

# Investment Menu

## Managed Investments for Expand Extra Super | Pension | Investment

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This Investment Menu has been prepared and issued by IOOF Investment Management Limited (IIML) ABN 51 611 123 456. NAL is the Service Operator of Expand Extra Investment.

The figures stated in the table below are estimates only and subject to change. The figures are based on the information available from time to time. For current information, your financial adviser should provide you with the PDSs for the relevant investments, which are inclusive of the net effect of GST, if applicable (i.e. inclusive of 10% GST less any reduced input tax credits available).

As a distributor of the managed investments listed in this Investment Menu we must consider the Target Market Determination (TMD) for each investment. Some investments may only be distributed to advised and non-advised clients alike. We recommend you seek financial advice.

Managed Investment Name	APIR code
AB Dynamic Global Fixed Income Fund	ACM0001AU
AB Global Equities Fund	ACM0009AU
AB Managed Volatility Equities Fund (Managed Fund) - MVE Class	ACM0006AU
abrdn International Equity Fund (5)	EQI0015AU
abrdn Multi-Asset Income Fund	CRS0001AU
abrdn Multi-Asset Real Return Fund (Class A)	CRS0002AU
abrdn Sustainable Asian Opportunities Fund	EQI0028AU
abrdn Sustainable Emerging Opportunities Fund	ETL0032AU
abrdn Sustainable International Equities Fund (5)	CRS0005AU
Acadian Global Managed Volatility Equity Fund - Class A	FSF1240AU
Acadian Wholesale Geared Sustainable Global Equity Fund (5)	FSF0891AU
Airlie Australian Share Fund	MGE9705AU
Allan Gray Australia Equity Fund	ETL0060AU
Allan Gray Australia Equity Fund - Class B	ETL0349AU
Allan Gray Australia Stable Fund	ETL0273AU
Alpha High Growth Fund (5)	ETL3086AU
Alpha Moderate Fund (5)	ETL6153AU
Alphinity Australian Equity Fund (5)	HOW0019AU
Alphinity Australian Share Fund	PAM0001AU
Alphinity Concentrated Australian Share Fund	HOW0026AU
Alphinity Global Equity Fund	HOW0164AU
Alphinity Sustainable Share Fund	HOW0121AU
Altius Sustainable Bond Fund	AUS0071AU
Altrinsic Global Equities Trust	ANT0005AU
Antares Dividend Builder	PPL0002AU
Antares Elite Opportunities Fund	PPL0115AU
Antares Ex-20 Australian Equities Fund	PPL5308AU
Antares High Growth Shares Fund	PPL0106AU
Antares Income Fund	PPL0028AU
Antipodes Emerging Markets (Managed Fund)	IOF0203AU

Antipodes Global Fund - Long	WHT0057AU
Antipodes Global Fund (Class P)	IOF0045AU
Apis Global Long/Short Fund	HFL0108AU
Ardea Real Outcome Fund	HOW0098AU
Arrowstreet Global Equities Fund Hedged	MAQ0079AU
Arrowstreet Global Equity Fund	MAQ0464AU
Artisan Global Discovery Fund (8)	OPS8304AU
Aspect Diversified Futures Fund - Class A	FSF1086AU
ATLAS Infrastructure Australian Feeder Fund - Hedged	PIM9253AU
ATLAS Infrastructure Australian Feeder Fund AUD Unhedged	PIM6769AU
Atrium Evolution Series -Diversified Fund AEF 5	COL0029AU
Atrium Evolution Series -Diversified Fund AEF 7	COL0030AU
Atrium Evolution Series -Diversified Fund AEF 9	COL0031AU
Ausbil 130/30 Focus Fund	AAP0008AU
Ausbil Active Dividend Income Fund	AAP3656AU
Ausbil Active Sustainable Equity Fund	AAP3940AU
Ausbil Australian Active Equity Fund	AAP0103AU
Ausbil Australian Emerging Leaders Fund	AAP0104AU
Ausbil Global SmallCap Fund	AAP8285AU
Ausbil Investment Trusts - Australian Geared Equity Fund	AAP0002AU
Australian Ethical Australian Shares Fund - Wholesale	AUG0018AU
Australian Ethical Balanced Fund (Wholesale)	AUG0017AU
Australian Ethical Diversified Shares Fund (Wholesale)	AUG0019AU
Australian Ethical Emerging Comp Fund Wholesale	AUG0027AU
Australian Unity Wholesale Property Income Fund (5)	YOC0100AU
AXA IM Sustainable Equity Fund	ETL0171AU
Baillie Gifford Long Term Global Growth Fund - Class A	FSF5774AU
Barrow Hanley Concentrated Global Share Fund No.2 (5)	RFA0821AU
Barrow Hanley Concentrated Global Share Fund No.3	BTA0056AU
Barrow Hanley Global Equity Trust	ETL0434AU
Barrow Hanley Global Share Fund- Class A	PER0733AU
Bell Global Emerging Companies Fund	BPF0029AU
Bendigo Balanced Index Fund (5)	STL0033AU
Bendigo Balanced Wholesale Fund (5)	STL0013AU
Bendigo Conservative Index Fund (4) (5)	STL0032AU
Bendigo Conservative W'sale Fund (4) (5)	STL0012AU
Bendigo Defensive Index Fund (5)	STL0031AU
Bendigo Defensive W'sale Fund (5)	STL0029AU
Bendigo Growth Index Fund (5)	STL0034AU
Bendigo Growth W'sale Fund (5)	STL0014AU
Bendigo High Growth Index Fund (5)	STL0035AU
Bendigo High Growth W'sale Fund (5)	STL0030AU
Bennelong Australian Equities Fund	BFL0001AU
Bennelong Concentrated Australian Equities Fund	BFL0002AU
Bennelong ex-20 Australian Equities Fund	BFL0004AU
Bentham Global Income Fund	CSA0038AU
Bentham High Yield Fund	CSA0102AU
Bentham Professional Global Income Fund (5)	CSA0045AU
Bentham Syndicated Loan Fund	CSA0046AU
Blackrock Advantage Australian Equity Fund	BAR0814AU
Blackrock Advantage Hedged International Equity Fund	BGL0109AU

Blackrock Advantage International Equity Fund	BAR0817AU
BlackRock Diversified ESG Growth Fund	BAR0813AU
BlackRock Diversified ESG Stable Fund	BAR0811AU
BlackRock Global Alloc (Aust) (Class S) (5)	MAL0029AU
BlackRock Global Allocation Fund (Aust) (Class D units)	MAL0018AU
BlackRock Global Multi-Asset Income Fund (Aust) - Class D	BLK0009AU
BlackRock Tactical Growth Fund - Class D Units	PWA0822AU
BNP Paribas C WorldWide Global Equity Trust	ARO0006AU
Brandywine Global Opportunistic Fixed Income Fund - Class A	SSB0014AU
Brandywine Global Opportunistic Fixed Income Fund Class I	SSB0028AU
Candriam Sustainable Global Equity Fund	AAP0001AU
Capital Group New Perspective Fund (AU)	CIM0006AU
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU
CC JCB Active Bond Fund	CHN0005AU
CC Redwheel Global Emerging Markets Fund	CHN8850AU
CC Sage Capital Absolute Return Fund	CHN5843AU
CC Sage Capital Equity Plus Fund- Class A	CHN8862AU
Celeste Australian Small Companies Fund	FAM0101AU
CFS Geared Share	FSF0043AU
Challenger Guaranteed Income Fund 4.80 cents p.a. 31 May 2026 (MV\$1)	CSI3766AU
Charter Hall Direct Industrial Fund No.4 (1)	MAQ0854AU
Charter Hall Maxim Property Securities Fund	COL0001AU
Chester High Conviction Fund	OPS7755AU
ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units	TGP0016AU
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	TGP0008AU
ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units	TGP0034AU
Colchester Global Government Bond Fund - Class I	ETL5525AU
Cooper Investors Global Equities Fund (Hedged)	CIP0001AU
Daintree Core Income Trust	WPC1963AU
Deutsche Global (ex-Aust) Prop Sec Fund	MGL0010AU
Dexus AREIT Fund	APN0008AU
Dexus Core Infrastructure Fund - On platform Class A	AMP1179AU
Dexus Core Property Fund - On platform Class A (1) (5)	AMP1015AU
Dexus Wholesale Australian Property Fund - Class M (1) (5)	NML0001AU
Dimensional Australian Core Equity Trust	DFA0003AU
Dimensional Australian Core Imputation Trust	DFA0036AU
Dimensional Australian Large Company Trust	DFA0103AU
Dimensional Australian Small Company Trust	DFA0104AU
Dimensional Australian Sustainability Trust	DFA2068AU
Dimensional Australian Value Trust	DFA0101AU
Dimensional Emerging Markets Sustainability Trust	DFA8887AU
Dimensional Emerging Markets Value Trust	DFA0107AU
Dimensional Five-Year Diversified Fixed Interest Trust	DFA0108AU
Dimensional Global Bond Sustainability Trust	DFA0642AU
Dimensional Global Bond Trust	DFA0028AU
Dimensional Global Core Equity Trust	DFA0004AU
Dimensional Global Core Equity Trust (Hedged AUD)	DFA0009AU
Dimensional Global Large Company Trust	DFA0105AU
Dimensional Global Real Estate Trust	DFA0005AU
Dimensional Global Small Company Trust	DFA0106AU
Dimensional Global Sustainability Trust AUD Hedged Class Units	DFA0042AU

Dimensional Global Sustainability Trust Unhedged Class	DFA0041AU
Dimensional Global Value Trust	DFA0102AU
Dimensional Short Term Fixed Interest Trust	DFA0100AU
Dimensional Sustainability World Allocation 70/30 Trust	DFA7518AU
Dimensional Sustainability World Equity Trust	DFA4137AU
Dimensional Two-Year Sustainability Fixed Interest Trust	DFA0002AU
Dimensional World Allocation 30/70 Trust	DFA8313AU
Dimensional World Allocation 50/50 Trust	DFA0033AU
Dimensional World Allocation 70/30 Trust	DFA0029AU
Dimensional World Equity Trust	DFA0035AU
DNR Capital Australian Equities High Conviction Fund	PIM0028AU
DNR Capital Australian Equities Income Fund	PIM8302AU
Eiger Australian Small Companies Fund	HOW2967AU
Eley Griffiths Group Small Companies Fund	EGG0001AU
Epoch Global Equity Shareholder Yield (Hedged) - Class A	GSF0001AU
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	GSF0002AU
Fairlight Global Small & Mid Cap (SMID) Fund	PIM7802AU
Fairlight Global Small and Mid Cap (SMID) Fund - Hedged	PIM0941AU
Fairview Equity Partners Emerging Companies Fund	ANT0002AU
Fidelity Asia Fund	FID0010AU
Fidelity Australian Equities Fund	FID0008AU
Fidelity Australian Opportunities Fund	FID0021AU
Fidelity China Fund	FID0011AU
Fidelity Future Leaders Fund	FID0026AU
Fidelity Global Emerging Markets Fund	FID0031AU
Fidelity Global Equities Fund	FID0007AU
Fidelity Hedged Global Equities Fund	FID0014AU
Fidelity India Fund	FID0015AU
Firetrail Absolute Return Fund - Class A	WHT5134AU
Firetrail Australian High Conviction Fund - Class A	WHT3810AU
First Sentier Balanced Fund (5)	FSF0040AU
First Sentier Cash Fund - Class A	PIM3425AU
First Sentier Conservative Fund (4) (5)	FSF0033AU
First Sentier Diversified Fund (5)	FSF0008AU
First Sentier Equity Income	FSF0961AU
First Sentier Equity Income Fund	FSF1676AU
First Sentier Future Leaders (5)	FSF0007AU
First Sentier Global Credit Income	FSF0084AU
First Sentier Global Listed Infrastructure (5)	FSF0905AU
First Sentier Global Listed Infrastructure Fund	FSF1241AU
First Sentier Global Property Securities	FSF0454AU
First Sentier High Growth Fund (5)	FSF0498AU
First Sentier Imputation	FSF0003AU
First Sentier Property Securities	FSF0004AU
First Sentier Responsible Listed Infrastructure Fund - Hedged Class	PIM6646AU
First Sentier Wholesale Australian Share Fund	FSF0002AU
FirstChoice Wholesale Geared Global Share Fund	FSF0170AU
Flinders Emerging Companies Fund - Class B	ETL0449AU
Franklin Australian Absolute Return Bond Fund	FRT0027AU
Franklin Global Growth Fund - Class A	FRT0009AU
Franklin Global Growth Fund - Class W (Hedged)	FRT6321AU

Franklin Templeton Global Aggregate Bond Fund - W Class	FRT0025AU
Fulcrum Diversified Investments Fund	HFL0104AU
GMO Systematic Global Macro Trust - Class B	GMO0006AU
GQG Partners Emerging Markets Equity Fund - A Class	ETL4207AU
GQG Partners Global Equity Fund - A Class	ETL7377AU
GQG Partners Global Equity Fund - AUD Hedged Class	ETL0666AU
Greencape Broadcap Fund	HOW0034AU
Greencape Broadcap Fund - Class P	HOW0158AU
Greencape High Conviction Fund	HOW0035AU
Hamilton Lane Global Private Assets Fund (1)	PIM1015AU
Hyperion Australian Growth Companies Fund	BNT0003AU
Hyperion Global Growth Companies Fund	WHT8435AU
Hyperion Small Growth Companies Fund	BNT0101AU
ICE Fund	ETL0062AU
IFP Global Franchise Fund	MAQ0404AU
IFP Global Franchise Fund (Hedged)	MAQ0631AU
IFP Global Franchise Fund II	MAQ3060AU
IML Concentrated Australian Share Fund	IML0010AU
Impax Sustainable Leaders Fund	ETL8171AU
Intermede Global Equities Fund	PPL0036AU
Invesco W/S Senior Secured Income Fund	CNA0805AU
Invesco Wholesale Global Opportunities Fund - Hedged	GTU0008AU
INVESCO Wholesale Global Opportunities Fund - Unhedged	GTU0102AU
Investors Mutual All Industrials Share Fund	IML0004AU
Investors Mutual Australian Share Fund	IML0002AU
Investors Mutual Australian Smaller Companies Fund	IML0001AU
Investors Mutual Equity Income Fund	IML0005AU
Investors Mutual Future Leaders Fund	IML0003AU
IOOF Balanced Investor Trust (5)	IOF0232AU
ipac Income Generator - Class K	IPA0075AU
Ironbark GCM Global Macro Fund	DEU0109AU
Ironbark Paladin Property Securities Fund	PAL0002AU
Ironbark Royal London Concentrated Global Share Fund	MGL0004AU
Ironbark Royal London Core Global Share Fund – Class A (Unhedged)	DAM2442AU
Ironbark Royal London Core Global Share Fund Class H (Hedged)	DAM5404AU
iShares Aust Listed Property Index Fund	BGL0108AU
iShares Australian Bond Index Fund	BGL0105AU
iShares Australian Equity Index Fund	BGL0034AU
iShares Global Bond Index Fund - Class D	BGL0008AU
iShares Hdg Intl Equity Idx Fund ClassD	BGL0044AU
iShares International Equity Index Fund - Class D	BGL0106AU
Janus Henderson Australian Fixed Interest Fund	IOF0046AU
Janus Henderson Cash Fund- Institutional	IOF0141AU
Janus Henderson Conservative Fixed Interest Fund	IOF0047AU
Janus Henderson Diversified Credit Fund	IOF0127AU
Janus Henderson Global Multi-Strategy Fund	HGI4648AU
Janus Henderson Tactical Income Fund	IOF0145AU
Janus Henderson Wholesale Global Natural Resources Fund	FSF0038AU
JPMorgan Global Macro Opportunities Fund - Class A Units	PER0758AU
JPMorgan Global Strategic Bond Fund	PER0727AU
Kapstream Absolute Return Income Fund	HOW0052AU

L1 CAPITAL INTERNATIONAL FUND	ETL1954AU
L1 Capital Long Short Fund - Daily Class (8)	ETL0490AU
La Trobe Australian Credit Fund - 12 Month Term Account (1)	LTC0002AU
Lazard Australian Equity Fund - Class I Units	LAZ0006AU
Lazard Emerging Markets Equity Fund	LAZ0003AU
Lazard Global Equity Franchise Fund	LAZ0025AU
Lazard Global Listed Infrastructure Fund- Class W	LAZ0014AU
Lazard Global Small Cap Fund (W Class)	LAZ0012AU
Lazard Select Australian Equity Fund- W Class	LAZ0013AU
Lennox Australian Small Companies Fund	HOW3590AU
Loomis Sayles Global Equity Fund	IML0341AU
Macquarie Australian Fixed Interest Fund	MAQ0061AU
Macquarie Australian Listed Real Estate Fund - Class A (5)	AMP0255AU
Macquarie Australian Listed Real Estate Fund - Class O (5)	AMP0269AU
Macquarie Australian Shares Fund	MAQ0443AU
Macquarie Australian Small Companies Fund	MAQ0454AU
Macquarie Conservative Income Fund (5)	MAQ0060AU
Macquarie Corporate Bond Fund - Class A	AMP0557AU
Macquarie Dynamic Bond Fund	MAQ0274AU
Macquarie Global Listed Real Estate Fund - Class A	AMP0974AU
Macquarie Income Opportunities Fund	MAQ0277AU
Macquarie International Infrastructure Securities Fund (Hedged)	MAQ0432AU
Macquarie International Infrastructure Securities Fund (Unhedged)	MAQ0825AU
Macquarie Master Balanced Fund (5)	MAQ0058AU
Macquarie Real Return Opportunities Fund	MAQ3069AU
Macquarie Treasury Fund (5)	MAQ0055AU
Magellan Global Fund - Open Class Units (Managed Fund)	MGE0001AU
Magellan Global Fund (Hedged)	MGE0007AU
Magellan High Conviction Fund	MGE0005AU
Magellan High Conviction Fund Class B Units	MGE9885AU
Magellan Infrastructure Fund	MGE0002AU
Magellan Infrastructure Fund (Unhedged)	MGE0006AU
Man AHL Alpha (AUD)	MAN0002AU
Maple-Brown Abbott Australian Share Fund Wholesale	ADV0046AU
Maple-Brown Abbott Diversified Investment Trust (5)	MPL0001AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	MPL0006AU
Martin Currie Diversified Growth Fund (5)	JPM0008AU
Martin Currie Diversified Income Fund	SSB0061AU
Martin Currie Emerging Markets Fund - Class A	ETL0201AU
Martin Currie Equity Income Fund	SSB0043AU
Martin Currie Ethical Values With Income Fund - Class A	SSB0064AU
Martin Currie Real Income Fund	SSB0026AU
Martin Currie Select Opportunities Fund (5)	SSB0009AU
Martin Currie Sustainable Equity Fund (5)	SSB0125AU
Martin Currie Sustainable Income Fund - A Class	SSB4946AU
Melior Australian Impact Fund	PIM4806AU
Merlon Australian Share Income Fund	HBC0011AU
Metrics Direct Income Fund (1)	EVO2608AU
MFS Global Equity Trust	MIA0001AU
MFS Hedged Global Equity Trust	ETL0041AU

Milford Australian Absolute Growth Fund- Class W	ETL8155AU
Milford Dynamic Small Companies Fund	ETL6978AU
MLC Cash Management Trust	PIM0002AU
MLC Cash Management Trust-Class D Units	AUX0021AU
MLC Global Private Equity Fund (1) (9)	MLC5609AU
MLC Index Plus Balanced	MLC7387AU
MLC Index Plus Conservative	MLC7849AU
MLC Index Plus Growth	MLC9748AU
MLC MultiActive Australian Shares	IOF0092AU
MLC MultiActive Balanced	IOF0093AU
MLC MultiActive Capital Stable	IOF0094AU
MLC MultiActive Cash Enhanced	IOF0091AU
MLC MultiActive Conservative (4)	IOF0095AU
MLC MultiActive Diversified Fixed Income	IOF0096AU
MLC MultiActive Geared	MLC0449AU
MLC MultiActive Global Shares	IOF0098AU
MLC MultiActive Growth	IOF0097AU
MLC MultiActive High Growth	MLC0397AU
MLC MultiActive Moderate	UFM0051AU
MLC MultiActive Property	WPC0012AU
MLC MultiSeries 30	IOF0253AU
MLC MultiSeries 50	IOF0254AU
MLC MultiSeries 70	IOF0090AU
MLC MultiSeries 90	IOF0255AU
MLC Real Return Assertive	MLC0667AU
MLC Real Return Moderate	MLC0920AU
MLC Wholesale Horizon 4 Balanced Portfolio (2) (5)	MLC0260AU
MLC Wholesale IncomeBuilder	MLC0264AU
Montgomery Small Companies Fund	FHT3726AU
Morningstar Australian Shares Fund	INT0022AU
Morningstar Balanced Real Return Fund	INT0028AU
Morningstar Balanced Real Return Fund - Class B (5) (6)	INT0029AU
Morningstar Cash Fund	INT0030AU
Morningstar Growth Real Return Fund	INT0038AU
Morningstar Growth Real Return Fund - Class B (5) (6)	INT0039AU
Morningstar High Growth Real Return Fund - Class A	INT0042AU
Morningstar High Growth Real Return Fund - Class B (5) (6)	INT0043AU
Morningstar Moderate Real Return Fund	INT0034AU
Morningstar Moderate Real Return Fund - Class B (5) (6)	INT0035AU
Morningstar Multi Asset Real Return Fund	INT0040AU
Munro Global Growth Fund	MUA0002AU
Mutual Cash (MCTDF)	PRM0010AU
Nanuk New World Fund	SLT2171AU
NovaPort Microcap Fund	HOW0027AU
NovaPort Smaller Companies Fund	HOW0016AU
OC Dynamic Equity Fund	OPS0001AU
OC Micro-Cap Fund	OPS0004AU
OC Premium Small Companies Fund	OPS0002AU
OnePath Alternatives Growth Fund	MMF1471AU
OnePath Multi Asset Income Trust (5) (8)	AJF0003AU
OnePath Wholesale Australian Share Trust	AJF0804AU

OnePath Wholesale Balanced Trust (2)	AJF0802AU
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU
OnePath Wholesale Emerging Companies Trust	MMF0112AU
OnePath Wholesale Global Smaller Companies Share Trust - Class A	LEF0173AU
OnePath Wholesale Managed Growth Trust	MMF0115AU
OnePath Wholesale Multi Asset Income Trust (2) (5)	MMF0700AU
OnePath W'sale Capital Stable Trust (5)	MMF0114AU
Ophir Global High Conviction Fund - Class A (Monthly)	PIM4401AU
OptiMix Wholesale Balanced Trust-Class A Units (2) (5)	LEF0044AU
Orbis Global Equity Fund (Australia Registered)Retail Class	ETL0463AU
P/E Global FX Alpha Fund	MAQ5143AU
PAN-Tribal Global Equity Fund (5)	ETL0419AU
Paradice Australian Equities Fund	ETL8084AU
Paradice Australian Mid Cap Fund Class B	ETL8772AU
Partners Group Global Multi Asset Fund	ETL0431AU
Partners Group Global Value Fund (1)	ETL0276AU
Payden Global Income Opportunities Fund- Class A	GSF0008AU
Pendal Active Balanced Fund	RFA0815AU
Pendal Active Conservative Fund (4)	BTA0805AU
Pendal Asian Share Fund	BTA0054AU
Pendal Australian Equity Fund (5)	BTA0055AU
Pendal Australian Share Fund	RFA0818AU
Pendal Balanced Returns Fund	BTA0806AU
Pendal Fixed Interest Fund	RFA0813AU
Pendal Focus Australian Share Fund	RFA0059AU
Pendal Global Emerging Markets Opportunities Fund - WS	BTA0419AU
Pendal Horizon Sustainable Australian Share Fund	RFA0025AU
Pendal Imputation Fund	RFA0103AU
Pendal MidCap Fund	BTA0313AU
Pendal Monthly Income Plus Fund	BTA0318AU
Pendal Property Investment Fund	RFA0817AU
Pendal Property Securities Fund	BTA0061AU
Pendal Short Term Income Securities Fund	WFS0377AU
Pendal Smaller Companies Fund	RFA0819AU
Pendal Sustainable Australian Fixed Interest Fund	BTA0507AU
Pendal Sustainable Balanced Fund	BTA0122AU
Pendal Sustainable Conservative Fund (4)	RFA0811AU
Pengana Australian Equities Fund	PCL0005AU
Pengana Emerging Companies Fund	PER0270AU
Pengana Global Small Companies Fund	PCL0022AU
Pengana WHEB Sustainable Impact Fund	HHA0007AU
Perennial Value Shares for Income Trust	IOF0078AU
Perennial Value Shares W'sale Trust	IOF0206AU
Perennial Value Small Companies Trust	IOF0214AU
Perpetual Australian Share Fund	PER0049AU
Perpetual Balanced Growth Fund	PER0063AU
Perpetual Concentrated Equity Fund	PER0102AU
Perpetual Conservative Growth Fund (4)	PER0077AU
Perpetual Diversified Growth Fund	PER0114AU
Perpetual Diversified Income Fund	PER0260AU
Perpetual Diversified Real Return Fund - Class W Units	PER0556AU



Perpetual Diversified Real Return Fund - Class Z	PER6115AU
Perpetual ESG Australian Share Fund	PER0116AU
Perpetual Exact Market Return Fund	PER0258AU
Perpetual Geared Australian Share Fund	PER0071AU
Perpetual Global Allocation Alpha Fund	PER0066AU
Perpetual Industrial Share Fund	PER0046AU
Perpetual Pure Equity Alpha Fund - Class A	PER0668AU
Perpetual SHARE-PLUS Long-Short Fund	PER0072AU
Perpetual Smaller Companies Fund	PER0048AU
Perpetual Smaller Companies Fund No.2	PER0259AU
PIMCO Australian Bond Fund - Wholesale Units	ETL0015AU
PIMCO Australian Bond Fund Institutional Class (5)	ETL0115AU
PIMCO Australian Short-Term Bond Fund - WS	ETL0182AU
PIMCO Diversified Fixed Interest Fund - Wholesale Class	ETL0016AU
PIMCO Diversified Fixed Interest Fund (5)	ETL0116AU
PIMCO ESG Global Bond Fund - Wholesale Class	PIC6396AU
PIMCO Global Bond Fund - Wholesale Class	ETL0018AU
PIMCO Global Credit Fund (5)	ETL0114AU
PIMCO Global Credit Fund - Wholesale Class	ETL0019AU
PIMCO Income Fund - Wholesale Class	ETL0458AU
PIMCO TRENDS Managed Futures Strategy Fund	PIC9659AU
PineBridge Global Dynamic Asset Allocation Fund	PER0731AU
Platinum Asia Fund C Class	PLA0004AU
Platinum European Fund C Class	PLA0001AU
Platinum Global Fund (Long Only) (C Class)	PLA0006AU
Platinum International Brands Fund C Class	PLA0100AU
Platinum International Fund C Class	PLA0002AU
Platinum International Technology Fund C Class	PLA0101AU
Platinum Japan Fund C Class	PLA0003AU
Plato Australian Shares Income Fund - Class A	WHT0039AU
Plato Global Shares Income Fund	WHT0061AU
Platypus Australian Equities Fund	AUS0030AU
PM CAPITAL Australian Companies Fund	PMC0101AU
PM CAPITAL Enhanced Yield Fund	PMC0103AU
PM Capital Global Companies Fund	PMC0100AU
Polaris Global Equity Fund	MAQ0838AU
Premium Asia Fund	MAQ0635AU
Principal Global Credit Opportunities Fund	PGI0001AU
Quay Global Real Estate Fund (Unhedged)	BFL0020AU
Quest Long Short Australia Equities Fund	ETL4748AU
Realindex Australian Share - Class A	FSF0976AU
Realindex Australian Small Companies - Class A	FSF0978AU
Realindex Global Share Value	FSF0974AU
Realindex Global Share Value – Hedged	FSF0975AU
Realm High Income Fund	OMF0009AU
Realm Short Term Income Fund	OMF3725AU
Resolution Capital Core Plus Property Securities Fund - Series II	IOF0044AU
Resolution Capital Global Property Securities Fund (Managed Fund)	WHT0015AU
Resolution Capital Global Property Securities Fund Series II	IOF0081AU
Resolution Capital Global Property Securities Fund Unhedged SERIES II	IOF0184AU

Resolution Capital Real Assets Fund (5)	WHT0014AU
Robeco Emerging Conservative Equity Fund	ETL0381AU
Russell Balanced Fund - Class A	RIM0001AU
Russell Conservative Fund - Class A (4)	RIM0002AU
Russell Diversified 50 Fund - Class A	RIM0003AU
Russell Growth Fund - Class A	RIM0004AU
Russell High Growth Fund - Class A	RIM0034AU
Russell Investments Ventura Conservative Fund - Class A (4) (5) (7)	VEN0029AU
Russell Investments Ventura Diversified 50 Fund - Class A (5) (7)	VEN0028AU
Russell Investments Ventura Diversified 50 Fund - Wholesale Class (5)	RIM0019AU
Russell Investments Ventura Growth 70 Fund - Class A (5) (7)	VEN0027AU
Russell Investments Ventura Growth 70 Fund - Wholesale Class (5)	RIM0020AU
Russell Investments Ventura Growth 90 Fund - Class A (5) (7)	VEN0032AU
Russell Investments Ventura High Growth 100 Fund - Class A (5) (7)	VEN0009AU
Sandhurst IML Industrial Share Fund	STL0101AU
Sandhurst Strategic Income Fund - Class B (5)	STL0044AU
Schroder Absolute Return Income Fund - Professional Class	SCH0024AU
Schroder Absolute Return Income Fund - Wholesale Class	SCH0103AU
Schroder Australian Equity (W Class)	SCH0101AU
Schroder Australian Equity Fund - Professional Class	SCH0002AU
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU
Schroder Global Emerging Markets Fund - Wholesale Class	SCH0034AU
Schroder Global Value Fund - Wholesale Class	SCH0030AU
Schroder Global Value Fund (Hedged) - Wholesale Class	SCH0032AU
Schroder Multi-Asset Income Fund	SCH0096AU
Schroder Real Return Fund - Wholesale Class	SCH0047AU
Schroder Specialist Private Equity Fund - Professional Class (1)	SCH0038AU
Schroder Sustainable Global Core Fund	SCH0003AU
Schroder Sustainable Growth Fund - Professional Class (5)	SCH0010AU
Schroder Sustainable Growth Fund - Wholesale Class	SCH0102AU
SG Hiscock Property Opportunities Fund	HBC0008AU
SGH Australian Small Companies Fund	CSA0131AU
SGH Ex-20 Australian Equities Fund - Class A	CRS0003AU
SGH LaSalle Global Listed Property Securities (5)	ETL0005AU
SGH Property Income Fund	ETL0119AU
Smallco Investment Fund	ASC0001AU
Smarter Money Fund Assisted Investor Class	CRE0014AU
Smarter Money Higher Income Fund Assisted Investor Class	SLT0052AU
Smarter Money Long-Short Credit Fund (8)	SLT3458AU
Solaris Australian Equity Income Fund	WHT2589AU
Solaris Australian Equity Long Short Fund	WHT3859AU
Solaris Core Australian Equity Fund	WHT0012AU
Solaris Core Australian Equity Fund (Performance Alignment)	SOL0001AU
Specialist Australian Shares Fund (3) (5)	WPC0005AU
Specialist Diversified Fixed Interest Fund (3) (5)	MMC0102AU
Specialist Global Shares Fund (3) (5)	WPC0011AU
Spheria Australian Microcap Fund	WHT0066AU
Spheria Australian Smaller Companies Fund	WHT0008AU
State Street Australian Equity Fund	SST0048AU
State Street Climate ESG International Equity Fund	SST0057AU
State Street Global Equity Fund	SST0050AU

Stewart Investors Worldwide Sustainability Fund	FSF1675AU
Strategic Australian Equity Fund (3) (5)	DFA0008AU
Strategic Cash Plus Fund (3) (5)	WPC0028AU
Strategic Fixed Interest Fund (3) (5)	DFA0015AU
Strategic Global Property Fund (3) (5)	DFA0006AU
Strategic Infrastructure Fund (5)	NAB3124AU
Strategic International Equity Fund (3) (5)	DFA0007AU
T. Rowe Price Australian Equity Fund	ETL0328AU
T.Rowe Price Dynamic Global Bond Fund	ETL0398AU
T.Rowe Price Global Equity (Hedged) Fund	ETL0312AU
T.Rowe Price Global Equity Fund	ETL0071AU
Talaria Global Equity Fund - Currency Hedged (Managed Fund)	WFS0547AU
Talaria Global Equity Fund (Managed Fund)	AUS0035AU
Tribeca Alpha Plus Fund - Class C Units	ETL0200AU
Tribeca Australian Smaller Companies Fund	ETL0052AU
Trust Company Imputation Fund (5)	TCA0002AU
Tyndall Australian Share Income Fund	TYN0038AU
Tyndall Australian Share Wholesale Fund	TYN0028AU
UBS Australian Bond Fund	SBC0813AU
UBS Australian Share Fund	SBC0817AU
UBS Australian Small Companies Fund	UBS0004AU
UBS Cash Fund	SBC0811AU
UBS CBRE Global Infrastructure Securities Fund	UBS0064AU
UBS CBRE Global Property Securities Fund	HML0016AU
UBS CBRE Property Securities Fund	SBC0816AU
UBS Diversified Fixed Income Fund	SBC0007AU
UBS Income Solution Fund	UBS0003AU
UBS Short-Term Fixed Income Fund	SBC0812AU
Vanguard Aust Fixed Interest Index Fund	VAN0001AU
Vanguard Australian Government Bond Index Fund	VAN0025AU
Vanguard Australian Property Securities Index Fund	VAN0004AU
Vanguard Australian Shares High Yield Fund	VAN0104AU
Vanguard Australian Shares Index Fund	VAN0002AU
Vanguard Balanced Index Fund	VAN0108AU
Vanguard Conservative Index Fund (4)	VAN0109AU
Vanguard Diversified Bond Index Fund	VAN0042AU
Vanguard Emerging Markets Shares Index Fund	VAN0005AU
Vanguard Ethically Conscious International Shares Index Fund	VAN8175AU
Vanguard Global Aggregate Bond Index Fund (Hedged)	VAN9309AU
Vanguard Global Infrastructure Index Fund	VAN0023AU
Vanguard Global Infrastructure Index Fund - Hedged	VAN0024AU
Vanguard Global Minimum Volatility Fund	VAN0068AU
Vanguard Growth Index Fund	VAN0110AU
Vanguard High Growth Index Fund	VAN0111AU
Vanguard International Credit Securities Index Fund (Hedged)	VAN0106AU
Vanguard International Property Securities Index Fund	VAN0018AU
Vanguard International Property Securities Index Fund (Hedged)	VAN0019AU
Vanguard International Shares Index Fund	VAN0003AU
Vanguard International Small Companies Index Fund	VAN0021AU
Vanguard International Small Companies Index Fund (Hedged)	VAN0022AU
Vanguard Intn'l Fixed Interest Index Fund Hedged	VAN0103AU

Vanguard Intn'l Share Index Fund (Hedged)	VAN0105AU
Vanguard Short Term Fixed Interest Fund	VAN0102AU
Vertium Equity Income Fund	OPS1827AU
Walter Scott Emerging Markets Fund	MAQ0651AU
Walter Scott Global Equity Fund	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU
Walter Scott Global Equity No. 1 Fund	MAQ9692AU
WaveStone Australian Share Fund	HOW0020AU
WaveStone Dynamic Australian Equity Fund	HOW0053AU
WealthFocus Perpetual Industrial Share Fund (5)	PER0011AU
Western Asset Australian Bond Fund	SSB0122AU
Western Asset Conservative Income Fund - Class A	SSB0131AU
Western Asset Global Bond Fund	SSB8320AU
Winton Global Alpha Fund	MAQ0482AU
Yarra Australian Bond Fund	TYN0104AU
Yarra Australian Equities Fund	JBW0009AU
Yarra Australian Small Companies Fund	JBW4991AU
Yarra Emerging Leaders Fund	JBW0010AU
Yarra Enhanced Income Fund	JBW0018AU
Yarra Global Share Fund	SUN0031AU
Yarra Global Small Companies Fund	JBW0103AU
Zurich Investment Global Thematic Share Fund	ZUR0061AU
Zurich Investments Australian Property Securities Fund	ZUR0064AU
Zurich Investments Concentrated Global Growth Fund	ZUR0617AU
Zurich Investments Global Growth Share Fund	ZUR0580AU
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU
Zurich Investments Managed Growth Fund	ZUR0059AU
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU

## Notes on Investment Menu

The Investment fees and costs, Performance fees, Buy spread, Sell spread, Transaction Costs and Gross Transaction Costs are inclusive of any buy and sell spread. IIML/NAL accepts no responsibility if any figures published by us are not the same as those that were actually received. 'N/A' means not available from information source at the time of publication.

Investment fees and costs are inclusive of Performance fees. Gross transaction costs are inclusive of any buy and sell spread. If you receive Managed Discretionary Account (MDA) services from an MDA provider you have appointed to provide MDA services and may not be listed in this investment menu. For details on the investment options within your MDA, please see the MDA agreement.

## Footnotes

- Investment options identified are illiquid investments. For more information on illiquid investments refer to the Investment Menu.
- This investment option has not passed the 2023 annual performance test. Please visit [myexpand.com.au/performance](https://myexpand.com.au/performance) for more information.
- To invest in these investment options you must be a client or an approved adviser of Consultum Financial Services Limited.
- The above named investment option/s' probability of negative annual returns exceed 2 years in a 20 year period. Please refer to the Investment Menu for more information. When making investment decisions to ensure the investment is suitable for the investor's risk profile.
- Investment options identified are exclusively for existing clients. Existing clients are defined as those who have been a client of Consultum Financial Services Limited for at least 12 months.

6. To invest in these investment options through Expand you must be a client of Infocus Securities Australia F
7. Investment options identified are exclusively for clients of Professional Investment Services Pty Ltd, ABN 1 investment options as long as your financial adviser is an authorised representative of PIS, or whilst you remain
8. Investment options identified are only available to clients investing within Expand Extra Investment.
9. The TMD issued by MLC Investments Limited states the Fund is designed for use as a satellite (part) component. RSE may contact the adviser or member to notify that the weighting exceeds the Trustee's limits.

3 006 695 021, AFSL 230524 and Navigator Australia Limited (NAL) ABN 45 006 302 987, AFSL 236466. IIML

information available from research providers and/or the relevant PDS as at the date of this menu. The PDS for relevant managed investments, or you can obtain this directly via our website [myexpand.com.au](http://myexpand.com.au). These figures do not include (but are available to the managed investment). Past costs are not a reliable indicator of future costs.

Investment Determination (TMD) of each applicable managed investment to determine how the product can be distributed. Please seek advice before choosing to invest in available managed investments shown below in this Investment Menu.

Investment Category	Investment fees and costs (% pa)	Performance fees (% pa)	Buy spread (%)
Global Fixed Interest	0.40	0.00	0.15
Global Shares	0.70	0.00	0.17
Australian Shares	0.55	0.00	0.25
Global Shares	0.98	0.00	0.15
Diversified - Conservative	0.88	0.00	0.35
Diversified - Balanced	1.20	0.00	0.30
Global Shares	1.18	0.00	0.28
Global Shares	0.99	0.00	0.22
Global Shares	0.98	0.00	0.15
Global Shares	0.63	0.00	0.05
Global Shares	2.66	0.00	0.05
Australian Shares	0.78	0.00	0.14
Australian Shares	0.77	0.00	0.20
Australian Shares	0.02	0.02	0.20
Australian Shares	1.04	0.78	0.10
Global Shares	0.89	0.00	0.25
Australian Fixed Interest	0.65	0.00	0.25
Australian Shares	0.90	0.00	0.20
Australian Shares	0.90	0.00	0.20
Australian Shares	0.83	0.03	0.20
Global Shares	1.05	0.30	0.25
Australian Shares	0.95	0.00	0.20
Australian Fixed Interest	0.49	0.00	0.05
Global Shares	0.99	0.00	0.10
Australian Shares	0.60	0.00	0.15
Australian Shares	0.78	0.08	0.15
Australian Shares	1.47	0.62	0.15
Australian Shares	1.15	0.10	0.15
Australian Fixed Interest	0.29	0.00	0.05
Global Shares	1.20	0.00	0.30

Global Shares	1.22	0.02	0.30
Global Shares	1.20	0.00	0.30
Global Shares	3.11	1.57	0.00
Global Fixed Interest	0.50	0.00	0.05
Global Shares	1.28	0.00	0.19
Global Shares	1.28	0.00	0.16
Global Shares	1.20	0.00	0.25
Alternative Investments	3.02	1.78	0.00
Global Infrastructure	0.95	0.00	0.00
Global Infrastructure	0.95	0.00	0.00
Diversified - Balanced	1.80	0.02	0.10
Diversified - Growth	1.99	0.05	0.10
Diversified - Growth	1.99	0.05	0.15
Australian Shares	1.12	0.07	0.30
Australian Shares	0.85	0.00	0.20
Australian Shares	1.00	0.00	0.20
Australian Shares	0.90	0.00	0.20
Australian Shares	0.85	0.00	0.25
Global Shares	1.79	0.59	0.25
Australian Shares	2.38	0.00	0.38
Australian Shares	1.10	0.00	0.15
Diversified - Growth	0.89	0.00	0.10
Global Shares	0.95	0.00	0.05
Australian Shares	1.20	0.00	0.15
Property	1.13	0.00	0.80
Global Shares	0.35	0.00	0.15
Global Shares	0.97	0.00	0.05
Global Shares	0.90	0.00	0.15
Global Shares	0.90	0.00	0.15
Global Shares	0.99	0.00	0.15
Global Shares	0.99	0.00	0.20
Global Shares	1.34	0.00	0.10
Diversified - Growth	0.44	0.00	0.09
Diversified - Growth	0.99	0.16	0.17
Diversified - Balanced	0.42	0.00	0.09
Diversified - Balanced	0.86	0.13	0.14
Diversified - Conservative	0.40	0.00	0.10
Diversified - Conservative	0.65	0.04	0.10
Diversified - Growth	0.46	0.00	0.09
Diversified - Growth	1.13	0.20	0.20
Diversified - Growth	0.47	0.00	0.09
Diversified - Growth	1.23	0.23	0.22
Australian Shares	0.98	0.00	0.20
Australian Shares	1.57	0.68	0.20
Australian Shares	1.82	0.84	0.20
Global Fixed Interest	0.77	0.00	0.29
Global Fixed Interest	0.67	0.00	0.20
Global Fixed Interest	0.77	0.00	0.29
Global Fixed Interest	0.84	0.00	0.52
Australian Shares	0.45	0.00	0.15
Global Shares	0.53	0.00	0.18

Global Shares	0.50	0.00	0.17
Diversified - Growth	0.81	0.00	0.10
Diversified - Conservative	0.70	0.00	0.09
Diversified - Growth	1.24	0.84	0.30
Diversified - Growth	1.05	0.85	0.30
Diversified - Conservative	0.83	0.00	0.00
Diversified - Growth	0.05	0.00	0.12
Global Shares	0.99	0.00	0.15
Global Fixed Interest	0.70	0.00	0.07
Global Fixed Interest	0.34	0.00	0.07
Global Shares	0.75	0.00	0.15
Global Shares	0.75	0.00	0.00
Global Shares	0.75	0.00	0.00
Australian Fixed Interest	0.55	0.00	0.05
Global Shares	1.23	0.00	0.00
Alternative Investments	3.01	1.62	0.30
Australian Shares	1.96	1.07	0.20
Australian Shares	1.32	0.22	0.30
Australian Shares	2.27	0.00	0.20
Australian Fixed Interest	0.00	0.00	0.00
Property	1.90	0.75	0.00
Property	0.85	0.00	0.25
Diversified - Growth	1.08	0.13	0.30
Global Infrastructure	1.03	0.00	0.15
Global Infrastructure	1.03	0.00	0.13
Global Infrastructure	0.97	0.00	0.13
Global Fixed Interest	0.62	0.00	0.00
Global Shares	1.30	0.10	0.20
Global Fixed Interest	0.55	0.00	0.00
Property	1.10	0.00	0.30
Property	0.85	0.00	0.30
Global Infrastructure	1.28	0.25	0.05
Property	1.45	0.01	0.08
Property	1.04	0.00	0.00
Australian Shares	0.28	0.00	0.08
Australian Shares	0.28	0.00	0.08
Australian Shares	0.16	0.00	0.08
Australian Shares	0.61	0.00	0.12
Australian Shares	0.28	0.00	0.08
Australian Shares	0.34	0.00	0.08
Global Shares	0.60	0.00	0.25
Global Shares	0.72	0.00	0.25
Global Fixed Interest	0.28	0.00	0.05
Global Fixed Interest	0.35	0.00	0.10
Global Fixed Interest	0.35	0.00	0.10
Global Shares	0.36	0.00	0.10
Global Shares	0.36	0.00	0.12
Global Shares	0.24	0.00	0.08
Property	0.37	0.00	0.10
Global Shares	0.65	0.00	0.12
Global Shares	0.36	0.00	0.12



Global Shares	0.36	0.00	0.10
Global Shares	0.46	0.00	0.08
Global Fixed Interest	0.19	0.00	0.03
Diversified - Growth	0.41	0.00	0.10
Diversified - Growth	0.42	0.00	0.12
Global Fixed Interest	0.25	0.00	0.05
Diversified - Conservative	0.37	0.00	0.08
Diversified - Balanced	0.40	0.00	0.08
Diversified - Growth	0.41	0.00	0.10
Global Shares	0.42	0.00	0.12
Diversified - Growth	0.90	0.00	0.20
Diversified - Growth	0.90	0.00	0.20
Australian Shares	1.88	0.88	0.40
Australian Shares	1.69	0.44	0.24
Global Shares	1.30	0.00	0.20
Global Shares	1.25	0.00	0.20
Global Shares	1.75	0.45	0.25
Global Shares	1.82	0.45	0.25
Australian Shares	1.86	0.66	0.30
Global Shares	1.16	0.00	0.30
Australian Shares	0.85	0.00	0.15
Australian Shares	0.85	0.00	0.20
Global Shares	1.21	0.00	0.30
Australian Shares	1.20	0.00	0.25
Global Shares	1.00	0.00	0.30
Global Shares	0.99	0.00	0.20
Global Shares	1.04	0.00	0.20
Global Shares	1.20	0.00	0.30
Alternative Investments	2.41	1.13	0.35
Australian Shares	0.93	0.03	0.15
Diversified - Balanced	0.86	0.00	0.15
Cash	0.20	0.00	0.00
Diversified - Conservative	0.76	0.00	0.10
Diversified - Growth	0.96	0.00	0.20
Australian Shares	1.23	0.00	0.05
Australian Shares	0.96	0.00	0.05
Australian Shares	1.32	0.00	0.20
Global Fixed Interest	0.62	0.00	0.15
Global Infrastructure	1.22	0.00	0.10
Global Infrastructure	1.22	0.00	0.10
Property	1.02	0.00	0.10
Diversified - Growth	1.17	0.00	0.15
Australian Shares	0.97	0.00	0.15
Property	0.82	0.00	0.10
Alternative Investments	0.95	0.00	0.15
Australian Shares	0.96	0.00	0.10
Global Shares	1.76	0.00	0.10
Australian Shares	1.73	0.63	0.35
Global Fixed Interest	0.50	0.00	0.00
Global Shares	0.90	0.00	0.15
Global Shares	0.90	0.00	0.15

Global Fixed Interest	0.54	0.00	0.00
Alternative Investments	1.44	0.00	0.00
Alternative Investments	1.08	0.07	0.00
Global Shares	0.96	0.00	0.25
Global Shares	0.75	0.00	0.10
Global Shares	0.78	0.00	0.10
Australian Shares	1.17	0.22	0.20
Australian Shares	1.00	0.30	0.20
Australian Shares	1.06	0.16	0.20
Alternative Investments	4.52	2.17	0.00
Australian Shares	0.95	0.00	0.30
Global Shares	2.18	1.48	0.30
Australian Shares	1.37	0.12	0.30
Australian Shares	1.18	0.00	0.35
Global Shares	1.28	0.00	0.18
Global Shares	1.28	0.00	0.21
Global Shares	1.28	0.00	0.16
Australian Shares	0.99	0.00	0.25
Global Shares	1.10	0.00	0.30
Global Shares	0.99	0.00	0.10
Global Fixed Interest	0.75	0.00	0.10
Global Shares	0.95	0.00	0.20
Global Shares	0.95	0.00	0.20
Australian Shares	0.99	0.00	0.25
Australian Shares	0.99	0.00	0.25
Australian Shares	0.99	0.00	0.25
Australian Shares	0.99	0.00	0.25
Australian Shares	0.99	0.00	0.25
Diversified - Growth	0.52	0.00	0.05
Diversified - Balanced	0.81	0.00	0.08
Alternative Investments	2.53	0.67	0.00
Property	0.85	0.00	0.25
Global Shares	0.99	0.00	0.15
Global Shares	0.50	0.00	0.15
Global Shares	0.52	0.00	0.23
Property	0.20	0.00	0.05
Australian Fixed Interest	0.20	0.00	0.05
Australian Shares	0.20	0.00	0.04
Global Fixed Interest	0.20	0.00	0.10
Global Shares	0.20	0.00	0.07
Global Shares	0.20	0.00	0.06
Australian Fixed Interest	0.45	0.00	0.00
Cash	0.10	0.00	0.00
Australian Fixed Interest	0.30	0.00	0.00
Global Fixed Interest	0.56	0.00	0.10
Alternative Investments	1.38	0.40	0.00
Australian Fixed Interest	0.45	0.00	0.00
Commodities	1.18	0.00	0.10
Alternative Investments	0.80	0.00	0.15
Global Fixed Interest	0.50	0.00	0.15
Global Fixed Interest	0.55	0.00	0.00

Global Shares	1.61	0.37	0.15
Australian Shares	4.38	2.84	0.15
Australian Fixed Interest	1.80	0.00	0.00
Australian Shares	0.70	0.00	0.20
Global Shares	1.15	0.00	0.35
Global Shares	1.25	0.00	0.20
Global Infrastructure	0.98	0.00	0.25
Global Shares	1.12	0.00	0.25
Australian Shares	0.90	0.00	0.20
Australian Shares	1.44	0.34	0.39
Global Shares	0.99	0.00	0.15
Australian Fixed Interest	0.40	0.00	0.04
Property	0.88	0.00	0.20
Property	0.54	0.00	0.20
Australian Shares	0.60	0.00	0.13
Australian Shares	0.95	0.35	0.27
Australian Fixed Interest	0.15	0.00	0.00
Global Fixed Interest	0.56	0.00	0.05
Global Fixed Interest	0.62	0.01	0.10
Property	0.99	0.00	0.15
Global Fixed Interest	0.50	0.01	0.15
Global Infrastructure	1.01	0.00	0.20
Global Infrastructure	1.01	0.00	0.18
Diversified - Growth	0.95	0.00	0.13
Diversified - Growth	0.75	0.04	0.13
Cash	0.10	0.00	0.00
Global Shares	1.40	0.05	0.07
Global Shares	1.38	0.03	0.07
Global Shares	2.09	0.59	0.07
Global Shares	1.69	0.91	0.07
Global Infrastructure	1.10	0.04	0.15
Global Infrastructure	1.10	0.05	0.15
Alternative Investments	2.93	1.15	0.00
Australian Shares	0.80	0.00	0.19
Diversified - Growth	1.05	0.00	0.16
Global Infrastructure	1.00	0.00	0.15
Global Infrastructure	0.98	0.00	0.15
Diversified - Growth	0.82	0.00	0.15
Diversified - Growth	0.80	0.00	0.15
Global Shares	1.00	0.00	0.15
Australian Shares	0.85	0.00	0.10
Australian Shares	0.85	0.00	0.10
Property	0.85	0.00	0.10
Australian Shares	0.66	0.16	0.10
Australian Shares	0.77	0.00	0.10
Australian Shares	0.85	0.00	0.10
Australian Shares	1.20	0.00	0.30
Australian Shares	0.95	0.00	0.20
Australian Fixed Interest	0.59	0.00	0.00
Global Shares	0.77	0.00	0.15
Global Shares	0.80	0.00	0.15

Australian Shares	1.52	0.62	0.20
Australian Shares	1.82	0.59	0.30
Cash	0.30	0.00	0.00
Cash	0.30	0.00	0.00
Alternative Investments	1.78	0.00	0.35
Diversified - Growth	0.29	0.00	0.05
Diversified - Balanced	0.29	0.00	0.05
Diversified - Growth	0.29	0.00	0.05
Australian Shares	1.16	0.43	0.20
Diversified - Growth	1.08	0.22	0.10
Diversified - Conservative	0.57	0.03	0.05
Australian Fixed Interest	0.36	0.00	0.02
Diversified - Conservative	0.82	0.07	0.06
Australian Fixed Interest	0.56	0.04	0.05
Diversified - Growth	1.09	0.00	0.15
Global Shares	0.86	0.00	0.10
Diversified - Growth	1.16	0.26	0.11
Diversified - Growth	0.94	0.00	0.10
Diversified - Balanced	0.94	0.13	0.08
Property	0.87	0.00	0.14
Diversified - Conservative	0.42	0.00	0.03
Diversified - Balanced	0.47	0.00	0.05
Diversified - Growth	0.52	0.00	0.05
Diversified - Growth	0.56	0.00	0.07
Diversified - Growth	1.04	0.03	0.10
Diversified - Growth	0.96	0.04	0.10
Diversified - Growth	0.90	0.03	0.10
Australian Shares	0.72	0.00	0.25
Australian Shares	1.23	0.00	0.30
Australian Shares	0.36	0.00	0.04
Diversified - Balanced	0.54	0.01	0.07
Diversified - Balanced	0.48	0.00	0.07
Cash	0.18	0.00	0.00
Diversified - Growth	0.59	0.01	0.07
Diversified - Growth	0.53	0.00	0.07
Diversified - Growth	0.65	0.01	0.08
Diversified - Growth	0.64	0.00	0.08
Diversified - Conservative	0.46	0.01	0.07
Diversified - Conservative	0.40	0.00	0.07
Diversified - Growth	0.72	0.00	0.08
Global Shares	2.23	0.88	0.15
Cash	0.25	0.00	0.00
Global Shares	1.10	0.00	0.25
Australian Shares	1.50	0.00	0.20
Australian Shares	0.90	0.00	0.30
Australian Shares	3.48	1.76	0.30
Australian Shares	1.68	0.48	0.30
Australian Shares	1.37	0.17	0.30
Alternative Investments	1.74	0.33	0.02
Diversified - Growth	1.24	0.00	0.00
Australian Shares	0.90	0.00	0.13

Diversified - Balanced	1.13	0.12	0.05
Global Fixed Interest	0.50	0.00	0.06
Australian Shares	0.95	0.00	0.10
Global Shares	1.00	0.00	0.16
Diversified - Growth	1.13	0.14	0.05
Diversified - Growth	0.95	0.00	0.00
Diversified - Conservative	0.88	0.06	0.03
Global Shares	2.26	1.03	0.35
Diversified - Growth	1.15	0.14	0.05
Global Shares	1.07	0.00	0.25
Alternative Investments	1.88	0.00	0.01
Global Shares	1.20	0.00	0.15
Australian Shares	1.03	0.28	0.20
Australian Shares	1.10	0.00	0.25
Alternative Investments	2.30	0.34	0.15
Alternative Investments	2.93	0.00	0.00
Global Fixed Interest	0.71	0.00	0.10
Diversified - Growth	0.95	0.00	0.15
Diversified - Conservative	0.83	0.00	0.09
Global Shares	1.00	0.00	0.25
Australian Shares	0.79	0.00	0.25
Australian Shares	0.79	0.00	0.25
Diversified - Balanced	0.82	0.00	0.13
Australian Fixed Interest	0.45	0.00	0.06
Australian Shares	0.83	0.08	0.25
Global Shares	1.18	0.00	0.30
Australian Shares	0.95	0.00	0.25
Australian Shares	0.90	0.00	0.25
Australian Shares	0.90	0.00	0.25
Diversified - Conservative	0.65	0.00	0.10
Property	0.65	0.00	0.25
Property	0.65	0.00	0.25
Australian Fixed Interest	0.25	0.00	0.03
Australian Shares	1.24	0.00	0.25
Australian Fixed Interest	0.40	0.00	0.07
Diversified - Growth	0.80	0.00	0.14
Diversified - Conservative	0.70	0.00	0.09
Australian Shares	1.61	0.55	0.15
Australian Shares	2.02	0.69	0.20
Global Shares	1.10	0.00	0.30
Global Shares	1.35	0.00	0.00
Australian Shares	0.98	0.00	0.15
Australian Shares	0.98	0.00	0.15
Australian Shares	1.69	0.49	0.30
Australian Shares	1.00	0.00	0.24
Diversified - Growth	1.11	0.00	0.25
Australian Shares	1.10	0.00	0.12
Diversified - Conservative	0.95	0.00	0.21
Diversified - Balanced	1.02	0.00	0.24
Australian Fixed Interest	0.60	0.00	0.15
Diversified - Balanced	0.97	0.00	0.10

Diversified - Growth	0.65	0.22	0.10
Australian Shares	1.18	0.00	0.12
Cash	0.00	0.00	0.00
Australian Shares	2.56	0.00	0.30
Diversified - Growth	0.68	0.00	0.26
Australian Shares	0.99	0.00	0.24
Australian Shares	2.71	1.43	0.18
Australian Shares	1.48	0.00	0.18
Australian Shares	1.25	0.00	0.12
Australian Shares	1.25	0.00	0.12
Australian Fixed Interest	0.51	0.00	0.00
Australian Fixed Interest	0.46	0.00	0.00
Australian Fixed Interest	0.65	0.10	0.00
Global Fixed Interest	0.54	0.00	0.00
Global Fixed Interest	0.49	0.00	0.00
Global Fixed Interest	0.79	0.00	0.00
Global Fixed Interest	0.55	0.00	0.00
Global Fixed Interest	0.62	0.00	0.20
Global Fixed Interest	0.62	0.00	0.00
Global Fixed Interest	0.83	0.00	0.00
Alternative Investments	1.96	0.00	0.10
Diversified - Growth	1.05	0.00	0.20
Global Shares	1.37	0.00	0.00
Global Shares	1.42	0.00	0.00
Global Shares	1.35	0.00	0.00
Global Shares	1.65	0.00	0.00
Global Shares	1.48	0.00	0.00
Global Shares	1.37	0.00	0.00
Global Shares	1.38	0.00	0.00
Australian Shares	0.90	0.00	0.20
Global Shares	0.85	0.00	0.30
Australian Shares	0.88	0.00	0.20
Australian Shares	1.99	0.89	0.25
Global Fixed Interest	0.99	0.44	0.15
Global Shares	2.10	0.98	0.25
Global Shares	1.28	0.00	0.16
Global Shares	1.33	0.00	0.25
Global Fixed Interest	0.80	0.00	0.15
Property	1.38	0.51	0.20
Australian Shares	3.38	2.43	0.30
Australian Shares	0.36	0.00	0.05
Australian Shares	0.59	0.00	0.05
Global Shares	0.46	0.00	0.10
Global Shares	0.47	0.00	0.10
Australian Fixed Interest	0.76	0.00	0.05
Australian Fixed Interest	0.38	0.00	0.00
Property	0.80	0.00	0.20
Property	0.80	0.00	0.20
Property	1.05	0.00	0.20
Property	1.05	0.00	0.20

Property	0.78	0.13	0.20
Global Shares	0.91	0.00	0.00
Diversified - Growth	0.90	0.02	0.19
Diversified - Conservative	0.72	0.01	0.17
Diversified - Balanced	0.83	0.01	0.18
Diversified - Growth	0.97	0.02	0.20
Diversified - Growth	0.97	0.03	0.17
Diversified - Conservative	0.72	0.01	0.17
Diversified - Balanced	0.83	0.01	0.18
Diversified - Balanced	0.83	0.01	0.18
Diversified - Growth	0.90	0.02	0.19
Diversified - Growth	0.90	0.02	0.19
Diversified - Growth	0.97	0.02	0.20
Diversified - Growth	1.07	0.03	0.17
Australian Shares	1.05	0.00	0.25
Australian Fixed Interest	0.45	0.00	0.05
Global Fixed Interest	0.39	0.01	0.15
Global Fixed Interest	0.55	0.01	0.15
Australian Shares	0.80	0.00	0.20
Australian Shares	0.62	0.00	0.20
Global Fixed Interest	0.45	0.00	0.12
Global Shares	1.00	0.00	0.30
Global Shares	0.75	0.00	0.20
Global Shares	0.75	0.00	0.23
Diversified - Balanced	0.63	0.01	0.18
Alternative Investments	0.88	0.01	0.20
Alternative Investments	2.57	0.20	0.00
Global Shares	0.30	0.00	0.15
Diversified - Growth	0.61	0.00	0.15
Diversified - Growth	0.87	0.00	0.15
Property	0.85	0.00	0.25
Australian Shares	1.26	0.00	0.30
Australian Shares	0.95	0.00	0.25
Property	1.20	0.40	0.25
Property	0.95	0.00	0.25
Australian Shares	4.51	2.98	0.45
Australian Fixed Interest	0.84	0.18	0.00
Australian Fixed Interest	0.96	0.27	0.00
Alternative Investments	1.39	0.64	0.00
Australian Shares	0.90	0.00	0.30
Australian Shares	1.01	0.02	0.30
Australian Shares	0.90	0.00	0.30
Australian Shares	0.00	0.00	0.30
Australian Shares	1.23	0.43	0.20
Global Fixed Interest	0.56	0.04	0.06
Global Shares	0.91	0.00	0.11
Australian Shares	3.15	1.80	0.50
Australian Shares	1.94	0.84	0.30
Australian Shares	0.70	0.00	0.25
Global Shares	0.24	0.00	0.07
Global Shares	0.85	0.00	0.08

Global Shares	0.75	0.00	0.15
Australian Shares	0.27	0.00	0.05
Cash	0.25	0.00	0.00
Global Fixed Interest	0.28	0.00	0.02
Property	0.38	0.00	0.04
Alternative Investments	0.43	0.00	0.10
Global Shares	0.39	0.00	0.03
Australian Shares	0.60	0.00	0.05
Global Fixed Interest	0.40	0.00	0.10
Global Shares	0.87	0.00	0.20
Global Shares	0.85	0.00	0.20
Global Shares	1.32	0.00	0.25
Global Shares	1.28	0.00	0.20
Australian Shares	0.60	0.00	0.30
Australian Shares	1.20	0.28	0.30
Australian Shares	1.36	0.00	0.12
Australian Shares	0.85	0.00	0.20
Australian Shares	0.85	0.00	0.20
Australian Fixed Interest	0.45	0.00	0.02
Australian Shares	0.80	0.00	0.25
Australian Shares	1.98	1.13	0.45
Cash	0.20	0.00	0.00
Global Infrastructure	1.00	0.00	0.20
Property	0.90	0.00	0.25
Property	0.85	0.00	0.25
Global Fixed Interest	0.55	0.00	0.00
Global Fixed Interest	0.60	0.00	0.10
Australian Fixed Interest	0.20	0.00	0.00
Australian Fixed Interest	0.19	0.00	0.08
Australian Fixed Interest	0.24	0.00	0.06
Property	0.23	0.00	0.06
Australian Shares	0.35	0.00	0.05
Australian Shares	0.16	0.00	0.05
Diversified - Balanced	0.29	0.00	0.10
Diversified - Conservative	0.29	0.00	0.10
Global Fixed Interest	0.29	0.00	0.12
Global Shares	0.57	0.00	0.22
Global Shares	0.20	0.00	0.07
Global Fixed Interest	0.24	0.00	0.13
Global Infrastructure	0.49	0.00	0.07
Global Infrastructure	0.55	0.00	0.08
Global Shares	0.35	0.00	0.12
Diversified - Growth	0.29	0.00	0.09
Diversified - Growth	0.29	0.00	0.08
Global Fixed Interest	0.32	0.00	0.20
Property	0.40	0.00	0.07
Property	0.46	0.00	0.08
Global Shares	0.18	0.00	0.06
Global Shares	0.40	0.00	0.12
Global Shares	0.43	0.00	0.15
Global Fixed Interest	0.26	0.00	0.08



Global Shares	0.21	0.00	0.07
Australian Fixed Interest	0.19	0.00	0.02
Australian Shares	0.97	0.00	0.25
Global Shares	1.28	0.00	0.23
Global Shares	1.28	0.00	0.12
Global Shares	1.28	0.00	0.15
Global Shares	1.04	0.29	0.12
Australian Shares	1.02	0.05	0.20
Australian Shares	1.21	0.22	0.20
Australian Shares	1.23	0.00	0.12
Australian Fixed Interest	0.42	0.00	0.05
Australian Fixed Interest	0.35	0.00	0.03
Global Fixed Interest	0.50	0.00	0.05
Alternative Investments	1.92	0.42	0.05
Australian Fixed Interest	0.30	0.00	0.05
Australian Shares	0.90	0.00	0.15
Australian Shares	1.10	0.00	0.00
Australian Shares	1.50	0.00	0.20
Australian Fixed Interest	0.55	0.00	0.10
Global Shares	0.99	0.00	0.15
Global Shares	1.25	0.00	0.10
Global Shares	1.01	0.00	0.04
Property	0.81	0.00	0.30
Global Shares	1.10	0.00	0.02
Global Shares	0.99	0.00	0.03
Global Shares	0.99	0.00	0.04
Diversified - Growth	0.94	0.00	0.12
Global Shares	0.98	0.00	0.03
Global Shares	0.99	0.00	0.04

Transaction Costs data has been obtained from external sources, including investment research providers or directly charged by a fund manager and/or Responsible Entity. We cannot fully verify the accuracy of third party information.

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When you give us investment instructions on your behalf, you should consider the disclosure for any investment options that speak to your financial adviser.

See the General Reference Guide.

See the performance test for more details.

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If you already hold units in the investment option.

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a managed investment may be updated or replaced by the fund manager and/or Responsible Entity not include administration fees charged by us or fees charged by your financial adviser. Costs are

d. The distribution channels disclosed below identify whether an asset can be distributed to advised

Sell spread (%)	Transaction costs (% pa)	Gross Transaction costs (% pa)	Distribution channel
0.15	0.00	0.02	Advised only clients
0.17	0.00	0.06	Advised only clients
0.25	0.00	0.08	Advised and non-advised clients
0.15	0.00	0.03	Advised and non-advised clients
0.30	0.00	0.02	Advised and non-advised clients
0.25	0.00	0.10	Advised and non-advised clients
0.28	0.00	0.03	Advised and non-advised clients
0.22	0.00	0.05	Advised and non-advised clients
0.15	0.00	0.03	Advised and non-advised clients
0.05	0.04	0.06	Advised and non-advised clients
0.15	0.10	0.15	Advised and non-advised clients
0.14	0.06	0.11	Advised and non-advised clients
0.20	0.00	0.06	Advised and non-advised clients
0.20	0.00	0.06	Advised and non-advised clients
0.10	0.00	0.02	Advised and non-advised clients
0.25	0.13	0.20	Advised and non-advised clients
0.25	0.05	0.13	Advised and non-advised clients
0.20	0.07	0.12	Advised and non-advised clients
0.20	0.04	0.12	Advised and non-advised clients
0.20	0.16	0.18	Advised and non-advised clients
0.25	0.00	0.22	Advised and non-advised clients
0.20	0.02	0.15	Advised and non-advised clients
0.05	0.08	0.11	Advised and non-advised clients
0.10	0.09	0.09	Advised and non-advised clients
0.15	0.02	0.07	Advised and non-advised clients
0.15	0.04	0.09	Advised and non-advised clients
0.15	0.02	0.23	Advised and non-advised clients
0.15	0.15	0.20	Advised and non-advised clients
0.05	0.00	0.03	Advised and non-advised clients
0.30	0.11	0.28	Advised and non-advised clients

0.30	0.04	0.21	Advised and non-advised clients
0.30	0.10	0.26	Advised and non-advised clients
0.00	0.55	0.55	Advised and non-advised clients
0.05	0.15	0.20	Advised and non-advised clients
0.20	0.00	0.10	Advised and non-advised clients
0.17	0.00	0.06	Advised and non-advised clients
0.25	0.00	0.12	Advised and non-advised clients
0.00	0.56	0.56	Advised and non-advised clients
0.00	0.24	0.24	Advised and non-advised clients
0.00	0.24	0.24	Advised and non-advised clients
0.11	0.15	0.19	Advised and non-advised clients
0.10	0.18	0.21	Advised and non-advised clients
0.15	0.19	0.24	Advised and non-advised clients
0.30	1.99	2.15	Advised and non-advised clients
0.20	0.09	0.21	Advised and non-advised clients
0.20	0.00	0.05	Advised and non-advised clients
0.20	0.00	0.05	Advised and non-advised clients
0.25	0.21	0.28	Advised and non-advised clients
0.25	0.19	0.31	Advised and non-advised clients
0.38	0.00	0.04	Advised and non-advised clients
0.15	0.00	0.15	Advised and non-advised clients
0.10	0.01	0.06	Advised and non-advised clients
0.05	0.01	0.06	Advised and non-advised clients
0.15	0.01	0.16	Advised and non-advised clients
0.20	0.64	0.77	Advised and non-advised clients
0.15	0.00	0.08	Advised and non-advised clients
0.05	0.00	0.03	Advised and non-advised clients
0.10	0.00	0.05	Advised and non-advised clients
0.10	0.00	0.04	Advised and non-advised clients
0.10	0.06	0.14	Advised and non-advised clients
0.20	0.04	0.15	Advised and non-advised clients
0.10	0.06	0.14	Advised and non-advised clients
0.09	0.00	0.01	Advised and non-advised clients
0.17	0.00	0.08	Advised and non-advised clients
0.09	0.00	0.01	Advised and non-advised clients
0.15	0.00	0.06	Advised and non-advised clients
0.10	0.00	0.01	Advised and non-advised clients
0.12	0.00	0.04	Advised and non-advised clients
0.09	0.00	0.01	Advised and non-advised clients
0.19	0.02	0.09	Advised and non-advised clients
0.09	0.00	0.01	Advised and non-advised clients
0.20	0.02	0.11	Advised and non-advised clients
0.20	0.00	0.18	Advised and non-advised clients
0.20	0.00	0.20	Advised and non-advised clients
0.20	0.00	0.09	Advised and non-advised clients
0.29	0.00	0.00	Advised and non-advised clients
0.20	0.00	0.01	Advised and non-advised clients
0.29	0.00	0.01	Advised and non-advised clients
0.52	0.00	0.01	Advised and non-advised clients
0.15	0.03	0.07	Advised and non-advised clients
0.18	0.09	0.16	Advised and non-advised clients

0.17	0.00	0.06	Advised and non-advised clients
0.10	0.30	0.34	Advised and non-advised clients
0.09	0.14	0.18	Advised and non-advised clients
0.30	0.14	0.28	Advised and non-advised clients
0.30	0.14	0.28	Advised and non-advised clients
0.00	0.73	0.73	Advised and non-advised clients
0.12	0.48	0.54	Advised and non-advised clients
0.15	0.00	0.02	Advised and non-advised clients
0.07	0.16	0.19	Advised only clients
0.07	0.16	0.19	Advised and non-advised clients
0.15	0.04	0.10	Advised and non-advised clients
0.00	0.04	0.04	Advised and non-advised clients
0.00	0.03	0.03	Advised and non-advised clients
0.05	0.00	0.01	Advised and non-advised clients
0.00	0.40	0.40	Advised and non-advised clients
0.30	1.23	1.54	Advised and non-advised clients
0.20	0.51	0.63	Advised and non-advised clients
0.30	0.06	0.21	Advised and non-advised clients
0.50	0.02	0.14	Advised and non-advised clients
0.00	0.00	0.00	Advised only clients
2.50	1.24	1.27	Advised only clients
0.25	0.08	0.00	Advised only clients
0.30	0.18	0.39	Advised and non-advised clients
0.04	0.15	0.26	Advised and non-advised clients
0.03	0.14	0.17	Advised and non-advised clients
0.03	0.10	0.14	Advised and non-advised clients
0.00	0.10	0.10	Advised and non-advised clients
0.20	0.26	0.36	Advised and non-advised clients
0.05	0.01	0.05	Advised and non-advised clients
0.30	0.00	0.07	Advised and non-advised clients
0.30	0.00	0.00	Advised and non-advised clients
0.05	0.03	0.04	Advised and non-advised clients
0.08	0.01	0.03	Advised and non-advised clients
0.00	1.09	1.09	Advised and non-advised clients
0.08	0.00	0.01	Advised only clients
0.08	0.00	0.01	Advised and non-advised clients
0.08	0.00	0.00	Advised only clients
0.12	0.00	0.01	Advised only clients
0.08	0.00	0.01	Advised only clients
0.08	0.00	0.01	Advised only clients
0.25	0.00	0.04	Advised only clients
0.25	0.00	0.05	Advised only clients
0.05	0.00	0.00	Advised only clients
0.10	0.00	0.00	Advised only clients
0.10	0.00	0.00	Advised only clients
0.10	0.00	0.01	Advised only clients
0.12	0.01	0.04	Advised only clients
0.08	0.00	0.00	Advised only clients
0.10	0.00	0.01	Advised only clients
0.12	0.00	0.01	Advised only clients
0.12	0.00	0.05	Advised only clients

0.10	0.00	0.01	Advised only clients
0.08	0.00	0.01	Advised only clients
0.03	0.00	0.00	Advised only clients
0.10	0.00	0.04	Advised only clients
0.12	0.00	0.11	Advised only clients
0.05	0.00	0.00	Advised only clients
0.08	0.00	0.03	Advised only clients
0.08	0.00	0.01	Advised only clients
0.10	0.00	0.01	Advised only clients
0.12	0.00	0.02	Advised only clients
0.20	0.00	0.09	Advised and non-advised clients
0.20	0.00	0.23	Advised and non-advised clients
0.40	0.00	0.39	Advised and non-advised clients
0.24	0.35	0.37	Advised and non-advised clients
0.20	0.03	0.12	Advised and non-advised clients
0.20	0.00	0.05	Advised and non-advised clients
0.25	0.00	0.11	Advised and non-advised clients
0.25	0.00	0.11	Advised and non-advised clients
0.30	0.34	0.46	Advised and non-advised clients
0.30	0.00	0.18	Advised and non-advised clients
0.15	0.00	0.02	Advised and non-advised clients
0.20	0.00	0.04	Advised and non-advised clients
0.30	0.05	0.21	Advised and non-advised clients
0.25	0.05	0.15	Advised and non-advised clients
0.30	0.00	0.09	Advised and non-advised clients
0.20	0.00	0.05	Advised and non-advised clients
0.20	0.12	0.21	Advised and non-advised clients
0.30	0.05	0.15	Advised and non-advised clients
0.35	0.63	0.82	Advised and non-advised clients
0.15	0.10	0.16	Advised and non-advised clients
0.15	0.10	0.12	Advised and non-advised clients
0.00	0.01	0.01	Advised and non-advised clients
0.10	0.06	0.09	Advised and non-advised clients
0.20	0.11	0.13	Advised and non-advised clients
0.05	0.05	0.07	Advised and non-advised clients
0.05	0.04	0.08	Advised and non-advised clients
0.20	0.28	0.30	Advised and non-advised clients
0.15	0.00	0.11	Advised and non-advised clients
0.10	0.28	0.30	Advised and non-advised clients
0.10	0.01	0.12	Advised and non-advised clients
0.10	0.31	0.33	Advised and non-advised clients
0.15	0.05	0.08	Advised and non-advised clients
0.15	0.05	0.09	Advised and non-advised clients
0.10	0.00	0.01	Advised and non-advised clients
0.15	0.10	0.17	Advised and non-advised clients
0.10	0.02	0.07	Advised and non-advised clients
0.16	0.35	0.39	Advised and non-advised clients
0.35	0.00	0.00	Advised and non-advised clients
0.00	0.08	0.08	Advised and non-advised clients
0.15	0.00	0.02	Advised and non-advised clients
0.15	0.06	0.15	Advised and non-advised clients

0.00	0.05	0.05	Advised and non-advised clients
0.00	0.06	0.10	Advised and non-advised clients
0.00	0.10	0.10	Advised and non-advised clients
0.25	0.07	0.34	Advised and non-advised clients
0.10	0.00	0.12	Advised and non-advised clients
0.10	0.00	0.12	Advised and non-advised clients
0.20	0.18	0.27	Advised and non-advised clients
0.20	0.20	0.27	Advised and non-advised clients
0.20	0.16	0.16	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.30	0.00	0.06	Advised and non-advised clients
0.30	0.00	0.04	Advised and non-advised clients
0.30	0.00	0.08	Advised and non-advised clients
0.35	0.28	0.41	Advised and non-advised clients
0.10	0.00	0.03	Advised and non-advised clients
0.13	0.00	0.06	Advised and non-advised clients
0.10	0.00	0.04	Advised and non-advised clients
0.25	0.00	0.06	Advised and non-advised clients
0.30	0.00	0.11	Advised and non-advised clients
0.10	0.00	0.02	Advised and non-advised clients
0.10	0.00	0.00	Advised and non-advised clients
0.20	0.00	0.01	Advised and non-advised clients
0.20	0.00	0.01	Advised and non-advised clients
0.25	0.02	0.09	Advised and non-advised clients
0.25	0.00	0.08	Advised and non-advised clients
0.25	0.05	0.15	Advised and non-advised clients
0.25	0.00	0.13	Advised and non-advised clients
0.25	0.05	0.14	Advised and non-advised clients
0.06	0.06	0.09	Advised and non-advised clients
0.10	0.03	0.03	Advised and non-advised clients
0.00	0.09	0.09	Advised and non-advised clients
0.25	0.04	0.13	Advised and non-advised clients
0.15	0.00	0.08	Advised and non-advised clients
0.15	0.00	0.07	Advised and non-advised clients
0.18	0.00	0.07	Advised and non-advised clients
0.05	0.00	0.01	Advised and non-advised clients
0.05	0.00	0.01	Advised and non-advised clients
0.04	0.00	0.01	Advised and non-advised clients
0.10	0.15	0.19	Advised and non-advised clients
0.04	0.01	0.07	Advised and non-advised clients
0.03	0.00	0.03	Advised and non-advised clients
0.08	0.01	0.02	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.02	0.00	0.01	Advised and non-advised clients
0.20	0.00	0.01	Advised and non-advised clients
0.00	0.13	0.13	Advised and non-advised clients
0.04	0.03	0.04	Advised and non-advised clients
0.10	0.45	0.48	Advised and non-advised clients
0.15	0.00	0.10	Advised and non-advised clients
0.15	0.00	0.01	Advised and non-advised clients
0.07	0.00	0.01	Advised and non-advised clients

0.15	0.04	0.15	Advised and non-advised clients
0.15	1.15	1.26	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.20	0.05	0.10	Advised and non-advised clients
0.35	0.06	0.12	Advised and non-advised clients
0.20	0.00	0.15	Advised and non-advised clients
0.25	0.00	0.09	Advised and non-advised clients
0.25	0.01	0.10	Advised and non-advised clients
0.20	0.00	0.00	Advised and non-advised clients
0.39	0.00	0.25	Advised and non-advised clients
0.15	0.00	0.05	Advised and non-advised clients
0.13	0.00	0.02	Advised and non-advised clients
0.20	0.04	0.07	Advised and non-advised clients
0.20	0.04	0.07	Advised and non-advised clients
0.13	0.00	0.08	Advised and non-advised clients
0.27	0.00	0.13	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.16	0.01	0.11	Advised and non-advised clients
0.17	0.06	0.15	Advised and non-advised clients
0.15	0.11	0.20	Advised and non-advised clients
0.17	0.00	0.05	Advised and non-advised clients
0.20	0.00	0.09	Advised and non-advised clients
0.18	0.00	0.07	Advised and non-advised clients
0.15	0.00	0.07	Advised and non-advised clients
0.15	0.00	0.07	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.07	0.00	0.02	Advised and non-advised clients
0.07	0.00	0.04	Advised and non-advised clients
0.07	0.00	0.05	Advised and non-advised clients
0.07	0.00	0.05	Advised and non-advised clients
0.15	0.00	0.07	Advised and non-advised clients
0.15	0.00	0.04	Advised and non-advised clients
0.00	0.40	0.40	Advised and non-advised clients
0.19	0.06	0.08	Advised and non-advised clients
0.16	0.04	0.05	Advised and non-advised clients
0.15	0.03	0.11	Advised and non-advised clients
0.15	0.03	0.12	Advised and non-advised clients
0.15	0.11	0.13	Advised and non-advised clients
0.15	0.03	0.13	Advised and non-advised clients
0.15	0.00	0.08	Advised and non-advised clients
0.10	0.00	0.04	Advised and non-advised clients
0.10	0.02	0.03	Advised and non-advised clients
0.10	0.05	0.10	Advised and non-advised clients
0.10	0.05	0.07	Advised and non-advised clients
0.10	0.06	0.09	Advised and non-advised clients
0.10	0.00	0.03	Advised and non-advised clients
0.30	0.00	0.26	Advised and non-advised clients
0.20	0.06	0.16	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.15	0.00	0.01	Advised and non-advised clients
0.15	0.00	0.04	Advised and non-advised clients



0.20	0.37	0.70	Advised and non-advised clients
0.30	0.00	0.38	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.10	0.00	0.03	Advised and non-advised clients
0.05	0.00	0.03	Advised and non-advised clients
0.05	0.00	0.03	Advised and non-advised clients
0.05	0.00	0.03	Advised and non-advised clients
0.20	0.09	0.15	Advised and non-advised clients
0.10	0.09	0.14	Advised and non-advised clients
0.06	0.04	0.07	Advised and non-advised clients
0.03	0.00	0.03	Advised and non-advised clients
0.07	0.06	0.09	Advised and non-advised clients
0.08	0.03	0.08	Advised and non-advised clients
0.15	0.06	0.11	Advised and non-advised clients
0.10	0.19	0.32	Advised and non-advised clients
0.11	0.10	0.16	Advised and non-advised clients
0.10	0.08	0.11	Advised and non-advised clients
0.08	0.07	0.12	Advised and non-advised clients
0.14	0.08	0.23	Advised and non-advised clients
0.04	0.04	0.07	Advised and non-advised clients
0.05	0.03	0.08	Advised and non-advised clients
0.06	0.05	0.08	Advised and non-advised clients
0.07	0.03	0.09	Advised and non-advised clients
0.10	0.05	0.09	Advised and non-advised clients
0.10	0.03	0.08	Advised and non-advised clients
0.10	0.07	0.10	Advised and non-advised clients
0.25	0.00	0.06	Advised and non-advised clients
0.30	0.37	0.57	Advised and non-advised clients
0.04	0.03	0.04	Advised and non-advised clients
0.06	0.09	0.17	Advised and non-advised clients
0.06	0.09	0.17	Advised and non-advised clients
0.00	0.01	0.01	Advised and non-advised clients
0.06	0.10	0.17	Advised and non-advised clients
0.06	0.10	0.17	Advised and non-advised clients
0.07	0.12	0.21	Advised and non-advised clients
0.07	0.12	0.21	Advised and non-advised clients
0.07	0.05	0.14	Advised and non-advised clients
0.07	0.05	0.14	Advised and non-advised clients
0.07	0.05	0.10	Advised and non-advised clients
0.15	0.33	0.38	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.25	0.00	0.10	Advised and non-advised clients
0.20	0.13	0.25	Advised and non-advised clients
0.30	0.11	0.28	Advised and non-advised clients
0.30	0.28	0.35	Advised and non-advised clients
0.30	0.06	0.24	Advised and non-advised clients
0.30	0.09	0.24	Advised and non-advised clients
0.02	0.32	0.33	Advised and non-advised clients
0.00	0.18	0.18	Advised and non-advised clients
0.13	0.07	0.09	Advised and non-advised clients

0.05	0.03	0.07	Advised and non-advised clients
0.06	0.04	0.06	Advised and non-advised clients
0.10	0.14	0.18	Advised and non-advised clients
0.18	0.17	0.20	Advised and non-advised clients
0.06	0.05	0.08	Advised and non-advised clients
0.00	0.18	0.18	Advised and non-advised clients
0.03	0.00	0.01	Advised and non-advised clients
0.35	0.78	0.92	Advised only clients
0.06	0.05	0.08	Advised and non-advised clients
0.25	0.08	0.15	Advised and non-advised clients
0.01	0.05	0.06	Advised and non-advised clients
0.15	0.00	0.11	Advised and non-advised clients
0.20	0.08	0.20	Advised and non-advised clients
0.25	0.16	0.18	Advised and non-advised clients
0.15	0.02	0.03	Advised and non-advised clients
0.00	0.03	0.03	Advised and non-advised clients
0.10	0.01	0.08	Advised and non-advised clients
0.14	0.18	0.29	Advised and non-advised clients
0.08	0.18	0.22	Advised and non-advised clients
0.25	0.30	0.44	Advised and non-advised clients
0.25	0.00	0.09	Advised and non-advised clients
0.25	0.00	0.07	Advised and non-advised clients
0.12	0.22	0.26	Advised and non-advised clients
0.06	0.00	0.02	Advised and non-advised clients
0.25	0.00	0.10	Advised and non-advised clients
0.30	0.04	0.13	Advised and non-advised clients
0.25	0.00	0.08	Advised and non-advised clients
0.25	0.00	0.03	Advised and non-advised clients
0.25	0.10	0.20	Advised and non-advised clients
0.10	0.09	0.13	Advised and non-advised clients
0.25	0.03	0.13	Advised and non-advised clients
0.25	0.00	0.14	Advised and non-advised clients
0.03	0.00	0.00	Advised and non-advised clients
0.25	0.09	0.17	Advised and non-advised clients
0.07	0.00	0.00	Advised and non-advised clients
0.14	0.19	0.22	Advised and non-advised clients
0.09	0.15	0.18	Advised and non-advised clients
0.15	0.00	0.04	Advised and non-advised clients
0.20	0.08	0.14	Advised and non-advised clients
0.30	0.00	0.15	Advised and non-advised clients
0.00	0.00	0.17	Advised and non-advised clients
0.15	0.30	0.35	Advised and non-advised clients
0.15	0.17	0.27	Advised and non-advised clients
0.30	0.02	0.18	Advised and non-advised clients
0.00	0.09	0.15	Advised and non-advised clients
0.00	0.04	0.14	Advised and non-advised clients
0.12	0.09	0.13	Advised and non-advised clients
0.00	0.04	0.07	Advised and non-advised clients
0.00	0.05	0.10	Advised and non-advised clients
0.15	0.00	0.03	Advised and non-advised clients
0.10	0.04	0.08	Advised and non-advised clients

0.10	0.04	0.08	Advised and non-advised clients
0.12	0.06	0.12	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.30	0.19	0.34	Advised and non-advised clients
0.00	0.15	0.18	Advised and non-advised clients
0.00	0.13	0.15	Advised and non-advised clients
0.18	0.12	0.32	Advised and non-advised clients
0.18	0.25	0.32	Advised and non-advised clients
0.12	0.10	0.13	Advised and non-advised clients
0.12	0.10	0.14	Advised and non-advised clients
0.10	0.00	0.02	Advised and non-advised clients
0.10	0.00	0.02	Advised and non-advised clients
0.00	0.04	0.08	Advised and non-advised clients
0.10	0.00	0.03	Advised and non-advised clients
0.10	0.00	0.03	Advised and non-advised clients
0.00	0.01	0.01	Advised and non-advised clients
0.10	0.01	0.03	Advised and non-advised clients
0.20	0.00	0.02	Advised and non-advised clients
0.20	0.00	0.02	Advised and non-advised clients
0.00	0.01	0.01	Advised and non-advised clients
0.10	0.31	0.42	Advised and non-advised clients
0.20	0.03	0.23	Advised and non-advised clients
0.00	0.07	0.12	Advised and non-advised clients
0.00	0.08	0.16	Advised and non-advised clients
0.00	0.13	0.17	Advised and non-advised clients
0.00	0.41	0.45	Advised and non-advised clients
0.00	0.15	0.19	Advised and non-advised clients
0.00	0.05	0.08	Advised and non-advised clients
0.00	0.16	0.19	Advised and non-advised clients
0.20	0.00	0.06	Advised and non-advised clients
0.30	0.04	0.19	Advised and non-advised clients
0.20	0.02	0.12	Advised and non-advised clients
0.25	0.07	0.15	Advised and non-advised clients
0.15	0.00	0.07	Advised and non-advised clients
0.25	0.04	0.12	Advised and non-advised clients
0.13	0.00	0.06	Advised and non-advised clients
0.25	0.56	0.56	Advised and non-advised clients
0.30	0.60	0.74	Advised and non-advised clients
0.20	0.00	0.10	Advised and non-advised clients
0.30	0.00	0.00	Advised and non-advised clients
0.05	0.00	0.01	Advised and non-advised clients
0.05	0.00	0.02	Advised and non-advised clients
0.10	0.01	0.05	Advised and non-advised clients
0.10	0.00	0.08	Advised and non-advised clients
0.05	0.01	0.05	Advised and non-advised clients
0.00	0.01	0.01	Advised and non-advised clients
0.20	0.00	0.04	Advised and non-advised clients
0.20	0.00	0.13	Advised and non-advised clients
0.20	0.00	-0.01	Advised and non-advised clients
0.20	0.00	0.08	Advised and non-advised clients

0.20	0.00	0.05	Advised and non-advised clients
0.00	0.09	0.09	Advised and non-advised clients
0.19	0.00	0.11	Advised and non-advised clients
0.18	0.00	0.07	Advised and non-advised clients
0.18	0.00	0.09	Advised and non-advised clients
0.18	0.00	0.10	Advised and non-advised clients
0.15	0.00	0.12	Advised and non-advised clients
0.18	0.00	0.00	Advised and non-advised clients
0.18	0.00	0.00	Advised and non-advised clients
0.18	0.00	0.00	Advised and non-advised clients
0.19	0.00	0.00	Advised and non-advised clients
0.19	0.00	0.00	Advised and non-advised clients
0.18	0.00	0.14	Advised and non-advised clients
0.15	0.00	0.00	Advised and non-advised clients
0.25	0.00	0.06	Advised and non-advised clients
0.13	0.00	0.00	Advised and non-advised clients
0.15	0.00	0.03	Advised and non-advised clients
0.15	0.00	0.03	Advised and non-advised clients
0.20	0.00	0.03	Advised and non-advised clients
0.20	0.00	0.03	Advised and non-advised clients
0.12	0.00	0.04	Advised and non-advised clients
0.30	0.00	0.30	Advised and non-advised clients
0.15	0.08	0.18	Advised and non-advised clients
0.18	0.16	0.36	Advised and non-advised clients
0.18	0.00	0.11	Advised and non-advised clients
0.20	0.01	0.10	Advised and non-advised clients
0.00	0.13	0.13	Advised only clients
0.10	0.04	0.07	Advised and non-advised clients
0.15	0.04	0.08	Advised and non-advised clients
0.15	0.04	0.08	Advised and non-advised clients
0.25	0.00	0.05	Advised and non-advised clients
0.30	0.00	0.03	Advised and non-advised clients
0.25	0.00	0.05	Advised and non-advised clients
0.25	0.09	0.13	Advised and non-advised clients
0.25	0.00	0.08	Advised and non-advised clients
0.45	0.02	0.05	Advised and non-advised clients
0.03	0.00	0.00	Advised and non-advised clients
0.02	0.00	0.02	Advised and non-advised clients
0.05	0.02	0.04	Advised and non-advised clients
0.30	0.06	0.27	Advised and non-advised clients
0.30	0.32	0.45	Advised and non-advised clients
0.30	0.00	0.13	Advised and non-advised clients
0.30	0.00	0.13	Advised and non-advised clients
0.20	0.00	0.11	Advised only clients
0.08	0.01	0.06	Advised only clients
0.14	0.11	0.26	Advised only clients
0.50	0.00	0.21	Advised and non-advised clients
0.30	0.00	0.15	Advised and non-advised clients
0.25	0.00	0.00	Advised and non-advised clients
0.04	0.02	0.00	Advised and non-advised clients
0.06	0.02	0.00	Advised and non-advised clients

0.15	0.00	0.03	Advised and non-advised clients
0.05	0.00	0.01	Advised only clients
0.00	0.00	0.00	Advised only clients
0.04	0.00	0.00	Advised only clients
0.04	0.00	0.01	Advised only clients
0.10	0.03	0.04	Advised and non-advised clients
0.04	0.00	0.01	Advised only clients
0.05	0.00	0.00	Advised and non-advised clients
0.10	0.00	0.00	Advised and non-advised clients
0.10	0.00	0.00	Advised and non-advised clients
0.10	0.00	0.00	Advised and non-advised clients
0.25	0.16	0.44	Advised and non-advised clients
0.20	0.09	0.27	Advised and non-advised clients
0.30	0.99	1.12	Advised only clients
0.30	2.69	2.72	Advised and non-advised clients
0.12	0.24	0.31	Advised and non-advised clients
0.20	0.05	0.13	Advised and non-advised clients
0.20	0.03	0.09	Advised and non-advised clients
0.08	0.00	0.00	Advised and non-advised clients
0.25	0.06	0.11	Advised and non-advised clients
0.45	0.00	0.11	Advised and non-advised clients
0.00	0.00	0.00	Advised and non-advised clients
0.20	0.00	0.09	Advised and non-advised clients
0.25	0.06	0.18	Advised and non-advised clients
0.25	0.01	0.11	Advised and non-advised clients
0.15	0.00	0.00	Advised and non-advised clients
0.20	0.00	0.00	Advised and non-advised clients
0.05	0.00	0.00	Advised and non-advised clients
0.08	0.00	0.00	Advised and non-advised clients
0.06	0.00	0.00	Advised and non-advised clients
0.06	0.00	0.00	Advised and non-advised clients
0.05	0.00	0.00	Advised and non-advised clients
0.05	0.00	0.00	Advised and non-advised clients
0.10	0.00	0.00	Advised and non-advised clients
0.10	0.00	0.00	Advised and non-advised clients
0.12	0.00	0.01	Advised and non-advised clients
0.22	0.00	0.03	Advised and non-advised clients
0.07	0.00	0.02	Advised and non-advised clients
0.13	0.00	0.00	Advised and non-advised clients
0.07	0.00	0.01	Advised and non-advised clients
0.08	0.00	0.00	Advised and non-advised clients
0.12	0.11	0.16	Advised and non-advised clients
0.09	0.00	0.00	Advised and non-advised clients
0.08	0.00	0.00	Advised and non-advised clients
0.20	0.00	0.01	Advised and non-advised clients
0.07	0.00	0.01	Advised and non-advised clients
0.08	0.00	0.00	Advised and non-advised clients
0.06	0.00	0.00	Advised and non-advised clients
0.12	0.00	0.01	Advised and non-advised clients
0.15	0.00	0.00	Advised and non-advised clients
0.08	0.00	0.00	Advised and non-advised clients

0.07	0.00	0.00	Advised and non-advised clients
0.02	0.00	0.00	Advised and non-advised clients
0.25	0.44	0.62	Advised and non-advised clients
0.31	0.00	0.10	Advised and non-advised clients
0.08	0.00	0.01	Advised and non-advised clients
0.11	0.00	0.05	Advised and non-advised clients
0.08	0.00	0.03	Advised and non-advised clients
0.20	0.05	0.12	Advised and non-advised clients
0.20	0.20	0.30	Advised only clients
0.12	0.11	0.14	Advised and non-advised clients
0.05	0.00	0.00	Advised and non-advised clients
0.03	0.00	0.01	Advised and non-advised clients
0.05	0.00	0.11	Advised and non-advised clients
0.05	0.09	0.11	Advised and non-advised clients
0.05	0.00	0.03	Advised and non-advised clients
0.15	0.06	0.10	Advised and non-advised clients
0.00	0.00	0.09	Advised and non-advised clients
0.20	0.01	0.11	Advised and non-advised clients
0.10	0.00	0.01	Advised and non-advised clients
0.15	0.06	0.15	Advised and non-advised clients
0.10	0.04	0.06	Advised and non-advised clients
0.04	0.00	0.01	Advised and non-advised clients
0.30	0.00	0.11	Advised and non-advised clients
0.02	0.00	0.02	Advised and non-advised clients
0.03	0.00	0.02	Advised and non-advised clients
0.04	0.20	0.22	Advised and non-advised clients
0.12	0.00	0.00	Advised and non-advised clients
0.03	0.01	0.02	Advised and non-advised clients
0.04	0.00	0.01	Advised and non-advised clients

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ation we receive and can therefore accept no responsibility whatsoever for any errors.

at the MDA provider is managing on your behalf. The available investments for an MDA may vary

ser you are able to select these investments.

nservative" label. As such, we recommend that clients and their advisers take this into account

ment options as long as your financial adviser is an authorised representative of Infocus.

with Associated Advisory Practices Ltd, ABN 24 118 000 150 (AAP). You are able to select these

d should not exceed 25% of an investor's overall portfolio. If the asset allocation exceeds 25%, the