

Perpetual platform representation

July 2021

	Australian Equities									Global Equities					Credit						Multi Asset															
	Australian Share Fund	Concentrated Equity Fund	Direct Equity Alpha Fund	Ethical SRI Fund	Gearred Australian Share Fund	Industrial Share Fund	Share-Plus Long-Short Fund	Smaller Companies Fund	Pure Equity Alpha Fund	Pure Microcap Fund	Pure Value Fund	Global Innovation Share Fund	Global Share Fund	International Share Fund	Trillium ESG Global Equity Fund	Trillium Global Sustainable Opportunities Fund	Active Fixed Interest Fund	Diversified Income Fund	Dynamic Fixed Income Fund	Ethical SRI Credit Fund	Exact Market Return Fund	High Grade Floating Fund	Pure Credit Alpha Fund	Balanced Growth Fund	Conservative Growth Fund	Diversified Growth Fund	Diversified Real Return Fund (Class W)	Diversified Real Return Fund (Class Z)	ESG Real Return Fund	Split Growth Fund						
Platforms																																				
AET Wholesale Access Fund	●	●			●	●	●										●															●		●		●
AMG Super		●			●	●	●																													
AMP Flexible Super						●																														
AMP Generations						●																														
AMP North	●	●			●	●	●	●					●	●				●												●			●			
AMP Wealthview	●					●	●							●															●					●		
ANZ OneAnswer	●				●									●															●	●						
ANZ Smart Choice	●																																			
Asgard	●	●			●	●	●	●						●	●				●	●	●								●			●	●			
Asgard Elements					●		●																													
Asgard eWrap	●	●			●	●	●	●	●					●					●		●	●							●			●				
Asgard Infinity	●	●			●	●	●	●						●					●			●							●				●			
BT Essentials																																		●		
BT Panorama	●	●			●	●	●	●	●					●	●				●	●	●	●	●					●	●	●	●	●	●	●		●
BT Wrap	●	●			●	●	●	●	●					●					●	●		●	●					●	●	●	●	●	●	●		●
Colonial FirstChoice	●					●																												●	●	●
Colonial First Wrap	●	●			●	●	●	●						●	●				●		●								●	●	●	●	●		●	
GrowWrap	●	●	●	●	●	●		●											●			●							●							
Hub 24	●	●	●	●	●	●	●	●		●	●	●	●					●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●		●	
IOOF Core						●								●																						
IOOF Portfolio Services	●	●			●	●	●	●											●			●							●				●			

	Australian Equities									Global Equities					Credit						Multi Asset									
	Australian Share Fund	Concentrated Equity Fund	Direct Equity Alpha Fund	Ethical SRI Fund	Geared Australian Share Fund	Industrial Share Fund	Share-Plus Long-Short Fund	Smaller Companies Fund	Pure Equity Alpha Fund	Pure Microcap Fund	Pure Value Fund	Global Innovation Share Fund	Global Share Fund	International Share Fund	Trillium ESG Global Equity Fund	Trillium Global Sustainable Opportunities Fund	Active Fixed Interest Fund	Diversified Income Fund	Dynamic Fixed Income Fund	Ethical SRI Credit Fund	Exact Market Return Fund	High Grade Floating Fund	Pure Credit Alpha Fund	Balanced Growth Fund	Conservative Growth Fund	Diversified Growth Fund	Diversified Real Return Fund (Class W)	Diversified Real Return Fund (Class Z)	ESG Real Return Fund	Split Growth Fund

Platforms

IOOF Pursuit	●	●		●	●	●	●						●					●			●			●	●	●				
	PIS/AAP only																													
Macquarie Accumulator	●	●		●	●	●	●		●														●		●					
Macquarie Wrap	●	●	●	●	●	●	●	●	●	●	●	●	●					●	●		●	●	●	●	●	●	●	●	●	●
Mason Stevens	●	●		●	●			●		●	●	●		●	●			●		●		●	●	●		●				
MLC MasterKey	●			●				●																						
MLC Navigator	●	●		●	●	●		●				●	●					●			●			●	●	●	●	●		●
MLC Wrap	●	●		●	●	●	●	●				●	●					●			●			●	●	●	●	●		●
Netwealth	●	●		●	●	●	●	●	●	●	●	●		●	●	●	●	●	●		●	●	●	●			●	●	●	
Oasis	●	●	●	●	●	●	●	●					●					●			●		●	●	●					●
One Vue	●	●		●	●	●	●		●									●				●	●		●	●				
Portfoliocare (Hillross)	●	●		●	●	●	●	●					●	●													●	●		●
Praemium	●	●	●	●	●	●	●	●	●			●					●	●	●	●	●		●	●	●	●	●	●		
Wealth O2	●	●		●	●	●	●	●				●	●		●	●		●	●	●							●			

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