared Equity Fund   | AAP0002AU  | 2.38%   |        | 0.38%   | 0.38%   |
| First Sentier Managed Investment Fund -Geared Share Fund   | FSF0044AU  | 2.26%   |        | 0.50%   | 0.50%   |
| First Sentier Wholesale Geared Share Fund  | FSF0043AU  | 2.27%   |        | 0.20%   | 0.50%   |
| K2 Australian Absolute Return Fund   | KAM0101AU  | 3.15%   |        | 0.25%   | 0.25%   |
| Kardinia Long Short Fund   | BFL0010AU  | 1.61%   |        | 0.20%   | 0.20%   |
| Optimix Wholesale Geared Australian Share Trust - Class B  | MMF0990AU  | 1.55%   |        | 0.06%   | 0.06%   |
| Perpetual Geared Australian Share Fund   | PER0071AU  | 2.56%   |        | 0.30%   | 0.30%   |
| Perpetual Pure Equity Alpha Fund   | PER0668AU  | 2.71%   |        | 0.18%   | 0.18%   |
| Perpetual Share-Plus Long-Short Fund   | PER0072AU  | 1.48%   |        | 0.18%   | 0.18%   |
|  | B1100101111  | 4.000/  |        |   |   |
| PM Capital Australian Companies Fund   | PMC0101AU  | 1.99%   |        | 0.25%   | 0.25%   |
| International Shares   | PMC0101AU  | 1.99%   |        | 0.25%   | 0.25%   |
|  | PMC0101AU  ACM0009AU   |   |        |   | 0.25%   |
| International Shares Global  |  | 0.70%<br>0.98%  | _      | 0.25%<br>0.17%<br>0.15%   |   |
| International Shares Global AB Global Equities Fund  | ACM0009AU  | 0.70%   |        | 0.17%   | 0.17%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund  | ACM0009AU<br>EQI0015AU   | 0.70%<br>0.98%  |        | 0.17%<br>0.15%  | 0.17%<br>0.15%  |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund  | ACM0009AU<br>EQI0015AU<br>CRS0005AU  | 0.70%<br>0.98%<br>0.98%   |        | 0.17%<br>0.15%<br>0.15%   | 0.17%<br>0.15%<br>0.15%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund  | ACM0009AU<br>EQI0015AU<br>CRS0005AU<br>ETL0032AU   | 0.70%<br>0.98%<br>0.98%<br>0.99%  |        | 0.17%<br>0.15%<br>0.15%<br>0.22%  | 0.17%<br>0.15%<br>0.15%<br>0.22%  |
| International Shares Global  AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund  | ACM0009AU<br>EQI0015AU<br>CRS0005AU<br>ETL0032AU<br>FSF0710AU  | 0.70%<br>0.98%<br>0.98%<br>0.99%<br>0.98%   |        | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.10%   | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.05%   |
| International Shares Global  AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund   | ACM0009AU<br>EQI0015AU<br>CRS0005AU<br>ETL0032AU<br>FSF0710AU<br>ADV0014AU   | 0.70%<br>0.98%<br>0.98%<br>0.99%<br>0.98%<br>2.05%  |        | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.10%<br>0.36%  | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.05%<br>0.36%  |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund  | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU  | 0.70%<br>0.98%<br>0.98%<br>0.99%<br>0.98%<br>2.05%<br>1.18%<br>0.99%  |        | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.10%<br>0.36%<br>0.35%<br>0.10%<br>0.30%   | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.05%<br>0.36%<br>0.35%<br>0.10%<br>0.30%   |
| International Shares Global  AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust   | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU  | 0.70%<br>0.98%<br>0.98%<br>0.99%<br>0.98%<br>2.05%<br>1.18%<br>0.99%  |        | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.10%<br>0.36%<br>0.35%<br>0.10%<br>0.30%   | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.05%<br>0.36%<br>0.35%<br>0.10%  |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund- Long Aoris International Fund   | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU  | 0.70%<br>0.98%<br>0.98%<br>0.99%<br>0.98%<br>2.05%<br>1.18%<br>0.99%<br>1.20%<br>1.50%  |        | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.10%<br>0.36%<br>0.35%<br>0.10%<br>0.30%<br>0.30%  | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.05%<br>0.36%<br>0.35%<br>0.10%<br>0.30%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund Long Aoris International Fund (Hedged) Clss C  | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU  | 0.70%<br>0.98%<br>0.98%<br>0.99%<br>0.98%<br>2.05%<br>1.18%<br>0.99%<br>1.20%<br>1.20%<br>1.50%   |        | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.10%<br>0.36%<br>0.10%<br>0.30%<br>0.30%<br>0.10%  | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.05%<br>0.35%<br>0.10%<br>0.30%<br>0.30%   |
| International Shares Global  AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund  | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU  | 0.70%<br>0.98%<br>0.98%<br>0.99%<br>0.98%<br>2.05%<br>1.18%<br>0.99%<br>1.20%<br>1.20%<br>1.50%<br>1.55%  |        | 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.30% 0.10% 0.10%   | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.05%<br>0.36%<br>0.30%<br>0.30%<br>0.30%<br>0.10%<br>0.10%   |
| International Shares Global  AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged)  | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU  | 0.70%<br>0.98%<br>0.98%<br>0.99%<br>0.98%<br>2.05%<br>1.18%<br>0.99%<br>1.20%<br>1.50%<br>1.55%<br>1.34%  |        | 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.30% 0.10% 0.10% 0.10%   | 0.17% 0.15% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.17% 0.20%   |
| International Shares Global  AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund Aoris International Fund Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund   | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU MAQ2153AU  | 0.70%<br>0.98%<br>0.98%<br>0.99%<br>0.98%<br>2.05%<br>1.18%<br>0.99%<br>1.20%<br>1.50%<br>1.55%<br>1.34%<br>1.34%<br>1.45%  |        | 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.10% 0.10%   | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.05%<br>0.36%<br>0.35%<br>0.10%<br>0.30%<br>0.10%<br>0.10%<br>0.17%<br>0.20%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund- Long Aoris International Fund Aoris International Fund Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units  | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIMS513AU PIM8433AU MAQ0464AU MAQ079AU MAQ079AU MAQ2153AU MAQ8493AU  | 0.70% 0.98% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.25% 1.55% 1.34% 1.34% 1.45% 1.07%   | 0.250/ | 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.110% 0.10% 0.10% 0.10% 0.10%  | 0.17% 0.15% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.17% 0.20% 0.23%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund- Long Aoris International Fund Aoris International Fund Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units Artisan Global Discovery Fund   | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIMS413AU PIM8433AU MAQ0464AU MAQ0079AU MAQ2153AU MAQ8493AU OPS8304AU  | 0.70% 0.98% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.50% 1.55% 1.34% 1.45% 1.07% 1.20%   | 0.35%  | 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.110% 0.110% 0.110% 0.123% 0.23% 0.23%   | 0.17%<br>0.15%<br>0.15%<br>0.22%<br>0.05%<br>0.36%<br>0.36%<br>0.10%<br>0.30%<br>0.10%<br>0.10%<br>0.17%<br>0.23%<br>0.23%<br>0.23%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund- Long Aoris International Fund Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units Artisan Global Discovery Fund Australian Ethical International Shares Fund   | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU MAQ2153AU MAQ8493AU OPS8304AU AUG0006AU  | 0.70% 0.98% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.50% 1.55% 1.34% 1.34% 1.45% 1.07% 1.07% 1.20% 0.99%   | 0.35%  | 0.17% 0.15% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.10% 0.16% 0.19% 0.23% 0.23% 0.25% 0.05%   | 0.17% 0.15% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.17% 0.20% 0.23% 0.23% 0.23% 0.25%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund- Long Aoris International Fund Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units Artisan Global Discovery Fund Australian Ethical International Shares Fund   | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU MAQ2153AU MAQ8493AU OPS8304AU AUG0006AU AUG0006AU  | 0.70% 0.98% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.50% 1.55% 1.34% 1.34% 1.45% 1.07% 1.20% 0.99% 0.59%   | 0.35%  | 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.16% 0.19% 0.23% 0.23% 0.25% 0.05%   | 0.17% 0.15% 0.15% 0.15% 0.22% 0.05% 0.36% 0.36% 0.10% 0.10% 0.10% 0.10% 0.20% 0.23% 0.23% 0.25% 0.05%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund- Long Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies No. 2 Fund - Class I Units Artisan Global Discovery Fund Australian Ethical International Shares Fund Barrow Hanley Concentrated Global Share Fund  | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU MAQ2153AU MAQ8493AU OPS8304AU AUG0006AU AUG0005AU BTA0503AU  | 0.70% 0.98% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.55% 1.34% 1.34% 1.45% 1.07% 1.20% 0.99% 0.59%   | 0.35%  | 0.17% 0.15% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.16% 0.23% 0.23% 0.25% 0.05% 0.05%   | 0.17% 0.15% 0.15% 0.15% 0.22% 0.05% 0.36% 0.33% 0.10% 0.10% 0.10% 0.20% 0.23% 0.23% 0.25% 0.05% 0.05%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund- Long Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies Fund Antisan Global Discovery Fund Australian Ethical International Shares Fund Barrow Hanley Concentrated Global Share Fund Barrow Hanley Concentrated Global Share Fund No. 2  | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU MAQ2153AU MAQ2453AU MAQ8493AU OPS8304AU AUG0006AU AUG0005AU BTA0503AU RFA0821AU  | 0.70% 0.98% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.22% 1.50% 1.55% 1.34% 1.34% 1.45% 1.07% 1.20% 0.99% 0.99% 0.99%   | 0.35%  | 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.16% 0.23% 0.23% 0.25% 0.05% 0.05% 0.05%   | 0.17% 0.15% 0.15% 0.15% 0.22% 0.05% 0.36% 0.36% 0.30% 0.10% 0.10% 0.23% 0.23% 0.23% 0.25% 0.05% 0.05% 0.10%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies Fund Australian Ethical International Shares Fund Australian Ethical International Shares Fund Barrow Hanley Concentrated Global Share Fund No. 2 Barrow Hanley Concentrated Global Share Fund No. 2  | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU MAQ2153AU MAQ2453AU AUG0006AU AUG0005AU BTA0503AU BTA0503AU RFA0821AU BTA0056AU  | 0.70% 0.98% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.55% 1.34% 1.34% 1.45% 1.07% 1.20% 0.99% 0.99% 0.99%   |        | 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.16% 0.23% 0.23% 0.25% 0.05% 0.05% 0.05% 0.15%   | 0.17% 0.15% 0.15% 0.15% 0.22% 0.05% 0.36% 0.36% 0.30% 0.10% 0.10% 0.20% 0.23% 0.23% 0.25% 0.05% 0.05% 0.10% 0.10% 0.10%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund Antipodes Global Fund- Long Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies Fund Antisan Global Discovery Fund Australian Ethical International Shares Fund Barrow Hanley Concentrated Global Share Fund Barrow Hanley Concentrated Global Share Fund No. 2  | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU MAQ2153AU MAQ2453AU MAQ8493AU OPS8304AU AUG0006AU AUG0005AU BTA0503AU RFA0821AU  | 0.70% 0.98% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.22% 1.50% 1.55% 1.34% 1.34% 1.45% 1.07% 1.20% 0.99% 0.99% 0.99%   | 0.35%  | 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.16% 0.23% 0.23% 0.25% 0.05% 0.05% 0.05%   | 0.17% 0.15% 0.15% 0.15% 0.22% 0.05% 0.36% 0.36% 0.30% 0.10% 0.10% 0.23% 0.23% 0.23% 0.25% 0.05% 0.05% 0.10%   |
| International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund Acadian Wholesale Sustainable Global Equity Fund Advance International Sharemarket Fund Advance International Sharemarket W Altrinsic Global Equities Trust Antipodes Global Fund Antipodes Global Fund- Long Aoris International Fund Aoris International Fund Aoris International Fund (Hedged) Clss C Arrowstreet Global Equity Fund Arrowstreet Global Equity Fund (Hedged) Arrowstreet Global Small Companies Fund Arrowstreet Global Small Companies Fund Australian Ethical International Shares Fund Australian Ethical Wholesale International Shares Fund Barrow Hanley Concentrated Global Share Fund Barrow Hanley Concentrated Global Share Fund No. 2 Barrow Hanley Concentrated Global Share Fund No. 3 Barrow Hanley Concentrated Global Share Fund No. 3  | ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU PIM3513AU PIM8433AU MAQ0464AU MAQ0079AU MAQ2153AU MAQ8493AU OPS8304AU AUG0006AU AUG0005AU BTA0503AU RFA0821AU BTA0056AU ETL0434AU  | 0.70% 0.98% 0.98% 0.99% 0.98% 2.05% 1.18% 0.99% 1.20% 1.50% 1.55% 1.34% 1.34% 1.45% 1.07% 1.20% 0.99% 0.99% 0.90% 0.90%   |        | 0.17% 0.15% 0.15% 0.12% 0.10% 0.36% 0.35% 0.10% 0.30% 0.10% 0.10% 0.16% 0.19% 0.23% 0.23% 0.25% 0.05% 0.05% 0.05% 0.15% 0.15% 0.15%   | 0.17% 0.15% 0.15% 0.15% 0.22% 0.05% 0.36% 0.36% 0.10% 0.30% 0.10% 0.10% 0.23% 0.23% 0.23% 0.25% 0.05% 0.05% 0.10% 0.10% 0.10%   |
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| Claremont Global Fund   | ETL0390AU              | 1.25%          |        | 0.10%          | 0.10%          |
|---|------------------------|----------------|--------|----------------|----------------|
| Dimensional Global Large Company Trust Restricted Access+   | DFA0105AU              | 0.24%          |        | 0.08%          | 0.08%          |
| Dimensional Global Small Company Trust  | DFA0106AU              | 0.65%          |        | 0.12%          | 0.12%          |
| Dimensional Global Value Trust (Restricted Access+)   | DFA0102AU              | 0.46%          |        | 0.08%<br>0.20% | 0.08%          |
| DNR Capital Australian Equities High Conviction Fund  Ellerston Global Equity Managers Fund - Retail (Closed)                       | PIM0028AU<br>ECL0002AU | 0.90%<br>5.95% |        | 0.20%          | 0.20%<br>0.25% |
| Ellerston Global Equity Managers Fund - Retain  Ellerston Global Equity Managers GEMS B (closed)                                    | ECL0007AU              | 5.95%          |        | 0.00%          | 0.25%          |
| Epoch Global Equity Managers delike B  Epoch Global Equity Shareholder Yield Fund (Hedged)  | GSF0001AU              | 1.30%          |        | 0.20%          | 0.20%          |
| Epoch Global Equity Shareholder Yield Fund (Unhedged)   | GSF0002AU              | 1.25%          |        | 0.20%          | 0.20%          |
| Fairlight Global Small & Mid Cap SMID Fund  | PIM7802AU              | 1.75%          |        | 0.25%          | 0.25%          |
| Fairlight Global Small & Mid Cap SMID Fund (Hedged)   | PIM0941AU              | 1.82%          |        | 0.25%          | 0.25%          |
| Fidelity Global Emerging Markets Fund   | FID0031AU              | 0.99%          |        | 0.30%          | 0.30%          |
| Fidelity Global Equities Fund   | FID0007AU              | 0.99%          |        | 0.20%          | 0.20%          |
| First Sentier Managed Investment Fund - Global Technology & Communication Fund  | FSF0144AU              | 1.19%          |        | 0.15%          | 0.15%          |
| First Sentier Wholesale Global Health & Biotech Fund  | FSF0146AU              | 1.16%          |        | 0.15%          | 0.15%          |
| First Sentier Wholesale Worldwide Leaders Fund  | FSF0047AU              | 1.16%          |        | 0.15%          | 0.15%          |
| Franklin Global Growth Fund<br>GCQ Flagship Fund  | FRT0009AU<br>SPC5039AU | 0.90%<br>1.26% |        | 0.15%<br>0.00% | 0.15%<br>0.20% |
| Generation Wholesale Global Share Fund  | FSF0908AU              | 1.22%          |        | 0.05%          | 0.20%          |
| GMO Climate Change Trust  | GMO1979AU              | 0.76%          |        | 0.30%          | 0.30%          |
| GQG Partners Global Equity Fund A Class   | ETL7377AU              | 0.75%          |        | 0.10%          | 0.10%          |
| Hyperion Global Growth Companies Fund   | WHT8435AU              | 2.18%          |        | 0.30%          | 0.30%          |
| IFP Global Franchise Fund   | MAQ0404AU              | 1.26%          |        | 0.18%          | 0.10%          |
| IFP Global Franchise Fund (Hedged)  | MAQ0631AU              | 1.26%          |        | 0.21%          | 0.13%          |
| Implemented International Share Portfolio   | PER0711AU              | 0.93%          |        | 0.35%          | 0.00%          |
| Implemented RI International Share Portfolio  | PER3458AU              | 0.93%          |        | 0.12%          | 0.12%          |
| INVESCO Wholesale Global Oppourtunities Fund  | GTU0102AU              | 0.95%          |        | 0.20%          | 0.20%          |
| INVESCO Wholesale Global Oppourtunities Fund Hedged   | GTU0008AU              | 0.95%          |        | 0.20%          | 0.20%          |
| Ironbark Brown Advisory Global Share Fund   | MGL0004AU              | 0.99%          |        | 0.15%          | 0.15%          |
| iShares Hedged International Equity Index   | BGL0044AU              | 0.20%          |        | 0.07%          | 0.04%          |
| iShares Hedged International Equity Index Fund (Class S Units)  | BLK7938AU              | 0.10%          |        | 0.07%          | 0.04%          |
| iShares Wholesale International Equity Index Fund   | BLK6390AU              | 0.10%          |        | 0.06%          | 0.03%          |
| Laryon Investment Fund  | LYN3596AU<br>LAZ0025AU | 1.10%<br>1.25% |        | 0.25%<br>0.20% | 0.25%<br>0.20% |
| Lazard Global Equity Franchise Fund  Lazard Global Small Cap Fund   | LAZ0025AU<br>LAZ0012AU | 1.12%          |        | 0.25%          | 0.25%          |
| Legg Mason Batterymarch Glb Equity Trust  | SSB0126AU              | 0.75%          |        | 0.25%          | 0.25%          |
| Life Cycle Concentrated Global Share Fund   | WHT8756AU              | 0.95%          |        | 0.15%          | 0.15%          |
| Loftus Peak Global Disruption Fund  | MMC0110AU              | 2.19%          |        | 0.25%          | 0.25%          |
| Magellan Global Fund  | MGE0001AU              | 1.40%          |        | 0.07%          | 0.07%          |
| Magellan Global Fund (Hedged)   | MGE0007AU              | 1.38%          |        | 0.07%          | 0.07%          |
| Magellan High Conviction Fund   | MGE0005AU              | 2.09%          |        | 0.07%          | 0.07%          |
| MFS Concentrated Global Equity Trust  | ETL0172AU              | 0.90%          |        | 0.15%          | 0.15%          |
| MFS Fully Hedged Global Equity Trust  | ETL0041AU              | 0.80%          |        | 0.15%          | 0.15%          |
| MFS Global Equity Trust   | MIA0001AU              | 0.77%          |        | 0.15%          | 0.15%          |
| Mirova Global Sustainable Equity Fund   | ETL8069AU              | 0.78%          |        | 0.13%          | 0.09%          |
| MLC Global Share Fund   | MLC0017AU              | 2.09%          |        | 0.15%          | 0.10%          |
| MLC Wholesale Global Share Fund   | MLC0261AU              | 0.85%          |        | 0.15%          | 0.10%          |
| MLC Wholesale Platinum Global (terminating)  Munro Global Growth Fund   | MLC0317AU              | 1.54%          |        | 0.10%          | 0.05%          |
|   | MUA0002AU              | 2.54%          |        | 0.15%          | 0.15%          |
| Orbis Global Equity Fund Orca Global Disruption Fund  | ETL0463AU<br>PIM4432AU | 1.07%<br>1.45% |        | 0.25%<br>0.20% | 0.25%<br>0.20% |
| Osmosis Resource Efficient Developed Markets Core Equity ex-Fossil Fuels Trust  | PIM5728AU              | 0.64%          | 0.10%  | 0.20%          | 0.20%          |
| Paradice Global Small Cap Fund  | ETL0365AU              | 1.25%          | 0.1070 | 0.30%          | 0.30%          |
| Pendal Global Emerging Markets Opportunities Fund   | BTA0419AU              | 1.18%          |        | 0.30%          | 0.30%          |
| Pengana Axiom International Fund (Hedged)   | HHA0002AU              | 1.35%          |        | 0.25%          | 0.25%          |
| Pengana Axiom International Fund  | HOW0002AU              | 1.35%          |        | 0.15%          | 0.15%          |
| Pengana WHEB Sustainable Impact Fund  | HHA0007AU              | 1.35%          |        | 0.25%          | 0.25%          |
| Perpetual Select Investment International Share Fund  | PER0256AU              | 1.30%          |        | 0.22%          | 0.00%          |
| Perpetual Wholesale International Share Fund (closed to new investors)  | PER0050AU              | 0.99%          |        | 0.25%          | 0.00%          |
| PineBridge Global Dynamic Asset Allocation Fund   | PER0731AU              | 1.00%          |        | 0.20%          | 0.20%          |
| Platinum International Fund   | PLA0002AU              | 1.48%          |        | 0.15%          | 0.15%          |
| Platinum Global Fund (Long Only)  | PLA0006AU              | 1.35%          |        | 0.10%          | 0.10%          |
| Polaris Global Equity Fund  | MAQ0838AU              | 1.28%          |        | 0.16%          | 0.13%          |
| Realindex RAFI Global Share - Class A   | FSF0974AU              | 0.46%          |        | 0.10%          | 0.10%          |
| Robeco Emerging Conservative Equity Fund  | ETL0381AU              | 0.91%          |        | 0.00%          | 0.00%          |
| Russell Investments Global Opportunities Fund - Class A (FR092) Russell Investments International Shares (Hedged) - Class A (FR016) | RIM0032AU<br>RIM0009AU | 1.12%<br>1.09% |        | 0.18%<br>0.17% | 0.13%<br>0.12% |
| Russell Investments International Shares Fund - Class A (FR013)   | RIM0008AU              | 1.04%          |        | 0.15%          | 0.10%          |
| Select International Alpha Fund   | ETL0046AU              | 4.18%          |        | 0.25%          | 0.25%          |
| Schroder Global Value Fund  | SCH0030AU              | 0.75%          |        | 0.20%          | 0.15%          |
| Schroder Global Value Fund (Hedged)   | SCH0032AU              | 0.75%          |        | 0.23%          | 0.18%          |
| Schroder Global Emerging Markets Fund   | SCH0034AU              | 1.00%          |        | 0.30%          | 0.30%          |
| Spire Copper Rock Global Smaller Companies Fund   | ETL0410AU              | 0.99%          |        | 0.10%          | 0.10%          |
| SSgA International Equities Index Trust   | SST0013AU              | 0.18%          |        | 0.07%          | 0.04%          |
| SSgA International Equities Index Trust (Hedged)  | SST0022AU              | 0.20%          |        | 0.09%          | 0.06%          |
| Stewart Investors Wholesale Worldwide Sustainability Fund   | FSF1675AU              | 0.75%          | 0.450/ | 0.15%          | 0.15%          |
| SGA Global Growth Fund  | PIM3026AU              | 1.01%          | 0.15%  | 0.20%          | 0.20%          |
| T. Rowe Price Global Equity Fund T. Rowe Price Global Equity Fund (Hedged)  | ETL0071AU<br>ETL0312AU | 0.85%<br>0.87% |        | 0.20%<br>0.20% | 0.10%<br>0.10% |
| THB International Micro Cap Fund  | ETL3238AU              | 1.25%          |        | 0.50%          | 0.10%          |
| Threadneedle Global Equity Income Fund (terminating)  | HFL0032AU              | 1.05%          |        | 0.25%          | 0.25%          |
| Trillium ESG Global Equity Fund   | PER2095AU              | 0.89%          |        | 0.15%          | 0.15%          |
|   |                        |                |        |                |                |

| Trillium Global Sustainable Opportunities Fund  | PER4964AU   | 0.99%  | 0.10%  | 0.10%  |
|---|---|--|--|--|
| UBS International Share Fund  | SBC0822AU   | 1.00%  | 0.25%  | 0.25%  |
|   |   |  |  |  |
| Vanguard Index Hedged International Share Fund  | VAN0107AU   | 0.21%  | 0.07%  | 0.07%  |
| Vanguard Index International Share Fund   | VAN0011AU   | 0.18%  | 0.06%  | 0.06%  |
| Vanguard International Share Index Fund (Hedged)  | VAN0105AU   | 0.21%  | 0.07%  | 0.07%  |
| Vanguard International Shares Index Fund  | VAN0003AU   | 0.18%  | 0.06%  | 0.06%  |
| •   |   |  |  |  |
| Vanguard International Small Company Index Fund   | VAN0021AU   | 0.40%  | 0.12%  | 0.12%  |
| Vanguard International Small Companies Index (Hedged)   | VAN0022AU   | 0.43%  | 0.15%  | 0.15%  |
| Walter Scott Global Equity Fund   | MAQ0410AU   | 1.28%  | 0.12%  | 0.08%  |
| Walter Scott Global Equity Fund (Hedged)  | MAQ0557AU   | 1.28%  | 0.15%  | 0.11%  |
|   |   |  |  |  |
| WCM Int Small Cap Gwth Fd (IM)  | SWI9720AU   | 4.85%  | 0.30%  | 0.30%  |
| WCM Quality Global Growth Fund  | SWI1413AU   | 1.58%  | 0.30%  | 0.30%  |
| WealthFocus Barrow Hanley Global Share Fund   | PER0031AU   | 1.24%  | 0.25%  | 0.00%  |
| Wholesale Global Equity - Value Fund  | NML0348AU   | 0.98%  | 0.10%  | 0.10%  |
| Yarra Global Small Companies Fund   |   |  |  |  |
| ·   | JBW0103AU   | 1.25%  | 0.10%  | 0.10%  |
| Zurich Global Growth Share Fund   | ZUR0580AU   | 0.99%  | 0.03%  | 0.03%  |
| Zurich Investments Global Equity Income   | PMC0003AU   | 1.35%  | 0.20%  | 0.20%  |
| Zurich Investments Global Thematic Share Fund   | ZUR0061AU   | 0.99%  | 0.04%  | 0.04%  |
| Zurich Investments Hedged Global Thematic Share Fund  | ZUR0517AU   | 0.99%  | 0.04%  | 0.04%  |
| •   |   |  |  |  |
| Zurich Investments Unhedged Global Thematic Share Fund  | ZUR0518AU   | 0.99%  | 0.04%  | 0.04%  |
| Zurich Unhedged Global Growth Share Fund  | ZUR0581AU   | 0.98%  | 0.03%  | 0.03%  |
| Regional  |   |  |  |  |
| abrdn Sustainable Asian Opportunities Fund  | EQI0028AU   | 1.18%  | 0.28%  | 0.28%  |
| Antipodes Emerging Markets (Managed Fund)   | IOF0203AU   | 1.20%  | 0.30%  | 0.30%  |
| ,   |   |  |  |  |
| Cooper Investors Asian Equities Fund  | CIP0004AU   | 1.02%  | 0.30%  | 0.30%  |
| Dimensional Emerging Markets Value Trust (Restricted Access+)   | DFA0107AU   | 0.72%  | 0.25%  | 0.25%  |
| Fidelity Asia Fund  | FID0010AU   | 1.16%  | 0.30%  | 0.30%  |
| Fidelity China Fund   | FID0011AU   | 1.21%  | 0.30%  | 0.30%  |
| Fidelity India Fund   | FID0015AU   | 1.20%  | 0.30%  | 0.30%  |
| •   |   |  |  |  |
| Fiducian India Fund   | FPS0013AU   | 1.84%  | 0.00%  | 0.00%  |
| GMO Emerging Markets Fund (Closed)  | GMO0102AU   | 1.07%  | 0.40%  | 0.40%  |
| GQG Partners Emerging Markets Equity Fund - A Class   | ETL4207AU   | 0.96%  | 0.25%  | 0.25%  |
| India Avenue Equity Fund – Wsale Class  | ETL0482AU   | 1.16%  | 0.35%  | 0.35%  |
| K2 Asian Absolute Return Fund   | KAM0100AU   | 4.69%  | 0.25%  | 0.25%  |
|   |   |  |  |  |
| Lazard Emerging Markets Equity Fund   | LAZ0003AU   | 1.15%  | 0.35%  | 0.35%  |
| Lazard Global Listed Infrastructure Active ETF  | LAZ0014AU   | 0.98%  | 0.25%  | 0.25%  |
| Platinum Asia Fund  | PLA0004AU   | 1.37%  | 0.15%  | 0.15%  |
| Platinum European Fund  | PLA0001AU   | 1.42%  | 0.20%  | 0.20%  |
| Platinum Japan Fund   | PLA0003AU   | 1.38%  | 0.15%  | 0.15%  |
| •   |   |  |  |  |
| Premium Asia Fund   | MAQ0635AU   | 1.20%  | 0.30%  | 0.30%  |
| Premium China Fund  | MAQ0441AU   | 1.57%  | 0.30%  | 0.30%  |
| Robeco Emerging Conservative Equity Fund Class C  | ETL8984AU   | 0.76%  | 0.00%  | 0.00%  |
| Russell Investments Emerging Markets Fund (FR148)   | RIM0038AU   | 1.45%  | 0.20%  | 0.30%  |
| · · · · · · · · · · · · · · · · · · ·   |   |  |  |  |
| THR US Micro Can Fund   | ETI 0/13411   | 1 26%  | 0.30%  | 0.30%  |
| THB US Micro Cap Fund   | ETL0413AU   | 1.26%  | 0.30%  | 0.30%  |
| UBS Emerging Markets Equity Fund  | UBS8018AU   | 1.33%  | 0.40%  | 0.40%  |
| ·   |   |  |  |  |
| UBS Emerging Markets Equity Fund  | UBS8018AU   | 1.33%  | 0.40%  | 0.40%  |
| UBS Emerging Markets Equity Fund<br>Vanguard Emerging Markets Share Index Fund  | UBS8018AU<br>VAN0005AU  | 1.33%<br>0.57%   | 0.40%<br>0.22%   | 0.40%<br>0.22%   |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund  | UBS8018AU<br>VAN0005AU  | 1.33%<br>0.57%   | 0.40%<br>0.22%<br>0.23%  | 0.40%<br>0.22%   |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund  | UBS8018AU<br>VAN0005AU<br>MAQ0651AU<br>SLT0006AU  | 1.33%<br>0.57%<br>1.28%<br>1.53%   | 0.40%<br>0.22%<br>0.23%<br>0.25%   | 0.40%<br>0.22%<br>0.31%<br>0.25%   |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (clossed)   | UBS8018AU<br>VAN0005AU<br>MAQ0651AU<br>SLT0006AU<br>BTA0026AU   | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%  | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%  | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%  |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specIfIc Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed)   | UBS8018AU<br>VAN0005AU<br>MAQ0651AU<br>SLT0006AU<br>BTA0026AU<br>BTA0025AU  | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%<br>1.88%   | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%<br>0.15%   | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%<br>0.15%   |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (clossed)   | UBS8018AU<br>VAN0005AU<br>MAQ0651AU<br>SLT0006AU<br>BTA0026AU   | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%  | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%  | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%  |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specIfIc Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed)   | UBS8018AU<br>VAN0005AU<br>MAQ0651AU<br>SLT0006AU<br>BTA0026AU<br>BTA0025AU  | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%<br>1.88%   | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%<br>0.15%   | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%<br>0.15%   |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge Global Infrastructure Value Fund - Hedged   | UBS8018AU<br>VAN0005AU<br>MAQ0651AU<br>SLT0006AU<br>BTA0026AU<br>BTA0025AU<br>TGP0008AU   | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%<br>1.88%<br>1.03%  | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%<br>0.15%<br>0.13%  | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%<br>0.15%<br>0.03%  |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge Global Infrastructure Value Fund - Hedged ClearBridge Global Infrastructure Value Fund - Unhedged Cordis Global Medical Technology Fund   | UBS8018AU VAN0005AU MAQ0651AU  SLT0006AU BTA0026AU BTA0025AU TGP0008AU TGP0034AU ETL4642AU  | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%<br>1.88%<br>1.03%<br>0.97%<br>1.20%  | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%<br>0.15%<br>0.13%<br>0.13%<br>0.25%  | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%<br>0.15%<br>0.03%<br>0.03%<br>0.25%  |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge Global Infrastructure Value Fund - Hedged ClearBridge Global Infrastructure Value Fund - Unhedged Cordis Global Medical Technology Fund Dexus Core Infrastructure Fund  | UBS8018AU VAN0005AU MAQ0651AU  SLT0006AU BTA0026AU BTA0025AU TGP0008AU TGP0034AU ETL4642AU AMP1179AU  | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%<br>1.88%<br>1.03%<br>0.97%<br>1.20%<br>1.04%   | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%<br>0.15%<br>0.13%<br>0.13%<br>0.25%<br>0.05%   | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%<br>0.15%<br>0.03%<br>0.03%<br>0.25%<br>0.05%   |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge Global Infrastructure Value Fund - Hedged ClearBridge Global Infrastructure Value Fund - Unhedged Cordis Global Medical Technology Fund Dexus Core Infrastructure Fund - Class H  | UBS8018AU VAN0005AU MAQ0651AU  SLT0006AU BTA0026AU BTA0025AU TGP0008AU TGP0034AU ETL4642AU AMP1179AU AMP1180AU  | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%<br>1.88%<br>1.03%<br>0.97%<br>1.20%<br>1.04%<br>2.39%  | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%<br>0.15%<br>0.13%<br>0.13%<br>0.25%<br>0.05%   | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%<br>0.15%<br>0.03%<br>0.03%<br>0.25%<br>0.05%   |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge Global Infrastructure Value Fund - Hedged ClearBridge Global Infrastructure Value Fund - Unhedged Cordis Global Medical Technology Fund Dexus Core Infrastructure Fund Dexus Core Infrastructure Fund - Class H Janus Henderson Global Natural Resources Fund   | UBS8018AU VAN0005AU MAQ0651AU  SLT0006AU BTA0026AU BTA0025AU TGP0008AU TGP0034AU ETL4642AU AMP1179AU  | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%<br>1.88%<br>1.03%<br>0.97%<br>1.20%<br>1.04%   | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%<br>0.15%<br>0.13%<br>0.13%<br>0.25%<br>0.05%   | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%<br>0.15%<br>0.03%<br>0.03%<br>0.25%<br>0.05%   |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge Global Infrastructure Value Fund - Hedged ClearBridge Global Infrastructure Value Fund - Unhedged Cordis Global Medical Technology Fund Dexus Core Infrastructure Fund - Class H  | UBS8018AU VAN0005AU MAQ0651AU  SLT0006AU BTA0026AU BTA0025AU TGP0008AU TGP0034AU ETL4642AU AMP1179AU AMP1180AU  | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%<br>1.88%<br>1.03%<br>0.97%<br>1.20%<br>1.04%<br>2.39%  | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%<br>0.15%<br>0.13%<br>0.13%<br>0.25%<br>0.05%   | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%<br>0.15%<br>0.03%<br>0.03%<br>0.25%<br>0.05%   |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge Global Infrastructure Value Fund - Hedged ClearBridge Global Infrastructure Value Fund - Unhedged Cordis Global Medical Technology Fund Dexus Core Infrastructure Fund Dexus Core Infrastructure Fund - Class H Janus Henderson Global Natural Resources Fund   | UBS8018AU VAN0005AU MAQ0651AU  SLT0006AU BTA0026AU BTA0025AU TGP0008AU TGP0034AU ETL4642AU AMP1179AU AMP1180AU ETL0331AU  | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%<br>1.88%<br>1.03%<br>0.97%<br>1.20%<br>1.04%<br>2.39%<br>1.10%   | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%<br>0.15%<br>0.13%<br>0.25%<br>0.05%<br>0.05%   | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%<br>0.15%<br>0.03%<br>0.03%<br>0.25%<br>0.05%<br>0.05%  |
| UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge Global Infrastructure Value Fund - Hedged ClearBridge Global Infrastructure Value Fund - Unhedged Cordis Global Medical Technology Fund Dexus Core Infrastructure Fund Dexus Core Infrastructure Fund - Class H Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources Macquarie International Infrastructure Securities Fund (Hedged)  | UBS8018AU VAN0005AU MAQ0651AU  SLT0006AU BTA0026AU BTA0025AU TGP0008AU TGP0034AU ETL4642AU AMP1179AU AMP1180AU ETL0331AU FSF0038AU MAQ0432AU  | 1.33%<br>0.57%<br>1.28%<br>1.53%<br>1.87%<br>1.88%<br>1.03%<br>0.97%<br>1.20%<br>1.04%<br>2.39%<br>1.10%<br>1.18%<br>1.01%   | 0.40%<br>0.22%<br>0.23%<br>0.25%<br>0.25%<br>0.15%<br>0.13%<br>0.13%<br>0.25%<br>0.05%<br>0.05%<br>0.15%<br>0.15%  | 0.40%<br>0.22%<br>0.31%<br>0.25%<br>0.25%<br>0.15%<br>0.03%<br>0.03%<br>0.25%<br>0.05%<br>0.15%<br>0.10%<br>0.20%  |
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| Nikki AM Conservative NEF  | SUN0023AU  | 0.41%   | 0.10%   | 0.10%   |
|--|--|---|---|---|
| OnePath Wholesale Capital Stable Trust   | MMF0114AU  | 0.88%   | 0.03%   | 0.03%   |
| OptiMix Wholesale Conservative Trust   | LEF0108AU  | 0.78%   | 0.03%   | 0.04%   |
| Pendal Conservative Fund   | BTA0805AU  | 0.83%   | 0.09%   | 0.08%   |
| Perpetual Charitable and Community Investor Fund   | PER0392AU  | 1.05%   | 0.30%   | 0.00%   |
| Perpetual Charitable Endowment Fund  | PER0558AU  | 1.05%   | 0.28%   | 0.00%   |
| ·  | PER0336AU<br>PER0248AU   |   |   |   |
| Perpetual Select Investment Diversified Fund   |  | 1.38%   | 0.20%   | 0.00%   |
| Perpetual Conservative Growth Fund   | PER0077AU  | 0.95%   | 0.21%   | 0.00%   |
| Russell Investments Conservative Fund - Class A (FR029)  | RIM0002AU  | 0.72%   | 0.17%   | 0.18%   |
| Spire USA Multifamily Fd IV (AUD) (IM)   | SPI1337AU  | 2.50%   | 0.00%   | 0.00%   |
| UBS Defensive Investment Fund  | SBC0814AU  | 0.86%   | 0.15%   | 0.15%   |
| Vanguard Conservative Index Fund   | VAN0109AU  | 0.29%   | 0.10%   | 0.10%   |
| Ventura Conservative Fund - Class A  | VEN0029AU  | 0.72%   | 0.17%   | 0.18%   |
| Russell Investments Ventura Conservative Fund  | RIM0018AU  | 0.71%   | 0.16%   | 0.18%   |
| Russell Investments Ventura Diversified 50 Fund (Closed)   | RIM0019AU  | 0.81%   | 0.17%   | 0.18%   |
| Balanced   |  |   |   |   |
| AMP Balanced Growth A  | AMP0441AU  | 1.05%   | 0.11%   | 0.11%   |
| AMP Multi-Asset Fund   | AMP1685AU  | 1.18%   | 0.07%   | 0.07%   |
|  |  |   |   |   |
| Atrium Evolution Series Diversified Fund-AEF 7 Units   | COL0030AU  | 1.89%   | 0.10%   | 0.10%   |
| Australian Ethical Balanced Fund   | AUG0017AU  | 0.89%   | 0.10%   | 0.10%   |
| BT Investor Choice Westpac Balanced Growth Fund  | WFS0033AU  | 2.01%   | 0.30%   | 0.00%   |
| CFS Select Balanced  | FSF0040AU  | 0.86%   | 0.15%   | 0.15%   |
| Macquarie Master Balanced Fund   | MAQ0058AU  | 1.00%   | 0.13%   | 0.26%   |
| MLC Wholesale Horizon 3 Conservative Growth Portfolio  | MLC0398AU  | 0.84%   | 0.10%   | 0.10%   |
| MLC WS Horizon 2 Income Portfolio  | MLC0670AU  | 0.85%   | 0.05%   | 0.30%   |
| Morningstar Balanced Real Return Fund  | INT0028AU  | 0.54%   | 0.07%   | 0.06%   |
| OptiMix Wholesale Balanced Trust   | LEF0107AU  | 0.95%   | 0.05%   | 0.06%   |
| OptiMix Wholesale Moderate Trust   | LEF0027AU  | 0.90%   | 0.05%   | 0.05%   |
| •  |  |   | 0.05%   |   |
| Perpetual Select Investment Balanced Fund  | PER0249AU  | 1.44%   |   | 0.00%   |
| Russell Balanced Fund - Class C (FR052)  | RIM0011AU  | 0.90%   | 0.19%   | 0.19%   |
| Russell Investments Balanced Fund - Class A (FR031)  | RIM0001AU  | 0.90%   | 0.19%   | 0.19%   |
| Russell Investments Diversified 50 Fund - Class A (FR028)  | RIM0003AU  | 0.83%   | 0.18%   | 0.18%   |
| Schroder Sustainable Growth Fund   | SCH0102AU  | 0.87%   | 0.15%   | 0.15%   |
| UBS Balanced Investment Fund   | SBC0815AU  | 0.97%   | 0.20%   | 0.20%   |
| Vanguard Balanced Index Fund   | VAN0108AU  | 0.29%   | 0.10%   | 0.10%   |
| Ventura Diversified 50 Fund - Class A  | VEN0028AU  | 0.83%   | 0.18%   | 0.18%   |
| Growth   |  |   |   |   |
| abrdn Multi-Asset Real Return Fund   | CRS0002AU  | 1.20%   | 0.30%   | 0.25%   |
| Atrium Evolution Series Diversified Fund-AEF 9 Units   | COL0031AU  | 1.94%   | 0.15%   | 0.15%   |
| Bendigo High Growth Wholesale Fund   | SLT0030AU  | 1.77%   | 0.25%   | 0.25%   |
|  |  |   |   |   |
| BlackRock Diversified ESG Growth Fund  | BAR0813AU  | 0.81%   | 0.09%   | 0.09%   |
| BlackRock Tactical Growth Fund (Class D)   | PWA0822AU  | 0.90%   | 0.12%   | 0.12%   |
|  |  |   |   |   |
| BT Class Investment Split Growth Fund - Retail (closed)  | BTA0012AU  | 1.53%   | 0.20%   | 0.00%   |
| ,  |  |   |   | 0.00%<br>0.20%  |
| BT Class Investment Split Growth Fund - Retail (closed)  | BTA0012AU  | 1.53%   | 0.20%   |   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund  | BTA0012AU<br>FSF0008AU   | 1.53%<br>0.96%  | 0.20%<br>0.20%  | 0.20%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust  | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU   | 1.53%<br>0.96%<br>1.17%<br>0.85%  | 0.20%<br>0.20%<br>0.15%<br>0.17%  | 0.20%<br>0.15%<br>0.17%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust  | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU  | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%   | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%   | 0.20%<br>0.15%<br>0.17%<br>0.16%  |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund  | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU   | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%  | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%  | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio   | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU  | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%<br>0.90%   | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%  | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio  | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0260AU   | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%<br>0.90%   | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%   | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%  |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio   | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU  | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%<br>0.90%<br>0.93%<br>1.09%   | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%  | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%<br>0.15%  |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global   | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU   | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%<br>0.90%<br>0.93%<br>1.09%<br>0.88%  | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%<br>0.15%<br>0.33%  | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%<br>0.15%<br>0.33%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio   | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU<br>INT0038AU  | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%<br>0.90%<br>0.93%<br>1.09%   | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%  | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%<br>0.15%  |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global   | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU   | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%<br>0.90%<br>0.93%<br>1.09%<br>0.88%  | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%<br>0.15%<br>0.33%  | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%<br>0.15%<br>0.33%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund   | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU<br>INT0038AU  | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%<br>0.90%<br>0.93%<br>1.09%<br>0.88%<br>0.59%   | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.07%   | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.06%  |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund  | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU<br>INT0038AU<br>INT0042AU   | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%<br>0.90%<br>0.93%<br>1.09%<br>0.88%<br>0.59%<br>0.65%  | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%<br>0.155<br>0.33%<br>0.07%<br>0.08%  | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.10%<br>0.33%<br>0.06%<br>0.07%  |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Momingstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust  | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU<br>INT0038AU<br>INT0042AU<br>AJF0003AU  | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%<br>0.90%<br>0.93%<br>1.09%<br>0.88%<br>0.59%<br>0.65%<br>1.80%   | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.07%<br>0.08%   | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.06%<br>0.07%<br>0.00%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth  | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU<br>INT0038AU<br>INT0042AU<br>AJF0003AU<br>MMF0115AU   | 1.53%<br>0.96%<br>1.17%<br>0.85%<br>1.06%<br>3.68%<br>0.90%<br>0.93%<br>1.09%<br>0.88%<br>0.59%<br>0.65%<br>1.80%<br>1.13%  | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.07%<br>0.08%<br>0.00%  | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.06%<br>0.07%<br>0.00%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust   | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU<br>INT0038AU<br>INT0042AU<br>AJF0003AU<br>MMF0115AU<br>LEF0106AU  | 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93%   | 0.20%<br>0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.07%<br>0.08%<br>0.00%  | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.06%<br>0.07%<br>0.00%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio MSSaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust Packer & Co Investigator Trust Partners Group Global Multi-Asset Fund   | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU<br>INT0038AU<br>INT0042AU<br>AJF0003AU<br>MMF0115AU<br>LEF0106AU<br>PAC0001AU<br>ETL0431AU  | 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30%   | 0.20% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.07% 0.08% 0.00% 0.05% 0.07% 0.40% 0.15%   | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.06%<br>0.07%<br>0.00%<br>0.06%<br>0.07%<br>0.40%<br>0.15%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio MCW Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust Packer & Co Investigator Trust Partners Group Global Multi-Asset Fund Pendal Active Balanced Fund  | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU<br>INT0038AU<br>INT0042AU<br>AJF0003AU<br>MMF0115AU<br>LEF0106AU<br>PAC0001AU<br>ETL0431AU<br>RFA0815AU   | 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30% 0.95%   | 0.20% 0.20% 0.15% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.07% 0.08% 0.07% 0.08% 0.07% 0.05% 0.07% 0.40% 0.15% 0.15%   | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.06%<br>0.07%<br>0.00%<br>0.06%<br>0.07%<br>0.40%<br>0.15%<br>0.14%  |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust Packer & Co Investigator Trust Partners Group Global Multi-Asset Fund Pendal Active Balanced Fund Pendal Growth Fund  | BTA0012AU<br>FSF0008AU<br>FSF0498AU<br>ASK1209AU<br>MPL0001AU<br>SLT0010AU<br>MLC0260AU<br>MLC0265AU<br>MLC0449AU<br>WPC0011AU<br>INT0038AU<br>INT0042AU<br>AJF0003AU<br>MMF0115AU<br>LEF0106AU<br>PAC0001AU<br>ETL0431AU<br>RFA0815AU<br>BTA0125AU  | 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30% 0.95%   | 0.20% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.05% 0.07% 0.05% 0.07% 0.40% 0.15% 0.15% 0.15% 0.15%   | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.06%<br>0.07%<br>0.00%<br>0.06%<br>0.07%<br>0.40%<br>0.15%<br>0.15%  |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust Packer & Co Investigator Trust Partners Group Global Multi-Asset Fund Pendal Growth Fund Pendal Growth Fund Perpetual Balanced Growth Fund  | BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0260AU MLC0265AU MLC0449AU WPC0011AU INT0038AU INT0042AU AJF0003AU MMF0115AU LEF0106AU PAC0001AU ETL0431AU RFA0815AU BTA0125AU PER0063AU  | 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30% 0.95% 0.95%   | 0.20% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.15% 0.33% 0.07% 0.08% 0.00% 0.05% 0.07% 0.40% 0.15% 0.15% 0.15%   | 0.20%<br>0.15%<br>0.17%<br>0.16%<br>0.10%<br>0.10%<br>0.15%<br>0.33%<br>0.06%<br>0.07%<br>0.00%<br>0.40%<br>0.15%<br>0.15%<br>0.15%<br>0.15%  |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Musc Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust Packer & Co Investigator Trust Partners Group Global Multi-Asset Fund Pendal Active Balanced Fund Pendal Growth Fund Perpetual Balanced Growth Fund Perpetual Diversified Growth Fund   | BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0260AU MLC0265AU MLC0449AU WPC0011AU INT0038AU INT0042AU AJF0003AU MMF0115AU LEF0106AU PAC0001AU ETL0431AU RFA0815AU BTA0125AU PER0063AU PER0063AU PER0063AU PER0063AU  | 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30% 0.95% 0.95% 1.11% 1.02%   | 0.20% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.05% 0.07% 0.40% 0.15% 0.15% 0.15% 0.15% 0.25% 0.24%   | 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.15% 0.33% 0.06% 0.07% 0.40% 0.15% 0.15% 0.15% 0.40% 0.15% 0.14% 0.00%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio Msaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust Packer & Co Investigator Trust Partners Group Global Multi-Asset Fund Pendal Active Balanced Fund Penpetual Balanced Growth Fund Perpetual Diversified Growth Fund Perpetual Global Allocation Alpha Fund  | BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0260AU MLC0265AU MLC0449AU WPC0011AU INT0038AU INT0042AU AJF0003AU MMF0115AU LEF0106AU PAC0001AU ETL0431AU RFA0815AU BTA0125AU PER0063AU PER0114AU PER0066AU  | 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30% 0.95% 0.95% 0.95%   | 0.20% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.05% 0.00% 0.05% 0.07% 0.40% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%   | 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.15% 0.33% 0.06% 0.07% 0.00% 0.15% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14%   |
| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio MCW Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust Packer & Co Investigator Trust Partners Group Global Multi-Asset Fund Pendal Growth Fund Perpetual Balanced Growth Fund Perpetual Bilanced Growth Fund Perpetual Global Allocation Alpha Fund Perpetual Select Investment Growth Fund  | BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0260AU MLC0265AU MLC0449AU WPC0011AU INT0038AU INT0042AU AJF0003AU MMF0115AU LEF0106AU PAC0001AU ETL0431AU RFA0815AU BTA0125AU PER006AU PER006AU PER0066AU PER0066AU PER0066AU  | 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30% 0.95% 0.95% 1.11% 1.02% 0.68% 1.48%   | 0.20% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.07% 0.08% 0.07% 0.08% 0.07% 0.15% 0.15% 0.15% 0.15% 0.16% 0.20%   | 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.15% 0.33% 0.06% 0.07% 0.00% 0.15% 0.15% 0.14% 0.15% 0.00% 0.12% 0.00%   |
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| BT Class Investment Split Growth Fund - Retail (closed) First Sentier Wholesale Diversified Fund First Sentier Wholesale High Growth Fund Ibbotson Dynamic Growth Trust Maple-Brown Abbott Diversified Investment Trust MCG Endowment Strategy Fund MLC Wholesale Horizon 4 Balanced Portfolio MLC Wholesale Horizon 5 Growth Portfolio MLC Wholesale Horizon 7 Accelerated Growth Portfolio MCW Wholesale Horizon 7 Accelerated Growth Portfolio Mosaic Global Morningstar Growth Real Return Fund Morningstar High Growth Real Return Fund OnePath Multi Asset Income Trust OnePath Wholesale Managed Growth OptiMix Wholesale Growth Trust Packer & Co Investigator Trust Partners Group Global Multi-Asset Fund Pendal Growth Fund Perpetual Balanced Growth Fund Perpetual Bilanced Growth Fund Perpetual Global Allocation Alpha Fund Perpetual Select Investment Growth Fund  | BTA0012AU FSF0008AU FSF0498AU ASK1209AU MPL0001AU SLT0010AU MLC0260AU MLC0265AU MLC0449AU WPC0011AU INT0038AU INT0042AU AJF0003AU MMF0115AU LEF0106AU PAC0001AU ETL0431AU RFA0815AU BTA0125AU PER006AU PER006AU PER0066AU PER0066AU PER0066AU  | 1.53% 0.96% 1.17% 0.85% 1.06% 3.68% 0.90% 0.93% 1.09% 0.88% 0.59% 0.65% 1.80% 1.13% 0.93% 3.08% 2.30% 0.95% 0.95% 1.11% 1.02% 0.68% 1.48%   | 0.20% 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.07% 0.08% 0.07% 0.08% 0.07% 0.15% 0.15% 0.15% 0.15% 0.16% 0.20%   | 0.20% 0.15% 0.17% 0.16% 0.10% 0.10% 0.10% 0.15% 0.33% 0.06% 0.07% 0.00% 0.15% 0.15% 0.14% 0.15% 0.00% 0.12% 0.00%   |
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| Alternatives - Diversified                            |           |       |       |       |
|---|-----------|-------|-------|-------|
| Apis Global Long/Short Fund                           | HFL0108AU | 3.11% | 0.00% | 0.00% |
| Aspect Diversified Futures Fund Class A               | FSF1086AU | 3.02% | 0.00% | 0.00% |
| Bennelong Market Neutral Fund                         | BFL0016AU | 2.55% | 0.30% | 0.30% |
| Hamilton Lane Global Private Assets Fund              | PIM1015AU | 4.42% | 0.00% | 0.00% |
| Ironbark GCM Global Macro Fund                        | DEU0109AU | 2.59% | 0.00% | 0.00% |
| JP Morgan Global Macro Opportunities Fund             | PER0758AU | 0.80% | 0.15% | 0.15% |
| Man AHL Alpha Fund                                    | MAN0002AU | 2.86% | 0.00% | 0.00% |
| Octopus Australia Sustainable Investments Feeder Fund | PLT0852AU | 0.95% | 0.00% | 0.00% |
| Partners Group Global Income Fund - Unlisted          | ETL4037AU | 1.36% | 0.15% | 0.15% |
| Partners Group Global Value Fund                      | ETL0276AU | 2.93% | 0.00% | 0.00% |
| Perpetual Growth Opportunities Fund                   | PER0437AU | 3.24% | 0.05% | 0.00% |
| Perpetual Income Opportunities Fund                   | PER0436AU | 2.16% | 0.00% | 0.00% |
| P/E Global FX Alpha Fund                              | MAQ5143AU | 3.70% | 0.01% | 0.01% |
| Warakirri Diversified Agriculture Fund                | WRA2298AU | 1.00% | 0.00% | 0.00% |
| West Street European Private Credit Fund (AUD)        | CHN2417AU | 2.61% | 0.00% | 0.00% |
| Winton Global Alpha Fund                              | MAQ0482AU | 2.11% | 0.05% | 0.05% |
| Woodbridge Private Credit Fund                        | SWI9392AU | 0.50% | 0.20% | 0.20% |
| Close End Funds                                       |           |       |       |       |
| Armada Arndale Central Trust                          | AAC0914XX | 3.20% | 0.00% | 0.00% |
| Credit Suisse Global Private Equity Fund (Closed)     | CSA0042AU | 1.83% | 2.00% | 0.00% |
| Macquarie Global Infrastructure Trust II              | MAQ0353AU | 0.00% | 0.00% | 0.22% |
| Closed Funds  |           |       |       |       |
| Yield Alpha Sub-Trust-A\$ Yield Fund Sub              | BCF0001CU | 0.00% | 0.00% | 0.00% |
|   |           |       |       |       |

## **Important Notes**

\*For the investment options you select, Product issuers charge Management Costs that may include management fees, performance fees and indirect costs.

+Available to Dimensional approved advisers only. Please contact Dimensional on 02 8336 7100.

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~Absolute Return Fund please note there maybe extended timeframes for the distribution and tax reporting. Please refer to the current PDS for further details

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## More information

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Email: diysuper@perpetual.com.au

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