

## Product List

Dated 1 July 2010

## About the Wholesale Access Fund

### Product List

The Wholesale Access Fund Product List (Product List) contains the wholesale funds that you can invest in through the Australian Executor Trustees (AET) Wholesale Access Fund (WAF).

Generally, the Product List is updated quarterly. We may remove a wholesale fund from the Product List without notice.

Your Business Development Manager can help you to request that we add a wholesale fund to the Product List, however whether or not we choose to add the fund is at our discretion.

### Who can invest in WAF

WAF is open to Australian residents, companies and trusts. To invest in WAF, you **must** have a financial adviser. Your financial adviser must in turn have access to:

- an AET product or service that has access to WAF including the Portfolio Management Service and the Private Super Fund or
- a Promoter of WAF.

Your financial adviser will provide you with the relevant information.

### How to invest

Your total initial investment into WAF must be at least \$10,000 and your initial investment in each wholesale fund must be at least \$5,000. We do not accept deposits of cash.

To establish a WAF, please read and consider all the current IDPS Guide.

## Management Cost

The fees and charges you pay for investing in a wholesale fund are detailed in the product disclosure statement for each fund and you should make sure you understand the fees before you invest. The Management Costs shown are current at the time of issue of the Product List. While the Product List is updated regularly you should refer to the issuer's product disclosure statement or offer documents for more information about the fees and expenses charged.

### Private Super Fund ratings

These ratings are relevant to investments made through a Private Super Fund. The rating determines the proportion of your fund that you can invest in the relevant wholesale fund. Investments are to be made in accordance with your elected investment strategy. For more information see the Private Super Fund PDS. The ratings are:

- NS = non speculative
- C = cautious
- S = speculative and
- HS = highly speculative.

### **Margin lenders**

The following margin lenders can be used to gear investments through WAF:

- BT Margin Lending
- Colonial Geared Investments

See the WAF IDPS Guide for more information about margin lending.

### **Important information**

You should refer to the relevant product disclosure statement for further information about any wholesale fund on the Product List. The product disclosure statements for each wholesale fund on the Product List are available from our website [www.aetmyportfolio.com.au](http://www.aetmyportfolio.com.au)

The holding of units in any of the wholesale funds on the Product List through AET is subject to investment risk and other risks, which could result in loss of principal, income or involve delays in repayment. AET and the fund managers do not guarantee the repayment of your investment, or any particular rate of growth or distribution return.

AET does not endorse the wholesale funds on the Product List as being suitable for investment, nor do we make any representation about their worth or security. The information contained in this Product List is general information and does not take into account your individual objectives, financial situation or needs. You should assess whether this information is suitable for you and talk to your financial adviser before deciding to invest.

An asterisk ('\*') in the following tables notes the fund is illiquid or suspended at the date this Product List was issued.

## Australian Share Funds

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
	Aberdeen Australian Equities Fund	MGL0114AU	0.80%	NS	Bi-annually
	Aberdeen Australian Small Companies Fund	MGL0001AU	0.90%	NS	Bi-annually
	Aberdeen Classic Series Australian Equities Fund	CRS0003AU	0.83%	NS	Bi-annually
	Aberdeen Classic Series Australian Small Companies Fund	CSA0131AU	1.26%	NS	Bi-annually
	Advance Australian Shares Multi-Blend Fund – Wholesale Units	ADV0045AU	1.04%	NS	Quarterly
	Advance Australian Smaller Companies Multi-Blend Fund – Wholesale Units	ADV0096AU	1.18%	NS	Bi-annually
	Advance Concentrated Australian Share Fund-Wholesale Units	ADV0115AU	0.80%	NS	Bi-annually
	Advance Imputation Fund – Wholesale Units	ADV0046AU	0.92%	NS	Quarterly
	AMP Capital Enhanced Index Share Fund (Class A)	AMP0257AU	0.4602%	NS	Bi-annually
	AMP Capital Sustainable Share Fund (Class A)	AMP0449AU	0.9916%	NS	Bi-annually
	AMP Capital Wholesale Australian Share Fund (Class A)	AMP0258AU	0.9716%	NS	Quarterly
	Arnhem Australian Equity Fund	ARO0011AU	0.84%	NS	Annually
	Ausbil Australian Active Equity Fund	AAP0103AU	0.90%	NS	Bi-annually
	Ausbil Australian Emerging Leaders Fund	AAP0104AU	1.62%	NS	Bi-annually
	Aviva Investors High Growth Shares Fund	PPL0108AU	1.95%	NS	Quarterly
	Aviva Investors High Growth Shares Fund	PPL0106AU	1.05%	NS	Quarterly
	BlackRock Scientific Australian Equity Fund	BAR0814AU	0.79%	NS	Quarterly
	BlackRock Wholesale Australian Share Fund	PWA0823AU	0.95%	NS	Quarterly
	BT Wholesale Australian Share Fund	BTA0055AU	0.79%	NS	Quarterly
	BT Wholesale Core Australian Share Fund	RFA0818AU	0.79%	NS	Bi-annually
	BT Wholesale Smaller Companies Fund	RFA0819AU	1.10%	NS	Bi-annually
	Merlon Wholesale Australian Share Income Fund	HBC0011AU	0.95%	NS	Quarterly
	Colonial First State Wholesale Australian Share Fund	FSF0002AU	0.97%	NS	Quarterly
	Colonial First State Wholesale Geared Share Fund	FSF0043AU	1.05%	C	Quarterly
	Colonial First State Wholesale Imputation Fund	FSF0003AU	0.97%	NS	Quarterly
	Colonial First State Wholesale Leaders Fund	FSF0016AU	0.97%	NS	Quarterly
	Custom Choice Wholesale Boutique Australian Share Portfolio	HOW0019AU	1.08%	NS	Quarterly
	Fidelity Australian Equities Fund	FID0008AU	0.85%	NS	Quarterly

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
	Goldman Sachs JBWere Australian Equities Wholesale Fund	JBW0009AU	0.95%	NS	Bi-annually
	Goldman Sachs JBWere Emerging Leaders Wholesale Fund	JBW0010AU	1.25%	NS	Bi-annually
	Huon Australian Share Fund	MMC0100AU	1.28%	NS	Bi-annually
	Hyperion Australian Growth Companies Fund	BNT0003AU	0.95%	NS	Quarterly
	ING Wholesale Australian Share Trust	AJF0804AU	0.90%	NS	Bi-annually
	Invesco Wholesale Australian Smaller Companies Fund	CNA0812AU	1.248%	NS	Bi-annually
	Investors Mutual Australian Share Fund	IML0002AU	0.97%	NS	Bi-annually
	Investors Mutual Australian Smaller Companies Fund	IML0001AU	0.974%	NS	Bi-annually
	Investors Mutual Future Leaders Fund	IML0003AU	0.974%	NS	Bi-annually
	Investors Mutual Industrial Share Fund	IML0004AU	0.97%	NS	Bi-annually
	Macquarie Australian Small Companies Fund	MAQ0454AU	0.921%	NS	Quarterly
	MLC Wholesale Australian Share Fund	MLC0262AU	0.97%	NS	Quarterly
	MLC Wholesale IncomeBuilderTM	MLC0264AU	0.97%	NS	Quarterly
	Perennial Value Shares Wholesale Trust	IOF0206AU	0.92%	NS	Bi-annually
	Perpetual Wholesale Australian Fund	PER0049AU	0.99%	NS	Bi-annually
	Perpetual Wholesale Concentrated Equity Fund	PER0102AU	1.10%	NS	Bi-annually
	Perpetual Wholesale Ethical SRI Fund	PER0116AU	1.175%	NS	Bi-annually
	Perpetual Wholesale Geared Australian Fund	PER0071AU	1.17%	C	Bi-annually
	Perpetual Wholesale Industrial Fund	PER0046AU	0.99%	NS	Bi-annually
	Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	0.990%	NS	Bi-annually
	Premium China Fund	MAQ0441AU	2.12%	C	Annually
	Schroder Wholesale Australian Equity Fund	SCH0101AU	0.92%	NS	Bi-annually
	UBS Australian Share Fund	SBC0817AU	0.80%	NS	Quarterly
	United Sector Leaders Australian Equities Fund	SMF0101AU	0.88%	NS	Quarterly
	Vanguard® Australian Shares Index Fund	VAN0002AU	0.34%	NS	Quarterly
	Ventura Australian Shares Fund	RIM0021AU	1.06%	NS	Quarterly

## International Share Funds

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
	Aberdeen Actively Hedged International Equities Fund	CRS0005AU	0.98%	NS	Annually
	Aberdeen Asian Opportunities Fund	EQI0028AU	1.1811%	NS	Annually
	Aberdeen Emerging Opportunities Fund	ETL0032AU	1.50%	NS	Annually
	Advance International Sharemarket Fund – Wholesale Units	ADV0047AU	1.18%	NS	Annually
	AMP Capital Responsible Investment Leaders International Share Fund (Class A)	AMP0455AU	1.148%	NS	Bi-annually
	Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	1.28%	NS	Bi-annually
	AXA Wholesale Global Equity – Growth Fund	NML0318AU	0.99%	NS	Annually
	AXA Wholesale Global Equity – Value Fund	NML0348AU	0.98%	NS	Annually
	BlackRock Scientific International Equity Fund	BAR0817AU	0.89%	NS	Bi-annually
	BlackRock Wholesale Global Small Cap Fund – D Class	MAL0133AU	1.25%	NS	Bi-annually
	BlackRock Wholesale Hedged Global Small Cap Fund – D Class	MAL0135AU	1.30%	NS	Bi-annually
	BlackRock Wholesale Global High Conviction Fund	PWA0824AU	0.95%	NS	Bi-annually
	BNP Paribas Asset Management Europe Equity Fund	ARO0004AU	1.62%	NS	Annually
	BT Wholesale Asian Share Fund	BTA0054AU	1.00%	NS	Quarterly
	BT Wholesale Core Global Share Fund	RFA0821AU	0.97%	NS	Annually
	BT Wholesale Core Hedged Global Share Fund	RFA0031AU	0.97%	NS	Annually
	BT Wholesale European Share Fund	BTA0124AU	1.00%	NS	Quarterly
	BT Wholesale International Share Fund	BTA0056AU	0.97%	NS	Quarterly
	BT Wholesale Japanese Share Fund	BTA0130AU	1.00%	NS	Quarterly
	Challenger Wholesale Asian Share Fund	HBC0010AU	1.15%	NS	Annually
	Colonial First State Wholesale Global Health & Biotechnology Fund	FSF0146AU	1.18%	NS	Bi-annually
	Colonial First State Wholesale Global Resources Long Short Fund	FSF0698AU	1.50%	NS	Bi-annually
	Colonial First State Wholesale Global Share Fund	FSF0047AU	1.20%	NS	Annually
	Colonial First State Wholesale Global Technology & Communications Fund	FSF0143AU	1.19%	NS	Bi-annually
	Colonial First State Wholesale Global Resources Fund	FSF0038AU	1.20%	NS	Bi-annually
	Fidelity China Fund	FID0011AU	1.20%	NS	Quarterly
	Fidelity India Fund	FID0015AU	1.20%	NS	Quarterly
	Fidelity Japan Fund	FID0004AU	1.15%	NS	Quarterly

## Wholesale Access Fund Product List

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
	Goldman Sachs JBWere Global Small Companies Wholesale Fund	JBW0103AU	1.43%	NS	Bi-annually
	Goldman Sachs JBWere International Wholesale Fund	JBW0014AU	1.22%	NS	Bi-annually
	GVI Global Industrial Share Fund	TGP0004AU	1.23%	NS	Bi-annually
	Hunter Hall Global Ethical Trust	HHA0002AU	2.07%	NS	Bi-annually
	Hunter Hall Value Growth Trust	HOW0002AU	1.88%	NS	Bi-annually
	Invesco Wholesale Global Matrix Fund – Hedged	GTU0008AU	1.077%	NS	Bi-annually
	Invesco Wholesale Global Matrix Fund – Unhedged	GTU0102AU	1.077%	NS	Bi-annually
	Lazard Emerging Markets Fund	LAZ0003AU	1.28%	NS	Annually
	Legg Mason Emerging Market Trust (Class A)	SSB0124AU	1.233%	NS	Bi-annually
	Macquarie International Infrastructure Fund	MAQ0432AU	1.11%	NS	Quarterly
	MFS Global Equity Trust	MIA0001AU	0.77%	NS	Annually
	MFS Global Growth Equity Trust	ARO0006AU	0.99%	NS	Annually
	MLC Wholesale Global Share Fund	MLC0261AU	1.13%	NS	Annually
	MLC Wholesale Capital International Global Share Fund	MLC0316AU	0.99%	NS	Annually
	Perpetual Wholesale International Share Fund	PER0050AU	1.226%	NS	Annually
	Platinum Asia Fund	PLA0004AU	1.54%	NS	Annually
	Platinum European Fund	PLA0001AU	1.54%	NS	Annually
	Platinum International Fund	PLA0002AU	1.54%	NS	Annually
	Platinum Japan Fund	PLA0003AU	1.54%	NS	Annually
	Perennial International Shares Wholesale Trust	IOF0045AU	1.23%	NS	Bi-annually
	PM CAPITAL Absolute Performance Fund	PMC0100AU	1.40%	NS	Annually
	RCM Global Equities Fund	THO0003AU	1.13%	NS	Annually
	T. Rowe Price Global Equity Fund	ETL0071AU	1.25%	NS	Annually
	TAAM New Asia Fund	TGP0006AU	1.025%	NS	Annually
	UBS International Share Fund	SBC0822AU	0.90%	NS	Bi-annually
	United Sector Leaders International Equities Fund	SMF0106AU	1.20%	NS	Quarterly
	Vanguard® Emerging Markets Shares Index Fund	VAN0005AU	0.56%	NS	Quarterly
	Vanguard® International Shares Index Fund (Hedged)	VAN0105AU	0.39%	NS	Quarterly
	Vanguard® International Shares Index Fund	VAN0003AU	0.36%	NS	Quarterly
	Ventura International Shares Fund	RIM0022AU	1.22%	NS	Quarterly
	Walter Scott Global Equity Fund	MAQ0410AU	1.28%	NS	Annually
	Zurich Investments Global Small Companies Share Fund	ZUR0240AU	1.23%	NS	Bi-annually
	Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.98%	NS	Bi-annually

## Property Funds

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
	AMP Capital Global Property Securities Fund (Class A)	AMP0974AU	0.9716%	NS	Quarterly
	AMP Capital Listed Property Trusts Fund (Class A)	AMP0255AU	0.9716%	NS	Quarterly
*	APN Diversified Property Fund	APN0006AU	1.06%	C	Monthly
*	APN Property for Income Fund	APN0001AU	1.05%	C	Monthly
*	APN Property For Income Fund No.2	APN0004AU	1.08%	NS	Monthly
*	AXA Wholesale Australian Property Fund	NML0001AU	1.03%	NS	Quarterly
*	BlackRock Combined Property Income Fund (Class D Units)	MAL0008AU	0.78%	NS	Quarterly
	BT Wholesale Property Investment Fund	RFA0817AU	0.65%	NS	Bi-annually
	BT Wholesale Property Securities Fund	BTA0061AU	0.65%	NS	Quarterly
*	Centro Direct Property Fund	MCS0011AU	0.62%	C	Quarterly
*	Centro Direct Property Fund International	MCS0001AU	0.45%	C	Quarterly
	Challenger Wholesale Property Fund	CRS0007AU	0.78%	NS	Quarterly
	Challenger Wholesale Property Securities Fund	HBC0008AU	0.85%	NS	Quarterly
	Colonial First State Wholesale Property Securities Fund	FSF0004AU	0.82%	NS	Quarterly
	EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	1.103%	NS	Bi-annually
	Legg Mason Property Securities Trust	SSB0128AU	0.72%	NS	Bi-annually
	Macquarie Index-Linked Property Securities Fund	MAQ0431AU	0.00%	NS	Quarterly
	Macquarie Master Property Securities Fund	MAQ0063AU	0.718%	NS	Quarterly
	MLC Wholesale Global Property Fund	MLC0786AU	0.99%	NS	Quarterly
	MLC Wholesale Property Securities Fund	MLC0263AU	0.87%	NS	Quarterly
	Perennial Australian Property Wholesale Trust	IOF0044AU	0.92%	NS	Bi-annually
	Perennial Global Property Wholesale Trust	IOF0081AU	1.05%	NS	Bi-annually
	Perpetual Wholesale Property Securities Fund	PER0070AU	0.90%	NS	Quarterly
	RREEF Global (ex Australia) Property Securities Fund	MGL0010AU	1.225%	NS	Quarterly
	RREEF Paladin Property Securities Fund	PAL0002AU	0.92%	NS	Quarterly
	UBS Property Securities Fund	SBC0816AU	0.85%	NS	Quarterly
	United Sector Leaders Australian Property Fund	SMF0107AU	1.19%	NS	Quarterly
	United Sector Leaders International Property Fund	UFM0062AU	1.15%	NS	Annually
	Vanguard® Australian Property Securities Index Fund	VAN0004AU	0.34%	NS	Quarterly

## Australian Cash And Fixed Interest Funds

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
	Aberdeen Australian Fixed Income Fund	CRS0004AU	0.51%	NS	Quarterly
	Aviva Investors Premier Professional Selection Fixed Income Fund	PPL0114AU	0.48%	NS	Quarterly
	BT Wholesale Fixed Interest Fund	RFA0813AU	0.40%	NS	Bi-annually
*	Challenger Wholesale High Yield Fund	HOW0141AU	0.75%	C	Quarterly
	Colonial First State Wholesale Australian Bond Fund	FSF0027AU	0.56%	NS	Quarterly
	Colonial First State Wholesale Diversified Fixed Interest	FSF0039AU	0.55%	NS	Quarterly
	Macquarie Income Opportunities Fund	MAQ0277AU	0.492%	NS	Monthly
	Macquarie Master Fixed Interest Fund	MAQ0061AU	0.615%	NS	Quarterly
	Perennial Cash Trust	IOF0141AU	0.22%	NS	Monthly
	Perennial Fixed Interest Wholesale Trust	IOF0046AU	0.47%	TBA	Quarterly
	Perpetual Exact Market Cash Fund	PER0258AU	0.00%	NS	Quarterly
	Perpetual Wholesale Diversified Income Fund	PER0260AU	0.70%	NS	Quarterly
	Questor Cash Management Fund	ACU0011AU	0.32%	NS	Monthly
	Schroder Hybrid Securities Fund	SCH0103AU	0.75%	NS	Quarterly
	UBS Australian Bond Fund	SBC0813AU	0.40%	NS	Quarterly
	UBS Cash Plus Fund	SBC0812AU	0.30%	NS	Quarterly
	UBS Diversified Fixed Income Fund	SBC0007AU	0.42%	NS	Quarterly
	United Cash Management Fund	PIM0002AU	0.29%	NS	Quarterly
	United Sector Leaders Cash Fund	SMF0104AU	0.48%	NS	Quarterly
	Vanguard® Australian Fixed Interest Index Fund	VAN0001AU	0.29%	NS	Quarterly

## International Cash And Fixed Interest Funds

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
	Aberdeen International Fixed Income Fund	CRS0006AU	0.58%	NS	Bi-annually
	AMP Capital International Bond Fund (Class A)	AMP0254AU	0.7671%	NS	Quarterly
	Bentham Wholesale Global Income Fund	CSA0038AU	0.77%	NS	Monthly
	BlackRock Monthly Income Fund (Class D Units)	MAL0012AU	0.55%	NS	Monthly
	BlackRock Wholesale International Bond Fund	PWA0825AU	0.55%	NS	Quarterly
	BT Wholesale Global Fixed Interest Fund	RFA0032AU	0.53%	NS	Bi-annually
	EQT PIMCO Wholesale Extended Markets Fund	ETL0017AU	0.61%	NS	Quarterly
	EQT PIMCO Wholesale Global Bond Fund	ETL0018AU	0.49%	NS	Quarterly
	Macquarie Master Diversified Fixed Interest Fund	MAQ0274AU	0.622%	NS	Quarterly
	UBS International Bond Fund	SBC0819AU	0.49%	NS	Bi-annually
	Vanguard® International Fixed Interest Fund (Hedged)	VAN0103AU	0.34%	NS	Quarterly

## Mortgage Funds

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
*	Australian Unity Wholesale Mortgage Income Trust	AUS0116AU	0.80%	C	Monthly
*	AXA Wholesale Australian Income Fund	NML0257AU	1.40%	NS	Monthly
*	AXA Wholesale Australian Monthly Income Fund	NML0316AU	0.72%	NS	Monthly
*	Challenger Howard Wholesale Mortgage Fund	HOW0005AU	1.00%	NS	Monthly
*	Perpetual Wholesale Monthly Income Fund	PER0106AU	0.79%	NS	Monthly

## Alternative Investment Funds

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
	BlackRock Asset Allocation Alpha Fund – Class D	MAL0030AU	1.00%	C	Bi-annually
*	Colonial First State Wholesale Global Diversified Strategies Fund	FSF0176AU	1.87%	NS	Bi-annually
*	HFA Diversified Investments Fund Hedged Wholesale	HFL0104AU	2.15%	NS	Bi-annually
	HFA International Shares Fund Hedged Wholesale	HFL0108AU	2.43%	NS	Annually
	DWS Strategic Value Fund	DEU0109AU	1.10%	NS	Annually
	Morgan Stanley FX Alpha Fund	MAQ0554AU	1.20%	C	Quarterly
	UBS Diversified Credit Fund	UBS0003AU	0.70%	NS	Quarterly

## Diversified Funds

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
	Aberdeen Capital Growth Fund	CRS0002AU	0.84%	NS	Bi-annually
	Aberdeen Multi-Asset Income Fund	CRS0001AU	0.72%	NS	Monthly
	AMP Capital Enhanced Yield Fund (Class A)	AMP0685AU	0.8693%	NS	Quarterly
	Ausbil Balanced Fund	AAP0101AU	0.90%	NS	Bi-annually
	BlackRock Scientific Diversified Growth Fund	BAR0813AU	0.79%	NS	Quarterly
	BlackRock Scientific Diversified Stable Fund	BAR0811AU	0.69%	NS	Quarterly
	BlackRock Wholesale Balanced Fund	PWA0822AU	0.95%	NS	Bi-annually
	BlackRock Wholesale Managed Income Fund	PWA0821AU	0.80%	NS	Monthly
	BT Wholesale Active Balanced Fund	RFA0815AU	0.98%	NS	Bi-annually
	BT Wholesale Balanced Returns Fund	BTA0806AU	0.93%	NS	Quarterly
	BT Wholesale Conservative Outlook Fund	BTA0805AU	0.86%	NS	Quarterly
	BT Wholesale Future Goals Fund	BTA0125AU	0.95%	NS	Quarterly
	Colonial First State Wholesale Balanced Fund	FSF0040AU	0.87%	NS	Quarterly
	Colonial First State Wholesale Conservative Fund	FSF0033AU	0.77%	NS	Quarterly
	Colonial First State Wholesale Diversified Fund	FSF0008AU	0.98%	NS	Quarterly
	Colonial First State Wholesale Enhanced Yield Fund	FSF0694AU	0.53%	NS	Quarterly
	Goldman Sachs JBWere Diversified Growth Wholesale Fund	JBW0017AU	0.97%	NS	Bi-annually
	Goldman Sachs JBWere Income Plus Wholesale Fund	JBW0016AU	0.83%	NS	Quarterly
	ING Tax Effective Income Trust – Wholesale Units	MMF0700AU	0.95%	NS	Quarterly
	ING Wholesale Balanced Trust	AJF0802AU	0.90%	NS	Quarterly
	ING Wholesale Managed Growth Trust	MMF0115AU	0.90%	NS	Quarterly
	Legg Mason Diversified Trust (Class A)	JPM0008AU	0.828%	NS	Bi-annually
	Legg Mason Tactical Allocation Trust (Class A)	SSB0130AU	0.693%	NS	Bi-annually
	Macquarie Master Balanced Fund	MAQ0058AU	0.923%	NS	Quarterly
	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU	1.24%	NS	Annually
	MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	0.99%	NS	Quarterly
	MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	0.99%	NS	Quarterly
	MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	0.99%	NS	Annually
	PM CAPITAL Enhanced Yield Fund	PMC0103AU	0.67%	NS	Quarterly
	Perpetual Wholesale Balanced Growth Fund	PER0063AU	1.04%	NS	Bi-annually

Notes	Fund name	APIR code	Management cost	PSF rating	Distribution frequency
	Perpetual Wholesale Diversified Growth Fund	PER0114AU	0.96%	NS	Quarterly
	Perpetual Wholesale Split Growth Fund	PER0066AU	1.16%	NS	Annually
	UBS Balanced Investment Fund	SBC0815AU	0.70%	NS	Quarterly
	UBS Defensive Investment Fund	SBC0814AU	0.65%	NS	Quarterly
	United Capital Secure Fund	AUX0007AU	0.61%	NS	Quarterly
	United High Yield Fund	PIM0003AU	0.72%	NS	Quarterly
	United Sector Leaders Alternatives Fund	UFM0061AU	1.63%	NS	Annually
	United Sector Leaders Capital Balanced Fund	UFM0051AU	0.83%	NS	Quarterly
	United Sector Leaders Capital Growth Fund	SMF0102AU	0.94%	NS	Quarterly
	United Sector Leaders Capital High Growth Fund	AUX0008AU	1.11%	NS	Quarterly
	United Sector Leaders Capital Stable Fund	SMF0103AU	0.74%	NS	Quarterly
	United Sector Leaders Diversified Aggressive Fund	AUX0009AU	1.05%	NS	Quarterly
	United Sector Leaders Fixed Interest Fund	SMF0105AU	0.67%	NS	Quarterly
	Vanguard® Balanced Index Fund	VAN0108AU	0.34%	NS	Quarterly
	Vanguard® Conservative Index Fund	VAN0109AU	0.33%	NS	Quarterly
	Vanguard® Growth Index Fund	VAN0110AU	0.36%	NS	Quarterly
	Vanguard® High Growth Index Fund	VAN0111AU	0.37%	NS	Quarterly
	Zurich Investments Managed Growth Fund	ZUR0059AU	0.87%	NS	Quarterly