

Asgard Open eWRAP Super/Pension Asgard Open eWRAP Investment

List of Available Investment Options

Issued 29 August 2022

About this List of Available Investment Options

This List of Available Investment Options (List) has been prepared for Asgard Open eWRAP Super/Pension and Asgard Open eWRAP Investment. The Trustee of Asgard Open eWRAP Super/Pension is BT Funds Management Ltd ABN 63 002 916 458, AFSL 233724 (BTfM, Trustee). The administrator and custodian of Asgard Open eWRAP Super/Pension is Asgard Capital Management Ltd ABN 92 009 279 592, AFSL 240695 (Asgard, Administrator). Asgard Open eWRAP Super/Pension refers to Asgard Open eWRAP Super account and Asgard Open eWRAP Pension account which are both part of the Asgard Independence Plan – Division 2 ABN 90 194 410 365 (the Fund). The operator, administrator, and custodian of Asgard Open eWRAP Investment is Asgard Capital Management Ltd ABN 92 009 279 592 AFSL 240695 (Asgard, Administrator). Both BTfM and Asgard are subsidiaries of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (Westpac).

In this List Asgard Open eWRAP Super/Pension and Asgard Open eWRAP Investment are collectively referred to as 'Asgard Open'.

Unless otherwise disclosed in the relevant Product Disclosure Statement, Financial Service Guide (and IDPS Guide) (Guide) or Additional Information Booklet (AIB), the managed investments and listed securities you select and the Asgard Open account are not deposits with, investments in, or other liabilities of, Westpac or any other company within the Westpac Group. They are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Asgard and Westpac (including other companies within the Westpac Group) do not in any way stand behind or otherwise guarantee the capital value and/or the performance of the specific investments you select or the Asgard Open account generally.

The information in this List is current as at 8 August 2022 (date of preparation), but is subject to change without prior notice. Not all investments are available to all investors.

Before investing

You must receive a product disclosure statement for each managed investment that you decide to invest in through your Asgard Open account. The product disclosure statement or other disclosure document for the relevant managed investments contains information about the applicable fees and costs. These do not include any fees and costs you pay to the Trustee, the Administrator, your financial adviser or their dealer group or otherwise from your Asgard Open account. Refer to the Fixed Term Deposit (FTD) product disclosure statement and FAQ for information on the current interest rates, terms, conditions and restrictions that apply, including what happens to your percentage profile when the investment is made. Note, your investment in the FTD cannot be withdrawn from in any circumstances before the term ends, including if you die. A maximum of 70% of the value of a pension account can be invested in FTDs.

These documents are available free of charge by contacting your financial adviser or by calling our Customer Relations team on 1800 998 185.

General advice warning

The information in this List is general information only and does not take into account your individual objectives, financial situation or needs. Before acting on this information, you should consider whether it is appropriate for you in light of your objectives, financial situation or needs.

To obtain advice or more information about Asgard Open or the investments offered through Asgard Open, you should speak to your financial adviser.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
Cash			
ACMBF	ADV0069AU	Advance Cash Multi Blend Fund	1
MMI		Money Market Investment Account	N/A
MCTDF	PRM0010AU	Mutual Cash Term Deposit & Bank Bills	1
SBCKCF	SBC0811AU	UBS Cash Fund	1
Australian Fixed Interest			
AFIMBF	ADV0084AU	Advance Australian Fixed Int M-Blend WS	6
AUASBF	AUS0071AU	Altius Sustainable Bond Fund	5
AAFIIF	ADV0064AU	BT Australian Fixed Interest Index Fund	6
CCJCBABF	CHN0005AU	CC JCB Active Bond Fund	6
CGIF2023	MLT5897AU	Challenger GIF - 2.03cts p.a 30/09/2023	1
CGIF2024	MLT5528AU	Challenger GIF - 2.35cts p.a 31/08/2024	1
DAECT	DFA0100AU	Dimensional Short Term Fixed Int Trust	1
CFSWSABF	FSF0027AU	First Sentier Wholesale Australian Bond	5
BAFIIF	BGL0105AU	iShares Australian Bond Index Fund	6
IWCSTS	IOF0046AU	Janus Henderson Australian Fixed Int Fd	6
PTIF	IOF0145AU	Janus Henderson Tactical Income Fund	5
MMAFIF	MAQ0061AU	Macquarie Australian Fixed Interest Fund	6
MTIFIF	MAQ0211AU	Macquarie True Index Aus Fixed Interest	6
PILPDIF	BTA8657AU	Pendal Dynamic Income Fund	5
BWFIF	RFA0813AU	Pendal Fixed Interest Fund	6
BTIECF	WFS0377AU	Pendal Short Term Income Securities Fund	1
PSAFI	BTA0507AU	Pendal Sstnble Aus Fxd Intst Fd	6
WSPBWIF	BTA0547AU	Pendal WS Plus Fixed Interest Fund	6
PEMCF	PER0258AU	Perpetual's Exact Market Cash Fund	1
PEQWABF	ETL0015AU	PIMCO Australian Bond Fund - Wholesale	6
EPWA	ETL0182AU	PIMCO Australian Short Term Bond Fd WS	5
SFIF	SCH0028AU	Schroder Fixed Income Fund WS Class	5
WSPSFIF	BTA0545AU	Schroder WS Plus Fixed Income Fund	5
YBRSMF	CRE0014AU	Smarter Money Fund	2
SBCKFIF	SBC0813AU	UBS Australian Bond Fund	6
WSPSBCKFIF	BTA0478AU	UBS WS Plus Australian Bond Fund	6
VAFIIF	VAN0001AU	Vanguard Aust Fixed Interest Index Fund	6
VCPIF	VAN0102AU	Vanguard Short Term Fixed Interest Fund	1
LMWAABF	SSB0122AU	Western Asset Australian Bond Fund	6
TABF	TYN0104AU	Yarra Australian Bond Fund	6
Australian Shares			
ABMVEF	ACM0006AU	AB Managed Volatility Equities Fund	6
CSAEC	CSA0131AU	abrdn Australian Small Companies Fund	7
CSAS	CRS0003AU	abrdn Ex-20 Aus Equities Fd (Cl A)	6
DAEAF	MGL0114AU	abrdn Sustainable Australian Equity Fund	6
AWAELS	FSF0789AU	Acadian WS Aust Equity Long Short	6
ASMBF	ADV0045AU	Advance Aust Shares Multi-Blend Fund	6
AAUSF	MGE9705AU	Airie Australian Share Fund	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
OSAEF	ETL0060AU	Allan Gray Australia Equity Fd - Class A	6
AGAEFB	ETL0349AU	Allan Gray Australia Equity Fd - Class B	7
CBASPI	HOW0019AU	Alphinity Australian Equity Fund	6
PANG	PAM0001AU	Alphinity Australian Share Fund	6
CSASFW	HOW0026AU	Alphinity Concentrated Australian Share	6
CSRIFMT	HOW0121AU	Alphinity Sustainable Share Fund	6
AMPEFCA	AMP0370AU	AMP Capital Equity Fund - Class A	6
PPLEOT	PPL0115AU	Antares Elite Opportunities Fund	7
NUPPHGST	PPL0106AU	Antares High Growth Share Fnd	6
AOTTF	AAP0008AU	Ausbil 130/30 Focus Fund	6
AADIF	AAP3656AU	Ausbil Active Dividend Income Fund	6
AUASEF	AAP3940AU	Ausbil Active Sustainable Equity Fund	6
ABLIAE	AAP0103AU	Ausbil Australian Active Equity Fund	6
ABLIALVE	AAP0104AU	Ausbil Australian Emerging Leaders Fund	7
AAGEQF	AAP0002AU	Ausbil Australian Geared Equity Fund	6
AUSMACAF	AAP5529AU	Ausbil Australian SmallCap Fund	6
AUETECF	AUG0027AU	Australian Eth Emerging Companies Fd WS	7
AETT	AUG0018AU	Australian Ethical Australian Shares Fd	6
BAEQF	BFL0001AU	Bennelong Australian Equities Fund	6
BAUEQ	BFL0002AU	Bennelong Concentrated Aust Equities Fd	6
BAEF	BFL0004AU	Bennelong ex-20 Australian Equities Fund	7
BTAEF	BFL0017AU	Bennelong Twenty20 Australian Equities F	6
WSPBAEF	BTA0480AU	Bennelong WS Plus ex-20 Australian Eq Fd	7
BMIFAS	BAR0814AU	BlackRock Advantage Australian Equity Fd	6
BRCISFCD	BLK0012AU	BlackRock Concentrated Ind Sh Fd (CI D)	7
AASIF	ADV0062AU	BT Australian Shares Index Fund	6
SASCF	FAM0101AU	Celeste Australian Small Companies Fund	7
FSWSE	FSF0016AU	CFS WS Concentrated Australian Share	6
DACET	DFA0003AU	Dimensional Australian Core Equity Trust	6
DACIT	DFA0036AU	Dimensional Australian Core Imputation	6
DALCT	DFA0103AU	Dimensional Australian Large Company Tst	6
DASCT	DFA0104AU	Dimensional Australian Small Company Tst	7
DFAAST	DFA2068AU	Dimensional Australian Sustainability Trust	6
DAVT	DFA0101AU	Dimensional Australian Value Trust	6
DNRCAEHCF	PIM0028AU	DNR Capital Australian Equities High Con	6
EGGECF	PIM5346AU	Eley Griffiths Group Emerging Companies	7
EGGSCF	EGG0001AU	Eley Griffiths Group Small Co Fund	7
FEPECF	ANT0002AU	Fairview Equity Partners Emerging Co	7
FAEF	FID0008AU	Fidelity Australian Equities Fund	6
FAOPF	FID0021AU	Fidelity Australian Opportunities Fund	6
WSPFAEF	BTA0481AU	Fidelity WS Plus Australian Equities Fd	6
FAHCF	WHT3810AU	Firetrail Australian High Conviction Fd	6
FAUCOF	WHT3093AU	Firetrail Australian Small Companies Fd	7
FSIEQIF	FSF1676AU	First Sentier Equity Income Fund	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
FSWE	FSF0002AU	First Sentier Wholesale Aus Share Fd	6
CFSEIF	FSF0961AU	First Sentier Wholesale Equity Income Fd	6
FSWGS	FSF0043AU	First Sentier Wholesale Geared Share Fun	6
FSWI	FSF0003AU	First Sentier Wholesale Imputation Fund	6
GWBCF	HOW0034AU	Greencape Broadcap Fund	6
GRHCF	HOW0035AU	Greencape High Conviction Fund	6
BNPAEF	BNT0003AU	Hyperion Australian Growth Companies Fd	6
BNPWSCF	BNT0101AU	Hyperion Small Growth Companies Fund	7
IMCASF	IML0010AU	IML Concentrated Australian Share Fund	6
CNSCT	CNA0812AU	Invesco WS Aus Smaller Companies Fd CI A	7
CNAET	CNA0811AU	Invesco WS Australian Share Fund Class A	6
IMWISF	IML0004AU	Investors Mutual All Industrial Share Fd	6
IMSC	IML0001AU	Investors Mutual Aust Smaller Comps Fund	7
IMAS	IML0002AU	Investors Mutual Australian Share Fund	6
IMDVF	IML0005AU	Investors Mutual Equity Income Fund	6
IMWFLF	IML0003AU	Investors Mutual Future Leaders Fund	7
IMSCP	IML0006AU	Investors Mutual Small Cap Fund	7
PSCF	PAT0002AU	Ironbark Karara Aus Small Companies	7
WSPSPCF	BTA0477AU	Ironbark Karara WS Plus Aust Small Co	7
BASIF	BGL0034AU	iShares Australian Equity Index Fund	6
LAEW	LAZ0010AU	Lazard Australian Equity Fund - W Class	6
LSAEF	LAZ0013AU	Lazard Select Australian Equity Fund	6
LASCF	HOW3590AU	Lennox Australian Small Companies Fund	7
MAECF	MAQ7203AU	Macquarie Australian Emerging Companies	7
MHCF	MAQ0443AU	Macquarie Australian Shares Fund	6
MWASC	MAQ0454AU	Macquarie Australian Small Companies Fd	7
AWIF	ADV0046AU	Maple-Brown Abbott Australian Share Fund	6
LMARIF	SSB0026AU	Martin Currie Australian Real Income - A	7
JPMET	SSB0125AU	Martin Currie Sustainable Equity Fund	6
HSBCIGM	HBC0011AU	Merlon Australian Share Income Fund	6
MAAGF	ETL8155AU	Milford Aus Absolute Growth Fund (W CI)	3
MAMDF	ETL6978AU	Milford Dynamic Small Companies Fund	7
MLCIIB	MLC0264AU	MLC Wholesale IncomeBuilder	6
MONTs	FHT3726AU	Montgomery Small Companies Fund	7
CMCF	HOW0027AU	NovaPort Microcap Fund	6
CSCF	HOW0016AU	NovaPort Smaller Companies Fund	7
OCPSCF	OPS0002AU	OC Premium Small Companies Fund	7
MMLWAS	AJF0804AU	OnePath Wholesale Australian Share Trust	6
INGWBCIT	MMF0340AU	OnePath Wholesale Blue Chip Imputation	6
PLCF	ETL8084AU	Paradice Australian Equities Fund	6
PAMCF	ETL8772AU	Paradice Australian Mid Cap Fund (CI B)	6
RAEWT	RFA0818AU	Pendal Australian Share Fund	6
BWFASF	RFA0059AU	Pendal Focus Australian Share Fund	6
BTAGIF	RFA0130AU	Pendal Geared Imputation Fund	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
RESWT	RFA0025AU	Pendal Horizon Sustainable Aus Sh Fd	6
RWSIT	RFA0103AU	Pendal Imputation Fund	6
BTWMCF	BTA0313AU	Pendal MidCap Fund	6
RSCWT	RFA0819AU	Pendal Smaller Companies Fund	7
WSPREAWT	BTA0476AU	Pendal WS Plus Core Australian Share	6
PCAEF	PCL0005AU	Pengana Australian Equities Fund	6
IWPVST	IOF0206AU	Perennial Value Shares Wholesale Trust	6
PVSCT	IOF0214AU	Perennial Value Smaller Companies Trust	7
PISF	PER0011AU	Perpetual WFI Industrial Share Fund	6
FPWCEF	PER0102AU	Perpetual Wholesale Concentrated Equity	6
PWESRIF	PER0116AU	Perpetual Wholesale Ethical SRI Fund	6
PWGAF	PER0071AU	Perpetual Wholesale Geared Aust Share Fd	6
PWISF	PER0046AU	Perpetual Wholesale Industrial Share Fd	6
PTWSPF	PER0072AU	Perpetual Wholesale SHARE-PLUS Long-Shr	6
PWSCF	PER0048AU	Perpetual Wholesale Smaller Companies Fd	7
PWASF	PER0049AU	Perpetual WS Australian Share Fund	6
WSPPWASF	BTA0482AU	Perpetual WS Plus Australian Share Fund	6
PASIF	WHT0039AU	Plato Australian Shares Income Fund	6
AUFPAETW	AUS0030AU	Platypus Australian Equities Fund	6
PMCAO	PMC0101AU	PM CAPITAL Australian Companies Fund	6
PVGF	PVA0011AU	Prime Value Growth Fund	6
RRAS	FSF0976AU	Realindex Australian Share - Class A	6
RRSC	FSF0978AU	Realindex RAFI Aust Small Co - Class A	7
RLSAEF	AMR0006AU	Regal Long Short Australian Equity Fund	6
SAEF	SCH0002AU	Schroder Australian Equity Fund	6
SGHICE	ETL0062AU	SGH ICE - Class A	7
SGHTWENTY	ETL0042AU	SGH20	6
SAELSF	WHT3859AU	Solaris Australian Equity Long Short Fun	6
SCAUPEA	SOL0001AU	Solaris Core Au Eqty (Perform Alignment)	6
SCAEF	WHT0012AU	Solaris Core Australian Equity Fund	6
WPM MCC	WPC0005AU	Specialist Australian Shares Fund	7
SAMF	WHT0066AU	Spheria Australian Microcap Fund	7
SPASCF	WHT0008AU	Spheria Australian Smaller Companies Fd	7
WSPSPASCF	WFS8908AU	Spheria WS Plus Australian Smaller Co	7
SSAEF	SST0048AU	State Street Australian Equity Fund	6
TRPAEF	ETL0328AU	T. Rowe Price Australian Equity Fund	6
TMNGF	FHT0030AU	The Montgomery Fund	6
GSTAPF	ETL0069AU	Tribeca Alpha Plus Fund Class A Units	6
GSTASCF	ETL0052AU	Tribeca Australian Smaller Comp Fund A	7
TYAS	TYN0038AU	Tyndall Australian Share Income Fund	6
TASWP	TYN0028AU	Tyndall Australian Share Wholesale Fund	6
WSPTASWP	BTA0537AU	Tyndall WS Plus Australian Share Fund	6
WSPTYAS	WFS8168AU	Tyndall WS Plus Australian Share Incm Fd	6
SBCEC	UBS0004AU	UBS Aust Small Companies Fund	7

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
SBCAE	SBC0817AU	UBS Australian Share Fund	6
VASHYF	VAN0104AU	Vanguard Aus Shares High Yield Fund	6
VASIF	VAN0002AU	Vanguard Australian Shares Index Fund	6
VANECSE	VAN4509AU	Vanguard Ethicly Cnscious Aus Shares Fd	7
VERTEIF	OPS1827AU	Vertium Equity Income Fund	6
COASFI	HOW0020AU	WaveStone Australian Share Fd	6
JBWAEW	JBW0009AU	Yarra Australian Equities Fund	6
GSJBWAIF	JBW0030AU	Yarra Australian Real Assets Securities	7
JBELWF	JBW0010AU	Yarra Emerging Leaders Fund	7
JBWPSWF	JBW0052AU	Yarra Ex-20 Australian Equities Fund	6
Direct Property			
FREEAPF	LAM0044AU	Alceon Australian Property Fund	6
ACCPF	AMP1015AU	AMP Capital Core Property Fund (Class A)	7
NMAPT	NML0001AU	AMP Capital WS Australian Property Fund	7
AUPIF	YOC0100AU	AUI Property Income Fund - WS	6
CHDIFF	MAQ0854AU	Charter Hall Direct Industrial Fund No.4	7
CHDOF	MAQ0842AU	Charter Hall Direct Office Fund (DOF)	7
CHDPM	MAQ5880AU	Charter Hall Direct PFA Fund	7
CRMDPF	CRM0018AU	Cromwell Direct Property Fund	7
Hedge Funds			
WSPMANAF	BTA0567AU	Man AHL WS Plus Alpha (AUD)	7
HFSIF	HFL0108AU	Apis Global Long/Short Fund	6
AQRWD	PER0554AU	AQR Wholesale DELTA Fund - Class 1F	6
ADFFA	FSF1086AU	Aspect Diversified Futures Fund - CI A	7
FARF	WHT5134AU	Firetrail Absolute Return Fund class A	7
GMOSGMT	GMO0006AU	GMO Systematic Global Macro Trust CI - B	7
KAAR	KAM0100AU	K2 Asian Absolute Return Fund	6
KSIARF	ETL0046AU	K2 Select Interl Absol Return Fund	7
L1CLSFR	ETL0490AU	L1 Capital Long Short Fund - Retail CI	7
MPSGAF	MAQ7578AU	Macquarie Professional Series Global Alt	7
MANAF	MAN0002AU	Man AHL Alpha (AUD)	7
MGGF	MUA0002AU	Munro Global Growth Fund	7
PGAF	MAQ5143AU	P/E Global FX Alpha Fund	7
PGGMAF	ETL0431AU	Partners Group Global Multi Asset Fund	7
PGGVFAW	ETL0276AU	Partners Group Global Value Fund - WS	6
PPEAF	PER0668AU	Perpetual Pure Equity Alpha Fund	6
WWAELSF	HOW0053AU	WaveStone Dynamic Australian Equity Fund	6
WINGAF	MAQ0482AU	Winton Global Alpha Fund	7
SLIARGBST	ETL0134AU	abrdn Abs Retrn Globl Bond Strategies Fd	5
SLIGARS	ETL0130AU	abrdn Global Ab Return Str Fd (CI A)	6
AQYF	FSF0973AU	Acadian Defensive Income Fund (Class A)	6
AQRWMFF	PER0634AU	AQR WS Managed Futures Fund - Class 1P	7
BKARF	BFL0010AU	Bennelong Kardinia Absolute Return Fund	6
BRMOARF	BLK0001AU	BlackRock Multi Opprtnty Absolute Return	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
KAARF	KAM0101AU	K2 Australian Absolute Return Fund	6
ATE5T	COL0029AU	Atrium Evolution Class 5	6
ATE7T	COL0030AU	Atrium Evolution Class 7	6
ATE9T	COL0031AU	Atrium Evolution Class 9	6
BGLPE	PIM7967AU	Barwon Global Listed Private Equity Fund	7
IWGTFR	GTU0109AU	Invesco WS Global Targeted Rtrn Fd CIA	6
DSVF	DEU0109AU	Ironbark GCM Global Macro Fund	6
JHGMSF	HGI4648AU	Janus Henderson Global Multi-Strategy Fd	6
PIMTR	PIC9659AU	PIMCO TRENDS Mangd Futures Strategy Fund	7
QUEST	ETL4748AU	Quest Long Short Australian Equities Fd	6
AROFF	HOW0098AU	Ardea Real Outcome Fund	4
HFADIF	HFL0104AU	Fulcrum Diversified Investments Fund	6
International Fixed Interest			
ABDGFIF	ACM0001AU	AB Dynamic Global Fixed Income Fund	5
IFIMBF	ADV0067AU	Advance Int'l Fixed Int M-Blend Fund	6
AGBFCA	FSF7298AU	Affirmative Global Bond Fund - Class A	6
AMPWIFI	AMP0254AU	AMP Capital International Bond - CI A	6
WSPAMPCCBF	BTA0474AU	AMP Capital WS Plus Corporate Bond Fund	6
ANTIF	PPL0028AU	Antares Income Fund	5
BABSECF	HOW2852AU	Bentham Asset Backed Securities Fund	5
CSGHIF	CSA0038AU	Bentham Global Income Fund	6
CSSLF	CSA0046AU	Bentham Syndicated Loan Fund	7
PWMIBF	PWA0825AU	BlackRock WS Int'l Bond Fund	6
LMBGIOF	SSB0515AU	Brandywine Global Income Optimiser Fund	6
AIFIIF	ADV0058AU	BT International Fixed Interest Index Fd	6
JCBBU	CHN1425AU	CC JCB Global Bond Fund Class B - Unhedg	7
CEMBFCI	ETL3065AU	Colchester Emerging Markets Bd Fd - CI I	6
CGGBFC	ETL5525AU	Colchester Global Government Bond Fd CI	6
DTCIT	WPC1963AU	Daintree Core Income Trust	6
D2FIT	DFA0002AU	Dimensional 2Yr Sustainability Fixed Int	4
DDFI	DFA0108AU	Dimensional Five-Year Div Fixed Int Tr	4
DGBST	DFA0642AU	Dimensional Global Bond Sustainability	6
DGBT	DFA0028AU	Dimensional Global Bond Trust	6
CFSWGCD	FSF0084AU	First Sentier Wholesale Gbl Credit In	5
WDFIF	FSF0039AU	First Sentier WS Diversified Fxd Int Fd	5
CFSWEYF	FSF0694AU	First Sentier WS Target Return Inc Fund	5
FTAARBF	FRT0027AU	Franklin Australian Absolute Return Bond	6
FTGABF	FRT0025AU	Franklin Templeton Global Aggregate Bond	6
FTMBF	FRT0011AU	Franklin Templeton Globl Multisect Bond	7
CNICSF	CNA0805AU	Invesco Wholesale Senior Secured Income	6
BRGBIF	BGL0008AU	iShares Global Bond Index Fund	6
JPMGSBF	PER0727AU	JPMorgan Global Strategic Bond Fund	7
KARIF	HOW0052AU	Kapstream Absolute Return Income Fund	5
WSPKARIF	BTA0539AU	Kapstream WS Plus Absolute Return Income	5

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
LEMTRDF	LAZ0023AU	Lazard Emerging Markets Total Return Dbt	7
AMPCCBF	AMP0557AU	Macquarie Corporate Bond Fund - Class A	6
MMDFIF	MAQ0274AU	Macquarie Dynamic Bond Fund	6
MMDTF	MAQ0277AU	Macquarie Income Opportunities Fund	5
WSPMMDTF	BTA0544AU	Macquarie WS Plus Income Opportunities	5
MDIFU	EVO2608AU	Metrics Direct Income Fund	6
MLMIF	PRM0015AU	Mutual Income Fund	5
INGDFIT	ANZ0212AU	OnePath Wholesale Div Fixed Interest	6
PGIOF	GSF0008AU	Payden Global Income Opportunities Fund	6
PESCF	PER1744AU	Perpetual Ethical SRI Credit Fund	6
PWDI	PER0260AU	Perpetual WS Diversified Income Fund	4
WSPPWDI	BTA0556AU	Perpetual WS Plus Diversified Income Fd	4
PCSF	ETL0445AU	PIMCO Capital Securities Fund - WS Class	7
EQTWDFIF	ETL0016AU	PIMCO Diversified Fixed Interest Fund	6
PIMCOUBF	ETL0406AU	PIMCO Dynamic Bond Fund - C Class	7
PEGBFW	PIC6396AU	PIMCO ESG Global Bond Fund - WS Class	6
EQTPIWCO	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	6
PEWGCF	ETL0019AU	PIMCO Global Credit Fund - Wholesale Cl	7
PIMIFW	ETL0458AU	PIMCO Income Fund - Wholesale Class	7
WSPEQWDFI	BTA0499AU	PIMCO WS Plus Diversified Fixed Interest	6
WSPEQTPIMC	BTA0498AU	PIMCO WS Plus Global Bond Fund	6
PMCEY	PMC0103AU	PM Capital Enhanced Yield Fund	6
PMCEYFB	PMC4700AU	PM Capital Enhanced Yield Fund Class B	4
PGSIF	PGI0001AU	Principal Global Credit Opportunities	6
RIMRSTIF	OMF3725AU	Realm Short Term Income Fund	3
PRCIT	PDL5969AU	Regnan Credit Impact Trust	5
SHSF	SCH0103AU	Schroder Absolute Return Income Fund	5
MMCIPIF	MMC0102AU	Specialist Diversified Fixed Interest Fd	5
SSFRF	SST4725AU	State Street Floating Rate Fund	4
TRPDGBF	ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	4
UBSDFIT	SBC0007AU	UBS Diversified Fixed Income Fund	6
UBSHIF	UBS0003AU	UBS Income Solution Fund	5
VAUSLBF	VAN0064AU	Vanguard Aus Inflation Linked Bd Indx Fd	5
VDBIF	VAN0042AU	Vanguard Diversified Bond Index Fund	6
VICSIFH	VAN0106AU	Vanguard Int'l Credit Securities Index	6
VIFIIFH	VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	6
JBWEIW	JBW0018AU	Yarra Enhanced Income Fund	6
International Shares			
ABGEF	ACM0009AU	AB Global Equities Fund	7
WSPCSSIIS	BTA0479AU	Aberdeen Std WS Pl Act Hdg Int	7
CSIS	CRS0005AU	abrdn Actively Hedged Int Equities Fund	7
AAOF	EQI0028AU	abrdn Asian Opportunities Fund	7
AEMF	ETL0032AU	abrdn Emerging Opportunities Fund	7
AIEF	EQI0015AU	abrdn International Equity Fund	7

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
CSSIIS	CSA0114AU	abrdn Sel Inv Act Hdg Int Eq Fund	7
CFCWICWAGE	FSF0710AU	Acadian Wholesale Global Equity Fund	7
AWMMWWS	ADV0053AU	Advance Int'l Shares Multi-Blend Fund	7
AGEFD	HOW0164AU	Alphinity Global Equity Fund	7
ALTGET	ANT0005AU	Altrinsic Global Equities Trust	7
AXAWGEVF	NML0348AU	AMP Capital WS Global Equity - Value	7
AMPCIF	AMP1179AU	AMP Capital Core Infrastructure - Class A	6
AMPSFISCA	AMP0455AU	AMP Ethical Leaders Int Sh Fd (CI A)	7
ANTIGF	IOF0045AU	Antipodes Global Fund	7
AWSPGF	WFS0864AU	Antipodes WS Plus Global Fund	7
AGEFU	MAQ0464AU	Arrowstreet Global Equities (Unhedged)	7
MGEF	MAQ0079AU	Arrowstreet Global Equities Fd (Hedged)	7
ASGE1	MAQ5378AU	Arrowstreet Global Equity No. 1 Fund	7
ARGDF	OPS8304AU	Artisan Global Discovery Fund	7
PBAEJSCE	PER9189AU	Asia ex Japan Small Cap Genesis Fund	6
ATLUH	PIM6769AU	ATLAS Infrastructure Aus Feeder FD	7
ATLAH	PIM9253AU	ATLAS Infrastructure Aus Feeder Fd - Hgd	7
AUGSCF	AAP8285AU	Ausbil Global Small Caps Fund	7
ASBEF	ETL0171AU	AXA IM Sustainable Equity Fund	7
PGSFCA	PER0733AU	Barrow Hanley Global Share Fund	7
PWSPGSF	WFS0865AU	Barrow Hanley WS Plus Global Share Fund	7
BGECF	BPF0029AU	Bell Global Emerging Companies Fund	7
BHISF	BGL0109AU	BlackRock Advantage Hedged International	7
BIFISF	BAR0817AU	BlackRock Advantage International Equity	7
ABNGEF	ARO0006AU	BNP Parib WorldWide Global Equity Trust	7
AISIF	ADV0056AU	BT International Shares Index Fund	7
ABDSGEF	AAP0001AU	Candriam Sustainable Global Equity Fund	7
CGNPF	CIM0006AU	Capital Group New Perspective Fund (AU)	7
CFSWGLIS	FSF0905AU	CFS WS Global Listed Infrastructure Securities	7
CFSGHBW	FSF0146AU	Colonial First S WS Gbl Health & Bio	7
FSGTCFW	FSF0143AU	Colonial First S WS Gbl Tech & Comm	6
CIGEFH	CIP0001AU	Cooper Investors Global Eqty Fd (Hedged)	7
CIGEFU	CIP0003AU	Cooper Investors Global Eqty Fd (Unhdg)	7
DEMT	DFA0107AU	Dimensional Emerging Markets Value Trust	7
DEMST	DFA8887AU	Dimensional Emrg Mrkt Sustnblty Trust	7
DGCETAH	DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	7
DGSTUNH	DFA0041AU	Dimensional Glbl Sustainability Trust Unhedged	7
DGCET	DFA0004AU	Dimensional Global Core Equity Trust	7
DGLCT	DFA0105AU	Dimensional Global Large Company Trust	7
DGSCT	DFA0106AU	Dimensional Global Small Company Trust	7
DGSTAUDH	DFA0042AU	Dimensional Global Sustainability Tr He	7
DGVT	DFA0102AU	Dimensional Global Value Trust	7
GSEGSEY	GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged)	7
GSESY	GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged)	7

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
FGDMIDH	PIM0941AU	Fairlight Global (SMID) - Hdgd Class Fd	7
FAMSMC	PIM7802AU	Fairlight Global Small & Mid Cap Fund	7
FI AF	FID0010AU	Fidelity Asia Fund	7
FICF	FID0011AU	Fidelity China Fund	7
FGLDF	FID0023AU	Fidelity Global Demographics Fund	7
FGEMF	FID0031AU	Fidelity Global Emerging Markets Fund	7
FAGGE	FID0007AU	Fidelity Global Equities Fund	7
FIMFGFLF	FID5543AU	Fidelity Global Future Leaders Fund	7
FGLVE	FID9876AU	Fidelity Global Low Volatility Equity Fd	6
FHGEF	FID0014AU	Fidelity Hedged Global Equities Fund	7
FIDIF	FID0015AU	Fidelity India Fund	7
WSPFAGGE	BTA0551AU	Fidelity WS Plus Global Equities Fund	7
FNIF	FPS0013AU	Fiducian India Fund	7
CFSGGSW	FSF0170AU	FirstChoice WS Geared Global Share Fund	7
FTGGF	FRT0009AU	Franklin Global Growth Fund	7
GQGEM	ETL4207AU	GQG Partners Emerging Mrk Equity Fd-A	7
GQGLH	ETL0666AU	GQG Partners Global Equity Fund - Hedged	6
GQGLO	ETL7377AU	GQG Partners Global Equity Fund-A	6
HGGCF	WHT8435AU	Hyperion Global Growth Co Fund (Class B)	7
MMSGFF	MAQ0404AU	IFP Global Franchise Fund	7
IFPGFF	MAQ0631AU	IFP Global Franchise Fund (Hedged)	7
IFPII	MAQ3060AU	IFP Global Franchise II Fund	7
BNPPEET	ETL8171AU	Impax Sustainable Leaders Fund	7
IGCAF	SLT0041AU	Insync Global Capital Aware Fund	7
IGQEF	ETL5510AU	Insync Global Quality Equity Fund	7
INTGE	PPL0036AU	Intermede Global Equity Fund	7
GTIG	GTU0008AU	Invesco WS Global Opp Fd - Hedged	7
INVGTFW	GTU0102AU	Invesco WS Global Opp Fd - Unhedged	7
DGETF	MGL0004AU	Ironbark Royal London Con Global Share	7
BAEIF	BGL0044AU	iShares Hedged International Equity Inde	7
BISIF	BGL0106AU	iShares International Equity Index Fund	7
90WGNRF	ETL0331AU	Janus Henderson Global Natural Resources	7
CFSGRW	FSF0038AU	Janus Henderson WS Global Natural	7
L1CINT	ETL1954AU	L1 Capital International Fund	6
LFEMT	LAZ0003AU	Lazard Emerging Markets Eqty - I Class	7
LGLIF	LAZ0014AU	Lazard Gbl Listed Infrst Fund	7
LGEFF	LAZ0025AU	Lazard Global Equity Franchise Fund	7
LSGEF	IML0341AU	Loomis Sayles Global Equity Fund	7
MWSPISFH	WFS0867AU	Macq WS Plus Int Infr Sec Hedged	7
MANSF	MAQ0640AU	Macquarie Asia New Stars No 1 Fd	7
MIIS	MAQ0432AU	Macquarie Int Infrastructure Securities	7
MIISF	MAQ0825AU	Macquarie Int'l Infrastructure Sec Unhdg	7
MTIIE	MAQ0633AU	Macquarie True Index International Eqts	7
MAGFPAY	MGE9989AU	Magellan FuturePay	5

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
MAGGF	MGE0001AU	Magellan Global Fund	7
MAGGFH	MGE0007AU	Magellan Global Fund (Hedged)	7
MAGHCF	MGE0005AU	Magellan High Conviction Fund - Class A	7
MHCFCB	MGE9885AU	Magellan High Conviction Fund - Class B	7
MAGIF	MGE0002AU	Magellan Infrastructure Fund	7
MIFUH	MGE0006AU	Magellan Infrastructure Fund (Unhedged)	7
MAGSF	MGE4669AU	Magellan Sustainable Fund	7
WSPMAGGF	BTA0565AU	Magellan WS Plus Global Fund	7
BTWSPMIF	WFS0858AU	Magellan WS Plus Infrastructure Fund	7
MBAGLIFH	MPL0008AU	Maple-Brown Abbott Gbl List Inf Hedged	7
MBAGLIF	MPL0006AU	Maple-Brown Abbott Global Listed Infrast	7
MFGESG	MGE8722AU	MFG Core ESG Fund	7
MFGINF	MGE9182AU	MFG Core Infrastructure Fund	7
MFGCIF	MGE3851AU	MFG Core International Fund	7
MFSCGET	ETL0172AU	MFS Concentrated Global Equity Trust WS	7
MFSGET	MIA0001AU	MFS Global Equity Trust	7
MFSFHGE	ETL0041AU	MFS Hedged Global Equity Trust	7
MONTGF	FHT0036AU	Montaka Global Long Only Fund	7
MUNCGG	GSF9808AU	Munro Concentrated Global Growth Fund	7
NANUKNWF	SLT2171AU	Nanuk New World Fund	7
NAAGDIF	NIK1854AU	Nikko AM ARK Global Disruptive Innovatio	7
NAMGSF	SUN0031AU	Nikko AM Global Share Fund	7
OGHCF	PIM4401AU	Ophir Global High Conviction Fund	7
ORGEF	ETL0463AU	Orbis Global Equity Fund (Australia Reg)	7
PTGEF	ETL0419AU	Pan-Tribal Global Equity Fund	7
PGSCMF	ETL0365AU	Paradise Global Small Cap Fund	7
BTWAMSF	BTA0100AU	Pendal American Share Fund	7
BTSTAS	BTA0054AU	Pendal Asian Share Fund	7
BTWCHGS	RFA0031AU	Pendal Concentrated Global Share Fd Hdgd	7
RAGWT	RFA0821AU	Pendal Concentrated Global Share Fd No 2	7
BTSTIS	BTA0056AU	Pendal Concentrated Global Share Fd No 3	7
PENCG	BTA0503AU	Pendal Concentrated Global Share Fund	7
BTWEG	BTA0124AU	Pendal European Share Fund	7
BTGEMOF	BTA0419AU	Pendal Global Emerging Markets Opp WS	7
WSPBTGMOF	BTA0550AU	Pendal WS Pls Global Emerging Market Opp	7
WSPRAGWT	BTA0536AU	Pendal WS Plus Concentrated Global Fund	6
HFVGT	HOW0002AU	Pengana Axiom International Ethical Fund	7
HHGET	HHA0002AU	Pengana Axiom Intl Ethical Fund Hedged	7
PGSCF	PCL0022AU	Pengana Global Small Companies Fund	7
PWSIF	HHA0007AU	Pengana WHEB Sustainable Impact Fund	7
FIDISTIF	PER0031AU	Perpetual WFI Barrow Hnly Gbl Share Fnd	7
PLTAF	PLA0004AU	Platinum Asia Fund - Class C	7
PLTEF	PLA0001AU	Platinum European Fund - Class C	7
PIBF	PLA0100AU	Platinum International Brands - Class C	7

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
PLTIF	PLA0002AU	Platinum International Fund - Class C	7
PIHCF0005	PLA0005AU	Platinum International Health Care Fund	7
PITF	PLA0101AU	Platinum International Tech Fd - Class C	7
PLTJF	PLA0003AU	Platinum Japan Fund - Class C	7
PLATUF	PLA0006AU	Platinum Unhedged Fund - Class C	7
PGSIFCA	WHT0061AU	Plato Global Shares Income Fund Class A	7
PMCAP	PMC0100AU	PM CAPITAL Global Companies Fund	7
MPGEF	MAQ0838AU	Polaris Global Equity Fund	7
RSEMF	TGP0015AU	RARE Emerging Markets Fund	7
RIIFCA	TGP0016AU	RARE Infrastructure Income Fund Class A	7
RIVFU	TGP0034AU	RARE Infrastructure Value Fund - Unhgd	7
RAREIVF	TGP0008AU	RARE Infrastructure Value Fund Hgd CL A	7
WSPRAREIV	BTA0543AU	RARE Infrastructure WS Plus Value Fd Hed	7
WSPRIVFU	BTA0546AU	RARE Infrastructure WS Plus Value Unhedg	7
RRGS	FSF0974AU	Realindex Global Share - Class A	7
RRGH	FSF0975AU	Realindex Global Share Hedged - Class A	7
RGEISF	PDL4608AU	Regnan Gbl Eqty Impact Solutions Fd CI R	7
RECEFAUD	ETL0381AU	Robeco Emerging Con Equity Fund (AUD)	7
RGCEF	ETL3856AU	Robeco Global DM Conservative Equities F	7
REMF	RIM0038AU	Russell Inv Emerg Markets Fd- CI A	7
RGOFA	RIM0032AU	Russell Inv Global Opportunities Fd CI A	7
RUISF	RIM0008AU	Russell Inv International Shares Fd CI A	7
SCHGEMF	SCH0034AU	Schroder Global Emerging Markets Fund	7
SCGRF	SCH0095AU	Schroder Global Recovery Fund	7
SGAVFS	SCH0030AU	Schroder Global Value Fund	7
SGAVHW	SCH0032AU	Schroder Global Value Fund (Hedged)	7
WPGF	WPC0011AU	Specialist Global Shares Fund	7
SPHGMF	WHT6704AU	Spheria Global Microcap Fund	7
SSGEF	SST0050AU	State Street Global Equity Fund	7
CFSWWSF	FSF1675AU	Stewart Investors Worldwide Sustainability Fund	7
TRPGEF	ETL0071AU	T. Rowe Price Global Equity Fund	7
WSPTRPGEF	BTA0538AU	T. Rowe Price WS Plus Global Equity Fund	7
TRPGEHF	ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	7
AUWGEF	AUS0035AU	Talaria Global Equity Fund	7
AUWGEFH	WFS0547AU	Talaria Global Equity Fund - Hedged	7
WSPAUWGET	BTA0563AU	Talaria WS Plus Global Equity Fund	7
TEMGEF	FRT0004AU	Templeton Global Equity Fund	7
TGSOFA	PER4964AU	Trillium Global Sus Opp Fund Class A	6
SBCIS	SBC0822AU	UBS International Share Fund	7
VANWEMI	VAN0005AU	Vanguard Emerging Markets Shares Index	7
VANEIS848	VAN0848AU	Vanguard Eth Con Int Sh Indx Fd - AUD Hd	N/A
VECIS	VAN8175AU	Vanguard Ethically Conscious Intl Sh Ind	7
VGIIFH	VAN0024AU	Vanguard Global Infrs Index Fd Hedged	7
VGIF	VAN0023AU	Vanguard Global Infrastructure IndexFund	7

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
VANGVEF	VAN0074AU	Vanguard Global Value Equity Fund	6
VISCIFH	VAN0022AU	Vanguard Int Small Cos Index Fd (Hedgd)	7
VISIF	VAN0003AU	Vanguard International Shares Index Fund	7
VISCIF	VAN0021AU	Vanguard International Small Co Index Fd	7
VISIFH	VAN0105AU	Vanguard Int'l Shares Index Fund - Hedged	7
WSEMF	MAQ0651AU	Walter Scott Emerging Markets Fund	7
MWSGEFH	MAQ0557AU	Walter Scott Global Equity Fd (Hedged)	7
MWSGEF	MAQ0410AU	Walter Scott Global Equity Fund	7
WSGE1	MAQ9692AU	Walter Scott Global Equity No. 1 Fund	7
WSPMWSGEF	BTA0542AU	Walter Scott WS Plus Global Equity Fund	7
JBGSCWF	JBW0103AU	Yarra Global Small Companies Fund	7
ZIENTF	ZUR0061AU	Zurich Global Thematic Share Fund	7
ZIHGTSF	ZUR0517AU	Zurich Inv Hdg Globl Thematic Share Fund	7
ZIUGGSF	ZUR0581AU	Zurich Inv Unhdg Global Growth Share Fd	7
ZIGGSF	ZUR0580AU	Zurich Invest Global Growth Share Fund	7
ZICGGF	ZUR0617AU	Zurich Investments Concentrated Global Growth	7
Listed Property			
PSMBF	ADV0095AU	Advance Property Securities M-Blend	7
AREIT	APN0008AU	APN AREIT Fund	6
WSPAREIT	BTA0475AU	APN WS Plus AREIT Fund	6
AAPSIF	ADV0060AU	BT Property Securities Index Fund	7
MXPSF	COL0001AU	Charter Hall Maxim Property Securities F	6
CPPS	CRM0008AU	Cromwell Phoenix Property Securities Fd	6
DGRET	DFA0005AU	Dimensional Global Real Estate Trust	7
FCWICFSWCI	FSF0454AU	First Sentier Wholesale Global Prop Sec	7
FSWPS	FSF0004AU	First Sentier Wholesale Property Sec Fd	7
DEGBPS	MGL0010AU	Ironbark Global (Ex Aus) Property Sec	7
DGPSF	MGL0011AU	Ironbark Global Property Securities Fund	7
PALPS	PAL0002AU	Ironbark Paladin Property Securities Fd	7
BPSIF	BGL0108AU	iShares Australian Listed Property Index	7
AMPWLP	AMP0255AU	Macquarie Australian Listd Real Est Fd A	7
AMPGPA	AMP0974AU	Macquarie Global Listed Real Estate Fd A	7
MWPSF	MAQ0287AU	Macquarie WS Properties Securities Fund	7
JPMPST	SSB0128AU	Martin Currie Property Securities Fund	6
BGPSF	RFA0051AU	Pendal Global Property Securities Fund	7
RPSWT	RFA0817AU	Pendal Property Investment Fund	7
BTWSPS	BTA0061AU	Pendal Property Securities Fund	7
WSPBTWSPS	BTA0540AU	Pendal WS Plus Property Securities Fd	6
PGPSF	PGI0002AU	Principal Glbl Prop Sec Fund	7
QGREF	BFL0020AU	Quay Global Real Estate Fund	7
IPGPF	IOF0081AU	Res Cap Glbl Prop Sec Fd SeriesII	7
RCGPS	WHT0015AU	Resolution Capital Global Property Securities	7
RGIPF	RIM0031AU	Russell Inv Intl Prop Sec Fd \$A Hdg - CIA	7
CSPF	CRS0007AU	SG Hiscock Property Fund	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
HSBCPSM	HBC0008AU	SG Hiscock Property Opportunities Fund	6
ESLGPST	ETL0005AU	SGH LaSalle Gbl Listed Prpty Sec Fd	7
ESPIF	ETL0119AU	SGH Property Income Fund	6
WPPF	WPC0012AU	Specialist Property Fund	7
UBSPSF	SBC0816AU	UBS CBRE Property Securities Fund	7
IWGPSIDPS	HML0016AU	UBS Clarion Global Property Securities	7
VAPSIF	VAN0004AU	Vanguard Aust Property Securities Index	7
VIPS	VAN0018AU	Vanguard International Prop Sec Index Fd	7
VIPSIFH	VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	7
ZISPS	ZUR0064AU	Zurich Invest Aus Property Securities Fd	6
Multi-Sector 40			
CSCS	CRS0001AU	abrdn Multi-Asset Income Fund	6
AWIEF	ADV0049AU	Advance Defensive Multi-Blend Fund	5
AGAOF	ETL0273AU	Allan Gray Australia Stable Fund	6
BMIFCST	BAR0811AU	BlackRock Diversified ESG Stable Fund	5
BTIDF	WFS0588AU	BT Index Defensive Fund	5
DMFWC	DFA8313AU	Dimensional World Allocation 30/70 Trust	5
FSWCS	FSF0033AU	First Sentier Wholesale Conservative Fd	5
MMIFCS	MAQ0059AU	Macquarie Master Capital Stable Fund	4
MRROF369	MAQ3069AU	Macquarie Real Return Opportunities Fund	5
ICGT	INT0034AU	Morningstar Moderate Real Return Fund	5
BTCSNF	BTA0805AU	Pendal Active Conservative Fund	5
BTWMIPF	BTA0318AU	Pendal Monthly Income Plus Fund	4
RFCAIT	RFA0811AU	Pendal Sustainable Conservative Fund	5
BTWSPCOF	WFS0859AU	Pendal WS Plus Active Conservative Fund	5
RUCF	RIM0002AU	Russell Inv Conservative Fund Class A	5
RF2P	RIM0023AU	Russell InvPortfolio Series Conservative	5
SRRCP	SCH0096AU	Schroder Multi-Asset Income Fund	5
SBCIP	SBC0814AU	UBS Defensive Investment Fund	5
UTBCF	UBS0036AU	UBS Tactical Beta Conservative Fund	6
VWCIF	VAN0109AU	Vanguard Conservative Index Fund	5
JBWIPW	JBW0016AU	Yarra Income Plus Fund	4
Multi-Sector 60			
CSCG	CRS0002AU	abrdn Multi-Asset Real Return Fd (CI A)	6
MMBF	ADV0091AU	Advance Moderate Multi-Blend Fund WS	6
IPACIG	IPA0076AU	AMP Capital Income Generator	6
AMPMF	AMP1685AU	AMP Capital Multi Asset Fund - Class A	6
AMSMCF	DAM0025AU	AMS Moderately Conservative Fund	6
MLGAAD	MAL0018AU	BlackRock Glob Allocation Fd Class D	6
BTIMF	WFS0589AU	BT Index Moderate Fund	6
BMOPGARF	PER0728AU	CT Pyrford Global Absolute Return Fund	6
DMFBT	DFA0033AU	Dimensional World Allocation 50/50 Trust	6
JPMTAAT	SSB0130AU	Martin Currie Tactical Allocation Fund	6
MLCWIPA	MLC0667AU	MLC Wholesale Inflation Plus - Assertive	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
MLCWIPM	MLC0920AU	MLC Wholesale Inflation Plus - Moderate	5
AJWBF	AJF0802AU	OnePath Wholesale Balanced Trust	6
BTWSPMF	WFS0860AU	Pendal WS Plus Active Moderate Fund	4
PERZZ	PER6115AU	Perpetual Diversified Real Return Fd CI	5
PDRRF	PER0556AU	Perpetual Wholesale Divers Real Return	5
PBGDAAF	PER0731AU	PineBridge Global Dynamic Asset Alloc Fd	6
RUDF	RIM0003AU	Russell Inv Diversified 50 Fund	6
SRRFW	SCH0047AU	Schroder Real Return Fund	5
SWSPRRCCF	WFS0866AU	Schroder WS Plus Real Rtn CPI 5% Fd	5
SDAP	WPC0014AU	Specialist Dynamic Allocation Fund	6
UTBBF	UBS0041AU	UBS Tactical Beta Balanced Fund	6
VWBIF	VAN0108AU	Vanguard Balanced Index Fund	6
Multi-Sector 80			
AWIGF	ADV0050AU	Advance Balanced Multi-Blend Fund	6
GMBF	ADV0085AU	Advance Growth Multi-Blend Fund WS	6
HGMBF	ADV0087AU	Advance High Growth Multi-Blend Fund WS	6
AMSBF	DAM0026AU	AMS Balanced Fund	6
AEBTWS	AUG0017AU	Australian Ethical Balncd Tr - Wholesale	6
AELCT	AUG0019AU	Australian Ethical Diversified Shares Fd	6
BMIFGW	BAR0813AU	BlackRock Diversified ESG Growth Fund	6
PWMBF	PWA0822AU	BlackRock Tactical Growth Fund	6
BTIBF	WFS0590AU	BT Index Balanced Fund	6
BTIGF	WFS0591AU	BT Index Growth Fund	6
BTIHGF	WFS0592AU	BT Index High Growth Fund	6
DMFGT	DFA0029AU	Dimensional World Allocation 70/30 Trust	6
DMFET	DFA0035AU	Dimensional World Equity Trust	6
FSWD	FSF0008AU	First Sentier WS Diversified Fund	6
FSFHGF	FSF0498AU	First Sentier WS High Growth Fund	6
MBADIT	MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	6
JPMDIVT	JPM0008AU	Martin Currie Diversified Growth Fund	6
MLCIB	MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	6
MLCIG	MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	6
IBBGT	INT0038AU	Morningstar Growth Real Return Fund	6
MMLWMG	MMF0115AU	OnePath Wholesale Managed Growth	6
RFAMIT	RFA0815AU	Pendal Active Balanced Fund	6
BTWSPABF	WFS0861AU	Pendal WS Plus Active Balanced Fund	6
BTWSPFGF	WFS0862AU	Pendal WS Plus Active Growth Fund	6
BTWSPHGF	WFS0863AU	Pendal WS Plus Active High Growth Fd	6
PWBGF	PER0063AU	Perpetual WS Balanced Growth Fund	6
RUBF	RIM0001AU	Russell Inv Balanced Fund Class A	6
RUGF	RIM0004AU	Russell Inv Growth Fund Class A	6
RUHGF	RIM0034AU	Russell Inv High Growth Fund Class A	6
RF4P	RIM0024AU	Russell Inv Portfolio Series Balanced -A	6
RF6P	RIM0025AU	Russell Inv Portfolio Series Growth CI A	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Product Code	APIR Code	Managed Investment	Standard Risk Measure ¹
SCBF	SCH0102AU	Schroder Sus Growth Fd - Wholesale Class	6
SBCBI	SBC0815AU	UBS Balanced Investment Fund	6
UTBGF	UBS0037AU	UBS Tactical Beta Growth Fund	6
VWGIF	VAN0110AU	Vanguard Growth Index Fund	6
VWHGIF	VAN0111AU	Vanguard High Growth Index Fund	6
ZBGF	ZUR0059AU	Zurich Investments Managed Growth Fund	6

1. For information on the Standard Risk Measure, refer to the 'Your investment options' section of the AIB.

Note: The information in this list is current as at 8 August 2022 (date of preparation), but is subject to change without prior notice. For a current list of assets available for investment please contact your financial adviser or call our customer relations team on 1800 988 185.

Fixed Term Deposits (FTD)		
FTD Product	Term (months)	Interest frequency
St George Fixed Term Deposit	3	At maturity
St George Fixed Term Deposit	6	At maturity
St George Fixed Term Deposit	12	Monthly

Note: To invest in the FTD product/s please refer to your financial adviser or contact our customer relations team on 1800 988 185.

TRUSTEE AND RESPONSIBLE ENTITY

BT Funds Management Limited
ABN 63 002 916 458
RSE L0001090 AFSL 233724

ADMINISTRATOR, OPERATOR & CUSTODIAN

Asgard Capital Management Ltd
ABN 92 009 279 592 AFSL 240695

For more information

asgard.com.au

1800 998 185

PO Box 7490 Perth WA 6850

Speak to your financial adviser today

Asgard