Perpetual Small APRA Fund Service Investment Menu



Managed fund menu as at 1 March 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

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	VAINOZOAO	0.1070		0.0070	0.0070
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%		0.03%	0.03%
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Perpetual High Grade Floating Rate Fund – Class R Perpetual High Grade Floating Rate Fund	PER0562AU PER0265AU	0.30% 0.23%		0.07% 0.05%	0.07% 0.05%
Smarter Money Active Cash Fund	CRE0014AU	0.23%		0.05%	0.05%
UBS Cash Plus Fund	SBC0812AU	0.84%		0.00%	0.02%
				0.00%	
Vanguard Cash Plus Fund	VAN0102AU	0.19%			0.02%
Vanguard Investor Short Term Fixed Interest Fund	VAN0100AU	0.19%		0.02%	0.02%
Fixed Income					
Australian Fixed Interest					
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)	AQU8075AU	1.32%		0.20%	0.20%
Ardea Real Outcome Fund	HOW0098AU	0.50%		0.05%	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 EQT Spectrum Credit Opportunities Fund	DFA0100AU ETL0072AU	0.19% 0.75%		0.03% 0.15%	0.03% 0.16%
First Sentier Wholesale Index Australian Bond Fund	FSF0653AU	0.75%		0.15% 0.10%	0.16%
Fortlake Real-Higher Income Fund	TAL0284AU	0.90%		0.10%	0.11%
iShares Australian Bond Index Fund	BGL0105AU	0.20%		0.10%	0.10%
iShares ESG Australian Bond Index Fund	BLK3501AU	0.20%		0.05%	0.05%
iShares Wholesale Australian Bond Index Fund	BLK1402AU	0.11%		0.05%	0.05%
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	0.15%		0.05%	0.05%
Janus Henderson Australian Fixed Interest Fund Janus Henderson Australian Fixed Interest Fund - Institutional	IOF0046AU IOF0113AU	0.45%		0.00%	0.08%
Janus Henderson Australian Fixed Interest Fund - Institutional Janus Henderson Tactical Income Fund	IOF0113AU IOF0145AU	0.35%		0.00%	0.08%
La Trobe Australian Credit Fund 12 Month Term Account	LTC0002AU	1.80%		0.00%	0.04%
	SSB0122AU	0.42%		0.00%	0.00%
Legg Mason Western Asset Australian Bond Trust	MAQ0204AU	0.42%		0.05%	
Macquarie Aus Diversified Income A Fund	MAQ0204AU MAQ0061AU	0.31%		0.05%	0.16%
Macquarie Australian Fixed Interest Fund Macquarie Corporate Road Fund Class A		0.40%		0.04%	0.10%
Macquarie Corporate Bond Fund Class A	AMP0557AU MAC0180AU	0.57%		0.05%	0.16% 0.07%
Macquarie Master Enhanced Fixed Interest Fund	MAQ0180AU	0.29%			
Macquarie True Index Australian Fixed Interest Fund MLC WS Diversified Debt Fund	MAQ0211AU MLC0839AU	0.00%		0.04% 0.10%	0.07% 0.10%
MLC WS Horizon 1 Bond Portfolio	MLC0639AU	0.50%		0.10%	0.10%
Pendal Fixed Interest Fund	RFA0813AU	0.50%	0.05%	0.10%	0.10%
Pendal Fixed Interest Fund Perpetual ESG Credit Income Fund	PER1744AU	0.45%	0.05%	0.06%	0.06%
Perpetual Select Investment Fixed Income Fund	PER1744AU PER0252AU	1.01%	0.1070	0.15%	0.15%
PIMCO Australian Bond Fund WS	ETL0015AU	0.61%		0.23%	0.00%
PIMCO Australian Bond Fund WS PIMCO EQT Wholesale Australian Focus Fund	ETL0015AU ETL0182AU	0.55%		0.00%	0.10%
Realm High Income Fund (soft Closed)	OMF0009AU	0.76%		0.05%	0.10%
Realm Short Term Income Fund	OMF3725AU	0.41%		0.00%	0.00%
Realm Strategic Income Fund	OMF5868AU	1.09%		0.20%	0.00%
Regnan Credit Impact Trust	PDL5969AU	0.50%	0.05%	0.20%	0.00%
State Street Floating Rate Fund	SST4725AU	0.25%	0.0070	0.10%	0.10%
State Street Floating Nate Fund	3314123AU	0.23/0		0.00 /0	0.0370

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 First Sentier Wholesale Global Credit Income Fund	DFA0028AU	0.35%		0.10%	0.10%
	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 MIN0027AU	0.55%		0.00%	0.07% 0.11%
Mercer Income Plus Fund (Terminating- no further applications) Payden Global Income Opportunities Fund	GSF0008AU	1.15% 0.71%		0.11% 0.10%	0.11%
PIMCO Capital Securities Fund - Wholesale Class	ETL0445AU	0.71%		0.00%	0.10%
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	ETL0019AU	0.62%		0.00%	0.20%
PIMCO Income Fund	ETL0458AU	0.83%		0.00%	0.00%
Premium Asia Income Fund	MAQ0782AU	1.13%		0.50%	0.50%
State Street Global Fixed Income Index Trust	SST0009AU	0.20%		0.06%	0.04%
UBS International Bond Fund	SBC0819AU	0.49%		0.15%	0.15%
Vanguard Global Aggregate Bond Index Fund (Hedged)	VAN9309AU	0.24%		0.11%	0.11%
Vanguard International Credit Securities Index Fund (Hedged)	VAN0106AU	0.32%		0.20%	0.20%
Vanguard International Fixed Interest Index Fund (Hedged)	VAN0103AU	0.26%		0.06%	0.06%
	***************************************	0.2070		0.0070	
Western Asset Global Bond Fund	SSB8320AU	0.50%		0.05%	0.05%
Western Asset Global Bond Fund Mortgages	SSB8320AU	0.50%		0.05%	
Western Asset Global Bond Fund Mortgages AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund)	SSB8320AU NAB0020AU	2.13%		0.05%	0.00%
Western Asset Global Bond Fund Mortgages AIMS Commercial Mortgage Fund - Ordinary (MacarthurCook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund	SSB8320AU NAB0020AU CSA0046AU	0.50% 2.13% 0.84%		0.05% 0.00% 0.52%	0.00% 0.52%
Western Asset Global Bond Fund Mortgages AIMS Commercial Mortgage Fund - Ordinary (Macarthur/Cook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (terminating)	SSB8320AU NAB0020AU CSA0046AU LMI0007AU	0.50% 2.13% 0.84% 1.20%	_	0.05% 0.00% 0.52% 0.00%	0.00% 0.52% 0.00%
Western Asset Global Bond Fund Mortgages AIMS Commercial Mortgage Fund - Ordinary (Macarthur/Cook Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (terminating) Pacific First Mortgage Fund	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU	0.50% 2.13% 0.84% 1.20% 5.28%		0.05% 0.00% 0.52% 0.00% 0.00%	0.00% 0.52% 0.00% 0.00%
Western Asset Global Bond Fund Mortgages AIMS Commercial Mortgage Fund - Ordinary (Macarthur/Cook 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% 2.13% 0.84% 1.20%		0.05% 0.00% 0.52% 0.00%	0.00% 0.52% 0.00%
Western Asset Global Bond Fund 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	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU	0.50% 2.13% 0.84% 1.20% 5.28% 0.31%		0.05% 0.00% 0.52% 0.00% 0.00% 0.10%	0.00% 0.52% 0.00% 0.00% 0.10%
Western Asset Global Bond Fund 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	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU	0.50% 2.13% 0.84% 1.20% 5.28% 0.31%		0.05% 0.00% 0.52% 0.00% 0.00% 0.10%	0.00% 0.52% 0.00% 0.00% 0.10%
Western Asset Global Bond Fund 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)	SSB8320AU 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% 0.00% 0.52% 0.00% 0.10% 0.00% 0.14%	0.00% 0.52% 0.00% 0.00% 0.10%
Western Asset Global Bond Fund 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	SSB8320AU 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% 0.00% 0.52% 0.00% 0.10% 0.00% 0.14% 0.05%	0.00% 0.52% 0.00% 0.00% 0.10% 0.00% 0.00% 0.05%
Western Asset Global Bond Fund 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% 0.52% 0.00% 0.00% 0.10% 0.00% 0.00% 0.05% 0.55%
Western Asset Global Bond Fund 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% 0.47%		0.05% 0.00% 0.52% 0.00% 0.00% 0.10% 0.00% 0.14% 0.05% 0.10% 0.20%	0.00% 0.52% 0.00% 0.00% 0.10% 0.00% 0.00% 0.05% 0.50% 0.00%
Western Asset Global Bond Fund 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	SSB8320AU 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%		0.05% 0.00% 0.52% 0.00% 0.10% 0.10% 0.10% 0.14% 0.05% 0.10% 0.20% 0.10%	0.00% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.00% 0.17%
Western Asset Global Bond Fund 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 CPL0001AU 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% 0.47% 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% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.00% 0.17%
Western Asset Global Bond Fund 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	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU 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% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17%
Western Asset Global Bond Fund 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 One Path 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% 0.10% 0.15% 0.06% 0.15%	0.00% 0.52% 0.00% 0.10% 0.10% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06%
Western Asset Global Bond Fund 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	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% 0.50% 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%	0.00% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.17% 0.17% 0.06% 0.20% 0.15%
Western Asset Global Bond Fund 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 Interest Fund PIMCO Diversified Fixed Interest Fund	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU 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% 0.47% 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% 0.20% 0.15% 0.06% 0.15% 0.05% 0.15% 0.06%	0.00% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.17% 0.17% 0.06% 0.20% 0.15% 0.10%
Western Asset Global Bond Fund 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 One Path 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% 0.47% 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% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.066% 0.20% 0.15% 0.10%
Western Asset Global Bond Fund 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 — Wholesale Class Robeco SDG Credit Income Fund (AUD Hedged) - Class C	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL016AU ETL016AU ETL6785AU	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% 0.20% 0.10% 0.15% 0.06% 0.15% 0.06% 0.05% 0.00%	0.00% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06% 0.20% 0.15% 0.10% 0.00%
Western Asset Global Bond Fund 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 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	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0274AU MAQ0274AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL016AU ETL6785AU 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% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06% 0.15% 0.10% 0.10%
Western Asset Global Bond Fund 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 Diversified Fixed Interest Trust 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	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0609AU ETL0116AU ETL0016AU ETL0016AU ETL0785AU SCH0028AU ETL0398AU	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% 0.40%		0.05% 0.00% 0.52% 0.00% 0.00% 0.10% 0.10% 0.14% 0.05% 0.10% 0.20% 0.15% 0.15% 0.06% 0.15% 0.00% 0.15% 0.00% 0.15%	0.00% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.17% 0.17% 0.06% 0.20% 0.15% 0.10% 0.10%
Western Asset Global Bond Fund 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 Dynamic Bond Fund Macquarie Income Opportunities Fund OnePath Wholesale Diversified Fixed Interest Trust 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 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 ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU 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% 0.45% 0.50% 0.49% 0.54% 0.51% 0.45% 0.40% 0.55%		0.05% 0.00% 0.52% 0.00% 0.00% 0.10% 0.10% 0.10% 0.15% 0.10% 0.15% 0.06% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00%	0.00% 0.52% 0.00% 0.10% 0.10% 0.00% 0.05% 0.05% 0.00% 0.17% 0.17% 0.06% 0.20% 0.15% 0.10% 0.10%
Western Asset Global Bond Fund 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 Dynamic Bond Fund One Path 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 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 PER0260AU ETL0116AU ETL0116AU ETL6785AU SCH0028AU ETL0398AU SBC0007AU VAN0065AU	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%		0.05% 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% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.16% 0.20% 0.15% 0.10% 0.10%
Western Asset Global Bond Fund 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 One Path 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	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0116AU ETL6785AU SCH0028AU SCH0028AU SBC0007AU VAN0065AU VAN0065AU	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%		0.05% 0.00% 0.52% 0.00% 0.00% 0.10% 0.00% 0.14% 0.05% 0.10% 0.20% 0.15% 0.15% 0.06% 0.15% 0.00% 0.00% 0.00% 0.00% 0.12% 0.15% 0.00% 0.10% 0.10%	0.00% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.17% 0.17% 0.06% 0.20% 0.15% 0.10% 0.10% 0.10% 0.15%
Western Asset Global Bond Fund 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 Dynamic Bond 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 ETL0116AU ETL6785AU SCH0028AU ETL0398AU SBC0007AU VAN0065AU	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%		0.05% 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% 0.52% 0.00% 0.00% 0.10% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.16% 0.20% 0.15% 0.10% 0.10%
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Western Asset Global Bond Fund 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 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 PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL016AU ETL0398AU SCH0028AU ETL0398AU SBC0007AU 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% 0.24% 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% 0.10% 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% 0.16% 0.20% 0.15% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.15%
Western Asset Global Bond Fund Mortgages AIMS Commercial Mortgage Fund - Ordinary (MacarthurCock Mortgage Fund) Bentham Wholesale Syndicated Loan Fund LM Wholesale First Mortgage Income Flexi Fund (**reminating**) 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 T. Rowe Price Dynamic Global Bond 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 PimCopial Global Credit Opportunities Fund Principal Global Credit Opportunities Fund	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PER0260AU ETL0116AU ETL0016AU ETL0398AU SCH0028AU ETL0398AU SCH0028AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU CSA0038AU PMC0103AU PG10001AU	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% 0.10% 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% 0.07% 0.17% 0.17% 0.06% 0.20% 0.15% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.15% 0.10% 0.10% 0.10% 0.10%
Western Asset Global Bond Fund 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	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PETL0016AU ETL0116AU ETL016AU ETL0398AU SCH0028AU ETL0398AU SCH0028AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU CSA0038AU PMC0103AU PG10001AU 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% 0.55% 0.24% 0.29% 0.68% 0.77% 0.99% 0.80% 1.96%		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% 0.10% 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% 0.06% 0.20% 0.15% 0.10% 0.10% 0.15% 0.10% 0.10% 0.15% 0.10% 0.10% 0.15% 0.10% 0.10% 0.10%
Western Asset Global Bond Fund Mortgages AIMS Commercial Mortgage Fund - Ordinary (MacarithurCook 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 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 PER0669AU PETL0116AU ETL0116AU ETL016AU ETL016AU ETL0398AU SCH0028AU 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% 0.47% 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% 0.15% 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% 0.10% 0.00% 0.05% 0.50% 0.00% 0.17% 0.17% 0.06% 0.20% 0.15% 0.10% 0.10% 0.10% 0.10% 0.15% 0.10% 0.10% 0.15% 0.10% 0.10% 0.10%
Western Asset Global Bond Fund 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	SSB8320AU NAB0020AU CSA0046AU LMI0007AU CPL0001AU PER0263AU ARF3849AU BTA0041AU DFA0108AU FSF0027AU PER0710AU MAQ0274AU MAQ0277AU ANZ0212AU PER0669AU PETL0016AU ETL0116AU ETL016AU ETL0398AU SCH0028AU ETL0398AU SCH0028AU VAN0065AU VAN0065AU VAN0042AU JBW0016AU CSA0038AU PMC0103AU PG10001AU 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% 0.55% 0.24% 0.29% 0.68% 0.77% 0.99% 0.80% 1.96%		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% 0.10% 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% 0.06% 0.20% 0.15% 0.10% 0.10% 0.15% 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 Australian Unity Property Securities Growth Fund (Closed to new investments)	AUS0037AU GEM0113AU	0.80% 1.91%		1.20% 0.00%	0.50% 0.21%
Australian Unity Wholesale Healthcare Property Fund (Closed to new & additional investments)	AUS0112AU	1.08%		0.50%	0.50%
Australian Unity Wholesale Property Income Fund	YOC0100AU	1.19%		0.80%	0.20%
BT Property Securities Fund - Retail	BTA0051AU	1.69%		0.50%	0.00%
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 Charter Hall Direct Industrial Fund 3	MAQ0842AU MAQ0844XX	1.13% 1.27%		0.00% 0.00%	2.50% 0.00%
Charter Hall Direct Industrial Fund 4	MAQ0854AU	1.90%		0.00%	2.50%
Charter Hall Direct PFA	MAQ5880AU	1.33%		0.00%	2.50%
Charter Hall Direct Property Fund - Retail (Suspended, formerly Macquarie Direct Property Fund)	MAQ0650AU	0.97%		0.00%	0.00%
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 Cromwell Phoenix Property Securities Fund (closed to new investors)	CRM0015AU	1.27% 0.96%		0.00% 0.20%	0.00% 0.20%
Cromwell Direct Property Fund	CRM0008AU CRM0018AU	1.47%		0.20%	0.20%
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%		0.30%	0.30%
Dexus Wholesale Australian Property Fund	NML0001AU	0.97%		0.00%	0.00%
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	1.34%		0.25%	0.25%
First Sentier Wholesale Global Property Securities First Sentier Wholesale Index Property Securities Fund	FSF0454AU CMI0105AU	1.02% 3.19%		0.10% 0.50%	0.10% 0.50%
First Sentier Wholesale Property Securities Fund	FSF0004AU	0.82%		0.10%	0.30%
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	GDI1087AU	1.00%		0.00%	0.00%
Implemented Real Estate Portfolio Ironbark DWS Global (ex-Australia) Property Securities Fund	PER0712AU MGL0010AU	0.70% 1.10%		0.35% 0.30%	0.00% 0.30%
Ironbark DWS Global (ex-Adsurate) Property Securities Fund	MGL0010AU	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 MRN0009AU	0.10% 1.00%		0.05% 0.00%	0.05% 0.00%
Legg Mason Property Securities Trust A	SSB0128AU	0.79%		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 MLC WS Global Property Fund	MLC0263AU MLC0786AU	0.62% 0.87%		0.30% 0.15%	0.30% 0.15%
OptiMix Wholesale Australian Property Securities Trust	LEF0101AU	0.73%		0.00%	0.26%
Pendal Global Property Securities Fund	RFA0051AU	0.95%	0.05%	0.13%	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%		0.40%	0.00%
Quay Global Real Estate Fund Resolution Capital Core Plus Property Securities Fund - Series II	BFL0020AU IOF0044AU	1.38% 0.80%		0.20% 0.20%	0.20% 0.20%
Resolution Capital Global Property Securities Fund – Series II	IOF0081AU	1.05%		0.20%	0.20%
Resolution Capital Global Property Securities Fund	WHT0015AU	0.89%	0.09%	0.20%	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 UBS Clarion Global Property Securities Fund	SBC0816AU HML0016AU	0.85% 0.90%		0.25% 0.25%	0.25% 0.25%
Vanguard Australian Property Securities Fund	VAN0004AU	0.90%		0.25%	0.25%
Vangaurd Index Australian Property Securities Fund (Closed)	VAN0012AU	0.23%		0.06%	0.06%
Vanguard International Property Securities Fund	VAN0018AU	0.40%		0.07%	0.07%
Vanguard International Property Securities Index Fund (Hedged)	VAN0019AU	0.46%		0.08%	0.08%
Zurich Investments Australian Property Securities Fund	ZUR0064AU	0.81%	0.43%	0.30%	0.30%

Activation Act	Australian Shares					
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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 0.60% 0.13% 0.13% Maple-Brown Abbott Australian Share Fund (closed to new) ADV0013AU 1.25% 0.21% 0.21% Maple-Brown Abbott Australian Share Fund - Wholesale ADV0046AU 0.80% 0.19% 0.19% Melior Australian Impact Fund PIIM4806AU 1.20% 0.30% 0.30% 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% <td< td=""><td>iShares Wholesale Australian Equity Index Fund</td><td>BLK9675AU</td><td>0.10%</td><td></td><td>0.04%</td><td>0.04%</td></td<>	iShares Wholesale Australian Equity Index Fund	BLK9675AU	0.10%		0.04%	0.04%
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 0.60% 0.13% 0.13% Maple-Brown Abbott Australian Share Fund - Wholesale ADV0013AU 1.25% 0.21% 0.21% Melior Australian Share Fund - Wholesale ADV0046AU 0.80% 0.19% 0.19% Mercer Australian Impact Fund PIM4806AU 1.20% 0.30% 0.30% 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 TM MLC0264AU 0.72% 0.25% 0.25%	, , ,					
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Melior Australian Impact Fund PIM4806AU 1.20% 0.30% 0.30% 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%	•					
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%	·					
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%	·					
MLC Wholesale Horizon 6 Share Portfolio MLC0397AU 0.94% 0.10% 0.10% 0.10% MLC Wholesale IncomeBuilder™ 0.25% 0.25% 0.25%						
MLC Wholesale IncomeBuilder [™] MLC0264AU 0.72% 0.25% 0.25%						
Monash Absolute Investment Fund - Class A MON0001AU 4.34% 0.30% 0.30%	MLC Wholesale IncomeBuilder TM	MLC0264AU				
	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%		0.25%	0.25%
Pendal Australian Share Fund	RFA0818AU	0.79%	0.04%	0.25%	0.25%
Pendal Focus Australian Share Fund	RFA0059AU	0.83%		0.25%	0.25%
Pendal Horizon Sustainable Australian Share Fund	RFA0025AU	0.95%		0.25%	0.25%
Pendal Imputation Fund (formerly BT Wholesale Imputation Fund)	RFA0103AU	0.90%		0.25%	0.25%
Pendal Sustainable Australian Share Fund	WFS0285AU	0.85%	0.15%	0.25%	0.25%
Pendal Wholesale Sustainable Australian Share Fund	FSF0455AU	1.02%		0.20%	0.20%
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%		0.30%	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 WHT0012AU	1.01%		0.30%	0.30%
Solaris Core Australian Equity Fund		0.90%		0.30% 0.30%	0.30%
Solaris Core Australian Equity Fund - Performance Alignment CI D SSgA Australian Equities Index Trust	SOL0001AU SST0004AU	0.00% 0.16%		0.05%	0.30% 0.05%
T.Rowe Price Australian Equity	CFM0404AU	0.16%		0.05%	0.05%
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	VAN0104AU	0.35%		0.05%	0.05%
Vanguard Australian Shares Index Fund	VAN0010ALL	0.16%		0.05%	0.05%
Vanguard Index Australian Shares	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 PER0011AU	0.97%	0.23%	0.15%	0.15%
WealthFocus Perpetual Industrial Share Fund Wisdom Australian Equities Fund	HHA0017AU	1.23% 0.99%	0.23%	0.12% 0.25%	0.12% 0.25%
Yarra Australian Equities Fund	JBW0009AU	0.90%		0.25%	0.25%
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.90%		0.15%	0.15%
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Smaller Companies	000000000000000000000000000000000000000	4.200/		0.2007	0.200/
abrdn Australian Small Companies Fund	CSA0131AU AAP0104AU	1.26%		0.30%	0.30%
Ausbil Australian Emerging Leaders Fund Ausbil Microcap Fund (Soft Closed)	AAP0104AU AAP0007AU	0.85% 1.20%		0.25% 0.30%	0.25% 0.30%
BT Smaller Companes Fund - Retail (Closed)	RFA0012AU	1.78%		0.30%	0.30%
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 PAT0002AU	1.15% 1.29%	0.28%	0.25% 0.20%	0.25% 0.20%
Ironbark Renaissance Australian Small Companies Fund Lennox Australian Small Companies Fund	HOW3590AU	1.44%	0.20%	0.20%	0.20%
Macquarie Australian Smaller Companies Fund	MAQ0454AU	0.95%		0.22%	0.22%
Pendal Smaller Companies Fund	RFA0819AU	1.24%		0.25%	0.25%
Pengana Emerging Companies Fund	PER0270AU	2.02%		0.20%	0.20%
Perennial Value Smaller Companies Trust	IOF0214AU	1.69%		0.30%	0.30%
Perpetual Pure Microcap Fund	PER0704AU	2.05%		0.14%	0.14%
Perpetual Smaller Companies Fund	PER0048AU	1.25%		0.12%	0.12%
Perpetual WFIA - Perp Smaller Companies	PER0039AU	1.28%		0.24%	0.00%
Spheria Australian Microcap Fund	WHT0066AU	3.15%		0.50%	0.50%
Spheria Australian Small Cap Fund	WHT0008AU	1.94%		0.30%	0.30%
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					
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 K2 Australian Absolute Return Fund	FSF0043AU KAM0101AU	2.27%		0.20% 0.25%	0.50% 0.25%
Kardinia Long Short Fund	BFL0010AU	3.15% 1.61%		0.25%	0.25%
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%
Perpetual Share-Plus Long-Short Fund PM Capital Australian Companies Fund	PER0072AU PMC0101AU	1.48% 1.99%		0.18% 0.25%	0.18% 0.25%
PM Capital Australian Companies Fund			_		
PM Capital Australian Companies Fund International Shares					
PM Capital Australian Companies Fund International Shares Global	PMC0101AU ACM0009AU EQI0015AU	1.99% 0.70% 0.98%	-	0.25%	0.25%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund	PMC0101AU ACM0009AU EQI0015AU CRS0005AU	0.70% 0.98% 0.98%		0.25% 0.17% 0.15% 0.15%	0.25% 0.17% 0.15% 0.15%
PM Capital Australian Companies Fund International Shares Global AB Global Equities Fund abrdn International Equity Fund abrdn Sustainable International Equities Fund abrdn Sustainable Emerging Opportunities Fund	PMC0101AU ACM0009AU EQI0015AU CRS0005AU ETL0032AU	0.70% 0.98% 0.98% 0.99%		0.25% 0.17% 0.15% 0.15% 0.22%	0.25% 0.17% 0.15% 0.15% 0.22%
PM Capital Australian Companies Fund 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	PMC0101AU ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU	0.70% 0.98% 0.98% 0.99% 0.98%		0.25% 0.17% 0.15% 0.15% 0.22% 0.10%	0.25% 0.17% 0.15% 0.15% 0.22% 0.05%
PM Capital Australian Companies Fund 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 EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU	0.70% 0.98% 0.98% 0.99% 0.98% 2.05%		0.25% 0.17% 0.15% 0.15% 0.22% 0.10% 0.36%	0.25% 0.17% 0.15% 0.15% 0.22% 0.05% 0.36%
PM Capital Australian Companies Fund 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	ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU	0.70% 0.98% 0.98% 0.99% 0.98% 2.05% 1.18%		0.25% 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35%	0.25% 0.17% 0.15% 0.15% 0.22% 0.05% 0.36% 0.35%
PM Capital Australian Companies Fund 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% 0.98% 0.98% 0.98% 0.98% 2.05% 1.18% 0.99%		0.25% 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10%	0.25% 0.17% 0.15% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10%
PM Capital Australian Companies Fund 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% 0.98% 0.98% 0.98% 0.98% 2.05% 1.18% 0.99% 1.20%		0.25% 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30%	0.25% 0.17% 0.15% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30%
PM Capital Australian Companies Fund 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	ACM0009AU EQI0015AU CRS0005AU ETL0032AU FSF0710AU ADV0014AU ADV0047AU ANT0005AU IOF0045AU WHT0057AU	0.70% 0.98% 0.98% 0.98% 0.98% 2.05% 1.18% 0.99% 1.20%		0.25% 0.17% 0.15% 0.15% 0.22% 0.10% 0.36% 0.35% 0.10% 0.30%	0.25% 0.17% 0.15% 0.15% 0.22% 0.05% 0.36% 0.35% 0.10% 0.30%
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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%	0.08%
DNR Capital Australian Equities High Conviction Fund	PIM0028AU	0.90%		0.20%	0.20%
Ellerston Global Equity Managers Fund - Retail (Closed)	ECL0002AU	5.95%		0.00%	0.25%
Ellerston Global Equity Managers GEMS B (closed)	ECL0007AU	5.95%		0.00%	0.25%
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	FRT0009AU	0.90%		0.15%	0.15%
GCQ Flagship Fund	SPC5039AU	1.26%		0.00%	0.20%
Generation Wholesale Global Share Fund	FSF0908AU	1.22%		0.05%	0.05%
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%
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%
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Ironbark Brown Advisory Global Share Fund iShares Hedged International Equity Index	MGL0004AU	0.99%		0.15% 0.07%	0.15%
iShares Hedged International Equity Index iShares Hedged International Equity Index Fund (Class S Units)	BGL0044AU	0.20%			0.04%
	BLK7938AU	0.10%		0.07%	0.04%
iShares Wholesale International Equity Index Fund Lanyon Investment Fund	BLK6390AU	0.10%		0.06%	0.03%
•	LYN3596AU	1.10%		0.25%	0.25%
Lazard Global Equity Franchise Fund	LAZ0025AU	1.25%		0.20%	0.20%
Lazard Global Small Cap Fund	LAZ0012AU	1.12%		0.25%	0.25%
Legg Mason Batterymarch Glb Equity Trust	SSB0126AU	0.75%		0.15%	0.15%
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%
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)	MLC0317AU	1.54%		0.10%	0.05%
Munro Global Growth Fund	MUA0002AU	2.54%		0.15%	0.15%
Orbis Global Equity Fund	ETL0463AU	1.07%		0.25%	0.25%
Orca Global Disruption Fund	PIM4432AU	1.45%		0.20%	0.20%
Osmosis Resource Efficient Developed Markets Core Equity ex-Fossil Fuels Trust	PIM5728AU	0.64%	0.10%	0.00%	0.00%
Paradice Global Small Cap Fund	ETL0365AU	1.25%		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%		0.35%	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)	RIM0032AU	1.12%		0.18%	0.13%
Russell Investments International Shares (Hedged) - Class A (FR016)	RIM0009AU	1.09%		0.17%	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%		0.15%	0.15%
SGA Global Growth Fund	PIM3026AU	1.01%	0.15%	0.20%	0.20%
T. Rowe Price Global Equity Fund	ETL0071AU	0.85%		0.20%	0.10%
T. Rowe Price Global Equity Fund (Hedged)	ETL0312AU	0.87%		0.20%	0.10%
THB International Micro Cap Fund	ETL3238AU	1.25%		0.50%	0.50%
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%

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Yarra Global Small Companies Fund ZUROSBO, 2 Unich Investments Global Equity Income PMC0003- 2 Unich Investments Global Tequity Income PMC0003- 2 Unich Investments Global Equity Income PMC0003- 2 UR00861/ 2	1.25% 1.25% 1.99% 1.35% 1.99% 1.99% 1.0.99% 1.0.98% 1.18% 1.20% 1.02% 1.16% 1.21% 1.20%	0.10% 0.03% 0.20% 0.04% 0.04% 0.03% 0.28% 0.30% 0.30% 0.25% 0.30%	0.10% 0.03% 0.20% 0.04% 0.04% 0.03% 0.28% 0.30% 0.25% 0.30%
Zurich Investments Global Equity Income ZUROSBO/Zurich Investments Global Equity Income Zurich Investments Global Thematic Share Fund ZUROST/Zurich Investments Unhedged Global Thematic Share Fund ZUROST/Zurich Investments Unhedged Global Thematic Share Fund ZUROST/Zurich Investments Unhedged Global Thematic Share Fund ZUROSSI/Zurich Unhedged Global Growth Share Fund ZUROSSI/Zurich Unhedged Global Growth Share Fund SUROSSI/Zurich Unhedged Global Growth Share Fund E010028A Antipodes Emerging Markets (Managed Fund) (CP00203A CP00203A Copper Investors Asian Equities Fund (CP00203A Dimensional Emerging Markets Value Trust (Researced Accesse-) DFA0107/Ficielly Asia Fund FID00115A Fidelity China Fund FID00115A FID00115A Fidelity China Fund FID00115A FID00115A Fidelity Asia Fund FID00115A FID00115A GMO Emerging Markets Fund (Closes) GMO102 GMO102 GMO Emerging Markets Fund (Closes) GMO102 GMO102 GGO Partners Emerging Markets Equity Fund - A Class E1L4207A KAM0100 Lazard Emerging Markets Equity Fund KAM0100 Lazod Global Listed Infrastructure Active ETF LA20014A Platinum Asia Fund PLA00014A PLA00014A PLA00014A	0.99% 1.35% 0.99% 0.99% 0.99% 0.98% 1.18% 1.20% 1.16% 1.21% 1.20%	0.03% 0.20% 0.04% 0.04% 0.04% 0.03% 0.28% 0.30% 0.30% 0.25% 0.30%	0.03% 0.20% 0.04% 0.04% 0.03% 0.28% 0.30% 0.25% 0.30%
Zurch Investments Global Thematic Share Fund ZUR00017, 2UR00517, 2UR00517, 2Urch Investments Hedged Global Thematic Share Fund ZUR00517, 2UR05178, 2UR05172, 2UR05178, 2UR05178, 2UR05187, 2U	1.35% 0.99% 0.99% 0.99% 0.98% 1.18% 1.20% 0.72% 1.16% 1.21%	0.20% 0.04% 0.04% 0.04% 0.03% 0.28% 0.30% 0.30% 0.25% 0.30%	0.20% 0.04% 0.04% 0.04% 0.03% 0.28% 0.30% 0.25% 0.30%
Zurich Investments Hedged Global Thematic Share Fund ZURG5177 Zurich Investments Unhedged Global Thematic Share Fund ZURG5177 Zurich Investments Unhedged Global Thematic Share Fund ZURG5178 Zurich Linvestments Unhedged Global Thematic Share Fund ZURG5817 Regional avrich Sustainable Asian Opportunities Fund EQI0028A Antipodes Emerging Markets (Managed Fund) ICP0028A Copper Investors Asian Equities Fund ICP0028A Dimensional Emerging Markets Value Trust (Reserced Accesses) ICP0016F Fildelity India Fund FID0017A Fidelity India Fund FID0015A GMC Emerging Markets Fund (Closus) GMC0102A GMC Emerging Markets Equity Fund - A Class ETLA2073 India Avenue Equity Fund - Wsale Class ETLA2073 KZ Asian Absolute Return Fund LA20034A Lazard Emerging Markets Equity Fund LA20034A Platinum Japan Fund PLA0004A Platinum Japan Fund PLA0001A Platinum Japan Fund PLA0001A Premium Asia Fund MA00635A Vaseel Investments Emerging Markets Fund (FR148) RM0003A Tab	0.99% 0.99% 0.99% 0.98% 1.18% 1.20% 0.72% 1.16% 1.21%	0.04% 0.04% 0.04% 0.03% 0.28% 0.30% 0.30% 0.25% 0.30%	0.04% 0.04% 0.04% 0.03% 0.28% 0.30% 0.30% 0.25% 0.30%
Zurich Investments Unhedged Global Thematic Share Fund ZURÖS 17/2 Zurich Unhedged Global Grobal Thematic Share Fund ZURÖS 18/2 Regional STANDER 18/2 Jack Jan 1982 STANDER 18/2 Antipodes Emerging Markets (Managed Fund) IOF0020A Cooper Investors Asian Equities Fund CIP00004A Denotify Stander Fund F100010A Fidelity Asia Fund F100010A Fidelity Asia Fund F100010A Fidelity India Fund F100011A Fidelity India Fund F100010A GMO Emerging Markets Fund (Glossen) GM0010G GMO Emerging Markets Fund Fund - Vasale Class ETL4007A India Avenue Equity Fund - Wsale Class ETL4007A India Av	0.99% 0.99% 0.98% 1.18% 1.20% 1.02% 0.72% 1.16% 1.21% 1.20%	0.04% 0.04% 0.03% 0.28% 0.30% 0.30% 0.25% 0.30%	0.04% 0.04% 0.03% 0.28% 0.30% 0.30% 0.25% 0.30%
Zurich Unhedged Global Growth Share Fund ZUR0518/Zurich Unhedged Global Growth Share Fund ZUR0581/Regional abrdn Sustainable Asian Opportunities Fund E010028/Regional Antipodes Emerging Markets (Managed Fund) (OF0004A) Cooper Investors Asian Equities Fund (OF0004A) Dimensional Emerging Markets Value Trust (Restricted Accesses) (DF00014A) Fidelity China Fund FID0010A Fidelity India Fund FID0010A Fidelity India Fund FID0010A GMC Demerging Markets Fund (Chined) GM00102 GMC Partners Emerging Markets Equity Fund - A Class ETL42076 India Avenue Equity Fund - Weale Class ETL42076 K2 Asian Absolute Return Fund KAM0100 Lazard Enging Markets Equity Fund LA20034 Lazard Global Listed Infrastructure Active ETF LA2014A Platinum Japan Fund PLA00047 Premium Asia Fund PLA00047 Premium China Fund MAQ0635-	1.18% 1.20% 1.02% 1.16% 1.21% 1.21%	0.04% 0.03% 0.28% 0.30% 0.30% 0.25% 0.30%	0.04% 0.03% 0.28% 0.30% 0.30% 0.25% 0.30%
Zurds Unhedged Global Growth Share Fund ZUR0881/Regional Regional EC10028A Antipodes Emerging Markets (Managed Fund) (10F0203A) Copper Investiors Asian Equities Fund (10F0203A) Dimensional Emerging Markets Value Trust (Restricted Accesses) DFA0107/Fidelity Asia Fund Fidelity Asia Fund F1D0011A Fidelity India Fund F1D0011A Fidelity India Fund F1D0015A GMO Emerging Markets Fund (Closed) GMC0102 GMC Emerging Markets Fund (State) GMC0102 GQC Partners Emerging Markets Equity Fund - A Class ET1.4207 India Avenue Equity Fund - Wasie Class ET1.4207 K2 Asian Absolute Return Fund KAM0100 Lazard Global Listed Infrastructure Active ETF LA20014A Platinum Asia Fund PLA00044 Platinum Asia Fund PLA00044 Premium Asia Fund PLA00044 Premium Asia Fund MAQ06351 Premium China Fund MAQ0641 Russell Investments Emerging Markets Fund (FR148) RIM038A THB US Micro Cap Fund BTA0026A UBS Emerging Markets Equity Fund Class C <td>1.18% 1.20% 1.02% 0.72% 1.16% 1.21%</td> <td>0.03% 0.28% 0.30% 0.30% 0.25% 0.30%</td> <td>0.03% 0.28% 0.30% 0.30% 0.25% 0.30%</td>	1.18% 1.20% 1.02% 0.72% 1.16% 1.21%	0.03% 0.28% 0.30% 0.30% 0.25% 0.30%	0.03% 0.28% 0.30% 0.30% 0.25% 0.30%
Regional abrain Sustainable Asian Opportunities Fund Antipodes Emerging Markets (Managed Fund) Cooper Investors Asian Equities Fund Fidelity Acian Fund Fidelity China Fund Fidelity China Fund Fidelity China Fund Fidelity China Fund Fidelity India Fund GMC Demerging Markets Fund (Closed) GMC Partners Emerging Markets Equity Fund - A Class Fidelity India Avenue Equity Fund - Wasle Class Fidelity Avenue Equity Fund - Lazond Fidelity Fund - A Class Fidelity Avenue Equity Fund - Lazond Fidelity Fund - A Class Fidelity Avenue Equity Fund - Lazond Fidelity Fund - A Class Fidelity Avenue Fidelity Fund - Lazond Fidelity Fund - A Class Fidelity Avenue Fidelity Fund - Lazond Fidelity Fund - A Class Fidelity Avenue Fidelity Fund - Lazond Fidelity Fund - A Class Fidelity Fidelity Fund - Lazond Fidelity Fund - A Class Fidelity Fidelity Fund - Lazond Fidelity Fund - A Class Fidelity Fidelity Fund - Lazond Fidelity Fund - A Class Fidelity Fidelity Fund - Lazond Fidelity Fund - A Class Fidelity Fidelity Fund - A Class Fidelity Fidelity Fund - Fidelity Fund - A Class Fidelity Fidelity Fidelity Fund - Fidelity Fund - Fidelity Fi	1.18% 1.20% 1.02% 0.72% 1.16% 1.21%	0.28% 0.30% 0.30% 0.25% 0.30%	0.28% 0.30% 0.30% 0.25% 0.30%
abrdn Sustainable Asian Opportunities Fund Antipodes Emerging Markets (Managed Fund) Ciorcopae Investors Asian Equilities Fund Ciorcopae Investors Asian Equilities Fund Dimensional Emerging Markets Value Trust (Restricted Accesses) Discopae Investors Asian Equilities Fund Dimensional Emerging Markets Value Trust (Restricted Accesses) Discopae Investors Asian Equilities Fund Fildelity Asia Fund Fildelity Asia Fund Fildelity India Fund Fildelity India Fund Fildelity India Fund Fildelity India Fund Fildelity Holia Fund GMO Emerging Markets Fund (Closed) GMO Emerging Markets Fund (Closed) GMO Emerging Markets Fund (Closed) GMO Emerging Markets Equity Fund - A Class IETL42077 India Avenue Equity Fund - Wasia Class FIL42078 K2 Asian Absolute Return Fund Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Active ETF Laz00144 Platinum European Fund Platinum European Fund Platinum European Fund Platinum European Fund Platinum China Fund Robeco Emerging Conservative Equity Fund Class C ETL8984 Russell Investments Emerging Markets Fund (FR148) Russell Investments Emerging Markets Fund UBS Emerging Markets Fund UBS Emerging Markets Fund UBS Emerging Markets Fund UBS Emerging Markets Fund Sector specific Barker Steel Gold Fund Barker Steel Gold Fund Barker Steel Gold Fund Scharle Resources BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT Asian Share Fund - Retail (closed) B	1.20% 1.02% 0.72% 1.16% 1.21% 1.20%	0.30% 0.30% 0.25% 0.30%	0.30% 0.30% 0.25% 0.30%
Antipodes Emerging Markets (Managed Fund) Cooper Investors Asian Equities Fund CiPropoda Dimensional Emerging Markets Value Trust (Pleastrated Access+) Fidelity Asia Fund Fidelity China Fund GMO Emerging Markets Equity Fund - A Class FITUA922 India Avenue Equity Fund - Wsale Class FITUA922 Fidelity China Fund Fidelity China Fund Lazard Emerging Markets Equity Fund Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Active ETF LAZ00144 Platinum European Fund Platinum European Fund Platinum European Fund Platinum Baia Fund Platinum Baia Fund Platinum China Fund MAQ0635 Premium China Fund MAQ0635 Premium China Fund MAQ0645 Russell Investments Emerging Markets Fund (FR148) Rilmo388 Fremium China Fund Fidelity Fun	1.20% 1.02% 0.72% 1.16% 1.21% 1.20%	0.30% 0.30% 0.25% 0.30%	0.30% 0.30% 0.25% 0.30%
Copper Investors Asian Equities Fund Dimensional Emerging Markets Value Trust (*Restricted Access+)* DFA01707- Fidelity Asia Fund Fidelity China Fund Fidelity China Fund Fidelity China Fund Fidelity India Fund GMO Emerging Markets Fund (*Chosed) GMO GMO Tempting Markets Fund (*Chosed) GMO Farmers Emerging Markets Equity Fund - A Class Fidelity Fund - Wsale Class Fidelity Fund - PLA00044 Flatinum Buropean Fund Fidelity Fund - PLA00044 Flatinum Buropean Fund Fidelity Fund - Wsale Fund	1.02% 0.72% 1.16% 1.21% 1.20%	0.30% 0.25% 0.30%	0.30% 0.25% 0.30%
Dimensional Emerging Markets Value Trust (Reterriched Accesses) Fidelity Asia Fund Fidelity Insia Fund Fidelity India Fund GMO Emerging Markets Equity Fund - A Class FIDLAGE, Avaina Naboute Return Fund Lazard Emerging Markets Equity Fund Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Active ETF LAZ0014 Platinum Japan Fund Platinum International Heather Fund Platinum Inte	0.72% 1.16% 1.21% 1.20%	0.25% 0.30%	0.25% 0.30%
Fidelity China Fund Fidelity India Fund GMO Emerging Markets Equity Fund - A Class FIL.42074 India Avenue Equity Fund - Wsale Class FIL.42074 India Avenue Equity Fund Class Fund Flatinum Asia Fund Flatinum Japan Fund Flatinum China Fund Robeco Emerging Conservative Equity Fund Class C FIL.8944 Russell Investments Emerging Markets Fund (FR148) Russell Investments Emerging Markets Fund (FR148) Russell Investments Emerging Markets Fund (FR148) Russell Investments Equity Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund Sector specific Sector specific UESSARA Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge RARE Infrastructure Value Fund - Unhedged TOP0034/ Dexus Core Infrastructure Fund AMP11790 Dexus Core Infrastructure Fund - Class H Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources Fund Macquarial Infrastructure Fund Macquarial Infrast	1.16% 1.21% 1.20%	0.25% 0.30%	0.25% 0.30%
Fidelity China Fund Fidelity China Fund Fidelity India Fund GMO Emerging Markets Equity Fund - A Class FIL.42074 India Avenue Equity Fund - Wsale Class FIL.42074 India Marente Equity Fund Lazard Emerging Markets Equity Fund Lazard Emerging Markets Equity Fund Lazond Filatinum Asia Fund Platinum Asia Fund Platinum Japan Fund Platinum Japan Fund Platinum Japan Fund Platinum Japan Fund Platinum China Fund Robeco Emerging Conservative Equity Fund Class C FIL.8844 THB US Micro Cap Fund US Setter Stand Great Guita Gu	1.16% 1.21% 1.20%	0.30%	0.30%
Fidelity China Fund Filodot Filodot For Filodotal India Fund Filodotal India Fund Filodotal India Fund Filodotal India Fund Filodotal Fund For Foot Stiducian India Fund For South Stage S	1.21% 1.20%		
Fidelity India Fund FID0015A Fiducian India Fund FS0013A GMO Emerging Markets Fund (Chaese) GMO Emerging Markets Fund (Chaese) GMO Emerging Markets Equity Fund - A Class ETL4207A India Avenue Equity Fund - Wsale Class ETL4207A India Avenue Equity Fund - Wsale Class ETL0482A K2 Asian Absolute Return Fund Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Active ETF LAZ0014A Platinum Asia Fund Platinum Buropean Fund Platinum Japan Fund Platinum Japan Fund Platinum Japan Fund Premium Asia Fund Premium Asia Fund Premium Asia Fund Premium China Fund MAQ0431 Robeoo Emerging Conservative Equity Fund Class C ETL8984A Russell Investments Emerging Markets Fund (FR148) RIN003A Premium China Fund Walter Sout Emerging Markets Fund UBS Emerging Markets Equity Fund Class C ETL8984A Vanguard Emerging Markets Fund Walter Sout Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) Dexus Core Infrastructure Value Fund - Unhedged TGP0003A ClearBridge RARE Infrastructure Value Fund - Unhedged TGP003A Dexus Core Infrastructure Fund Dexus Core Infrastructure Fund - Unhedged TGP003A Mapulan Infrastructure Fund MAQ0432 Magellan Infrastructure Fund (Unhedged) MAQ0432 Magellan Infrastructure Fund (Unhedged) Mapulan In	1.20%	0.30 /6	0.0070
Fiducian India Fund GMO Emerging Markets Fund (Chosen) GMO0102. GGO Partners Emerging Markets Equity Fund - A Class ETL482/R India Avenue Equity Fund – Wsale Class K2 Asian Absolute Return Fund Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Active ETF LA20014/P Italinum Asia Fund Platinum Asia Fund Platinum Buropean Fund Platinum Buropean Fund Platinum Japan Fund Platinum Japan Fund Premium China Fund Robeco Emerging Conservative Equity Fund Class C ETL884/R Russell Investments Emerging Markets Fund (FR148) RIB US Micro Cap Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Fund Walter Scott Emerging Markets Fund Sector specific Sector Specific Barker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT Asian Share Fund - Retail (closed) BT ClearBridge RARE Infrastructure Value Fund - Hedged ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0034/P Dexus Core Infrastructure Fund Dexus Core Infrastructure Fund Dexus Core Infrastructure Fund - Class H Janus Henderson Global Natural Resources Fund Macquarie International Infrastructure Fund Magellan Infrastructure Fund Magellan Infrastructure Fund Magellan Infrastructure Fund (Hedged) Maple-Brown Abbott Global Listed Infrastructure Maple Brown Abbott Global Listed Infrastructure Fund Walter Scott Emerginal Harbartucture Fund - Hedged Platinum International Healthcare Fund Plati		0.30%	0.30%
GMO Emerging Markets Fund (Closend) GQC Partners Emerging Markets Equity Fund - A Class ETL4207A India Avenue Equity Fund - Wsale Class K2 Asian Absolute Return Fund KAM0100/ Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Active ETF Lazond Flatinum Asia Fund Platinum Saia Fund Platinum Japan Fund Platinum Japan Fund Platinum Japan Fund Platinum Japan Fund Platinum Jasia Fund MAQ0635/ Premium Asia Fund MAQ0635/ Premium China Fund MAQ0635/ MAG063/	1.04%	0.30%	0.30%
GQG Partners Emerging Markets Equity Fund - A Class IETL4082/ K2 Asian Absolute Return Fund Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Active ETF LA20014/ Platinum Asia Fund Platinum Asia Fund Platinum Japan Fund Platinum Japan Fund Platinum Japan Fund Platinum Asia Fund Platinum Saia Fund Platinum Japan Fund Platinum Japan Fund Platinum Saia Fund Platinum Saia Fund Platinum Japan Fund Platinum Japan Fund Platinum Saia Fund MAQ0035/ Premium China Fund MAQ0441/ Robeco Emerging Conservative Equity Fund Class C ETL8984/ Russell Investments Emerging Markets Fund (FR148) HIB US Micro Cap Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Fund Wanguard Emerging Markets Wanguard Emerging Markets Wanguard	J 1.07%		
India Avenue Equity Fund — Wsale Class K2 Asian Absolute Return Fund K2 AM0100/ Lazard Emerging Markets Equity Fund Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Active ETF LAZ00144 Platinum Asia Fund Platinum Buropean Fund Platinum Japan Fund Platinum Sia Fund Premium China Fund MAQ0431/ Robeco Emerging Conservative Equity Fund Class C ETL88844 Russell Investments Emerging Markets Fund (FR148) RiM0038/ THB US Micro Cap Fund US Semerging Markets Fund (FR148) RiM0038/ Vanguard Emerging Markets Equity Fund US Semerging Markets Equity Fund US Semerging Markets Fund Vanyauard Emerging Markets Fund Vanyauard Emerging Markets Fund Vanyauard Emerging Markets Fund Sector specific Sector specific Baker Steel Gold Fund SL T00066 BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge RARE Infrastructure Value Fund - Hedged ClearBridge RARE Infrastructure Value Fund - Unhedged Dexus Core Infrastructure Fund - Unhedged Dexus Core Infras		0.40%	0.40%
K2 Asian Absolute Return Fund Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Active ETF Platinum Asia Fund Platinum European Fund Platinum Japan Fund Platinum Japan Fund Platinum Japan Fund Premium Asia Fund Premium Asia Fund MAQ0635, Premium China Fund MAQ0635, Premium China Fund Russell Investments Emerging Markets Fund (FR148) Russell Investments Emerging Markets Fund (FR148) RIM0038A THB US Micro Cap Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Fund Walter Scott Emerging Markets Fund Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT Asian Share Fund - Retail (closed) BT ClearBridge RARE Infrastructure Value Fund - Hedged Tiegnows ClearBridge RARE Infrastructure Value Fund - Unhedged Tiegnows ClearBridge RARE Infrastructure Value Fund - Unhedged Tiegnows Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources Fund Macquarie International Infrastructure Securities Fund (Hedged) Magollan Infrastructure Fund Maple-Brown Abbott Global Listed Infrastructure MpL0006A Magollan Infrastructure Fund MpL0006A Magollan Infrastructure Fund MpL0006A Magollan Infrastructure Fund MpL0006A MpL006A MpL006A MpL006	0.96%	0.25%	0.25%
Lazard Emerging Markets Equity Fund Lazard Global Listed Infrastructure Active ETF Platinum Asia Fund Platinum Sais Fund Platinum Buropean Fund Platinum Japan Fund Platinum Japan Fund Premium Asia Fund Premium Asia Fund Premium China Fund MAQ0034/ Robeco Emerging Conservative Equity Fund Class C ETL89844 Russell Investments Emerging Markets Fund (FR148) RIM00384 THB US Micro Cap Fund UBS Semerging Markets Equity Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Equity Fund UBS Semerging Markets Equity Fund UBS Semerging Markets Equity Fund Vanyouard Emerging Markets Share Index Fund WAQ0651/ Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail Closed) BT European Share Fund - Retail European Share Fu	1.16%	0.35%	0.35%
Lazard Global Listed Infrastructure Active ETF Platinum Asia Fund Platinum Buropean Fund Platinum Japan Fund Platinum Japan Fund Platinum Japan Fund Platinum Japan Fund Premium Asia Fund Premium Asia Fund Premium Asia Fund Premium Asia Fund MAQ0431/ Premium Asia Fund MAQ0441/ Robeco Emerging Conservative Equity Fund Class C Russell Investments Emerging Markets Fund (FR148) RIM0038/ THB US Micro Cap Fund UBS Sernerging Markets Equity Fund UBS Sernerging Markets Equity Fund UBS Senerging Markets Equity Fund UBS Senerging Markets Equity Fund UBS Senerging Markets Fund (FR148) WAN00056/ Walter Scott Emerging Markets Fund MAQ0651/ Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT Asian Share Fund - Retail (closed) BT		0.25%	0.25%
Platinum Asia Fund Platinum European Fund PLA00044 Platinum European Fund PLA00014 Platinum Japan Fund PLA00034 Premium Asia Fund MAQ06354 Premium Asia Fund MAQ06361 Premium China Fund MAQ04417 Robeco Emerging Conservative Equity Fund Class C ETL89844 Russell Investments Emerging Markets Fund (FR148) RIM00384 TIBB US Micro Cap Fund UBS80184 UBS Emerging Markets Equity Fund UBS80184 Vanguard Emerging Markets Share Index Fund WA00057 Walter Scott Emerging Markets Fund MAQ06510 Sector specific Baker Steel Gold Fund SLT000684 BT Asian Share Fund - Retail (closed) BTA00256 ClearBridge RARE Infrastructure Value Fund - Hedged TGP00084 ClearBridge RARE Infrastructure Value Fund - Unhedged TGP00084 Dexus Core Infrastructure Value Fund - Unhedged TGP00084 Dexus Core Infrastructure Fund AMP11804 Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources Fund MAQ04619 Magellan Infrastructure Fund (Hedged) MGE00024 Magellan Infrastructure Fund (Hedged) MGE00024 Magellan Infrastructure Fund (Hedged) MGE00026 Magellan Infrastructure Fund (Hedged) MGE00026 Magellan Infrastructure Fund (Unhedged) MGE00026 Magellan Infrastructure Fund (Hedged) MGE00026 Maple-Brown Abbott Global Listed Infrastructure MPL00066 Platinum International Brands Fund PLA01006 Platinum International Healthcare Fund PLA01006 Platinum International Healthcare Fund PLA01006 Vanguard Global Infrastructure Fund VAN00236 UBS CBRE Global Infrastructure Securities Fund UBS00646 Leveraged		0.35%	0.35%
Platinum European Fund Platinum Japan Fund Platinum Japan Fund Platinum Japan Fund Platinum Asia Fund MAQ0635 Premium China Fund MAQ0635 MAQ0441/ Robeco Emerging Conservative Equity Fund Class C ETL8984/Russell Investments Emerging Markets Fund (FR148) RIM0038/RUSSEII Investments Emerging Markets Fund (FR148) RIM0038/RUSSEII Investments Emerging Markets Fund (FR148) RIM0038/RUSSEII Steerging Markets Equity Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Share Index Fund WAQ0651/ Vanguard Emerging Markets Fund MAQ0651/ Sector specific Baker Steel Gold Fund SLT0006/RUSSEII Steer Fund - Retail (closed) BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BTA0026/ClearBridge RARE Infrastructure Value Fund - Hedged TGP0034/ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0034/Dexus Core Infrastructure Fund AMP1179/ Dexus Core Infrastructure Fund - Class H Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF0038/Macquarie International Infrastructure Securities Fund (Hedged) Magellan Infrastructure Fund MGE0002/ Magellan Infrastructure Fund (Unhedged) Magellan Infrastructure Fund (Unhedged) Magellan Infrastructure Fund (Unhedged) Maple-Brown Abbott Global Listed Infrastructure MPL0006/Platinum International Brands Fund PLA0106/Platinum International Healthcare Fund PLA0106/Platinum International Healthcare Fund VAN0023/UBS CBRE Global Infrastructure Securities Fund VAN0023/UBS CBRE Global Infrastructure Fund VAN0023/UBS CBRE Global Infrastructure Securities Fund VAN0023/UBS CBRE Global Infrastructure Securities Fund VAN0023/UBS CBRE Global Infrastructure Securities Fund		0.25%	0.25%
Platinum Japan Fund MAQ0635, Premium Asia Fund MAQ0635, Premium Asia Fund MAQ0641, Robeco Emerging Conservative Equity Fund Class C ETL89844 Russell Investments Emerging Markets Fund (FR148) RIM0038, THB US Micro Cap Fund ETL0413, UBS Emerging Markets Equity Fund WAN0005, Walter Scott Emerging Markets Fund WAN0005, Walter Scott Emerging Markets Fund WAN005, Walter Scott Emerging Markets Fund MAQ0651, Sector specific Baker Steel Gold Fund St To006, BT Asian Share Fund Retail (closed) BT Asian Share Fund Retail (closed) BTA0026, ClearBridge RARE Infrastructure Value Fund - Hedged ToP0008, ClearBridge RARE Infrastructure Value Fund - Unhedged ToP0008, ClearBridge RARE Infrastructure Value Fund - Unhedged ToP0008, Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF0038, Macquarie International Infrastructure Securities Fund (Hedged) MGE0002, Magellan Infrastructure Fund (Unhedged) MGE0002, Magellan Infrastructure Fund (Unhedged) MGE0002, Magellan Infrastructure Fund (Unhedged) MGE0002, Maple-Brown Abbott Global Listed Infrastructure Fund-Hedged MPL0008, Platinum International Brands Fund PLA01004, Platinum International Healthcare Fund PLA01004, VAN0023, UBS CBRE Global Infrastructure Fund VAN0023, UBS CBRE Global Infrastructure Securities Fund UBS CBRE Global Infrastructure Securitie		0.15%	0.15%
Premium Asia Fund MAQ0635/ Premium China Fund MAQ0441/ Robeco Emerging Conservative Equity Fund Class C ETL8984/ Russell Investments Emerging Markets Fund (FR148) THB US Micro Cap Fund ETL0413/ UBS Emerging Markets Equity Fund UBS8018/ Vanguard Emerging Markets Share Index Fund VAN0005/ Walter Scott Emerging Markets Fund WAQ0651/ Sector specific Baker Steel Gold Fund SLT0006/ BT Asian Share Fund - Retail (closed) BTA0025/ ClearBridge RARE Infrastructure Value Fund - Hedged TGP0034/ ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0034/ Dexus Core Infrastructure Value Fund - Unhedged TGP0034/ Janus Henderson Global Natural Resources Fund AMP1179/ Dexus Core Infrastructure Fund - Class H Janus Henderson Global Natural Resources Fund BEL031/ Magellan Infrastructure Fund (Unhedged) MGE0006/ MGE0006/ MGE00	1.42%	0.20%	0.20%
Premium China Fund Robeco Emerging Conservative Equity Fund Class C ETL89844 Russell Investments Emerging Markets Fund (FR148) RIB US Micro Cap Fund ETL04134 UBS Emerging Markets Equity Fund UBS80184 Vanguard Emerging Markets Share Index Fund Vanguard Emerging Markets Share Index Fund Vanguard Emerging Markets Fund Walter Scott Emerging Markets Fund WAQ0651/ Sector specific Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge RARE Infrastructure Value Fund - Hedged ClearBridge RARE Infrastructure Value Fund - Unhedged Dexus Core Infrastructure Fund AMP1180/ Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources Fund MacQuarie International Infrastructure Securities Fund (Hedged) Magellan Infrastructure Fund MAQ0432/ Magellan Infrastructure Fund MGE0006/ Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Platinum International Brands Fund PLA0100/ Platinum International Healthcare Fund VAN0023/ UBS CBRE Global Infrastructure Securities Fund UBS CBRE Global Infrastructure Fund	1.38%	0.15%	0.15%
Robeco Emerging Conservative Equity Fund Class C Russell Investments Emerging Markets Fund (FR148) RIM0038A THB US Micro Cap Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Share Index Fund VAN0005/ Walter Scott Emerging Markets Fund MAQ0651/ Sector specific Baker Steel Gold Fund Strouged Strain Share Fund - Retail (closed) BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge RARE Infrastructure Value Fund - Hedged TGP0008/ ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0008/ Dexus Core Infrastructure Fund AMP1179/ Dexus Core Infrastructure Fund - Class H AMP1180/ Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF0038/ Macquarie International Infrastructure Securities Fund (Hedged) Magellan Infrastructure Fund MGE0002/ Magellan Infrastructure Fund (Unhedged) Magellan Infrastructure Fund (Unhedged) Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund-Hedged Platinum International Brands Fund Platinum International Brands Fund Platinum International Healthcare Fund VAN0023/ UBS CBRE Global Infrastructure Fund UBS0064/ Leveraged	J 1.20%	0.30%	0.30%
Russell Investments Emerging Markets Fund (FR148) THB US Micro Cap Fund UBS Emerging Markets Equity Fund UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund MAQ0651/ Sector specific Baker Steel Gold Fund Staina Share Fund - Retail (closed) BT Asian Share Fund - Retail (closed) BT European Share Fund (Hedged) BT European Share Fund (Hedge	J 1.57%	0.30%	0.30%
THB US Micro Cap Fund ETL0413A UBS Emerging Markets Equity Fund UBS8018A Vanguard Emerging Markets Share Index Fund VAN00065A Walter Scott Emerging Markets Fund MAQ0651A Sector specific Baker Steel Gold Fund SLT0006A BT Asian Share Fund - Retail (closed) BTA0026A BT European Share Fund - Retail (closed) BTA0026A ClearBridge RARE Infrastructure Value Fund - Hedged TGP0034A Dexus Core Infrastructure Fund AMP1179A Dexus Core Infrastructure Fund - Class H AMP1180A Janus Henderson Global Natural Resources Fund ETL0331A Janus Henderson Global Natural Resources FSF0038A Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432A Magellan Infrastructure Fund MGE0006A Maple-Brown Abbott Global Listed Infrastructure MPL0006A Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged MPL0006A Platinum International Brands Fund PLA0100A Platinum International Healthcare Fund PLA0100A Vanguard Global Infrastructure Fund UBS0064A UBS CBRE Global Infras	0.76%	0.00%	0.00%
UBS Emerging Markets Equity Fund Vanguard Emerging Markets Share Index Fund VAN0005/ Walter Scott Emerging Markets Fund MAQ0651/ Sector specific Selector specific Sether Steel Gold Fund BT Asian Share Fund - Retail (closed) BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BTA0025/ ClearBridge RARE Infrastructure Value Fund - Hedged TGP0084/ Dexus Core Infrastructure Fund - Class H AMP1179/ Dexus Core Infrastructure Fund - Class H AMP1180/ Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources Fund Macquarie International Infrastructure Securities Fund (Hedged) Magellan Infrastructure Fund (Unhedged) Magellan Infrastructure Fund (Unhedged) Magellan Infrastructure Fund (Unhedged) Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0008/ Platinum International Brands Fund Platinum International Healthcare Fund Platinum International Healthcare Fund Vanguard Global Infrastructure Fund Vanguard Global Infrastructure Fund UBS CBRE Global Infrastructure Fund UBS CBRE Global Infrastructure Fund UBS0064/ Leveraged	1.45%	0.20%	0.30%
Vanguard Emerging Markets Share Index Fund Walter Scott Emerging Markets Fund MAQ0651/ Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) BT European Share Fund - Retail (closed) ClearBridge RARE Infrastructure Value Fund - Hedged ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0008/ ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0034/ Dexus Core Infrastructure Fund AMP1179/ Dexus Core Infrastructure Fund - Class H Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF0038/ Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432/ Magellan Infrastructure Fund MGE0002/ Magellan Infrastructure Fund (Unhedged) Magellan Infrastructure Fund (Unhedged) Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged Platinum International Brands Fund Platinum International Healthcare Fund VAN0023/ UBS CBRE Global Infrastructure Fund UBS0064/ Leveraged	1.26%	0.30%	0.30%
Walter Scott Emerging Markets Fund MAQ0651/ Sector specific Baker Steel Gold Fund SLT0006/ BT Asian Share Fund - Retail (closed) BTA0026/ BT European Share Fund - Retail (closed) BTA0026/ ClearBridge RARE Infrastructure Value Fund - Hedged TGP0008/ ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0008/ ClearBridge RARE Infrastructure Fund - Class H AMP1179/ Dexus Core Infrastructure Fund - Class H AMP1180/ Janus Henderson Global Natural Resources Fund ETL0331/ Janus Henderson Global Natural Resources Fund ETL0331/ Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432/ Magellan Infrastructure Fund (Unhedged) MGE0002/ Magellan Infrastructure Fund (Unhedged) MGE0006/ Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund-Hedged MPL0008/ Platinum International Brand PLA0100/ Platinum International Healthcare Fund PLA0100/ Vanguard Global Infrastructure Fund VAN0023/ UBS CBRE Global Infrastructure Fund UBS0064/ Leveraged	1.33%	0.40%	0.40%
Sector specific Baker Steel Gold Fund BT Asian Share Fund - Retail (closed) BT European Share Fund - Retail (closed) TGP00344 ClearBridge RARE Infrastructure Value Fund - Unhedged TGP00344 Dexus Core Infrastructure Fund AMP11794 Dexus Core Infrastructure Fund - Class H AMP11804 Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF003344 Macquarie International Infrastructure Securities Fund (Hedged) MAQ4324 Magellan Infrastructure Fund MAG00024 Magellan Infrastructure Fund (Unhedged) MAGE00064 Maple-Brown Abbott Global Listed Infrastructure MPL00064 Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL000664 Platinum International Brands Fund PLA01007 Platinum International Healthcare Fund VAN00234 UBS CBRE Global Infrastructure Fund UBS00644 Leveraged	0.57%	0.22%	0.22%
Baker Steel Gold Fund SLT0006A BT Asian Share Fund - Retail (closed) BTA0026A BT European Share Fund - Retail (closed) BTA0026A Clear Bridge RARE Infrastructure Value Fund - Hedged TGP0008A Clear Bridge RARE Infrastructure Value Fund - Unhedged TGP0034A Dexus Core Infrastructure Fund AMP1179 Dexus Core Infrastructure Fund - Class H AMP1180A Janus Henderson Global Natural Resources Fund ETL0331A Janus Henderson Global Natural Resources FSF0038A Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432A Magellan Infrastructure Fund MGE0002A Magellan Infrastructure Fund (Unhedged) MGE0006A Maple-Brown Abbott Global Listed Infrastructure MPL0006A Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0006A Platinum International Brands Fund PLA010A Platinum International Healthcare Fund PLA0005A Platinum International Technology Fund PLA010A Vanguard Global Infrastructure Securities Fund UBS0064A Leveraged UBS0064A	J 1.28%	0.23%	0.31%
BT Asian Share Fund - Retail (closed) BTA0026/ BT European Share Fund - Retail (closed) BTA0025/ ClearBridge RARE Infrastructure Value Fund - Hedged TGP0008/ ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0034/ Dexus Core Infrastructure Fund AMP1179/ Dexus Core Infrastructure Fund - Class H AMP1180/ Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF0038/ Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432/ Magellan Infrastructure Fund (Unhedged) Maglean Infrastructure Fund (Unhedged) Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund-Hedged Platinum International Brands Fund Platinum International Healthcare Fund Platinum International Healthcare Fund VAN0023/ UBS CBRE Global Infrastructure Securities Fund UBS0064/ Leveraged			
BT European Share Fund - Retail (closed) ClearBridge RARE Infrastructure Value Fund - Hedged TGP00084 ClearBridge RARE Infrastructure Value Fund - Unhedged TGP00344 Dexus Core Infrastructure Fund AMP11799 Dexus Core Infrastructure Fund - Class H AMP11804 Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF00384 Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432 Magellan Infrastructure Fund MGE0002 Magellan Infrastructure Fund (Unhedged) Maple-Brown Abbott Global Listed Infrastructure MPL00064 Maple-Brown Abbott Global Listed Infrastructure Fund-Hedged MPL00066 Platinum International Brands Fund Platinum International Healthcare Fund Vanguard Global Infrastructure Fund Vanguard Global Infrastructure Fund Vanguard Global Infrastructure Fund UBS CBRE Global Infrastructure Securities Fund Leveraged	1.53%	0.25%	0.25%
ClearBridge RARE Infrastructure Value Fund - Hedged ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0034/ Dexus Core Infrastructure Fund AMP1179/ Dexus Core Infrastructure Fund - Class H AMP1180/ Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF0038/ Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432/ Magellan Infrastructure Fund MGE0002/ Magellan Infrastructure Fund (Unhedged) MGE0006/ Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0008/ Platinum International Brands Fund Platinum International Healthcare Fund Vanguard Global Infrastructure Fund Vanguard Global Infrastructure Fund Vanguard Global Infrastructure Fund Vanguard Global Infrastructure Fund UBS CBRE Global Infrastructure Securities Fund UBS0064/ Leveraged	1.87%	0.25%	0.25%
ClearBridge RARE Infrastructure Value Fund - Unhedged Dexus Core Infrastructure Fund AMP1179/ Dexus Core Infrastructure Fund - Class H AMP1180/ Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF031/ Macquarie International Infrastructure Securities Fund (Hedged) Magellan Infrastructure Fund MGE0002/ Magellan Infrastructure Fund (Unhedged) MgE006/ Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0006/ Platinum International Brands Fund Platinum International Healthcare Fund Vanguard Global Infrastructure Fund Vanguard Global Infrastructure Fund UBS0064/ Leveraged	1.88%	0.15%	0.15%
ClearBridge RARE Infrastructure Value Fund - Unhedged Dexus Core Infrastructure Fund AMP1179/ Dexus Core Infrastructure Fund - Class H AMP1180/ Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF031/ Macquarie International Infrastructure Securities Fund (Hedged) MaQellan Infrastructure Fund MGE0002/ Magellan Infrastructure Fund (Unhedged) MgE006/ Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0008/ Platinum International Brands Fund Platinum International Healthcare Fund Vanguard Global Infrastructure Fund Vanguard Global Infrastructure Fund UBS0064/ Leveraged	1.03%	0.13%	0.03%
Dexus Core Infrastructure Fund AMP1179/ Dexus Core Infrastructure Fund - Class H AMP1180/ Janus Henderson Global Natural Resources Fund ETL03314 Janus Henderson Global Natural Resources FSF00384 Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432/ Magellan Infrastructure Fund MGE0002/ Magellan Infrastructure Fund (Unhedged) MGE0006/ Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0008/ Platinum International Brands Fund PLA0100/ Platinum International Healthcare Fund PLA0106/ Vanguard Global Infrastructure Fund VAN0023/ UBS CBRE Global Infrastructure Securities Fund UBS0064/ Leveraged UBS0064/		0.13%	0.03%
Dexus Core Infrastructure Fund - Class H Janus Henderson Global Natural Resources Fund Janus Henderson Global Natural Resources FSF0038A Macquarie International Infrastructure Securities Fund (Hedged) Magellan Infrastructure Fund MGE0002A Magellan Infrastructure Fund (Unhedged) MGE0006A Maple-Brown Abbott Global Listed Infrastructure MPL0006A Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0006A Mple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0006A Mple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0006A Mple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0006A Mplatinum International Brands Fund PLA0100A Platinum International Healthcare Fund PLA0101A Vanguard Global Infrastructure Fund UBS CBRE Global Infrastructure Securities Fund UBS0064A Leveraged		0.05%	0.05%
Janus Henderson Global Natural Resources Fund ETL0331A Janus Henderson Global Natural Resources FSF0038A Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432A Magellan Infrastructure Fund (Unhedged) MGE0002A Maple-Brown Abbott Global Listed Infrastructure MPL0006A Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0006A Platinum International Brands Fund PLA0100A Platinum International Healthcare Fund PLA0006A Platinum International Technology Fund PLA0101A Vanguard Global Infrastructure Fund VAN0023A UBS CBRE Global Infrastructure Securities Fund UBS0064A Leveraged		0.05%	0.05%
Janus Henderson Global Natural Resources FSF0038A Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432A Magellan Infrastructure Fund MGE0002A Magellan Infrastructure Fund (Unhedged) MGE0006A Maple-Brown Abbott Global Listed Infrastructure MPL0006A Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0006A Platinum International Brands Fund PLa0100A Platinum International Healthcare Fund PLA0100A Platinum International Technology Fund PLA0101A Vanguard Global Infrastructure Fund UBS0064A Leveraged			
Macquarie International Infrastructure Securities Fund (Hedged) Magellan Infrastructure Fund Magellan Infrastructure Fund (Unhedged) Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged Platinum International Brands Fund Platinum International Brands Fund Platinum International Healthcare Fund Platinum International Technology Fund Vanguard Global Infrastructure Fund UBS0064/ Leveraged		0.15%	0.15%
Magellan Infrastructure Fund (Unhedged) MGE0002/ Magellan Infrastructure Fund (Unhedged) MGE0006/ Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0006/ Platinum International Brands Fund PLA0100/ Platinum International Healthcare Fund PLA0005/ Platinum International Technology Fund PLA0101/ Vanguard Global Infrastructure Fund VAN0023/ UBS CBRE Global Infrastructure Securities Fund UBS0064/ Leveraged		0.10%	0.10%
Magellan Infrastructure Fund (Unhedged) Maple-Brown Abbott Global Listed Infrastructure MpL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MpL0008/ Platinum International Brands Fund Platinum International Healthcare Fund Platinum International Healthcare Fund Platinum International Technology Fund Vanguard Global Infrastructure Fund UBS CBRE Global Infrastructure Securities Fund UBS0064/ Leveraged		0.20%	0.20%
Maple-Brown Abbott Global Listed Infrastructure MPL0006/ Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0008/ Platinum International Brands Fund Platinum International Healthcare Fund Platinum International Technology Fund Platinum International Technology Fund Vanguard Global Infrastructure Fund UBS CBRE Global Infrastructure Securities Fund UBS0064/ Leveraged MPL0006/ Platinum International Technology Fund UBS0064/ UBS0064/ UBS0064/ UBS0064/ UBS0064/		0.15%	0.15%
Maple-Brown Abbott Global Listed Infrastructure Fund- Hedged MPL0008/ Platinum International Brands Fund PLA0100A Platinum International Healthcare Fund PLA0101A Platinum International Technology Fund PLA0101A Vanguard Global Infrastructure Fund VAN0023A UBS CBRE Global Infrastructure Securities Fund UBS0064A Leveraged		0.15%	0.15%
Platinum International Brands Fund PLA0100A Platinum International Healthcare Fund PLA0005A Platinum International Technology Fund PLA0101A Vanguard Global Infrastructure Fund VAN0023A UBS CBRE Global Infrastructure Securities Fund UBS0064A Leveraged		0.15%	0.15%
Platinum International Healthcare Fund PLA0005A Platinum International Technology Fund PLA0101A Vanguard Global Infrastructure Fund VAN0023A UBS CBRE Global Infrastructure Securities Fund UBS0064A Leveraged	0.98%	0.15%	0.15%
Platinum International Technology Fund PLA0101A Vanguard Global Infrastructure Fund VAN0023A UBS CBRE Global Infrastructure Securities Fund UBS0064A Leveraged	0.98% 1.00%	0.20%	0.20%
Vanguard Global Infrastructure Fund VAN0023/ UBS CBRE Global Infrastructure Securities Fund UBS0064/ Leveraged UBS0064/	0.98% 1.00% 1.65%	0.15%	0.15%
UBS CBRE Global Infrastructure Securities Fund Leveraged UBS0064/	0.98% 1.00% 1.65% 1.36%	0.10%	0.10%
Leveraged	0.98% 1.00% 1.65% 1.36%	0.06%	0.06%
•	0.98% 1.00% 1.65% 1.36% 1.37%	0.20%	0.20%
•	0.98% 1.00% 1.65% 1.36% 1.37% 0.49%		
Acadian Wholesale Global Equity Long Short Fund FSF0788A	0.98% 1.00% 1.65% 1.36% 1.37% 0.49%		0.05%
First Sentier Managed Investment Fund - Geared Global Share Fund FSF0169/	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00%	0.05%	0.45%
FirstChoice Wholesale Geared Global Share Fund FSF0170A	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00%		0.16%
PM Capital Global Companies Fund PMC0100/	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00%	0.25%	0.10/0
Specialist	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76%	0.25% 0.10%	
Fulcrum Diversified Investments Fund HFL0104/	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76%	0.25%	0.25%
Fuicrum Diversined Investments Fund HFL0104A Multisector	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76%	0.25% 0.10% 0.25%	0.25%
	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76%	0.25% 0.10%	
Conservative	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76%	0.25% 0.10% 0.25%	0.25%
abrdn Multi-Asset Income Fund CRS0001/	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76% 1.142%	0.25% 0.10% 0.25% 0.00%	0.25%
Atrium Evolution Series Diversified Fund-AEF 5 Units COL0029/	1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76% 2.10%	0.25% 0.10% 0.25% 0.00%	0.25%
BlackRock Diversified ESG Stable Fund BAR0811	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76% 2.10% 1.42%	0.25% 0.10% 0.25% 0.00%	0.25% 0.00% 0.30% 0.11%
First Sentier Wholesale Conservative Fund FSF0033F	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76% 2.10% 1.42% 1.42%	0.25% 0.10% 0.25% 0.00% 0.35% 0.10% 0.07%	0.25% 0.00% 0.30% 0.11% 0.07%
IPAC Income Generator IPA0076A	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76% 2.10% 1.42% 1.42%	0.25% 0.10% 0.25% 0.00%	0.25% 0.00% 0.30% 0.11%
Macquarie Master Capital Stable Fund MAQ0059/	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76% 2.10% 1.42% 1.42%	0.25% 0.10% 0.25% 0.00% 0.35% 0.10% 0.07%	0.25% 0.00% 0.30% 0.11% 0.07%
Morningstar Moderate Real Return Fund INT0034A	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76% 2.10% 1.42% 0.88% 1.74% 0.70% 0.76% 0.81%	0.25% 0.10% 0.25% 0.00% 0.35% 0.10% 0.07% 0.10%	0.25% 0.00% 0.30% 0.11% 0.07% 0.10%
Nikki AM Conservative NEF SUN0023/	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76% 2.10% 1.42% 0.88% 1.74% 0.70% 0.76% 0.81%	0.25% 0.10% 0.25% 0.00% 0.35% 0.10% 0.07% 0.10% 0.08%	0.25% 0.00% 0.30% 0.11% 0.07% 0.10% 0.10%
OnePath Wholesale Capital Stable Trust MMF0114/	0.98% 1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42%	0.25% 0.10% 0.25% 0.00% 0.35% 0.10% 0.07% 0.10% 0.08% 0.09%	0.25% 0.00% 0.30% 0.11% 0.07% 0.10% 0.10% 0.11%
OptiMix Wholesale Conservative Trust LEF0108A	1.00% 1.65% 1.36% 1.37% 0.49% 1.00% 1.27% 1.81% 1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76% 1.1.76%	0.25% 0.10% 0.25% 0.00% 0.35% 0.10% 0.07% 0.10% 0.08% 0.09% 0.09%	0.25% 0.00% 0.30% 0.11% 0.07% 0.10% 0.11% 0.07%

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%
Perpetual Select Investment Diversified Fund	PER0248AU	1.38%	0.24%	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	KIIVIOOTSAO	0.0176	0.17 /0	0.1070
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%
Perpetual Select Investment Balanced Fund	PER0249AU	1.44%	0.24%	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	VENUUZBAU	0.63 %	0.1076	0.1076
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%
First Sentier Wholesale Diversified Fund	FSF0008AU	0.96%	0.20%	0.20%
First Sentier Wholesale High Growth Fund	FSF0498AU	1.17%	0.15%	0.15%
Ibbotson Dynamic Growth Trust	ASK1209AU	0.85%	0.17%	0.17%
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	1.06%	0.16%	0.16%
MCG Endowment Strategy Fund	SLT0010AU	3.68%	0.10%	0.10%
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	0.90%	0.10%	0.10%
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	0.93%	0.10%	0.10%
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU	1.09%	0.15%	0.15%
Mosaic Global	WPC0011AU	0.88%	0.33%	0.33%
Morningstar Growth Real Return Fund	INT0038AU	0.59%	0.07%	0.06%
Morningstar High Growth Real Return Fund	INT0042AU	0.65%	0.08%	0.07%
OnePath Multi Asset Income Trust	AJF0003AU	1.80%	0.00%	0.00%
OnePath Wholesale Managed Growth	MMF0115AU	1.13%	0.05%	0.06%
OptiMix Wholesale Growth Trust	LEF0106AU	0.93%	0.07%	0.07%
Packer & Co Investigator Trust	PAC0001AU	3.08%	0.40%	0.40%
Partners Group Global Multi-Asset Fund	ETL0431AU	2.30%	0.15%	0.15%
Pendal Active Balanced Fund	RFA0815AU	0.95%	0.15%	0.14%
Pendal Active Balanced 1 and Pendal Growth Fund	BTA0125AU	0.95%	0.15%	0.14%
Perpetual Balanced Growth Fund	PER0063AU	1.11%	0.16%	0.15%
Perpetual Diversified Growth Fund	PER0003AU PER0114AU	1.11%	0.25%	0.00%
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Perpetual Global Allocation Alpha Fund	PER0066AU	0.68%	0.26%	0.00%
Perpetual Select Investment Growth Fund	PER0251AU	1.48%	0.27%	0.00%
Russell Growth Fund - Class C (FR051)	RIM0014AU	0.97%	0.20%	0.18%
Russell High Growth Fund - Class C (FR090)	RIM0030AU	1.07%	0.17%	0.15%
Russell Investments Growth Fund - Class A (FR030)	RIM0004AU	0.97%	0.20%	0.18%
Russell Investments Ventura Growth 70 Fund	RIM0020AU	0.87%	0.19%	0.18%
Schroder Real Return Fund	SCH0047AU	0.88%	0.20%	0.20%
Vanguard Growth Index Fund	VAN0110AU	0.29%	0.09%	0.09%
Vanguard High Growth Index Fund	VAN0111AU	0.29%	0.08%	0.08%
Vanguard LifeStrategy Growth Fund	VAN0014AU	0.29%	0.09%	0.09%
Ventura Growth 70 Fund - Class A	VEN0027AU	0.90%	0.19%	0.19%
Westpac Balanced Growth Fund NEF	WFS0334AU	2.40%	0.31%	0.00%
Zurich Investments Managed Growth Fund	ZUR0059AU	0.91%	0.10%	0.10%
Absolute Return Funds				
Allan Gray Australia Stable Fund	ETL0273AU	1.04%	0.10%	0.10%
Aurora Fortitude Absolute Return Fund (Closed)	AFM0005AU	1.40%	0.02%	0.02%
Aviva Investors MS Target Return Fund	PIM0026AU	0.95%	0.00%	0.00%
Firetrail Absolute Return Fund		* *		0.35%
	WHT5134ALI	2 41%	0.35%	
Invesco True Balance Fund	WHT5134AU GTU0109AU	2.41% 0.55%	0.35% 0.15%	
Invesco True Balance Fund	GTU0109AU	0.55%	0.15%	0.15%
Legg Mason Martin Currie Real Inc Fund	GTU0109AU SSB0026AU	0.55% 0.85%	0.15% 0.10%	0.15% 0.10%
	GTU0109AU	0.55%	0.15%	0.15%

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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