

Perpetual platform representation

October 2022

	Australian Equities								Global Equities					Credit				Multi Asset				Exchange Traded Managed Funds (ETMFs)										
	Australian Share Fund	Concentrated Equity Fund	ESG Australian Share 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 Share Fund	Global Allocation Alpha Fund	Global Innovation Share Fund	Barrow Hanley 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	ESG Credit Income 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	ESG Australian Share Fund (Managed Fund) (ASX: GIVE)	Global Innovation Share Fund (Managed Fund) (ASX: IDEA)	Barrow Hanley Global Share Fund (Managed Fund) (ASX: GLOB)
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	●	●	●	●	●	●	●	●	●	●		●	●		●		●		●	●	●	●	●	●	●	●	●	●	●			
Dash	●	●	●	●	●	●	●	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●			
GrowWrap	●	●	●	●	●	●	●		●								●			●			●									
Hub 24	●	●	●	●	●	●	●	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●			
IOOF Core						●																●										
IOOF Portfolio Services	●	●	●	●	●	●	●	●	●	●								●		●			●									

	Australian Share Fund	Concentrated Equity Fund	ESG Australian Share 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 Share Fund	Global Allocation Alpha Fund	Global Innovation Share Fund	Barrow Hanley 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	ESG Credit Income 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	ESG Australian Share Fund (Managed Fund) (ASX: GIVE)	Global Innovation Share Fund (Managed Fund) (ASX: IDEA)	Barrow Hanley Global Share Fund (Managed Fund) (ASX: GLQB)
Platforms																																
IOOF Expand	● PIS/ AAP only	●	●	●	●	●	●																									
Macquarie Accumulator	●	●	●	●	●	●	●	●	●	●			●											●	●	●						
Macquarie Wrap	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	● IDPS only	● IDPS only	● IDPS only	
Mason Stevens	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
MLC MasterKey	●		●																													
MLC Navigator	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●			
MLC Wrap	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●				
Netwealth	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●		
Oasis	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●				
One Vue	●	●		●	●	●	●	●	●	●								●					●	●	●	●						
Portfoliocare (Hillross)	●	●	●	●	Soft closed	●	●	●	●	●								●						●	●							
PowerWrap																		●														
Praemium	●	●	●	●	●	●	●	●	●	●								●	●	●	●	●	●	●	●	●	●	●				

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