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# BT Wrap

## Wrap Available Managed Funds List

13-Oct-2020

Please refer to the 'Managed Investments Fees & Costs List' document for information about Managed Fund fees and costs. This document is available within the 'Products & Research' section of the Desktop.

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## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
<b>Australian Fixed Interest</b>					
Aberdeen Standard Australian Fixed Incom	CRS0004AU	Aberdeen Standard Investments Australia Limited	75	✓	4
Advance Aust FI Multi-Blend Fund	ADV0084AU	Advance Asset Management Limited	75	✓	4
Altius Sustainable Bond Fund	AUS0071AU	Australian Unity Funds Management Limited	-----	✓	4
Australian Unity Altius Bond Fund	WFS0486AU	Australian Unity Funds Management Limited	-----	✓	4
BT Australian Fixed Interest Index Fund	ADV0064AU	Advance Asset Management Limited	75	✓	4
CC JCB Active Bond Fund	CHN0005AU	Channel Investment Management Ltd	-----	✓	4
CFS Wholesale Australian Bond Fund	FSF0027AU	Colonial First State	75	✓	4
CGI Australia Capital Stable Fund	DDH8305AU	GCI Australia Pty Ltd	-----	✓	3
Challenger GIF 2.03 cents p.a 30/09/2023	MLT5897AU	Challenger Life	-----	✓	1
Challenger GIF 4.00 cents p.a.30/09/2022	MLT0010AU	Challenger Life	-----	✓	1
DDH Fixed Interest Fund	DDH0006AU	DDH Graham Limited	-----	✓	4
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	IOOF Investment Management Limited	-----	✓	2
iShares Australian Bond Index Fund	BGL0105AU	BlackRock Investment Management (Australia) Limited	75	✓	4
Janus H Conservative Fixed interest Fund	IOF0047AU	Janus Henderson Investors (Australia) Funds Management Limited	75	✓	2
Janus Henderson Aust Fixed Interest Fund	IOF0046AU	Janus Henderson Investors (Australia) Funds Management Limited	70	✓	4
Janus Henderson Diversified Credit Fund	IOF0127AU	Janus Henderson Investors (Australia) Institutional Funds Management Limited	-----	✓	6
Janus Henderson Tactical Income Fund	IOF0145AU	Janus Henderson Investors (Australia) Funds Management Limited	75	✓	4
Legg Mason Western Asset Aust Bond Trust	SSB0122AU	Legg Mason Asset Management Australia Limited	70	✓	4
Macquarie Australian Fixed Interest Fund	MAQ0061AU	Macquarie Investment Management Global Limited	75	✓	4
Macquarie Master Enhanced Fixed Int Fund	MAQ0180AU	Macquarie Investment Management Global Limited	75	✓	4
Macquarie True Index Aust Fixed Int Fund	MAQ0211AU	Macquarie Investment Management Global Limited	75	✓	4
MIF	PRM0015AU	Mutual Limited	-----	✓	2
Nikko AM Australian Bond Fund	TYN0104AU	Nikko Asset Management Australia Limited	75	✓	4
Pendal Dynamic Income Fund	BTA8657AU	Pendal Institutional Limited	-----	✓	3
Pendal Enhanced Cash Fund	WFS0377AU	BT Investment Management Ltd	85	✓	2
Pendal Fixed Interest Fund	RFA0813AU	BT Investment Management Ltd	75	✓	4
Pendal Sustainable Australian Fixed Inco	BTA0507AU	Pendal Institutional Limited	-----	✓	3
Pendal WS Plus Fixed Interest Fund	BTA0547AU	BTFM	75	✓	4
Perpetual Exact Market Cash Fund	PER0258AU	Perpetual Funds Management	75	✓	2

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Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
PIMCO Aust Bond Fund - W/S Class	ETL0015AU	Equity Trustees Limited	75	✓	3
PIMCO Aust Short-Term Bond - W/S Class	ETL0182AU	Equity Trustees Limited	----	✓	4
Realm Short Term Income Fund	OMF3725AU	Realm Investment Management Pty Ltd	----	✓	2
Schroder Fixed Income Fund WS Class	SCH0028AU	Schroder Investment Management	75	✓	4
Schroder WS Plus Fixed Income Fund	BTA0545AU	BTFM	75	✓	4
Smarter Money Fund	CRE0014AU	Smarter Money Investments Pty Ltd	75	✓	2
UBS Australian Bond Fund	SBC0813AU	UBS Global Asset Management (Australia)	75	✓	4
UBS Short-Term Fixed Income Fund	SBC0812AU	UBS Global Asset Management (Australia)	75	✓	2
UBS WS Plus Australian Bond Fund	BTA0478AU	BTFM	75	✓	4
Vanguard Aust Corp Fixed Int Index Fund	VAN0065AU	Vanguard	----	✓	4
Vanguard Aust Fixed Interest Index Fund	VAN0001AU	Vanguard Investments Australia	75	✓	4
Vanguard Australian Gov Bnd Indx Fd	VAN0025AU	Vanguard Investments Australia	75	✓	4
Vanguard Short Term Fixed Interest Fund	VAN0102AU	Vanguard Investments Australia	85	✓	2
<b>Australian Shares</b>					
AB Managed Volatility Equities Fund	ACM0006AU	AllianceBernstein Australia Limited	----	✓	6
Aberdeen Standard Australian Equities Fu	MGL0114AU	Aberdeen Standard Investments Australia Limited	75	✓	6
Aberdeen Standard Australian Small Compa	CSA0131AU	Aberdeen Standard Investments Australia Limited	65	✓	6
Aberdeen Standard Ex-20 Australian Equit	CRS0003AU	Aberdeen Standard Investments Australia Limited	70	✓	6
Acadian W/S Aust Equity Fund	FSF0787AU	Colonial First State	75		6
Acadian Wholesale Australian Equity Long	FSF0789AU	Colonial First State	60	✓	6
Advance Aust Shares Multi-Blend Fd	ADV0045AU	Advance Asset Management Limited	75	✓	6
Airlie Australian Share Fund	MGE9705AU	Airlie Funds Management	----	✓	6
Allan Gray Australia Equity Fund	ETL0060AU	Allan Gray Australia Pty Ltd	70	✓	6
Allan Gray Australian Equity Fund ClassB	ETL0349AU	Allan Gray Australia Pty Ltd	70	✓	6
Alphinity Australian Equity Fund	HOW0019AU	Challenger International Group	75	✓	6
Alphinity Australian Share Fund	PAM0001AU	Challenger International Group	75	✓	6
Alphinity Concentrated Australian Share	HOW0026AU	Challenger International Group	75	✓	6
Alphinity Sustainable Share Fund	HOW0121AU	Challenger International Group	75	✓	6
AMP Capital Equity Fund Class A	AMP0370AU	AMP Capital Investors	75	✓	6
AMP Capital Sustainable Share Fund	AMP0449AU	AMP Capital Investors	75	✓	6
AMP Specialist Aust Sml Co - Class A	AMP0973AU	AMP Capital Investors	65	✓	7
AMP W/S Australian Equity Value Fund	NML0061AU	National Mutual Funds Management Ltd	75	✓	6
Antares Australian Equities Fund	PPL0110AU	Aviva Investors	75	✓	6
Antares Dividend Builder	PPL0002AU	Aviva Investors	75	✓	6
Antares Elite Opportunities	PPL0115AU	Aviva Investors	75	✓	6
Antares High Growth Shares	PPL0106AU	Aviva Investors	60	✓	6
Antares WS Elite Opportunities Fund	FSF0455AU	Colonial First State	75	✓	6
Ausbil 130/30 Focus Fund	AAP0008AU		60	✓	6

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Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Ausbil Active Dividend Income Fund	AAP3656AU	Ausbil Investment Management Limited	----	✓	6
Ausbil Active Sustainable Equity Fund	AAP3940AU	Ausbil Investment Management Limited	----	✓	7
Ausbil Australian Active Equity Fund	AAP0103AU	Ausbil Investment Management Limited	75	✓	6
Ausbil Australian Emerging Leaders Fund	AAP0104AU	Ausbil Investment Management Limited	70	✓	7
Ausbil Australian Geared Equity Fund	AAP0002AU	Ausbil Dexia Ltd	40	✓	6
Ausbil MicroCap Fund	AAP0007AU	Ausbil Dexia Ltd	----	✓	7
Aust Ethical Aust Shares Fund	AUG0018AU	Australian Ethical Investment Limited	70	✓	6
Bennelong Australian Equities Fund	BFL0001AU	Bennelong Funds Management Ltd	70	✓	6
Bennelong Conc Australian Equities Fund	BFL0002AU	Bennelong Australian Equity Partners Pty Ltd	70	✓	6
Bennelong Ex-20 Aust Equities Fd	BFL0004AU	Bennelong Funds Management Ltd	70	✓	6
Bennelong WS Plus ex-20 Australian Equit	BTA0480AU	BTFM	70	✓	6
Blackrock Advantage Australian Equity Fd	BAR0814AU	BlackRock Investment Management (Australia) Limited	75	✓	6
Blackrock Conc Ind Sh Fund Cls D	BLK0012AU	Blackrock Investment Management (Australia) Limited	65	✓	7
BT Australian Shares Index Fund	ADV0062AU	Advance Asset Management Limited	75	✓	6
BT W/S Multi-manager Aust Share	BTA0259AU	BT Financial Group	75	✓	6
BT W/S Partner Aust Shares Growth 1	BTA0242AU	BT Financial Group	75	✓	6
CC Sage Capital Equity Plus Fund	CHN8862AU	Sage Capital Pty Ltd	----	✓	6
Celeste Australian Small Companies Fund	FAM0101AU	Celeste Funds Management Limited	----	✓	7
CFS W/S Developing Companies Fund	FSF0468AU	Colonial First State	----	✓	6
CFS Wholesale Australian Share Fund	FSF0002AU	Colonial First State	75	✓	6
CFS Wholesale Australian Small Companies	CMI0111AU	Colonial First State	65	✓	7
CFS Wholesale Equity Income Fund	FSF0961AU	Colonial First State	75	✓	6
CFS Wholesale Geared Share Fund	FSF0043AU	Colonial First State	40	✓	6
CFS Wholesale Imputation Fund	FSF0003AU	Colonial First State	75	✓	6
CFS WS Concentrated Australia Share	FSF0016AU	Colonial First State	75	✓	6
DNR Capital Aus Equities High Conviction	PIM0028AU	DNR Capital Limited	75	✓	6
DNR Capital Australian Emerging Companies	PIM4357AU	DNR Capital	----	✓	7
Eley Griffiths Group Emerging Companies	PIM5346AU	Eley Griffiths Group Pty Ltd	----	✓	7
Eley Griffiths Group Small Companies Fnd	EGG0001AU	Eley Griffiths Group Pty Ltd	65	✓	7
Ellerston Australian Micro Cap Fund	ECL0984AU	Ellerston Capital Ltd	----	✓	7
Fairview Equity Partners Emerging Co Fun	ANT0002AU	NAB Invest Managed Investments Limited	65	✓	7
Fidelity Australian Equities Fund	FID0008AU	FIL Investment Management (Australia)	75	✓	6
Fidelity Australian Opportunities Fund	FID0021AU	FIL Investment Management (Australia)	75	✓	6
Fidelity Future Leaders Fund	FID0026AU	FIL Investment Management (Australia)	70	✓	7
Fidelity WS Plus Australian Equities	BTA0481AU	BTFM	75	✓	6
Firetrail Australian High Conviction Fun	WHT3810AU	Firetrail Investments Pty Limited	70	✓	6
Franklin Templeton Australian Equities F	FRT0020AU	Franklin Templeton Investments Australia Ltd	75	✓	6

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Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Greencape Broadcap Fund	HOW0034AU	Challenger International Group	75	✓	6
Greencape High Conviction Fund	HOW0035AU	Challenger International Group	75	✓	6
Hyperion Australian Growth Companies Fund	BNT0003AU	Hyperion Asset Management	75	✓	6
Hyperion Small Growth Companies Fund	BNT0101AU	Hyperion Asset Management	55	✓	6
IML Concentrated Australian Share Fund	IML0010AU	Investors Mutual Ltd	----	✓	6
IML Equity Income Fund	IML0005AU	Investors Mutual Ltd	75	✓	6
INVESCO Wsale Aust Smaller Companies Fnd	CNA0812AU	INVESCO Australia Ltd	65	✓	7
Investors Mutual All Industrials Share	IML0004AU	Investors Mutual Ltd	75	✓	6
Investors Mutual Aust Small Comp Fund	IML0001AU	Investors Mutual Ltd	65	✓	6
Investors Mutual Australian Share Fund	IML0002AU	Investors Mutual Ltd	75	✓	6
Investors Mutual Future Leaders	IML0003AU	Investors Mutual Ltd	70	✓	6
IOOF MultiMix Australian Shares Trust	IOF0092AU	IOOF Investment Management Limited	75	✓	6
Ironbark Karara Aust Small Comp Fund	PAT0002AU	Karara Capital Limited	65	✓	7
Ironbark Karara Australian Share Fund	PAT0001AU	Karara Capital Limited	75	✓	6
Ironbark Karara WS Plus Aust Small Comp	BTA0477AU	BTFM	65	✓	7
iShares Australian Equity Index Fund	BGL0034AU	BlackRock Investment Management (Australia) Limited	75	✓	6
Lazard Aust Equity Fund - W Class	LAZ0010AU	Lazard Asset Management Pacific Co	75	✓	6
Lazard Defensive Australian Equity Fund	LAZ0022AU	Lazard Asset Management	----	✓	6
Lazard Select Aust Equity Fund	LAZ0013AU	Lazard Asset Management Pacific Co	75	✓	6
Legg Mason Martin Currie Eq Inc Tst A	SSB0043AU	Legg Mason Asset Management Australia Limited	----	✓	6
Legg Mason Martin Currie Ethical Income	SSB4946AU	Legg Mason Asset Management Australia Limited	----	✓	4
Legg Mason Martin Currie Real Income Fd	SSB0026AU	Legg Mason Asset Management Australia Limited	70	✓	7
Legg Mason Martin Currie Select Opportun	SSB0009AU	Legg Mason	----	✓	6
Legg Mason Martin Currie Sustainable Equ	SSB0125AU	Legg Mason Asset Management Australia Limited	75	✓	6
Lennox Australian Small Companies Fund	HOW3590AU	Lennox Capital Partners Pty Ltd	----	✓	6
Macquarie Australian Emerging Companies	MAQ7203AU	Macquarie Investment Management Global Limited	----	✓	7
Macquarie Australian Shares Fund	MAQ0443AU	Macquarie Investment Management Global Limited	70	✓	6
Macquarie Australian Small Companies Fun	MAQ0454AU	Macquarie Investment Management Global Limited	65	✓	7
Maple-Brown Abbott Australian Geared Equ	ADV0078AU	Maple-Brown Abbott Ltd	40	✓	6
Maple-Brown Abbott Australian Share Fund	ADV0046AU	Maple-Brown Abbott Ltd	75	✓	6
Merlon Australian Share Income Fund	HBC0011AU	Challenger International Group	75	✓	6
MLC Wholesale Income Builder	MLC0264AU	MLC Investments	75	✓	6
Montgomery Small Companies Fund	FHT3726AU	Montgomery Lucent Investment Management Pty Limited	----	✓	6

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Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Nikko AM Australian Share Concentrated	TYN0040AU	Nikko Asset Management Australia Limited	----	✓	6
Nikko AM Australian Share Income Fund	TYN0038AU	Nikko Asset Management Australia Limited	75	✓	6
Nikko AM Australian Share Wholesale Fund	TYN0028AU	Nikko Asset Management Australia Limited	75	✓	6
Nikko AM WS Plus Australian Share	BTA0537AU	BTFM	75	✓	6
Nikko AM WS Plus Australian Share Income	WFS8168AU	Nikko Asset Management Australia Limited	----	✓	6
NovaPort Microcap Fund	HOW0027AU	Challenger International Group	----	✓	6
NovaPort Smaller Companies Fund	HOW0016AU	Challenger International Group	70	✓	7
OC Dynamic Equity Fund	OPS0001AU	OC Funds Management	----	✓	7
OC Micro-Cap Fund	OPS0004AU	OC Funds Management	----	✓	7
OC Premium Small Companies Fund	OPS0002AU	OC Funds Management	65	✓	7
OnePath W/S Blue Chip Imputation Trust	MMF0340AU	OnePath Funds Management Ltd	75	✓	6
OnePath Wholesale Australian Share Trust	AJF0804AU	OnePath Funds Management Ltd	70	✓	6
Paradice Australian Equities Fund	ETL8084AU	Paradice Investment Management	----	✓	6
Paradice Australian Mid Cap Fund (Class	ETL8772AU	Paradice Investment Management	70	✓	6
Pendal Australian Equity Fund	BTA0055AU	BT Investment Management Ltd	75	✓	6
Pendal Australian Long/Short Fund	RFA0064AU	BT Investment Management Ltd	55		6
Pendal Australian Share Fund	RFA0818AU	BT Investment Management Ltd	75	✓	6
Pendal Ethical Share Fund	RFA0025AU	BT Investment Management Ltd	75	✓	6
Pendal Focus Australian Share Fund	RFA0059AU	BT Investment Management Ltd	75	✓	6
Pendal Geared Imputation Fund	RFA0130AU	BT Investment Management Ltd	40	✓	6
Pendal Imputation Fund	RFA0103AU	BT Investment Management Ltd	75	✓	6
Pendal MidCap Fund	BTA0313AU	BT Investment Management Ltd	70	✓	6
Pendal Smaller Companies Fund	RFA0819AU	BT Investment Management Ltd	65	✓	7
Pendal WS Plus Australian Share Fund	BTA0476AU	BTFM	75	✓	6
Pengana Australian Equities Fund	PCL0005AU	Pengana Capital Ltd	65	✓	6
Pengana Emerging Companies Fund	PER0270AU	Pengana Capital Ltd	65	✓	7
Perennial Value Microcap Opportunities T	WPC3982AU	Perennial Value Management Limited	----	✓	7
Perennial Value Shares for Income Trust	IOF0078AU	Perennial Investment Partners Limited	75	✓	6
Perennial Value Shares Wholesale	IOF0206AU	Perennial Investment Partners Limited	75	✓	6
Perennial Value Smaller Companies Trust	IOF0214AU	Perennial Investment Partners Limited	65	✓	7
Perennial Value Wealth Defender	IOF0228AU	Perennial Investment Partners Limited	75	✓	6
Perpetual W/S Concentrated Equity Fund	PER0102AU	Perpetual Funds Management	75	✓	6
Perpetual W/S Ethical SRI Fund	PER0116AU	Perpetual Funds Management	75	✓	6
Perpetual W/S Share Plus Long-Short Fund	PER0072AU	Perpetual Funds Management	60	✓	6

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Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Perpetual W/S Smaller Companies Fund	PER0048AU	Perpetual Funds Management	65	✓	7
Perpetual Wholesale Australian Share	PER0049AU	Perpetual Funds Management	75	✓	6
Perpetual Wholesale Industrial Share	PER0046AU	Perpetual Funds Management	75	✓	6
Perpetual WS Geared Australian Share	PER0071AU	Perpetual Funds Management	40	✓	6
Perpetual WS Plus Australian Fund	BTA0482AU	BTFM	75	✓	6
Plato Australian Shares Income Fund	WHT0039AU	Plato Investment Management	75	✓	6
Platypus Australian Equities Fund	AUS0030AU	Australian Unity Funds Management Limited	75	✓	6
PM CAPITAL Australian Companies Fund	PMC0101AU	PM Capital	65	✓	6
Prime Value Growth Fund	PVA0011AU	Prime Value Asset Management Limited	-----	✓	6
Prime Value Imputation Fund	PVA0022AU	Prime Value Asset Management Limited	-----	✓	6
Prime Value Opportunities Fund (Class B)	PVA0006AU	Prime Value Asset Management Ltd	-----	✓	6
Realindex RAFI Aust Share - Class A	FSF0976AU	Colonial First State	75	✓	6
Realindex RAFI Aust Small Com Cls A	FSF0978AU	Colonial First State	65	✓	7
Russell Inv Aust Opport Fund CI A	RIM0029AU	Russell Investment Management	75	✓	6
Russell Inves Australian Share Fd - CI A	RIM0006AU	Russell Investment Management	75	✓	6
Schroder Wholesale Australian Equity Fnd	SCH0101AU	Schroder Investment Management	75	✓	6
Schroder WS Plus Australian Equity	BTA0483AU	BTFM	75	✓	6
SGH Emerging Companies Fund	ETL0118AU	Equity Trustees Limited	65	✓	7
SGH ICE Fund	ETL0062AU	Equity Trustees Limited (EQT)	65	✓	6
SGH20	ETL0042AU	Equity Trustees Limited	70	✓	6
Smallco Broadcap Fund	ASC0003AU	Smallco Investment Manager Limited	-----	✓	6
Smallco Investment Fund	ASC0001AU	Smallco Investment Manager	-----	✓	6
Solaris Australian Equity Long Short Fun	WHT3859AU	Solaris Investment Management Limited	55	✓	6
Solaris Core Australian Equity Fund	SOL0001AU	Solaris Investment Management Limited	75	✓	6
Solaris Core Australian Equity Fund	WHT0012AU	Solaris Investment Management Limited	75	✓	6
Spheria Australian Microcap Fund	WHT0066AU	Spheria Asset Management	-----	✓	6
Spheria Australian Smaller Companies Fun	WHT0008AU	Spheria Asset Management	-----	✓	7
Spheria WS Plus Aust Smaller Companies	WFS8908AU	Spheria Asset Management Pty Ltd	-----	✓	7
State Street Australian Equity Fund	SST0048AU	State Street Global Advisors	75	✓	6
T. Rowe Price Australian Equity Fund	CFM0404AU	Colonial First State	75	✓	6
T.Rowe Price Australian Equity Fund	ETL0328AU	Equity Trustees Limited	75	✓	6
The Montgomery Fund	FHT0030AU	Montaka Global Investments	65	✓	6
Tribeca Alpha Plus Fund Class A Units	ETL0069AU	Tribeca Investment Partners Pty Ltd	50	✓	6
Tribeca Australian Smaller Companies Fd	ETL0052AU	Tribeca Investment Partners Pty Ltd	-----	✓	7
UBS Australian Share Fund	SBC0817AU	UBS Global Asset Management (Australia)	75	✓	6
UBS Australian Small Companies Fund	UBS0004AU	UBS Global Asset Management (Australia)	70	✓	7

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Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
UBS HALO Australian Share Fund	UBS0024AU	UBS Global Asset Management (Australia)	65	✓	6
UBS Microcap Fund	UBS0057AU	UBS Asset Management	----	✓	7
Vanguard Australian Share Index Fund	VAN0002AU	Vanguard Investments Australia	75	✓	6
Vanguard Australian Shares High Yield Fd	VAN0104AU	Vanguard Investments Australia	75	✓	6
Vertium Equity Income Fund	OPS1827AU	Vertium Asset Management	----	✓	7
WaveStone Australian Share Fund	HOW0020AU	Challenger International Group	75	✓	6
Yarra Australian Equities Fund	JBW0009AU	Yarra Capital Management	75	✓	6
Yarra Australian Real Assets Securities	JBW0030AU	Yarra Capital Management	70	✓	7
Yarra Emerging Leaders Fund	JBW0010AU	Yarra Capital Management	65	✓	7
Yarra Ex-20 Australian Equities Fund	JBW0052AU	Yarra Capital Management	70	✓	6
Zurich Investments Small Companies Fund	ZUR7150AU	Zurich Investment Management Limited	----	✓	6
<b>Balanced</b>					
Aberdeen Standard Multi Asset Real Retur	CRS0002AU	Aberdeen Standard Investments Australia Limited	75	✓	5
Advance Moderate Multi-Blend Fund	ADV0091AU	Advance Asset Management Limited	75	✓	4
AMP Capital Dynamic Markets Fund Cls A	AMP1932AU	AMP Capital Investors Limited	----	✓	5
AMP Capital Income Generator	IPA0075AU	IPAC Asset Management	----	✓	4
AMP Capital Multi-Asset Fund - On-Platfo	AMP1685AU	AMP Capital Investors	----	✓	6
AMS Moderately Conservative Fund	DAM0025AU	Ironbark Asset Management Limited	----	✓	4
Atrium Evolution Series - Class 7	COL0030AU	Atrium Investment Management	----	✓	5
BlackRock Global Allocation Aust	MAL0018AU	BlackRock Asset Management Australia Limited	60	✓	6
BMO Pyrford Global Absolute Return Fund	PER0728AU	Pyrford International Ltd	75	✓	5
BT Index Moderate Fund	WFS0589AU	BT Investment Solutions	75	✓	4
Capital Grp Emerging Markets Total Opp	WHT0053AU	Capital International	----	✓	7
CFS FC Multi-Index Diversified Class A	FSF1415AU	Colonial First State Investments	----	✓	4
CFS Wholesale Balanced Fund	FSF0040AU	Colonial First State	75	✓	4
Insight Diversified Inflation Plus Fund	ETL0396AU	Insight Investment Management Limited	----	✓	5
IOOF MultiMix Moderate Trust	UFM0051AU	IOOF Investment Management Limited	75	✓	4
IOOF MultiSeries 70	IOF0090AU	IOOF Investment Management Limited	75	✓	5
Legg Mason Martin Currie Diversified Inc	SSB0061AU	Martin Currie Australia	----	✓	4
MLC Wholesale Horizon 3 Conservative Gro	MLC0398AU	MLC Investments	75	✓	4
MLC Wholesale Inflation Plus - Assertive	MLC0667AU	MLC Investments	----	✓	6
Morningstar Balanced Real Return Fund	INT0028AU	Morningstar Investment Management Australia Limited	----	✓	4
North Profess Moderately Conservative	IPA0080AU	IPAC Asset Management	----	✓	4
OnePath Wholesale Balanced Trust	AJF0802AU	OnePath Funds Management Ltd	75	✓	4
Pendal Balanced Returns Fund	BTA0806AU		75	✓	5



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Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Pendal WS Plus Active Moderate Fund	WFS0860AU	BT Investment Management Ltd Westpac Financial Services Limited	----	✓	4
Perpetual Diversified Real Return Fund	PER0556AU	Perpetual Funds Management	70	✓	5
Perpetual Diversified Real Return Fund -	PER6115AU	Perpetual Funds Management	----	✓	5
Perpetual W/S Diversified Growth Fund	PER0114AU	Perpetual Funds Management	75	✓	4
PineBridge Global Dynamic Asset Allo WS	PER0731AU	PineBridge Investments	----	✓	5
Russell Inv Diversified 50 Fnd - Class A	RIM0003AU	Russell Investment Management	75	✓	4
Russell Inv Multi-Ast Gwth Strt Fd (Ret)	RIM0086AU	Russell Investment Management	----	✓	5
Russell Inv Multi-Ast Gwth Strt Plus Fd	RIM0087AU	Russell Investment Management	----	✓	6
Russell Inv Multi-Ast Income Strategy Fd	RIM0089AU	Russell Investment Management	----	✓	4
Russell Investments Multi-Asset Growth S	RIM0098AU	Russell Investment Management Ltd	----	✓	6
Schroder Real Return CPI +3.5% Fund - Wh	SCH0096AU	Schroder Investment Management Australia Limited	----	✓	5
Schroder Real Return CPI +5% Fund - WS	SCH0047AU	Schroder Investment Management	75	✓	5
Schroder WS Plus Real Return CPI Plus 5%	WFS0866AU	Westpac Financial Services Limited	75	✓	5
State Street Multi-Asset Builder Fund	SST0052AU	State Street Global Advisors	----	✓	6
UBS Tactical Beta Fund - Balanced	UBS0041AU	UBS Global Asset Management Australia (Ltd)	----	✓	4
Vanguard Balanced Index Fund	VAN0108AU	Vanguard Investments Australia	75	✓	4
Ventura Diversified 50 Fund - Class A	VEN0028AU	Ventura Investment Management Limited	----	✓	4
<b>Cash</b>					
Advance Cash Multi Blend Fund	ADV0069AU	Advance Asset Management Limited	85	✓	2
DDH Cash Fund - IDPS	DDH0009AU	DDH Graham Limited	----	✓	2
IOOF Cash Management Trust - Class D	AUX0021AU	IOOF Investment Management Limited	----	✓	2
MCTDF	PRM0010AU	Mutual Limited	----	✓	1
Mercer Term Deposit Fund	MIN0046AU	Mercer Investment Nominees Limited	----	✓	1
Pendal Managed Cash Fund	WFS0245AU	Pendal Institutional Limited	----	✓	1
UBS Cash Fund	SBC0811AU	UBS Global Asset Management (Australia)	85	✓	1
Vanguard Cash Reserve Fund	VAN0020AU	Vanguard Investments Australia	85	✓	2
WBC Term Deposit 185d 22-APR-21 0.65%	WBC3824TD	Westpac Banking Corporation	----	✓	----
WBC Term Deposit 1yr 19-OCT-21 0.90%	WBC3825TD	Westpac Banking Corporation	----	✓	----
WBC Term Deposit 94d 21-JAN-21 0.45%	WBC3823TD	Westpac Banking Corporation	----	✓	----
<b>Conservative</b>					
Aberdeen Standard Multi Asset Income Fun	CRS0001AU	Aberdeen Standard Investments Australia Limited	75	✓	5
Advance Defensive Multi-Blend Fund	ADV0049AU	Advance Asset Management Limited	75	✓	3
Allan Gray Australia Stable Fund	ETL0273AU		----	✓	5

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
AMP Capital Conservative Fund Class A	AMP0443AU	Allan Gray Australia Pty Ltd AMP Capital Investors	75	✓	3
Atrium Evolution Series - Class 5	COL0029AU	Atrium Investment Management	-----	✓	5
BlackRock Diversified ESG Stable Fund	BAR0811AU	BlackRock Investment Management (Australia) Limited	75	✓	3
BT Index Defensive Fund	WFS0588AU	BT Investment Solutions	75	✓	3
BT W/S Multi-manager Conservative	BTA0222AU	BT Financial Group	75	✓	3
CFS FC Multi-Index Conservative Class A	FSF1414AU	Colonial First State Investments	-----	✓	3
CFS Wholesale Conservative Fund	FSF0033AU	Colonial First State	75	✓	3
IOOF MultiMix Capital Stable Trust	IOF0094AU	IOOF Investment Management Limited	75	✓	2
IOOF MultiMix Conservative Trust	IOF0095AU	IOOF Investment Management Limited	75	✓	3
LDI Connect 3 Portfolio	SLT0032AU	Select Asset Management Ltd	-----	✓	3
Morningstar Moderate Real Return Fund	INT0034AU	Morningstar Investment Management Australia Limited	-----	✓	3
Pendal Active Conservative Fund	BTA0805AU	BT Investment Management Ltd	75	✓	3
Pendal Monthly Income Plus Fund	BTA0318AU	BT Investment Management Ltd	75	✓	3
Pendal Sustainable Conservative Fund	RFA0811AU	BT Investment Management Ltd	75	✓	3
Pendal WS Plus Active Conservative Fund	WFS0859AU	Westpac Financial Services Limited	75	✓	3
Perpetual W/S Conservative Growth Fund	PER0077AU	Perpetual Funds Management	75	✓	3
Russell Inv Conservative Fnd - Class A	RIM0002AU	Russell Investment Management	75	✓	3
Russell Inv Port Srs–Conservative A	RIM0023AU	Russell Investment Management	75	✓	3
UBS Defensive Investment Fund	SBC0814AU	UBS Global Asset Management (Australia)	75	✓	3
UBS Tactical Beta Fund - Conservative	UBS0036AU	UBS Global Asset Management Australia (Ltd)	75	✓	3
Vanguard Conservative Index Fund	VAN0109AU	Vanguard Investments Australia	75	✓	3
Ventura Conservative Fund - Class A	VEN0029AU	Ventura Investment Management Limited	-----	✓	3
Yarra Income Plus Fund	JBW0016AU	Yarra Capital Management	75	✓	2
<b>Direct Property</b>					
AMP Capital Core Property Fund Class A	AMP1015AU	AMP Capital Investors	-----	✓	7
AMP Wholesale Australian Property Fund	NML0001AU	National Mutual Funds Management Ltd	-----	✓	6
AUI Property Income Fund	YOC0100AU	Australian Unity Funds Management Limited	-----	✓	6
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	Charter Hall Direct Property Management Limited	-----	✓	5
Charter Hall Direct Office Fund (DOF)	MAQ0842AU	Charter Hall Direct Property Management Limited	-----	✓	5
Charter Hall Direct PFA Fund	MAQ5880AU	Charter Hall Holdings Pty Limited	-----	✓	-----
Partners Group Global Real Estate Fund (	ETL0480AU	Partners Group Private Markets (Australia) Pty Ltd	-----	✓	7

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
<b>Growth</b>					
Advance Balanced Multi-Blend Fund	ADV0050AU	Advance Asset Management Limited	75	✓	5
Advance Growth Multi-Blend Fund	ADV0085AU	Advance Asset Management Limited	75	✓	6
Advance High Growth Multi-Blend Fnd	ADV0087AU	Advance Asset Management Limited	75	✓	6
AMP Capital Balanced Growth Fund Class A	AMP0441AU	AMP Capital Investors	75	✓	5
AMS Balanced Fund	DAM0026AU	Ironbark Asset Management Limited	-----	✓	5
Atrium Evolution Series - Class 9	COL0031AU	Atrium Investment Management	-----	✓	5
Aust Ethical Diversified Shares Fund	AUG0019AU	Australian Ethical Investment Limited	75	✓	6
BlackRock Diversified ESG Growth Fund	BAR0813AU	BlackRock Investment Management (Australia) Limited	75	✓	5
BlackRock Global Multi Asset Income Fund	BLK0009AU	BlackRock Investment Management (Australia) Limited	-----	✓	4
BlackRock Tactical Growth Fund	PWA0822AU	BlackRock Investment Management (Australia) Limited	75	✓	5
BT Index Balanced Fund	WFS0590AU	BT Investment Solutions	75	✓	5
BT Index Growth Fund	WFS0591AU	BT Investment Solutions	75	✓	6
BT Index High Growth Fund	WFS0592AU	BT Investment Solutions	75	✓	6
BT W/S Multi-manager Balanced	BTA0221AU	BT Financial Group	75	✓	5
BT W/S Multi-manager Growth	BTA0223AU	BT Financial Group	75	✓	6
BT W/S Multi-manager High Growth	BTA0246AU	BT Financial Group	75	✓	6
CFS Multi-Index Balanced Fund - Class A	FSF1416AU	Colonial First State Investments	-----	✓	5
CFS Wholesale Diversified Fund	FSF0008AU	Colonial First State	75	✓	5
CFS Wholesale High Growth Fund	FSF0498AU	Colonial First State	75	✓	6
IOOF MultiMix Balanced Growth Trust	IOF0093AU	IOOF Investment Management Limited	75	✓	5
IOOF MultiMix Growth Trust	IOF0097AU	IOOF Investment Management Limited	75	✓	5
LDI Connect 7 Portfolio	SLT0030AU	Select Asset Management Ltd	-----	✓	5
Legg Mason Martin Currie Diversified Gro	JPM0008AU	Legg Mason Asset Management Australia Limited	75	✓	5
Maple-Brown Abbott Diversified Fund	MPL0001AU	Maple-Brown Abbott Ltd	75	✓	5
MFS Prudent Capital Trust	ETL3276AU	MFS International Australia Pty Ltd	-----	✓	6
MLC Wholesale Horizon 4 Balanced Portfol	MLC0260AU	MLC Investments	75	✓	5
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	MLC Investments	75	✓	6
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	MLC Investments	75	✓	6
Morningstar Growth Real Return Fund	INT0038AU	Morningstar Investment Management Australia Limited	75	✓	4
Morningstar High Growth Real Return Fund	INT0042AU	Morningstar Investment Management Australia Limited	-----	✓	5
North Professional Balanced	IPA0077AU	IPAC Asset Management	-----	✓	5
North Professional Growth Fund	IPA0078AU	IPAC Asset Management	-----	✓	6
North Professional High Growth	IPA0079AU	IPAC Asset Management	-----	✓	6
OnePath Wholesale Managed Growth	MMF0115AU		75	✓	5

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Pendal Active Balanced Fund	RFA0815AU	OnePath Funds Management Ltd BT Investment Management Ltd	75	✓	5
Pendal Active Growth Fund	BTA0125AU	BT Investment Management Ltd	75	✓	6
Pendal WS Plus Active Balanced Fund	WFS0861AU	Westpac Financial Services Limited	75	✓	5
Pendal WS Plus Active Growth Fund	WFS0862AU	Westpac Financial Services Limited	75	✓	6
Pendal WS Plus Active High Growth Fund	WFS0863AU	Westpac Financial Services Limited	75	✓	6
Perpetual W/S Balanced Growth Fund	PER0063AU	Perpetual Funds Management	75	✓	5
Perpetual W/S Split Growth Fund	PER0066AU	Perpetual Funds Management	75	✓	6
Russell Inv Growth Fund - Class A	RIM0004AU	Russell Investment Management	75	✓	6
Russell Inv High Growth Fund - CI A	RIM0034AU	Russell Investment Management	75	✓	6
Russell Inv Portfolio Srs – Balanced – A	RIM0024AU	Russell Investment Management	75	✓	5
Russell Inv Portfolio Srs – Growth – A	RIM0025AU	Russell Investment Management	75	✓	6
Russell Invest Balanced Fund - Class A	RIM0001AU	Russell Investment Management	75	✓	5
Schroder Strategic Growth Fund	SCH0102AU	Schroder Investment Management	75	✓	5
UBS Balanced Investment Fund	SBC0815AU	UBS Global Asset Management (Australia)	75	✓	5
UBS Tactical Beta (Growth)	UBS0037AU	UBS Global Asset Management Australia (Ltd)	----	✓	5
Vanguard Growth Index Fund	VAN0110AU	Vanguard Investments Australia	75	✓	5
Vanguard High Growth Index Fund	VAN0111AU	Vanguard Investments Australia	75	✓	6
Ventura Growth 70 Fund -Class A	VEN0027AU	Ventura Investment Management Limited	75	✓	5
Ventura Growth 90 Fund	VEN0032AU	Ventura Investment Management Limited	----	✓	5
Ventura High Growth 100 Fund	VEN0009AU	Ventura Investment Management Limited	75	✓	6
Zurich Investment Managed Growth Fund	ZUR0059AU	Zurich Investment Management	75	✓	5
<b>Hedge Fund</b>					
Aberdeen Standard Global Absolute Return	ETL0130AU	Standard Life Investments	----	✓	6
Acadian Defensive Income Fund (Class A)	FSF0973AU	Acadian Asset Management (Australia) Limited	----	✓	4
Apis Global Long/Short Fund	HFL0108AU	Apis Capital Advisors, LLC	----	✓	6
AQR Wholesale Delta Fund - Class 1F	PER0554AU	Perpetual Funds Management	----	✓	6
AQR Wholesale Managed Futures Fund-Clas	PER0634AU	Perpetual Funds Management	----	✓	7
Aspect Diversified Futures Fund Class A	FSF1086AU	Colonial First State	60	✓	7
Auscap Long Short Australian Equities Fu	ASX6124AU	Auscap Asset Management Limited	----	✓	6
Auscap Long Short Australian Equities Fu	ASX8411AU	Auscap Asset Management Limited	----	✓	6
Bennelong Kardinia Absolute Return Fund	BFL0010AU	Bennelong Funds Management Ltd	----	✓	6
Bennelong Market Neutral	BFL0016AU	Bennelong Funds Management	----	✓	7
BR Multi Opportunity Absolute Return Fnd	BLK0001AU		----	✓	6

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
		BlackRock Investment Management (Australia) Ltd			
CC Sage Capital Absolute Return Fund	CHN5843AU	Sage Capital Pty Ltd	----	✓	6
CFM IS Diversified Trust	PIM0034AU	Capital Fund Management LLP	----	✓	6
CFM IS Trends Trust - Class A	PIM1966AU	Capital Fund Management LLP	----	✓	7
CFM IS Trends Trust - Class B	PIM8130AU	Capital Fund Management LLP	----	✓	7
Ellerston Australian Market Neutral Fund	ECL0013AU	Ellerston Capital Limited	50	✓	6
Ellerston JAADE Australian Private Asset	ECL2707AU	Ellerston Capital Limited	----	✓	6
Firetrail Absolute Return Fund (class A	WHT5134AU	Firetrail Investments Pty Limited	----	✓	7
GMO Systematic Global Macro Trust - Clas	GMO0006AU	GMO Australia	----	✓	6
Hamilton Lane Global Private Asset Fund	PIM1015AU	Hamilton Lane Advisors, L.L.C.	----	✓	6
Invesco Wholesale Global Targ Returns A	GTU0109AU	Invesco Australia Limited	50	✓	5
IPM Global Macro Fund	MAQ8243AU	Macquarie Investment Management Global Limited	----	✓	6
Ironbark Gavekal Asian Opportunities Fd	HFL0014AU	Certitude Global Investments	----	✓	7
Ironbark GCM Global Macro Fund	DEU0109AU	Ironbark Funds Management (RE) Ltd	----	✓	6
Ironbark LHP Diversified Investments Fd	HFL0104AU	Certitude Global Investments	----	✓	6
JPMorgan Global Macro Opportunities Fund	PER0758AU	JPMorgan Asset Management (Australia) Limited	----	✓	7
K2 Asian Absolute Return Fund	KAM0100AU	K2 Asset Management Ltd	----	✓	6
K2 Aust Absolute Return Fund	KAM0101AU	K2 Asset Management Ltd	----	✓	6
K2 Select International Absolute Return	ETL0046AU	K2 Asset Management Ltd	----	✓	6
L1 Capital Long Short Fund- Retail	ETL0490AU	L1 Capital Pty Ltd	----	✓	7
Legg Mason Martin Currie Tactical Alloca	SSB0130AU	Legg Mason Asset Management Australia Limited	----	✓	7
Legg Mason Western Asset Macro Opportuni	SSB0070AU	Legg Mason Asset Management Australia Limited	----	✓	6
Macquarie Professional Series Global Alt	MAQ7578AU	Macquarie Investment Management Global Limited	----	✓	5
Man AHL Alpha (AUD)	MAN0002AU	Man Investments Australia Limited	----	✓	7
Man AHL WS Plus Alpha (AUD)	BTA0567AU	BTFM	----	✓	7
Man Diversified Alternatives	MAN0004AU	Man Investments Australia	----	✓	7
Monash Absolute Investment Fund	MON0001AU	Monash Investors	----	✓	7
Montaka Global Equities Fund	PER6331AU	Montaka Global Investments	----	✓	6
Munro Global Growth Fund	MUA0002AU	Munro Partners	----	✓	6
Odey International Fund	OPS0011AU	Odey Asset Management	----	✓	7
P/E Global FX Alpha Fund	MAQ5143AU	P/E Global LLC	----	✓	6
Partners Group Global Multi Asset Fund	ETL0431AU	Partners Group Private Markets (Australia) Pty Ltd	----	✓	6
Partners Group Global Value Fund (AUD)	ETL0276AU	Partners Group Private Markets (Australia) Pty Ltd	----	✓	7

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Pendal Pure Alpha Fixed Income Fund	BTA0441AU	BT Investment Management (RE) Limited	----	✓	5
Perpetual Pure Equity Alpha Fund	PER0668AU	Perpetual Investment Management Limited	55	✓	6
PIMCO TRENDS Managed Futures Strategy Fu	PIC9659AU	PIMCO Australia Pty Limited	----	✓	6
Watermark Market Neutral Trust	WMF0001AU	Watermark Funds Management	----	✓	5
WaveStone Dynamic Australian Equity Fund	HOW0053AU	Challenger International Group	45	✓	6
Winton Global Alpha Fund	MAQ0482AU	Macquarie Investment Management Global Limited	70	✓	7
<b>International Fixed Interest</b>					
AB Dynamic Global Fixed Income Fund	ACM0001AU	AllianceBernstein Australia Limited	----	✓	4
Aberdeen Standard Emerging Market Local	EQI0699AU	Aberdeen Standard Investments Australia Limited	----	✓	5
Aberdeen Standard Inflation Linked Bond	CRS0008AU	Aberdeen Standard Investments Australia Limited	----	✓	5
Advance International FI Multi-Blend	ADV0067AU	Advance Asset Management Limited	75	✓	5
AMP Capital Corporate Bond Fund Class A	AMP0557AU	AMP Capital Investors	75	✓	4
AMP Capital International Bond Class A	AMP0254AU	AMP Capital Investors	75	✓	5
AMP Capital WS Plus Corporate Bond	BTA0474AU	BTFM	75	✓	4
Ardea Real Outcome Fund	HOW0098AU	Ardea Investment Management	----	✓	4
Bentham Asset Backed Securities Fund	HOW2852AU	Bentham Asset Management	----	✓	4
Bentham Global Income Fund	CSA0038AU	Bentham Asset Management	50	✓	6
Bentham High Yield Fund	CSA0102AU	Bentham Asset Management	----	✓	7
Bentham Syndicated Loan Fund	CSA0046AU	Bentham Asset Management	----	✓	6
BlackRock W/S International Bond Fund	PWA0825AU	BlackRock Investment Management (Australia) Limited	75	✓	4
BT International Fixed Interest Index	ADV0058AU	Advance Asset Management Limited	75	✓	4
BT W/S Multi-manager Fixed Interest	BTA0260AU	BT Financial Group	75	✓	4
CC JCB Global Bond Fund Class A - Hedged	CHN4711AU	Channel Investment Management Limited	----	✓	5
CC JCB Global Bond Fund Class B - Unhedg	CHN1425AU	Channel Investment Management Limited	----	✓	5
CFS Wholesale Diversified Fixed Interest	FSF0039AU	Colonial First State	75	✓	3
CFS Wholesale Global Credit Income Fund	FSF0084AU	Colonial First State	60	✓	4
CFS Wholesale Target Return Income Fund	FSF0694AU	Colonial First State	----	✓	4
Colchester Global Government Bond Fund -	ETL5525AU	Colchester Global Investors (Singapore) Pte. Ltd.	----	✓	4
DDH Preferred Income Fund	DDH0001AU	DDH Graham Limited	----	✓	5
Franklin Australian Absolute Return Bond	FRT0027AU	Franklin Templeton Investments	70	✓	4
Franklin Templeton Global Aggregate Bond	FRT0025AU	Franklin Templeton Investments Australia Ltd	70	✓	4
Franklin Templeton Multisector Bond Fund	FRT0011AU	Franklin Templeton Investments Australia Ltd	60	✓	6
Franklin Templeton WS Plus MultiSector B	BTA0552AU	BTFM	----	✓	6
Invesco WS Senior Sec Inc Fund	CNA0805AU	Invesco Australia Limited	----	✓	6

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
IOOF MultiMix Diversified Fixed Interest	IOF0096AU	IOOF Investment Management Limited	75	✓	3
iShares Global Bond Index Fund	BGL0008AU	BlackRock Investment Management (Australia) Limited	75	✓	4
JPMorgan Global Bond Opportunities Fund	PER0716AU	JPMorgan Asset Management	-----	✓	6
JPMorgan Global Strategic Bond Fund	PER0727AU	JPMorgan Asset Management (Australia) Limited	-----	✓	5
Kapstream Absolute Return Income Fund	HOW0052AU	Challenger International Group	60	✓	4
Kapstream WS Plus Absolute Return Income	BTA0539AU	BTFM	60	✓	4
Lazard Emerging Market Total Return Debt	LAZ0023AU	Lazard Asset Management Pacific Co	-----	✓	6
Legg Mason Brandywine Global Opportunist	SSB0028AU	Legg Mason Asset Management Australia Limited	-----	✓	4
Legg Mason Western Asset Global Bond Fun	SSB8320AU	Legg Mason Management Australia Ltd	-----	✓	3
LM Brandywine Global Income Optimiser	SSB0515AU	Brandywine Global Investment Management	-----	✓	5
Macquarie Dynamic Bond Fund	MAQ0274AU	Macquarie Investment Management Global Limited	75	✓	4
Macquarie Income Opportunities Fund	MAQ0277AU	Macquarie Investment Management Global Limited	55	✓	5
Macquarie WS Plus Income Opportunities	BTA0544AU	BTFM	55	✓	5
OnePath Wh/S Diversified Fixed Interest	ANZ0212AU	OnePath Funds Management Ltd	75	✓	4
Payden Global Income Opportunities Fund	GSF0008AU	Grant Samuel Fund Services Limited	-----	✓	4
Pendal Enhanced Credit Fund	RFA0100AU	BT Investment Management Ltd	-----	✓	4
Pendal Global Fixed Interest Fund	RFA0032AU	BT Investment Management Ltd	75	✓	5
Perpetual W/S Diversified Income Fund	PER0260AU	Perpetual Funds Management	60	✓	4
Perpetual W/S Dynamic Fixed Income Fund	PER0557AU	Perpetual Investments	-----	✓	4
Perpetual WS Plus Diversified Income	BTA0556AU	BTFM	60	✓	4
PIMCO Cap Sec Fnd W/S	ETL0445AU	PIMCO Australia Pty Limited	-----	✓	6
PIMCO Div Fixed Interest Fund - W/S Cls	ETL0016AU	Equity Trustees Limited	75	✓	4
PIMCO Dynamic Bond Fund – C Class	ETL0406AU	Equity Trustees Limited	-----	✓	5
PIMCO ESG Global Bond Fund - Wholesale C	PIC6396AU	PIMCO Australia Pty Limited	-----	✓	2
PIMCO Global Bond Fund - W/S Class	ETL0018AU	Equity Trustees Limited	70	✓	5
PIMCO Global Credit Fund - W/S Class	ETL0019AU	Equity Trustees Limited	75	✓	5
PIMCO Income Fund - Wholesale Class	ETL0458AU	PIMCO Australia Pty Ltd	60	✓	6
PIMCO WS Plus Diversified Fixed Inter	BTA0499AU	BTFM	75	✓	4
PIMCO WS Plus Global Bond Fund	BTA0498AU	BTFM	70	✓	5
PM Capital Enhanced Yield Fund	PMC0103AU	PM Capital	60	✓	4
Principal Glb Credit Opportunities	PGI0001AU	Principal Global Investors (Australia) Ltd	65	✓	6
Realm High Income Fund	OMF0009AU	Realm Investment Management Pty Ltd	-----	✓	4
Schroder Absolute Return Income Fund WS	SCH0103AU		50	✓	5

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Smarter Money Higher Income Fund	SLT0052AU	Schroder Investment Management Smarter Money Investments Pty Ltd	75	✓	4
State Street Floating Rate Fund	SST4725AU	State Street Global Advisors Australia Limited	----	✓	2
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	T. Rowe Price International Ltd	60	✓	4
UBS Diversified Fixed Income Fund	SBC0007AU	UBS Global Asset Management (Australia)	75	✓	4
UBS Income Solution Fund	UBS0003AU	UBS Global Asset Management (Australia)	55	✓	4
Vanguard Aus Inflation-Linked Bond Index	VAN0064AU	Vanguard Investments Australia	----	✓	4
Vanguard Diversified Bond Index Fund	VAN0042AU	Vanguard Investments Australia Ltd	75	✓	4
Vanguard Intl Credit Secs Index (Hedged)	VAN0106AU	Vanguard Investments Australia	75	✓	5
Vanguard Intl Fixed Int Fund (Hedged)	VAN0103AU	Vanguard Investments Australia	75	✓	4
Yarra Enhanced Income Fund	JBW0018AU	Yarra Capital Management	75	✓	6
<b>International Shares</b>					
4D Global Infrastructure Fund	BFL0019AU	4D Infrastructure	----	✓	6
AB Global Equities Fund	ACM0009AU	AllianceBernstein Australia Limited	----	✓	6
Aberdeen Standard Actively Hedged Intern	CRS0005AU	Aberdeen Standard Investments Australia Limited	75	✓	6
Aberdeen Standard Asian Opportunities Fu	EQI0028AU	Aberdeen Standard Investments Australia Limited	65	✓	7
Aberdeen Standard Emerging Opportunities	ETL0032AU	Aberdeen Standard Investments Australia Limited	65	✓	7
Aberdeen Standard Fully Hedged Internati	CSA0135AU	Aberdeen Standard Investments Australia Limited	75	✓	7
Aberdeen Standard International Equities	EQI0015AU	Aberdeen Standard Investments Australia Limited	75	✓	6
Aberdeen Standard Select Investment Acti	CSA0114AU	Aberdeen Standard Investments Australia Limited	75	✓	6
Aberdeen Standard WS Plus Hge Int Equity	BTA0479AU	BTFM	75	✓	6
Acadian Global Equity Long Short	FSF0788AU	Colonial First State	60	✓	6
Acadian Global Managed Volatility Equity	FSF1240AU	Acadian Asset Management	----	✓	6
Acadian WS Sust Gbl Equity Fund	FSF0710AU	Colonial First State	75	✓	6
Advance Int'l Shares Multi-Blend	ADV0053AU	Advance Asset Management Limited	75	✓	6
Alphinity Global Equity Fund	HOW0164AU	Alphinity Investment Management Pty Ltd	----	✓	6
Altrinsic Global Equity Trust	ANT0005AU	Altrinsic Global Advisors, LLC	----	✓	6
AMP Capital Core Infrastructure Fund	AMP1179AU	AMP Capital Investors	----	✓	6
AMP Capital Ethical Leaders Inter Share	AMP0455AU	AMP Capital Investors	75	✓	6
AMP W/S Global Equity Value Fund	NML0348AU	National Mutual Funds Management Ltd	75	✓	6
Antipodes Asia Fund Class P	IOF0203AU	Antipodes Partners	60	✓	6
Antipodes Global Fund Class P	IOF0045AU	Antipodes Partners	70	✓	6
Antipodes Global Fund – Long Only	WHT0057AU	Antipodes Partners Limited	----	✓	6
Antipodes WS Plus Asia Fund	WFS1033AU		----		6



## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
		Antipodes Partners Limited		✓	
Antipodes WS Plus Global Fund	WFS0864AU	Westpac Financial Services Limited	70	✓	6
Aoris International Fund - Class B	PIM0058AU	Aoris Investment Management Pty Ltd	----	✓	6
Aoris International Fund - Class D	PIM1812AU	Aoris Investment Management Pty Ltd	----	✓	6
APN Asian REIT Fund	APN0023AU	APN Funds Management	----	✓	7
Arrowstreet Global Equity Fund	MAQ0464AU	Macquarie Investment Management Global Limited	75	✓	6
Arrowstreet Global Equity Fund Hedged	MAQ0079AU	Macquarie Investment Management Global Limited	75	✓	7
Ausbil Global Ess Infrastructure Unheadg	AAP3254AU	Ausbil Investment Management	----	✓	6
AXA IM Sustainable Equity Fund	ETL0171AU	AXA Investment Managers Asia (Singapore) Ltd	----	✓	6
Baillie Gifford Long Term Global Growth	FSF5774AU	Colonial First State Investments Limited	75	✓	7
Bell Global Emerging Companies Fund	BPF0029AU	Bell Asset Management	----	✓	6
Blackrock Advantage Hedged Int'l Equity	BGL0109AU	BlackRock Investment Management (Australia) Limited	70	✓	6
Blackrock Advantage International Equity	BAR0817AU	BlackRock Investment Management (Australia) Limited	75	✓	6
BNP Paribas Environmental Equity Trust	ETL8171AU	BNP Paribas Asset Management	----	✓	6
BT International Shares Index Fund	ADV0056AU	Advance Asset Management Limited	70	✓	7
BT W/S Multi-manager Intl Share	BTA0261AU	BT Financial Group	75	✓	6
BT W/S Partner Intl Shares Core 1	BTA0248AU	BT Financial Group	75	✓	6
C WorldWide Global Equity Trust	ARO0006AU	BNP PARIBAS ASSET MANAGEMENT Australia Limited	75	✓	6
Candriam Sustainable Global Equity Fund	AAP0001AU	Ausbil Dexia Ltd	75	✓	6
Capital Group New Perspective Fund (AU)	CIM0006AU	Capital International, Inc.	75	✓	6
Capital Group New Perspective Fund Hedge	CIM0008AU	Capital International, Inc.	75	✓	7
CC RWC Global Emerging Markets Fund	CHN8850AU	Channel Investment Management Limited	----	✓	7
CFS Global Listed Infrastructure Securit	FSF1241AU	Colonial First State	70	✓	6
CFS Stewart Worldwide Sustainability	FSF1675AU	Colonial First State	75	✓	6
Cooper Investors Global Equities Fund (H)	CIP0001AU	Cooper Investors Pty Limited	75	✓	7
Cooper Investors Global Equities Fund (U)	CIP0003AU	Cooper Investors Pty Limited	75	✓	6
Epoch Gbl Equity Shareholder Yld Unhdg	GSF0002AU	Grant Samuel Fund Services Limited	75	✓	6
Epoch Global Equity Shareholder Yld Hdg	GSF0001AU	Grant Samuel Fund Services Limited	75	✓	7
Fairlight Global Small & Mid Cap Fund	PIM7802AU	Fairlight Asset Management	----	✓	7
Fairlight Global Small & Mid Cap hedged	PIM0941AU	Fairlight Asset Management	----	✓	7
Fidelity Asia Fund	FID0010AU	FIL Investment Management (Australia)	65	✓	7
Fidelity China Fund	FID0011AU	FIL Investment Management (Australia)	55	✓	7

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Fidelity Global Demographics Fund	FID0023AU	FIL Investment Management (Australia)	----	✓	6
Fidelity Global Emerging Markets Fund	FID0031AU	FIL Investment Management (Australia)	65	✓	7
Fidelity Global Equities Fund	FID0007AU	FIL Investment Management (Australia)	75	✓	6
Fidelity Hedged Global Equities Fnd	FID0014AU	FIL Investment Management (Australia)	70	✓	6
Fidelity India Fund	FID0015AU	FIL Investment Management (Australia)	45	✓	7
Fidelity WS Plus Global Equities Fund	BTA0551AU	BTFM	75	✓	6
Fiducian India Fund	FPS0013AU	Fiducian Portfolio Services Limited	----	✓	7
FirstChoice WS Geared Global Share Fund	FSF0170AU	Colonial First State	40	✓	6
Franklin Global Growth Fund (W Class)	FRT0009AU	Franklin Templeton Investments Australia Ltd	75	✓	6
GQG Partners Emerging Markets Equity Fun	ETL4207AU	GQG Partners LLC	----	✓	7
GQG Partners Global Equity Fund	ETL7377AU	GQG Partners LLC	----	✓	6
GQG Partners Global Equity Fund - hedged	ETL0666AU	GQG Partners	----	✓	6
Hyperion Global Growth Companies Fund(B)	WHT8435AU	Hyperion Asset Management	75	✓	6
IFP Global Franchise Fund	MAQ0404AU	Macquarie Investment Management Global Limited	75	✓	6
IFP Global Franchise Fund Hedged	MAQ0631AU	Macquarie Investment Management Global Limited	70	✓	7
IFP Global Franchise II Fund	MAQ3060AU	Macquarie Investment Management Global Limited	----	✓	7
Intermede Global Equity Fund	PPL0036AU	Intermede Investment Partners	65	✓	6
INVESCO WS Global Opportunities Fnd HdgA	GTU0008AU	INVESCO Australia Ltd	70	✓	6
INVESCO WS Global Opportunities Fnd Unhg	GTU0102AU	INVESCO Australia Ltd	75	✓	6
IOOF MultiMix International Shares Trust	IOF0098AU	IOOF Investment Management Limited	75	✓	6
Ironbark Copper Rock Emerging Markets Op	MGL0019AU	Ironbark Funds Management (RE) Ltd	65	✓	7
Ironbark Copper Rock Global All Cap Shar	MGL0018AU	Waverton Investment Management Ltd	60	✓	7
Ironbark Royal London Concentrated Globa	MGL0004AU	Ironbark Asset Management (Fund Services) Limited	75	✓	6
iShares Hedged Int'l Equity Index Fund	BGL0044AU	BlackRock Investment Management (Australia) Limited	70	✓	6
iShares International Equity Index Fund	BGL0106AU	BlackRock Investment Management (Australia) Limited	75	✓	6
Janus Henderson Gbl Multi-Strategy Fund	HGI4648AU	Janus Henderson Investors (Australia) Funds Management Limited	----	✓	7
Janus Henderson Global Equity Income Fun	HGI0005AU	Janus Henderson Global Investors (Australia) Funds Management Limited	----	✓	6
Janus Henderson Global Nat Resources Fd	ETL0331AU	Janus Henderson Investors (Australia)	70	✓	7

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
		Funds Management Limited			
Janus Henderson WS Global Nat Res Fund	FSF0038AU	Colonial First State	70	✓	7
JPMorgan Global Research Enhanced Equity	PER0719AU	JPMorgan Asset Management (Australia) Ltd	-----	✓	6
JPMorgan Global Research Enhanced Hedged	PER0715AU	JPMorgan Asset Management (Australia) Ltd	-----	✓	6
Lazard Emerging Markets Equity Fund	LAZ0003AU	Lazard Asset Management Pacific Co	65	✓	7
Lazard Global Equity Franchise Fund	LAZ0025AU	Lazard Asset Management	-----	✓	6
Lazard Global Listed Infrastructure Fund	LAZ0014AU	Lazard Asset Management Pacific Co	70	✓	6
Lazard Global Small Cap Fund	LAZ0012AU	Lazard Asset Management Pacific Co	65	✓	7
Lazard WS Plus Emerging Markets Equity	BTA0555AU	BTFM	65	✓	7
Loomis Sayles Global Equity Fund	IML0341AU	Investors Mutual Limited	-----	✓	6
Macqu Inter Infrastructure Sec Unhedged	MAQ0825AU	Macquarie Investment Management Global Limited	65	✓	7
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	Macquarie Investment Management Global Limited	50	✓	7
Macquarie International Infrastructure S	MAQ0432AU	Macquarie Investment Management Global Limited	65	✓	7
Macquarie WS Plus Int Infra Sec Fd (Hdg)	WFS0867AU	Westpac Financial Services Limited	65	✓	7
Magellan Global Fund	MGE0001AU	Magellan Asset Management Limited	75	✓	6
Magellan Global Fund (Hedged)	MGE0007AU	Magellan Asset Management Limited	75	✓	7
Magellan High Conviction Fund - Class B	MGE9885AU	Magellan Asset Management Limited	-----	✓	6
Magellan High Conviction Fund – Class A	MGE0005AU	Magellan Asset Management Limited	70	✓	7
Magellan Infrastructure Fund	MGE0002AU	Magellan Asset Management Limited	70	✓	7
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	Magellan Asset Management Limited	70	✓	6
Magellan WS Plus Global Fund	BTA0565AU	BTFM	75	✓	6
Magellan WS Plus Infrastructure Fund	WFS0858AU	Westpac Financial Services Limited	70	✓	7
Maple-Brown Abbott Global Listed Infrac	MPL0006AU	Maple-Brown Abbott Limited	65	✓	6
Maple-Brown Global Listed Infrac - Hedg	MPL0008AU	Maple-Brown Abbott Limited	65	✓	7
MFS Blended Research Global Equity Trust	ETL0402AU	MFS International Australia Pty Ltd	-----	✓	6
MFS Concentrated Gbl Equity Tru (Inst)	ETL0172AU	Equity Trustees Limited	75	✓	6
MFS Fully Hedged Global Equity Trust	ETL0041AU	Equity Trustees Limited	75	✓	7
MFS Global Equity Trust	MIA0001AU	Equity Trustees Limited	75	✓	6
Montgomery Global Fund	FHT0036AU	Montaka Global Investments	-----	✓	6
Morphic Global Opportunities Fund	PER0673AU	morphic	-----	✓	6
Nanuk New World Fund	SLT2171AU	Nanuk Asset Management Pty Ltd	-----	✓	6
Nikko AM ARK Global Disruptive Innovatio	NIK1854AU		-----	✓	7

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
		Nikko Asset Management Australia Limited			
Nikko AM Global Share Fund	SUN0031AU	Nikko Asset Management	----	✓	6
Nikko AM New Asia Fund	TGP0006AU	Nikko AM Limited	65	✓	7
OPHIR GLOBAL OPPORTUNITIES FUND	OPH2093AU	Ophir Asset Management Pty Ltd	----	✓	7
Orbis Global Equity Fund	ETL0463AU	Orbis Investment Management Limited	75	✓	6
Pan-Tribal Global Equity Fund	ETL0419AU	Pan-Tribal Asset Management Pty Ltd	----	✓	6
Paradice Global Small Cap Fund	ETL0365AU	Equity Trustees Limited	55	✓	7
Pendal American Share Fund	BTA0100AU	BT Investment Management Ltd	75	✓	6
Pendal Asian Share Fund	BTA0054AU	BT Investment Management Ltd	65	✓	7
Pendal Concentrated Global Share Fund	BTA0503AU	BT Investment Management (Institutional Limited)	75	✓	6
Pendal Concentrated Global Share Fund 2	RFA0821AU	BT Investment Management Ltd	75	✓	6
Pendal Concentrated Global Share Fund 3	BTA0056AU	BT Investment Management Ltd	75	✓	6
Pendal Concentrated Global Share Fund He	RFA0031AU	BT Investment Management Ltd	70	✓	7
Pendal European Share Fund	BTA0124AU	BT Investment Management Ltd	75	✓	6
Pendal Global Emerging Markets Opps Fund	BTA0419AU	BT Investment Management (RE) Limited	65	✓	7
Pendal Japanese Share Fund	BTA0130AU	BT Investment Management Ltd	75	✓	7
Pendal WS Plus Core Global Share Fund	BTA0536AU	BTFM	75	✓	6
Pendal WS Plus Global Emerging Markets	BTA0550AU	BTFM	65	✓	7
Pengana Global Small Companies Fund	PCL0022AU	Pengana Capital Ltd	60	✓	7
Pengana International Fund	PCL0026AU	Pengana Capital Limited	----	✓	6
Pengana International Fund – Ethical	HOW0002AU	Hunter Hall	70	✓	7
Pengana WHEB Sustainable Impact Fund	HHA0007AU	WHEB Asset Management LLP	----	✓	7
Perpetual Global Share Fund - Class A	PER0733AU	Perpetual Investment Management Limited	75	✓	6
Perpetual WS Plus Global Share Fund	WFS0865AU	Westpac Financial Services Limited	75	✓	6
Platinum Asia Fund	PLA0004AU	Platinum Asset Management	65	✓	7
Platinum European Fund	PLA0001AU	Platinum Asset Management	70	✓	7
Platinum International Brands Fund	PLA0100AU	Platinum Asset Management	70	✓	6
Platinum International Fund	PLA0002AU	Platinum Asset Management	70	✓	6
Platinum International Health Care Fund	PLA0005AU	Platinum Asset Management	70	✓	6
Platinum International Technology Fund	PLA0101AU	Platinum Asset Management	65	✓	6
Platinum Japan Fund	PLA0003AU	Platinum Asset Management	70	✓	7
Platinum Unhedged Fund	PLA0006AU	Platinum Asset Management	70	✓	6
Plato Global Shares Income Fund (Class A)	WHT0061AU	Plato Investment Management Limited	----	✓	6
PM CAPITAL Asian Companies Fund	PMC0002AU	PM Capital Limited	----	✓	7
PM CAPITAL Global Companies Fund	PMC0100AU	PM Capital	60	✓	7
Polaris Global Equity Fund	MAQ0838AU		75	✓	6

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
		Macquarie Investment Management Global Limited			
RARE Emerging Markets Fund	TGP0015AU	RARE Infrastructure Limited	----	✓	6
RARE Infrastructure Income Fund (Class A	TGP0016AU	RARE Infrastructure Limited	----	✓	6
RARE Infrastructure Value Fd - Unhedged	TGP0034AU	RARE Infrastructure Limited	70	✓	7
RARE Infrastructure Value Fund - Hedged	TGP0008AU	RARE Infrastructure Limited	70	✓	7
RARE Infrastructure WS Plus Value Hedged	BTA0543AU	BTFM	70	✓	7
RARE Infrastructure WS Plus Value Unhedg	BTA0546AU	BTFM	70	✓	7
Realindex Emerging Markets Fund-Class A	FSF1101AU	Colonial First State	65	✓	7
Realindex RAFI Global Share - Class A	FSF0974AU	Colonial First State	75	✓	6
Realindex RAFI Global Share Hdgd - Cls A	FSF0975AU	Colonial First State	70	✓	7
Robeco Emerging Conservative Equity Fund	ETL0381AU	Robeco	65	✓	7
Robeco Global DM Multi-Factor Equities	ETL7610AU	Robeco	----	✓	6
Rus Inv Glbl List Infrac Fd \$A Hdg Cl A	RIM0042AU	Russell Investments Management Limited	----	✓	7
Russell Inv Global Opport Fnd Cl A	RIM0032AU	Russell Investment Management	75	✓	6
Russell Inv Internat Shares Fund Class A	RIM0008AU	Russell Investment Management	75	✓	6
Russell Inv Internat Shrs Fnd-\$A Hdgd A	RIM0009AU	Russell Investment Management	75	✓	7
Schroder Asia Pacific Fund Wholesale	SCH0006AU	Schroder Investment Management	65	✓	7
Schroder Global Emerging Markets Fund	SCH0034AU	Schroder Investment Management	65	✓	7
Schroder Global Value Fund	SCH0030AU	Schroder Investment Management	75	✓	6
Schroder Global Value Fund (Hedged)	SCH0032AU	Schroder Investment Management	70	✓	7
Spire Copper Rock Cap Global Small Comp	ETL0410AU	Spire Capital Pty Ltd	----	✓	7
State Street Global Equity Fund	SST0050AU	State Street Global Advisors	75	✓	6
Stewart Investors Worldwide Leaders	FSF0047AU	Colonial First State	75	✓	6
T. Rowe Price Global Equity Fund	ETL0071AU	T. Rowe Price Global Investment Services Limited	75	✓	6
T. Rowe Price Global Equity Fund -Hedged	ETL0312AU	T. Rowe Price International Ltd	75	✓	7
T. Rowe Price WS Plus Global Equity Fund	BTA0538AU	BTFM	75	✓	6
Talaria Global Equity Fund	AUS0035AU	Australian Unity Funds Management Limited	75	✓	6
Talaria Global Equity Fund – Hedged	WFS0547AU	Wingate Asset Management Pty Limited	----	✓	7
Talaria WS Plus Global Equity Fund	BTA0563AU	BTFM	75	✓	6
Templeton Global Equity Fund	FRT0004AU	Franklin Templeton Investments Australia Ltd	75	✓	6
TRowePrice Asia exJapan Fd	ETL0160AU	Equity Trustees Limited	----	✓	7
UBS Clarion Global Infrastructure Securi	UBS0064AU	UBS Global Asset Management (Australia)	----	✓	6
UBS Emerging Markets Equity Fund	UBS8018AU	UBS Asset Management (Australia) Ltd	60	✓	7
UBS International Share Fund	SBC0822AU	UBS Global Asset Management (Australia)	75	✓	6
Vanguard Active Emerging Markets Equity	VAN0221AU	Wellington Management Australia Pty Ltd	----	✓	7

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Vanguard Active Global Growth Fund	VAN0722AU	Baillie Gifford Overseas Limited	----	✓	6
Vanguard Emerging Markets Shares Index F	VAN0005AU	Vanguard Investments Australia	65	✓	7
Vanguard Ethically Conscious Internation	VAN8175AU	Vanguard Investments Australia	----	✓	6
Vanguard Gbl Infrastructure Index Fund	VAN0023AU	Vanguard	75	✓	7
Vanguard Global Infrast Index Fd Hedged	VAN0024AU	Vanguard Investments Australia	75	✓	6
Vanguard Global Minimum Volatility Fund	VAN0068AU	Vanguard Investments Australia Ltd.	----	✓	6
Vanguard Global Value Equity Fund	VAN0074AU	Vanguard Investments Australia, Ltd.	----	✓	7
Vanguard International Share Index Fund	VAN0003AU	Vanguard Investments Australia	75	✓	6
Vanguard International Small Companies I	VAN0021AU	Vanguard Investments Australia Ltd (VIA)	60	✓	7
Vanguard Intl Shares Index Fund (Hedged)	VAN0105AU	Vanguard Investments Australia	75	✓	7
Walter Scott Emerging Markets Fund	MAQ0651AU	Macquarie Investment Management Global Limited	----	✓	7
Walter Scott Global Equity Fund	MAQ0410AU	Macquarie Investment Management Global Limited	75	✓	6
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	Macquarie Investment Management Global Limited	75	✓	7
Walter Scott WS Plus Global Equity Fund	BTA0542AU	BTFM	75	✓	6
WCM Quality Global Growth Fund	SWI1413AU	WCM Investment Management LLC	----	✓	6
Yarra Global Small Companies Fund	JBW0103AU	Yarra Capital Management	65	✓	6
Zurich Emerging Markets Equity Income	ZUR0614AU	Zurich Investment Management Limited	----	✓	7
Zurich Global Thematic Share Fund	ZUR0061AU	Zurich Investment Management	75	✓	6
Zurich Hdgd Concentrated Gbl Growth Fnd	ZUR0619AU	Zurich	----	✓	7
Zurich Hedged Global Thematic Share	ZUR0517AU	Zurich Investment Management	75	✓	7
Zurich Investments Concentrated Global G	ZUR0617AU	Zurich Investment Management Limited	----	✓	7
Zurich Investments Global Growth Share F	ZUR0580AU	Zurich Investment Management	75	✓	6
Zurich Investments Unhedged Global Growt	ZUR0581AU	Zurich Investment Management	75	✓	6
Zurich Unhedged Global Thematic Share	ZUR0518AU	Zurich Investment Management	75	✓	6
<b>Listed Property</b>					
Advance Prop Secs Multi-Blend Fund	ADV0095AU	Advance Asset Management Limited	65	✓	7
AMP Capital Gbl Property Securities	AMP0974AU	AMP Capital Investors	70	✓	7
AMP Capital Listed Property Trust	AMP0255AU	AMP Capital Investors	70	✓	6
Antares Listed Property	NFS0209AU	Aviva Investors	65	✓	6
APN AREIT Fund	APN0008AU	APN Funds Management Limited	65	✓	6
APN WS Plus AREIT Fund	BTA0475AU	BTFM	65	✓	6
BT Property Securities Index Fund	ADV0060AU	Advance Asset Management Limited	70	✓	6
CFS Wholesale Global Property Securities	FSF0454AU	Colonial First State	65	✓	7
CFS WS Property Securities Fund	FSF0004AU	Colonial First State	65	✓	6
Charter Hall Maxim Property Securities F	COL0001AU	Charter Hall Property Securities Management Limited	----	✓	6
Cromwell Phoenix Property Securities Fnd	CRM0008AU	Cromwell Property Securities Limited	----	✓	6

## Wrap Available Managed Funds List

Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
Freehold A-REITs & Listed Infrastructure	LAM0042AU	Freehold Investment Management	----	✓	7
Invesco W/S Global Property Sec Fund	GTU0041AU	INVESCO Australia Ltd	60	✓	7
Ironbark Global (ex-Aust) Property Sec	MGL0010AU	Ironbark Funds Management (RE) Ltd	65	✓	7
Ironbark Global Property Securities Fund	MGL0011AU	Ironbark Funds Management (RE) Ltd	65	✓	7
Ironbark Paladin Property Sec Fund	PAL0002AU	Ironbark Funds Management (RE) Ltd	70	✓	6
iShares Australian Listed Property Index	BGL0108AU	BlackRock Investment Management (Australia) Limited	70	✓	6
Legg Mason Martin Currie Property Sec Tr	SSB0128AU	Legg Mason Asset Management Australia Limited	65	✓	6
Macquarie Master Prop Securities Fund	MAQ0063AU	Macquarie Investment Management Global Limited	65	✓	6
MLC Wholesale Property Sec Fund	MLC0263AU	MLC Investments	65	✓	6
Pendal Global Property Securities Fund	RFA0051AU	BT Investment Management Ltd	65	✓	7
Pendal Property Investment Fund	RFA0817AU	BT Investment Management Ltd	70	✓	6
Pendal Property Securities Fund	BTA0061AU	BT Investment Management Ltd	70	✓	6
Pendal WS Plus Global Property Securitie	BTA0541AU	BTFM	65	✓	7
Pendal WS Plus Property Securities Fund	BTA0540AU	BTFM	70	✓	6
Principal Global Property Securities Fnd	PGI0002AU	Principal Global Investors (Australia) Ltd	70	✓	7
Quay Global Real Estate Fund	BFL0020AU	Bennelong	----	✓	6
Res Cap Global Prop Sec Fnd Unh SII	IOF0184AU	Resolution Capital Limited	65	✓	7
Resol Capital Real Assets Fund Series II	IOF0044AU	Perennial Investment Partners Limited	70	✓	6
Resolution Capital Gbl Prpty Sec(Hed) II	IOF0081AU	Resolution Capital	65	✓	7
Resolution Capital Glb Property Sec Fnd	WHT0015AU	WHTM Capital Management Limited	65	✓	7
Russell Inv Inter Prop Sec \$A Hedged A	RIM0031AU	Russell Investment Management	65	✓	7
SG Hiscock Property Fund	CRS0007AU	Challenger International Group	60	✓	6
SG Hiscock Property Opportunities Fund	HBC0008AU	Challenger International Group	60	✓	6
SGH LaSalle Global Listed Property Secur	ETL0005AU	Equity Trustees Limited	65	✓	7
SGH Property Income Fund	ETL0119AU	Equity Trustees Limited	60	✓	7
UBS Clarion Global PropertySecurities Fd	HML0016AU	UBS Global Asset Management (Australia)	60	✓	7
UBS Property Securities Fund	SBC0816AU	UBS Global Asset Management (Australia)	65	✓	6
Vanguard Aust Property Sec Index Fund	VAN0004AU	Vanguard Investments Australia	70	✓	6
Vanguard Intl Prop Sec Index Fd	VAN0018AU	Vanguard Investments Australia	70	✓	7
Vanguard Intl Prop Sec Index Fd Hedged	VAN0019AU	Vanguard Investments Australia	65	✓	7
Zurich Investment Aust Prop Sec Fund	ZUR0064AU	Zurich Investment Management	65	✓	6
<b>Property</b>					
Invesco Global Real Estate Fund - Class	GTU5547AU		----	✓	5

# Wrap Available Managed Funds List

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Fund name	APIR code	Fund manager	Lending Ratio %	Available in SuperWrap	SRM Risk Band
		Invesco Australia Limited			