

Macquarie Investment Manager
Investment menu as at 1 September 2009

Product name	Fee %			APIR Code	Distribution Frequency	Rebate Range
	(MER)*	ICR ^x	Buy / Sell spread			
Cash						
Aberdeen Cash Fund (formerly Credit Suisse Cash Fund)	0.32	0.30	Nil	CRS0009AU	Monthly	
Macquarie Master Cash Fund	0.51	0.51	Nil	MAQ0187AU	Quarterly	6 - 10 bps
Perpetuals Exact Market Cash Fund	Nil	Nil	Nil	PER0258AU	Quarterly	
UBS Cash Fund	0.22	0.22	Nil	SBC0811AU	Monthly	
UBS Cash Plus Fund	0.30	0.30	Nil / 0.10	SBC0812AU	Quarterly	
UBS Protected Cash Fund	0.22	Nil	Nil	UBS0017AU	Monthly	
Vanguard Cash Reserve Fund	0.15	0.15	Nil	VAN0020AU	Monthly	
Enhanced Cash						
Aberdeen Cash Plus Fund	0.35	0.35	Nil	MGL0101AU	Quarterly	
Dimensional Short Term Fixed Interest Trust ^{Restricted Access+}	0.15	0.21	Nil	DFA0100AU	Quarterly	
ING Wholesale Enhanced Cash Fund	0.50	0.50	Nil	MMF0341AU	Monthly	
Macquarie Master Cash Plus Fund	0.62	0.62	Nil	MAQ0060AU	Quarterly	
OptiMix Wholesale Enhanced Cash Trust	0.48	0.48	Nil	LEF0105AU	Quarterly	
Perpetual Wholesale Diversified Income Fund	0.70	0.70	0.10 / 0.10	PER0260AU	Quarterly	6 - 10 bps
Schroder Cash Plus Fund	0.54	0.54	0.12 / 0.12	SCH0038AU	Quarterly	
Fixed Interest						
Australian Fixed Interest						
Aberdeen Australian Bond Fund	0.42	0.42	Nil	MGL0103AU	Quarterly	
Aberdeen Australian Fixed Income Fund (formerly Credit Suisse Australian Fixed Interest Fund)	0.49	0.51	0.30 / 0.30	CRS0004AU	Quarterly	
Australian Unity Investments Vianova Strategic Core Plus Trust	0.70	0.70	Nil	AUS0033AU	Quarterly	2 - 5 bps
Australian Unity Investments Vianova Strategic Fixed Interest Fund	0.70	0.70	Nil	AUS0009AU	Quarterly	2 - 5 bps
Barclays Australian Fixed Interest Index Fund	0.26	0.26	0.10 / 0.15	BGL0105AU	Quarterly	
BT Wholesale Fixed Interest Fund	0.40	0.40	0.06 / 0.06	RFA0813AU	Semi-annually	
Chifley Investment Fund - Australian Fixed Income (Sovereign)	0.33	0.33	0.02 / 0.02	CFS0005AU	Semi-annually	
Colonial First State Wholesale Australian Corporate Debt Fund	0.60	0.60	Nil	FSF0149AU	Quarterly	2 - 5 bps
ING Wholesale Fixed Interest Trust	0.50	0.50	Nil	MMF0075AU	Semi-annually	
Legg Mason Australian Bond Trust	0.35	0.35	0.13 / 0.13	SSB0122AU	Semi-annually	2 - 5 bps
Macquarie Master Fixed Interest Fund	0.62	0.62	Nil	MAQ0061AU	Quarterly	6 - 10 bps
Macquarie True Index Australian Fixed Interest Fund	Nil	Nil	0.34 / 0.34	MAQ0211AU	Quarterly	
OptiMix Wholesale Australian Fixed Interest Trust - Class B Units	0.51	Nil	Nil	LEF0104AU	Quarterly	
Ord Minnett Enhanced Income Fund	0.62	0.62	Nil	ORD0005AU	Quarterly	2 - 5 bps
Perennial Fixed Interest Wholesale Trust	0.47	0.47	Nil	IOF0046AU	Quarterly	

Product name	Fee %			APIR Code	Distribution Frequency	Rebate Range
	(MER)*	ICR ^x	Buy / Sell spread			
SSgA Australian Fixed Income Index Trust	0.14	0.15	0.05 / 0.65	SST0005AU	Semi-annually	
UBS Australian Bond Fund	0.40	0.40	Nil / 0.05	SBC0813AU	Quarterly	
Vanguard Australian Fixed Interest Index Fund	0.29	0.29	0.20 / 0.20	VAN0001AU	Quarterly	
Vanguard Australian Government Bond Index Fund	0.00	Nil	0.10 / 0.10	VAN0025AU	Quarterly	
International Fixed Interest						
Aberdeen International Fixed Income Fund (formerly Credit Suisse International Fixed Interest Fund)	0.58	0.58	0.075 / 0.075	CRS0006AU	Semi-annually	
AMP International Bond Fund - Class A	0.77	0.77	Nil	AMP0254AU	Quarterly	6 - 10 bps
Chifley Investment Fund - International Fixed Income (Credit)	0.66	0.66	Nil	CFS0010AU	Semi-annually	
Colonial First State Wholesale Global Credit Income	0.61	0.61	0.15 / 0.15	FSF0084AU	Monthly	2 - 5 bps
EQT PIMCO Wholesale Global Bond Fund	0.49	0.49	nil / 0.50	ETL0018AU	Quarterly	
EQT PIMCO Wholesale Global Credit Fund	0.51	0.51	nil / 0.50	ETL0019AU	Quarterly	
EQT PIMCO Wholesale Global Real Return Fund	0.51	0.51	nil/ 0.50	ETL0020AU	Quarterly	
Franklin Templeton Multisector Bond Fund ^{NEW}	0.93	0.93	Nil	FRT0011AU	Quarterly	2 - 5 bps
Kapstream Absolute Return Income Fund	0.70	0.60	Nil	HOW0052AU	Quarterly	
Legg Mason Global Multi Sector Bond Trust	0.70	0.70	0.20 / 0.20	SSB0012AU	Semi-annually	2 - 5 bps
Mercer Income Plus Fund	0.85	1.10	0.30 / Nil	MIN0027AU	Monthly	
UBS International Bond Fund	0.49	0.49	0.10 / 0.10	SBC0819AU	Semi-annually	
Vanguard International Fixed Interest Index Fund (Hedged)	0.34	0.31	0.20 / 0.20	VAN0103AU	Quarterly	
Mortgages						
Australian Unity Wholesale High Yield Mortgage Trust ^{Suspended}	1.20	1.20	Nil	AUS0005AU	Monthly	6 - 10 bps
Australian Unity Wholesale Mortgage Income Trust ^{Suspended}	0.80	0.80	Nil	AUS0116AU	Monthly	2 - 5 bps
AXA Wholesale Australian Monthly Income Fund ^{Suspended}	0.71	0.71	Nil	NML0316AU	Monthly	2 - 5 bps
Challenger Howard Wholesale Mortgage Trust ^{Suspended}	1.00	1.00	Nil	HOW0005AU	Monthly	6 - 10 bps
Colonial First State Wholesale Income Fund ^{Suspended}	0.60	0.60	Nil	FSF0139AU	Monthly	
Credit Suisse Syndicated Loan Fund	0.84	0.84	0.50 / 0.50	CSA0046AU	Monthly	
Mariner Wholesale Mortgage Trust ^{Redemptions suspended}	1.00	1.00	Nil	MRN0003AU	Monthly	2 - 5 bps
Mirvac Aqua Enhanced Income Fund ^{Suspended}	1.35	1.35	Nil	JFF0003AU	Monthly	
Mirvac Aqua High Income Fund ^{Suspended}	1.48	1.48	Nil	JFF0001AU	Monthly	
Mirvac Aqua Income Fund ^{Suspended}	1.16	1.16	Nil	JFF0002AU	Monthly	
Perpetuals Wholesale Monthly Income Fund ^{Suspended}	0.79	0.79	Nil	PER0106AU	Monthly	6 - 10 bps
Diversified Fixed Interest						
All Star Income Fund [#]	1.13 [^]	1.13	0.25 / 0.25	VEN0007AU	Quarterly	2 - 5 bps
Aviva Investors Premier Fixed Income Fund (formerly Portfolio Partners Premier Fixed Income Trust)	0.48	0.48	0.05 / 0.05	PPL0114AU	Quarterly	6 - 10 bps
BlackRock Monthly Income Fund - Class D (formerly Merrill Lynch Monthly Income Fund - Class D Units)	0.55	0.55	Nil / 0.20	MAL0012AU	Monthly	
Colonial First State Wholesale Australian Bond Fund	0.45	0.45	Nil	FSF0027AU	Quarterly	2 - 5 bps
Dimensional Five-Year Diversified Fixed Interest Trust ^{Restricted Access+}	0.25	0.32	Nil	DFA0108AU	Semi-annually	
Dimensional Two-Year Diversified Fixed Interest Trust ^{Restricted Access+}	0.20	0.40	Nil	DFA0002AU	Semi-annually	
EQT PIMCO Wholesale Diversified Fixed Interest Fund	0.57	0.50	Nil / 0.50	ETL0016AU	Quarterly	
Goldman Sachs JBWere Income Plus Wholesale Fund	0.83	0.83	0.10 / 0.10	JBW0016AU	Quarterly	2 - 5 bps
Income Plus Fund ^{#1}	1.10	1.10	n/a	BEG0001AU	Quarterly	
ING Wholesale Diversified Fixed Income Fund	0.55	0.55	Nil	ANZ0212AU	Quarterly	

Product name	Fee %			APIR Code	Distribution	Rebate
	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
Legg Mason Diversified Fixed Interest Trust - Class A Units	0.58	0.58	0.06 / 0.06	JPM0018AU	Semi-annually	
Macquarie Income Opportunities Fund	0.49	0.49	0.15 / 0.15	MAQ0277AU	Monthly	
Macquarie Master Diversified Fixed Interest Fund	0.62	0.62	0.08 / 0.08	MAQ0274AU	Quarterly	6 - 10 bps
Ord Minnett Premium Yield Fund	0.85	0.85	0.15 / 0.15	ORD0006AU	Semi-annually	2 - 5 bps
Schroder Fixed Income Fund (formerly Schroder Fixed Income Fund Wsale Class)	0.52	0.52	0.03 / Nil	SCH0028AU	Quarterly	
UBS Diversified Fixed Income Fund	0.42	0.42	0.05 / 0.10	SBC0007AU	Quarterly	
van Eyk Blueprint Diversified Income Fund	0.82	0.82	0.09 / 0.09	MAQ0599AU	Semi-annually	2 - 5 bps
Hybrid Securities						
AMP Capital Enhanced Yield Fund - Class A ^{Suspended}	0.87	0.87	Nil	AMP0685AU	Quarterly	6 - 10 bps
AMP Capital Structured High Yield Fund - Class A ^{Suspended}	0.97	0.97	Nil	AMP1014AU	Quarterly	
Challenger Wholesale High Yield Fund ^{Suspended}	0.75 [^]	0.75	0.30 / 0.30	HOW0141AU	Quarterly	6 - 10 bps
Credit Suisse Global Income Fund	0.77	0.77	0.500 / 0.500	CSA0038AU	Quarterly	
Goldman Sachs JBWere Enhanced Income Wholesale Fund	0.78	0.78	0.10 / 0.10	JBW0018AU	Quarterly	2 - 5 bps
ING Diversified High Yield Fund	0.65	0.65	Nil	MMF0708AU	Quarterly	
Legg Mason Australian Credit Trust	0.48	0.48	0.05 / 0.05	SSB0123AU	Semi-annually	2 - 5 bps
PM Capital Enhanced Yield Fund	0.55	0.56	0.10 / 0.10	PMC0103AU	Quarterly	
Principal Global Strategic Income Fund	0.80	0.80	0.10 / 0.10	PGI0001AU	Quarterly	2 - 5 bps
Schroder Hybrid Securities Fund (formerly Schroder Wholesale Hybrid Securities Fund)	0.75	0.75	0.15 / 0.15	SCH0103AU	Quarterly	
Spectrum Wholesale Enhanced Income Fund ^{# !Suspended}	0.97	0.97	0.30 / 0.30	SAM0001AU	Quarterly	6 - 10 bps
UBS Diversified Credit Income Fund (formerly UBS Hybrid Income Fund)	0.70	0.70	0.30 / 0.50	UBS0003AU	Quarterly	
Shares						
Property Trusts						
Abacus Diversified Income Fund II ^{^Suspended}	0.96	1.78	Nil	ABA0008AU	Quarterly	6 - 10 bps
Abacus Hospitality Fund ^{^Suspended}	1.15	2.77	Nil	ABA0005AU	Quarterly	6 - 10 bps
AMP Capital Core Property Fund - Class A ^{Suspended}	1.10	1.10	0.17 / 0.17	AMP1015AU	Semi-annually	6 - 10 bps
AMP Capital Global Property Securities Fund - Class A	0.97	0.97	0.35 / 0.35	AMP0974AU	Semi-annually	
AMP Capital Listed Property Trust Fund - Class A	0.97	0.97	0.25 / 0.25	AMP0255AU	Quarterly	6 - 10 bps
APN AREIT Fund	0.85	0.85	0.25 / 0.25	APN0008AU	Monthly	6 - 10 bps
APN Direct Property Fund ^{Suspended}	1.09	1.09	2.00 / Nil	APN0005AU	Monthly	20 - 30 bps
APN Diversified Property Fund ^{Suspended}	0.10	1.05	1.96 / 0.1	APN0006AU	Monthly	6 - 10 bps
APN International Property for Income Fund ^{Suspended}	1.34	1.34	0.60 / Nil	APN0003AU	Quarterly	11 - 15 bps
APN Property For Income Fund No. 2 ^{Suspended}	1.08	1.08	0.25 / 0.25	APN0004AU	Monthly	6 - 10 bps
APN Property For Income Fund ^{Suspended}	1.05	1.05	0.25 / 0.25	APN0001AU	Monthly	2 - 5 bps
Aspen Parks Wholesale Property Fund [#]	1.44 [^]	3.66	nil/ 1.0	APZ0003AU	Monthly	6-10bps
Australian Unity Wholesale Property Income Fund	0.90	0.90	1.50 / Nil	YOC0100AU	Quarterly	2 - 5 bps
Aviva Investors Listed Property Fund (formerly Portfolio Partners Listed Property Trust)	0.72	0.72	0.25 / 0.25	NFS0209AU	Quarterly	6 - 10 bps
AXA Wholesale Australian Property Fund ^{Suspended}	0.81	0.81	1.40 / Nil	NML0001AU	Quarterly	2 - 5 bps
Barclays Global Investments Prop Sec Index Fund	0.31	0.31	0.30 / 0.30	BGL0108AU	Quarterly	
Becton Diversified Property Fund ^{# Suspended}	0.71	1.91	2.50 / Nil	BEC0001AU	Quarterly	2 - 5 bps
BlackRock Combined Property Income Fund (Aust) - Class D Units (formerly Merrill Lynch Combined Property Income Fund) ^{Suspended}	0.85	0.85	1.50 / 0.13	MAL0008AU	Quarterly	2 - 5 bps
BlackRock Property Securities Fund (Aust) – Class D (formerly Merrill Lynch Property Securities Fund - Class D Units)	0.75	0.75	0.25 / 0.25	MAL0151AU	Quarterly	2 - 5 bps

Product name	Fee %			APIR Code	Distribution	Rebate
	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
BT Wholesale Property Investment Fund	0.65	0.65	0.50 / 0.00	RFA0817AU	Semi-annually	
BT Wholesale Property Securities Fund	0.65	0.65	0.50 / 0.00	BTA0061AU	Quarterly	2 - 5 bps
Centro Direct Property Fund International ^{Suspended}	0.45	0.45	1.00 / Nil	MCS0001AU	Quarterly	
Centro Direct Property Fund ^{Suspended}	0.74	0.74	1.00 / Nil	MCS0011AU	Quarterly	
Challenger Wholesale Hybrid Property Fund ^{Suspended}	0.80	0.80	0.30 / 0.30	HBC0013AU	Quarterly	6 - 10 bps
Challenger Wholesale Property Securities Fund	0.85	0.85	0.20 / 0.20	HBC0008AU	Quarterly	6 - 10 bps
Charter Hall Diversified Property Fund ^{#Suspended}	0.62	0.73	0.02 / 0.05	CHF0001AU	Quarterly	2 - 5 bps
Charter Hall Umbrella Fund ^{Suspended}	0.62	0.62	Nil / 0.03	CHF0002AU	Quarterly	2 - 5 bps
Colonial First State Colliers International Property Securities	1.01	1.01	0.30 / 0.30	FSF0454AU	Semi-annually	2 - 5 bps
Colonial First State Wholesale Index Property Securities Fund	0.40	0.40	0.20 / 0.20	CMI0105AU	Semi-annually	
Colonial First State Wholesale Property Securities Fund	0.80	0.80	0.20 / 0.20	FSF0004AU	Quarterly	2 - 5 bps
Credit Suisse Property Fund	0.78	0.78	0.30 / 0.30	CRS0007AU	Quarterly	
Cromwell Property Fund ^{#Suspended}	0.59	0.59	Nil / 0.50	CRM0005AU	Suspended	20 - 30 bps
Dimensional Global Real Estate Trust ^{Restricted Access+}	0.35	0.45	0.20 / 0.20	DFA0005AU	Semi-annually	
Dimensional Strategic Global Property Trust ^{Restricted Access++}	0.33	0.45	0.20 / 0.20	DFA0006AU	Semi-annually	
EII Global Property Fund	1.18	1.18	0.45 / 0.45	MAQ0463AU	Quarterly	
EQT SGH LaSalle Global Listed Property Securities Trust	1.10	1.09	0.25 / 0.25	ETL0005AU	Semi-annually	6 - 10 bps
Fortis Investments High Income Global Property Securities Fund ^(formerly ABN AMRO High Income Global Property Securities Fund)	0.89	0.89	0.40 / 0.40	ARO0014AU	Quarterly	
Goldman Sachs JBWere Property Securities Wholesale Fund	0.77	0.77	0.25 / 0.25	JBW0108AU	Semi-annually	2 - 5 bps
ING Wholesale Global Property Securities Fund	0.90	0.90	0.40 / 0.40	HML0016AU	Semi-annually	
Legg Mason Property Securities Trust	0.71	0.71	0.28 / 0.28	SSB0128AU	Semi-annually	2 - 5 bps
Macquarie Direct Property Fund ^{Suspended}	0.50	0.70	1.00 / 0.50	MAQ0448AU	Quarterly	
Macquarie Global Property Securities Fund (Hedged)	1.10	1.18	0.38 / 0.33	MAQ0436AU	Quarterly	6 - 10 bps
Macquarie Index-Linked Property Securities Fund	Nil	Nil	0.25 / 0.25	MAQ0431AU	Quarterly	
Macquarie Master Property Securities Fund	0.72	0.72	0.30 / 0.30	MAQ0063AU	Quarterly	2 - 5 bps
Macquarie Property Income Fund	0.95	0.95	0.60 / 0.60	MAQ0300AU	Quarterly	
Maxim Property Securities Fund	0.97	0.97	0.25 / 0.25	COL0001AU	Quarterly	20 - 30 bps
MLC Wholesale Property Securities Fund	0.87	0.87	0.10 / 0.05	MLC0263AU	Quarterly	6 - 10 bps
Multiplex Diversified Property Fund ^{Suspended}	0.35	0.35	1.00 / Nil	MLP0001AU	Quarterly	
Multiplex Property Income Fund ^{Suspended}	0.00	0.00	Nil	MLP0002AU	Monthly	
OptiMix Wholesale Australian Property Securities Trust	0.73	0.73	0.25 / 0.25	LEF0101AU	Quarterly	
Orchard Hybrid Property Fund ^{(formerly Composite Property Fund) Suspended}	0.82	0.84	Nil	SAI0001AU	Annually	
Perennial Australian Property Wholesale Trust	0.82	0.82	0.30 / 0.30	IOF0044AU	Semi-annually	6 - 10 bps
Perennial Global Property Wholesale Trust	1.05	1.05	0.35 / 0.35	IOF0081AU	Semi-annually	6 - 10 bps
Perpetual Wholesale Property Income Fund	0.90	0.90	1.00 / 0.50	PER0266AU	Quarterly	6 - 10 bps
Perpetual Wholesale Property Securities Fund	0.90	0.90	0.20 / 0.20	PER0070AU	Quarterly	6 - 10 bps
Premium SAM Asia Property Fund	1.64	1.68	0.25 / 0.25	MAQ0574AU	Annually	
Principal Property Securities Fund	0.80	0.80	0.25 / 0.25	PRE0001AU	Quarterly	2 - 5 bps
RREEF Global (ex Aust) Property Securities Fund	1.00	1.23	0.30 / 0.30	MGL0010AU	Quarterly	2 - 5 bps
RREEF Global Property Securities Fund	1.00	1.23	0.30 / 0.30	MGL0011AU	Quarterly	2 - 5 bps
RREEF Paladin Property Securities Fund	0.75	0.92	0.25 / 0.25	PAL0002AU	Quarterly	2 - 5 bps

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	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
Russell International Property Securities Fund (Hedged) - Class A	0.92	0.92	0.30 / 0.30	RIM0031AU	Quarterly	6 - 10 bps
SSgA Australian Listed Property Index Trust	0.15	0.15	0.10 / 0.20	SST0007AU	Semi-annually	
Tankstream Property Investments Fund	0.975	2.63	Nil	TNK0001AU	Monthly	
UBS Global Property Securities Fund	0.95	0.95	0.35 / 0.35	UBS0008AU	Quarterly	
UBS Property Securities Fund	0.85	0.85	0.25 / 0.25	SBC0816AU	Quarterly	
Vanguard International Property Securities Fund	0.40	0.40	0.30 / 0.30	VAN0018AU	Quarterly	
Vanguard International Property Securities Index Fund (Hedged)	0.43	0.40	0.40 / 0.40	VAN0019AU	Quarterly	
Vanguard Property Securities Index Fund	0.34	0.34	0.20 / 0.20	VAN0004AU	Quarterly	
Zurich Investments Australian Property Securities Fund	0.81	0.81	0.30 / 0.30	ZUR0064AU	Quarterly	2 - 5 bps
Australian Shares						
Industrial & Resources						
Aberdeen Australian Equities Fund	0.80	0.80	0.25 / 0.25	MGL0114AU	Semi-annually	
Aberdeen Classic Series Australian Equities Fund <small>(formerly Credit Suisse Australian Shares Fund)</small>	0.81	0.83	0.30 / 0.30	CRS0003AU	Quarterly	
Aberdeen Financials Fund	0.88	0.88	0.35 / 0.35	EQI0027AU	Quarterly	11 - 15 bps
Acadian Australian Equity Long Short Fund	1.23	2.11	0.20 / 0.20	FSF0789AU	Semi-annually	2 - 5 bps
Acadian Wholesale Australian Equity	1.21	1.21	0.20 / 0.20	FSF0787AU	Semi-annually	2 - 5 bps
Advance Concentrated Australian Equity Wholesale Fund	0.80	0.80	0.25 / 0.25	ADV0115AU	Semi-annually	6 - 10 bps
Advance Imputation Fund - Wholesale	0.92	0.92	0.25 / 0.25	ADV0046AU	Quarterly	6 - 10 bps
All Star IAM Australian Share Fund	1.09 [^]	1.09	0.25 / 0.25	VEN0006AU	Semi-annually	2 - 5 bps
AMP Capital Equity Fund - Class A	0.97	0.97	0.25 / 0.25	AMP0370AU	Semi-annually	6 - 10 bps
AMP Capital Sustainable Future Australian Share Fund - Class A	0.97	0.97	0.25 / 0.25	AMP0449AU	Semi-annually	6 - 10 bps
AMP Capital Wholesale Australian Share Fund - Class A	0.97	0.97	0.25 / 0.25	AMP0258AU	Semi-annually	
Armytage Enhanced Leaders Fund	0.97 [^]	0.97	0.25 / 0.25	ETL0148AU	Semi-annually	
Ausbil Investment Trust – Australian Active Equity Fund	0.90	0.90	0.30 / 0.30	AAP0103AU	Semi-annually	6 - 10 bps
Australian Ethical Equities Trust	Nil	0.17	Nil	AUG0002AU	Semi-annually	
Australian Ethical Large Co Share Trust	Nil	0.17	Nil	AUG0004AU	Semi-annually	55 - 70bps
Aviva Investors Dividend Builder <small>(formerly Portfolio Partners Dividend Builder)</small>	0.60	0.60	0.30 / 0.30	PPL0002AU	Quarterly	
Aviva Investors Elite Opportunities Fund <small>(formerly Portfolio Partners Elite Opportunities Trust)</small>	0.70	0.70	0.25 / 0.25	PPL0115AU	Quarterly	
Aviva Investors High Growth Shares Fund <small>(formerly Portfolio Partners High Growth Shares Trust)</small>	1.05	2.15	0.15 / 0.15	PPL0106AU	Quarterly	6 - 10 bps
AXA - Wholesale Australian Equity - Industrial Fund	0.85	0.85	0.15 / 0.15	NML0143AU	Semi-annually	2 - 5 bps
AXA - Wholesale Australian Equity - Value Fund	0.77	0.77	0.15 / 0.15	NML0061AU	Semi-annually	2 - 5 bps
Barclays Managed Investment Funds - Australian Equity Index Fund	0.31	0.31	0.20 / 0.20	BGL0034AU	Quarterly	
Barclays Managed Investment Funds - Australian Share Fund	0.79	0.79	0.30 / 0.30	BAR0814AU	Quarterly	
Bennelong Australian Equities Fund	0.95	0.95	0.30 / 0.30	BFL0001AU	Semi-annually	6 - 10 bps
BlackRock Australian Quant Strategies Fund - D Class <small>(formerly Merrill Lynch Australian Quant Strategies Fund (Class D Units))</small>	0.78	0.78	0.275 / 0.275	MAL0013AU	Quarterly	2 - 5 bps
BlackRock Wholesale Australian Share Fund <small>(formerly Merrill Lynch Wholesale Australian Share Fund)</small>	0.95	0.95	0.28 / 0.28	PWA0823AU	Quarterly	2 - 5 bps
BT Wholesale Australian Share Fund	0.79	0.79	0.50 / 0.00	BTA0055AU	Quarterly	2 - 5 bps
BT Wholesale Core Australian Share Fund	0.79	0.79	0.50 / Nil	RFA0818AU	Semi-annually	
BT Wholesale Ethical Share Fund	0.95	0.95	0.50 / Nil	RFA0025AU	Semi-annually	
BT Wholesale Focus Australian Share Fund	0.75	0.75	0.25 / 0.25	RFA0059AU	Semi-annually	2 - 5 bps
BT Wholesale Imputation Fund	0.90	0.90	0.50 / 0.00	RFA0103AU	Quarterly	

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	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
Challenger Wholesale Australian Share Fund	0.90	0.90	0.30 / 0.30	PAM0001AU	Quarterly	6 - 10 bps
Challenger Wholesale Australian Share Income Fund	0.95	0.95	0.30 / 0.30	HBC0011AU	Quarterly	6 - 10 bps
Challenger Wholesale Select Australian Share Fund	0.90	0.90	0.30 / 0.30	HOW0026AU	Quarterly	6 - 10 bps
Challenger Wholesale Socially Responsive Share Fund	1.15	1.15	0.30 / 0.30	HOW0121AU	Quarterly	
Chifley Investment Fund - Australian Equities	0.66	0.66	0.15 / 0.15	CFS0003AU	Semi-annually	
Colonial First State 452 Wholesale Australian Share Fund	1.21	1.21	0.20 / 0.20	FSF0079AU	Quarterly	
Colonial First State PM Capital Australian Share Fund	1.00	1.00	0.20 / 0.20	FSF0455AU	Quarterly	
Colonial First State Wholesale Australian Share Fund	0.96	0.96	0.20 / 0.20	FSF0002AU	Quarterly	2 - 5 bps
Colonial First State Wholesale Australian Share Fund - Core	0.96	0.96	0.20 / 0.20	CFM0404AU	Semi-annually	2 - 5 bps
Colonial First State Wholesale Imputation Fund	0.96	0.96	0.20 / 0.20	FSF0003AU	Quarterly	2 - 5 bps
Concise Mid Cap Fund	1.20	1.20	0.30 / 0.30	CAM0001AU	Semi-annually	6 - 10 bps
Concord Australian Equity Fund	1.08	1.08	0.25 / 0.25	MAQ0424AU	Semi-annually	
Custom Choice Boutique Australian Share Portfolio	1.08	1.08	0.30 / 0.30	HOW0019AU	Quarterly	6 - 10 bps
DDH Australian Equities Fund	1.20	1.20	0.20 / 0.20	DDH0003AU	Quarterly	
Dimensional Australian Core Equity Fund ^{Restricted Access+}	0.28	0.35	0.15 / 0.15	DFA0003AU	Semi-annually	
Dimensional Australian Large Company Trust ^{Restricted Access+}	0.18	0.24	0.10 / 0.10	DFA0103AU	Semi-annually	
Dimensional Australian Value Trust ^{Restricted Access+}	0.30	0.34	0.15 / 0.15	DFA0101AU	Semi-annually	
Dimensional Strategic Australian Equity Trust ^{Restricted Access++}	0.28	0.37	0.15 / 0.15	DFA0008AU	Semi-annually	
Emerging Resources Company Share Fund ^	0.25	0.25	0.25 / 0.25	WPC0013AU	Quarterly	
EQT SGH Wholesale Absolute Return Trust	1.64	1.64	0.35 / 0.35	ETL0030AU	Semi-annually	
Fidelity Australian Equities Fund	0.85	0.85	0.25 / 0.25	FID0008AU	Quarterly	6 - 10 bps
Fortis Investments Australian Equity Fund ^(formerly ABN AMRO Australian Equity Fund)	0.80	0.80	0.30 / 0.30	ARO0011AU	Annually	
Fortis Investments Concentrated Australian Equity Fund ^(formerly ABN AMRO Concentrated Australian Equity Fund)	0.96	0.96	0.30 / 0.30	ARO0015AU	Annually	
GMO Australian Equity Trust	0.51	0.51	0.20 / 0.20	GMO0100AU	Quarterly	
Goldman Sachs JBWere Australian Equities Wholesale Fund	0.95	0.95	0.30 / 0.30	JBW0009AU	Semi-annually	2 - 5 bps
Goldman Sachs JBWere Australian Infrastructure Fund	0.85	0.85	0.30 / 0.30	JBW0030AU	Semi-annually	
Greencape Wholesale Broadcap Fund	0.95	0.95	0.30 / 0.30	HOW0034AU	Quarterly	6 - 10 bps
Greencape Wholesale High Conviction Fund	0.90	0.90	0.30 / 0.30	HOW0035AU	Quarterly	2 - 5 bps
Hunter Hall Australian Value Trust	2.13^	2.09	0.30 / 0.30	HHA0001AU	Semi-annually	30 - 40 bps
Hyperion Australian Growth Companies Fund	0.92	0.93	0.30 / 0.30	BNT0003AU	Quarterly	
ING Blue Chip Imputation Trust Wholesale	0.95	0.95	0.25 / 0.25	MMF0340AU	Semi-annually	
ING Wholesale Australian Share Trust	0.90	0.90	0.25 / 0.25	AJF0804AU	Semi-annually	
ING Wholesale Select Leaders Trust	0.95	0.95	0.25 / 0.25	ANZ0216AU	Quarterly	
Integrity Australian Shares Fund	0.90	0.99	0.30 / 0.30	ITG0001AU	Semi-annually	6 - 10 bps
Investors Mutual Australian Share Fund	0.97	0.97	0.25 / 0.25	IML0002AU	Semi-annually	
Investors Mutual Industrial Share Fund	0.97	0.97	0.25 / 0.25	IML0004AU	Semi-annually	
JANA Australian Share Long Short Trust	1.15	1.15	0.30 / 0.30	MLC0672AU	Annually	
Lazard Australian Equity Fund	0.82	0.90	0.20 / 0.20	LAZ0010AU	Quarterly	6 - 10 bps
Lazard Select Australian Equity Fund	1.07	1.15	0.20 / 0.20	LAZ0013AU	Quarterly	6 - 10 bps
Legg Mason Australian Equity Trust	0.71	0.71	0.28 / 0.28	SSB0125AU	Semi-annually	2 - 5 bps
Macquarie Master Alpha Plus Fund	0.77	0.77	0.25 / 0.25	MAQ0278AU	Quarterly	2 - 5 bps

Product name	Fee %			APIR Code	Distribution	Rebate
	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
Macquarie True Index Linked Australian Share Fund	0.10	0.10	0.25 / 0.25	MAQ0455AU	Quarterly	
Macquarie Australian Equity Income Fund ^{#1} (formerly MQ Buy Write Fund)	1.25	1.25	0.35 / 0.35	MAQ0358AU	Quarterly	
Mercer Australian Shares Plus Fund	1.05	1.55	0.60 / Nil	MIN0020AU	Quarterly	
MLC Wholesale Australian Share Growth Style Fund	0.99	0.99	0.25 / 0.25	MLC0623AU	Quarterly	6 - 10 bps
MLC Wholesale Australian Share Value Style Fund	0.99	0.99	0.20 / 0.20	MLC0624AU	Quarterly	6 - 10 bps
MLC Wholesale Horizon 6 Share Portfolio	0.99	0.99	0.10 / 0.05	MLC0397AU	Quarterly	6 - 10 bps
MLC Wholesale IncomeBuilder™	0.97	0.97	0.10 / 0.05	MLC0264AU	Quarterly	6 - 10 bps
MMC Australian Share Fund	1.28	1.28	0.30 / 0.30	MMC0100AU	Semi-annually	
OC Dynamic Equity Fund (formerly Opis Capital Dynamic Equity Fund)	1.72	1.72	0.30 / 0.30	OPS0001AU	Annually	
OC Premium Equity Fund (formerly Opis Capital Premium Equity Fund)	1.72	1.72	0.30 / 0.30	OPS0002AU	Semi-annually	
OptiMix Wholesale Australian Share Trust	0.93	0.93	0.25 / 0.25	LEF0043AU	Quarterly	
OptiMix Wholesale Australian Share Trust - Class B Units	0.73	0.73	0.25 / 0.25	LEF0102AU	Quarterly	
Orion Wholesale Australian Share Fund	0.97	1.00	0.30 / 0.30	HOW0020AU	Quarterly	6 - 10 bps
Patriot Australian Share Fund	0.92	1.10	0.30 / 0.30	PAT0001AU	Annually	2 - 5 bps
Perennial Growth Shares Wholesale Trust	0.92	0.92	0.30 / 0.30	IOF0048AU	Semi-annually	6 - 10 bps
Perennial Value Share Wholesale Trust	0.82	0.82	0.30 / 0.30	IOF0206AU	Semi-annually	6 - 10 bps
Perennial Value Shares for Income Trust	0.92	0.92	0.30 / 0.30	IOF0078AU	Quarterly	6 - 10 bps
Perpetuals Wholesale Australian Fund	0.99	0.99	0.40 / Nil	PER0049AU	Semi-annually	6 - 10 bps
Perpetuals Wholesale Concentrated Equity Fund	1.10	1.10	0.20 / 0.20	PER0102AU	Semi-annually	6 - 10 bps
Perpetuals Wholesale Ethical SRI Fund	1.18	1.18	0.20 / 0.20	PER0116AU	Semi-annually	6 - 10 bps
Perpetuals Wholesale Industrial Fund	0.99	0.99	0.40 / Nil	PER0046AU	Semi-annually	6 - 10 bps
Platypus Australian Equities Trust - Wholesale Units	0.95^	0.95	0.25 / 0.25	AUS0030AU	Semi-annually	2 - 5 bps
Prime Value Growth Fund	1.23^	1.23	0.38 / 0.38	PVA0011AU	Semi-annually	
Prime Value Imputation Fund	1.23^	1.23	0.38 / 0.38	PVA0022AU	Semi-annually	
Russell Australian Opportunities Fund - Class A	1.11	1.11	0.35 / 0.35	RIM0029AU	Semi-annually	6 - 10 bps
Russell Australian Select Holdings Fund - Class A	0.91	0.91	0.40 / 0.40	RIM0035AU	Quarterly	
Russell Australian Shares Fund Class - A	0.81	0.81	0.25 / 0.25	RIM0006AU	Quarterly	
Russell Australian Shares Fund Class - C	1.01	1.01	0.25 / 0.25	RIM0015AU	Quarterly	
Russell Diversified 50 Fund - Class A	0.74	0.78	0.24 / 0.48	RIM0003AU	Quarterly	
Sandhurst IML Industrial Share Fund	0.95	0.95	0.25 / 0.25	STL0101AU	Semi-annually	
Schroder Wholesale Australian Equity Fund	0.92	0.92	0.30 / 0.30	SCH0101AU	Semi-annually	
SGH IC ² E	1.18	1.18	0.35 / 0.35	ETL0062AU	Semi-annually	2 - 5 bps
SGH20	1.23	1.23	0.35 / 0.35	ETL0042AU	Semi-annually	2 - 5 bps
Smallco Investment Fund	1.57	1.57	0.45 / 0.45	ASC0001AU	Annually	2 - 5 bps
Solaris Core Australian Equity Fund	0.90	0.90	0.30 / 0.30	WHT0012AU	Semi-annually	2 - 5 bps
Souls Australian Select Share Fund^	0.70	0.70	0.40 / 0.40	VIM0002AU	Semi-annually	2 - 5 bps
SSgA Australian Equities Index Trust	0.14	0.14	0.10 / 0.20	SST0004AU	Semi-annually	
Suncorp Wholesale Australian Equities Fund	0.30	0.30	Nil	SUN0114AU	Quarterly	
Tyndall Australian Share Income Fund	0.95	0.95	0.30 / 0.30	TYN0038AU	Quarterly	6 - 10 bps
Tyndall Australian Share Wholesale Portfolio	0.80	0.80	0.30 / 0.30	TYN0028AU	Semi-annually	6 - 10 bps
UBS Australian Equity Income Fund	0.80	0.80	0.25 / 0.25	UBS0007AU	Quarterly	

Product name	Fee %			APIR Code	Distribution	Rebate
	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
UBS Australian Share Fund	0.80	0.80	0.25 / 0.25	SBC0817AU	Quarterly	
van Eyk Blueprint Australian Shares Fund	0.37	0.74	0.19 / 0.19	MAQ0289AU	Semi-annually	
Vanguard Australian Shares High Yield Fund	0.40	0.40	0.20 / 0.10	VAN0104AU	Monthly	
Vanguard Australian Shares Index Fund	0.34	0.34	0.20 / 0.10	VAN0002AU	Quarterly	
Zurich Investments Australian Value Share Fund	0.87	0.87	0.20 / 0.20	ZUR0060AU	Quarterly	2 - 5 bps
Zurich Investments Equity Income Fund	1.87	1.87	0.35 / 0.35	ZUR0538AU	Quarterly	2 - 5 bps
Small Companies						
Aberdeen Australian Small Companies Fund	0.90	0.90	0.25 / 0.25	MGL0001AU	Semi-annually	2 - 5 bps
Aberdeen Classic Series Australian Small Companies Fund <small>(formerly Credit Suisse Australian Small Companies Fund)</small>	1.26	1.26	0.50 / 0.50	CSA0131AU	Semi-annually	
Acorn Capital Wholesale Microcap Trust	1.65	1.65	0.10 / 0.10	AUS0108AU	Annually	
Advance Australian Smaller Companies Multi-Blend Fund - Wholesale	1.18	1.18	0.30 / 0.30	ADV0096AU	Semi-annually	6 - 10 bps
AMP Capital Small Companies Fund - Class A	1.02	1.02	0.25 / 0.025	AMP0446AU	Semi-annually	6 - 10 bps
Ausbil Investment Trust –Australian Emerging Leaders Fund	0.85 [^]	1.13	0.30 / 0.30	AAP0104AU	Semi-annually	2 - 5 bps
Aviva Investors Small Companies Fund <small>(formerly Portfolio Partners Emerging Shares Trust)</small>	0.98	0.98	0.30 / 0.30	PPL0107AU	Quarterly	6 - 10 bps
BT Wholesale Smaller Companies Fund	1.08	1.08	0.50 / 0.00	RFA0819AU	Semi-annually	
Challenger Wholesale Microcap Fund	1.50	1.50	0.40 / 0.40	HOW0027AU	Annually	
Challenger Wholesale Smaller Companies Fund	0.95	0.95	0.30 / 0.30	HOW0016AU	Quarterly	
Colonial First State Wholesale Small Companies Fund - Core	1.11	1.11	0.35 / 0.35	CM10111AU	Semi-annually	2 - 5 bps
Dimensional Australian Small Company Trust <small>Restricted Access+</small>	0.50	0.59	0.20 / 0.20	DFA0104AU	Semi-annually	
Eley Griffiths Small Group Companies Fund	1.26	1.26	0.40 / 0.40	EGG0001AU	Annually	6 - 10 bps
GMO Australian Small Companies Trust	0.67	0.67	0.35 / 0.35	GMO0101AU	Quarterly	
Goldman Sachs JBWere Emerging Leaders Wholesale Fund	1.25	1.25	0.30 / 0.30	JBW0010AU	Semi-annually	2 - 5 bps
Hyperion Small Growth Companies Fund	1.43	1.74	0.30 / 0.30	BNT0101AU	Quarterly	
INVESCO Wholesale Australian Smaller Companies Fund	1.25	1.25	0.35 / 0.35	CNA0812AU	Semi-annually	
Investors Mutual Future Leaders Fund	0.97	0.97	0.25 / 0.25	IML0003AU	Semi-annually	
Investors Mutual Small Cap Fund	1.13	1.13	0.25 / 0.25	IML0006AU	Semi-annually	6 - 10 bps
Kinetic Wholesale Emerging Companies Fund	1.15	1.56	0.40 / 0.40	HOW0036AU	Annually	6 - 10 bps
Macquarie Australian Small Companies Incentives Fund	Nil	0.44	0.30 / 0.30	MAQ0479AU	Quarterly	
Macquarie Australian Smaller Companies Fund	0.92 [^]	1.53	0.30 / 0.30	MAQ0454AU	Quarterly	6 - 10 bps
Patriot Small Companies Fund	1.13 [^]	1.13	0.30 / 0.30	PAT0002AU	Annually	2 - 5 bps
Pengana Emerging Companies Fund	1.33 [^]	1.33	0.30 / 0.30	PER0270AU	Semi-annually	
Perpetual WealthFocus Investment Advantage - Perpetual's Smaller Companies <small>(formerly Perpetual Investor Choice Smaller Companies Share Asset Group)</small>	1.95	1.95	0.20 / 0.20	PER0039AU	Semi-annually	
Perpetuals Wholesale Smaller Companies Fund	1.25	1.25	0.20 / 0.20	PER0048AU	Semi-annually	6 - 10 bps
Souls Aust Small Companies Fund [^]	0.70	1.35	0.40 / 0.40	FAM0101AU	Semi-annually	2 - 5 bps
UBS Australian Small Companies Fund <small>(formerly UBS Emerging Companies Fund)</small>	1.10	1.10	0.40 / 0.40	UBS0004AU	Quarterly	6 - 10 bps
van Eyk Blueprint Smaller Companies	1.43	1.45	0.32 / 0.30	MAQ0597AU	Semi-annually	2 - 5 bps
Leveraged						
Advance Australian Geared Equity Fund - Wholesale	2.05	2.05	0.40 / 0.40	ADV0078AU	Semi-annually	6 - 10 bps
Ausbil Australian Geared Equity Fund	1.20	1.20	0.30 / 0.30	AAP0002AU	Semi-annually	6 - 10 bps
Colonial First State Wholesale Geared Share Fund	2.11	2.11	0.50 / 0.50	FSF0043AU	Quarterly	2 - 5 bps
K2 Australian Absolute Return Fund ^{#1}	1.79	1.79	Nil	KAM0101AU	Annually	

Product name	Fee %			APIR Code	Distribution	Rebate
	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
Leveraged Investment Companies Fund # ¹	1.00	1.00	0.50 / 0.20	BEG0002AU	Annually	
Macquarie Master Geared Growth Fund	1.03	1.74	0.0044 / 0.0044	MAQ0271AU	Quarterly	6 - 10 bps
Optimix Wholesale Geared Australian Share Trust - Class B	1.90	1.90	0.50 / 0.50	MMF0990AU	Annually	
Perpetuals Wholesale Geared Australian Fund	1.17	2.60	0.50 / 0.50	PER0071AU	Semi-annually	6 - 10 bps
Perpetuals Wholesale Share-Plus Fund	0.99	0.99	0.30 / 0.30	PER0072AU	Semi-annually	6 - 10 bps
PM Capital Australian Opportunities Fund	1.09	2.74	0.25 / 0.25	PMC0101AU	Semi-annually	
International Shares						
Global						
Aberdeen Actively Hedged International Equities Fund (formerly Credit Suisse International Shares Fund)	0.96	0.98	0.20 / 0.20	CRS0005AU	Annually	
Aberdeen Classic Series International Equities Fund (formerly Credit Suisse Unhedged International Shares Fund)	0.96	0.98	0.25 / 0.25	CSA0136AU	Annually	
Aberdeen Emerging Opportunities Fund	1.50	1.50	0.55 / 0.55	ETL0032AU	Annually	11 - 15 bps
Aberdeen Fully Hedged International Equities Fund (formerly Credit Suisse Fully Hedged International Shares Fund)	0.97	0.99	0.50 / Nil	CSA0135AU	Annually	
Aberdeen International Equity Fund	0.98	0.98	0.25 / 0.25	EQI0015AU	Annually	11 - 15 bps
Advance International Sharemarket Fund - Wholesale	1.18	1.18	0.35 / 0.35	ADV0047AU	Annually	6 - 10 bps
AMP Capital Responsible Investment Leaders International Share Fund - Class A	1.13	1.13	0.22 / 0.22	AMP0455AU	Semi-annually	6 - 10 bps
Arrowstreet Global Equity Fund (Hedged)	1.28	1.28	0.37 / 0.32	MAQ0079AU	Semi-annually	
Arrowstreet Global Equity Fund	1.28	1.28	0.32 / 0.27	MAQ0464AU	Semi-annually	
AXA - Wholesale Global Equity - Core Fund	1.18	1.18	0.15 / 0.15	NMF0002AU	Annually	
AXA - Wholesale Global Equity - Growth Fund	0.99	0.99	0.20 / 0.20	NML0318AU	Annually	6 - 10 bps
AXA - Wholesale Global Equity - Value Fund	0.98	0.98	0.20 / 0.20	NML0348AU	Annually	6 - 10 bps
Barclays International Equity Index Fund	0.35	0.35	0.25 / 0.25	BGL0106AU	Annually	
Barclays International Share Fund	0.89	0.89	0.25 / 0.25	BAR0817AU	Semi-annually	
Barclays International Share Fund (Hedged)	0.94	0.94	0.25 / 0.25	BGL0109AU	Semi-annually	
BlackRock Global Allocation Fund (Aust) - Class D (formerly Merrill Lynch Global Allocation Fund (Aust))	0.20	0.52	0.30 / 0.30	MAL0018AU	Semi-annually	
BlackRock Global High Conviction Fund - Hedged (Class D) (formerly BlackRock Hedged Global Titans Fund - Class D)	1.15	1.15	0.28 / 0.28	MAL0136AU	Semi-annually	2 - 5 bps
BlackRock Global High Conviction Fund - Unhedged (Class D) (formerly BlackRock Global Titans Fund - Class D)	1.10	1.10	0.25 / 0.25	MAL0134AU	Semi-annually	2 - 5 bps
BlackRock Global Small Cap Fund - Class D (formerly Merrill Lynch Global Small Cap Fund - Class D Units)	1.25	1.25	0.50 / 0.50	MAL0133AU	Semi-annually	2 - 5 bps
BlackRock Hedged Global Small Cap Fund - Class D (formerly Merrill Lynch Hedged Global Small Cap Fund - Class D Units)	1.30	1.30	0.53 / 0.53	MAL0135AU	Semi-annually	2 - 5 bps
BlackRock Wholesale Global High Conviction Fund (formerly BlackRock Wholesale International Share Fund)	0.95	0.95	0.25 / 0.25	PWA0824AU	Semi-annually	2 - 5 bps
BT Wholesale Core Global Share Fund	0.97	0.97	0.40 / 0.00	RFA0821AU	Annually	
BT Wholesale International Share Fund	0.97	0.97	0.40 / 0.00	BTA0056AU	Quarterly	2 - 5 bps
Capital International Global Equities Fund (Hedged)	0.96	0.96	0.10 / 0.10	WHT0019AU	Annually	2 - 5 bps
Chifley Investment Fund - International Equities	0.77	0.77	0.28 / 0.28	CFS0008AU	Semi-annually	
Colonial First State Acadian Global Equity Fund	1.20	1.20	0.25 / 0.25	FSF0710AU	Semi-annually	2 - 5 bps
Colonial First State Wholesale Global Share Fund	1.17	1.17	0.25 / 0.25	FSF0047AU	Semi-annually	2 - 5 bps
Dimensional Global Core Equity - AUD Hedged ^{Restricted Access+}	0.45	0.45	0.25 / 0.25	DFA0009AU	Annually	
Dimensional Global Core Equity Unhedged ^{Restricted Access+}	0.34	0.45	0.20 / 0.20	DFA0004AU	Annually	
Dimensional Global Large Company Trust ^{Restricted Access+}	0.23	0.33	0.05 / 0.05	DFA0105AU	Annually	
Dimensional Global Small Company Trust ^{Restricted Access+}	0.56	0.62	0.05 / 0.05	DFA0106AU	Annually	
Dimensional Global Value Trust ^{Restricted Access+}	0.40	0.47	0.05 / 0.05	DFA0102AU	Annually	
Dimensional Strategic International Equity Trust ^{Restricted Access++}	0.34	0.47	0.20 / 0.20	DFA0007AU	Annually	

Product name	Fee %			APIR Code	Distribution	Rebate
	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
Donaldson Burston - THS Partners Global Equity Fund	1.20	1.20	0.30 / 0.30	ETL0096AU	Annually	
DWS Global Equity Agribusiness Fund	0.90	1.13	0.20 / 0.20	MGL0019AU	Semi-annually	2 - 5 bps
DWS Global Equity Thematic Fund (unhedged)	0.90	1.11	0.20 / 0.20	MGL0004AU	Semi-annually	2 - 5 bps
DWS Global Equity Thematic Fund Fully Hedged	0.90	0.90	0.20 / 0.20	MGL0018AU	Semi-annually	2 - 5 bps
EQT Intrinsic Value International Sharemarkets Fund	1.38	1.38	0.10 / 0.10	MMC0110AU	Annually	
EQT Intrinsic Value International Sharemarkets Plus Fund	1.38	1.53	0.10 / 0.10	ETL0057AU	Annually	
Fidelity Global Equities Fund	1.15	1.15	0.30 / 0.30	FID0007AU	Quarterly	6 - 10 bps
Fortis Investments Global Equity Fund <small>(formerly ABN AMRO Global Equity Fund)</small>	0.99	0.99	0.30 / 0.30	ARO0006AU	Annually	
Generation Global Sustainability Fund [^]	1.20	1.20	0.25 / 0.25	FSF0908AU	Semi-annually	5 - 10bps
GMO Global Equity Trust	0.66	0.66	0.30 / 0.30	GMO0103AU	Quarterly	
GMO Hedged Global Equity Trust	0.66	0.66	0.30 / 0.30	GMO0004AU	Quarterly	
Goldman Sachs JBWere Global Small Companies Wholesale Fund	1.43	1.43	0.25 / 0.25	JBW0103AU	Semi-annually	2 - 5 bps
Goldman Sachs JBWere International Wholesale Fund	1.22	1.22	0.15 / 0.15	JBW0014AU	Semi-annually	2 - 5 bps
Goldman Sachs JBWere International Wholesale Fund (Hedged)	1.22	1.22	0.15 / 0.15	JBW0021AU	Semi-annually	2 - 5 bps
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30	1.30	0.25 / 0.25	GSF0001AU	Quarterly	2 - 5 bps
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25	1.25	0.25 / 0.25	GSF0002AU	Quarterly	2 - 5 bps
GVI Global Industrial Share Fund	1.23	1.23	0.40 / 0.40	TGP0004AU	Semi-annually	
Hunter Hall Global Ethical Trust	2.05	2.74	0.30 / 0.30	HHA0002AU	Semi-annually	30 - 40 bps
Hunter Hall Value Growth Trust	1.84	1.84	0.30 / 0.30	HOW0002AU	Semi-annually	
IFP Global Franchise Fund <small>(formerly Morgan Stanley Global Franchise Fund)</small>	1.38	1.38	0.31 / 0.13	MAQ0404AU	Annually	
ING Wholesale Global Emerging Markets	0.99	0.99	0.32 / 0.32	MMF0275AU	Semi-annually	
ING Wholesale Global High Dividend Fund	0.90	0.90	0.40 / 0.40	HML0014AU	Quarterly	
ING Wholesale Global Share Fund	0.99	0.99	0.25 / 0.25	MMF0343AU	Semi-annually	
Instreet Reliance Global Allocation Fund	0.36	0.36	0.20 / 0.20	MIL0002AU	Quarterly	6 - 10 bps
Intech International High Opportunities Trust	1.23	1.23	0.25 / 0.25	INT0069AU	Quarterly	
INVESCO Wholesale Global Matrix Fund	1.08	1.08	0.30 / 0.30	GTU0102AU	Semi-annually	
INVESCO Wholesale Global Matrix Fund (Hedged)	1.08	1.08	0.30 / 0.30	GTU0008AU	Semi-annually	
JANA Global Share Long Short Fund	1.35	1.35	0.35 / 0.35	MLC0673AU	Annually	
Lazard Global Small Cap Fund	1.02	1.15	0.50 / 0.50	LAZ0012AU	Annually	6 - 10 bps
Magellan Global Fund	1.36	1.36	0.25 / 0.25	MGE0001AU	Annually	
MFS Fully Hedged Global Equity Trust	0.80	0.80	0.35 / 0.35	ETL0041AU	Annually	
MFS Global Equity Trust	0.77	0.77	0.35 / 0.35	MIA0001AU	Annually	
MLC Wholesale Capital International Global Share Fund	0.99	0.99	0.10 / 0.05	MLC0316AU	Annually	6 - 10 bps
MLC Wholesale Global Share Fund	1.12	1.12	0.10 / 0.05	MLC0261AU	Annually	6 - 10 bps
MLC Wholesale Global Share Value Style Fund	1.18	1.18	0.20 / 0.20	MLC0626AU	Annually	6 - 10 bps
OptiMix Wholesale Global Share Trust	0.91	0.91	0.25 / 0.25	LEF0103AU	Quarterly	
OptiMix Wholesale Global Share Trust - Class A	1.11	1.11	0.25 / 0.25	LEF0047AU	Quarterly	
OptiMix Wholesale Global Smaller Companies Share Trust	1.00	1.00	0.25 / 0.25	LEF0173AU	Quarterly	
Ord Minnett Global Dynamic Fund	1.44	1.44	0.15 / 0.15	ORD0007AU	Annually	2 - 5 bps
Ord Minnett Hedged Global Dynamic Fund	1.44	1.44	0.15 / 0.15	ORD0008AU	Annually	2 - 5 bps
Perennial International Shares Wholesale Trust	1.23	1.23	0.40 / 0.40	IOF0045AU	Semi-annually	6 - 10 bps

Product name	Fee %			APIR Code	Distribution	Rebate
	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
Perpetuals Wholesale International Share Fund	1.23	1.23	0.50 / Nil	PER0050AU	Annually	6 - 10 bps
Peters MacGregor Global Fund ^{1#}	1.30	1.30	0.28 / 0.28	WPC0002AU	Quarterly	
Platinum International Fund	1.54	1.54	0.50 / Nil	PLA0002AU	Annually	
Platinum Unhedged Fund	1.54	1.54	0.25 / 0.25	PLA0006AU	Annually	
RCM Global Equities Fund	0.95	1.10	0.25 / 0.25	THO0003AU	Annually	
Russell Global Opportunities Fund - Class A	1.14	1.14	0.30 / 0.30	RIM0032AU	Quarterly	6 - 10 bps
Russell International Shares (Hedged) - Class A	1.08	1.08	0.26 / 0.26	RIM0009AU	Quarterly	
Russell International Shares Fund - Class A	1.04	1.04	0.25 / 0.25	RIM0008AU	Quarterly	
Schroder Global Emerging Markets Fund	1.40	1.40	0.50 / 0.50	SCH0034AU	Semi-annually	
Schroder Global Active Value Fund	1.05	1.05	0.30 / 0.30	SCH0030AU	Semi-annually	2 - 5 bps
Schroder Global Active Value Fund (Hedged)	1.05	1.05	0.30 / 0.30	SCH0032AU	Semi-annually	2 - 5 bps
SSgA International Equities Index Trust	0.17	0.18	0.30 / 0.50	SST0013AU	Semi-annually	
SSgA International Equities Index Trust (Hedged)	0.18	0.19	0.30 / 0.50	SST0022AU	Semi-annually	
T. Rowe Price Global Equity Fund	1.30	1.30	0.30 / 0.30	ETL0071AU	Annually	
Templeton Emerging Markets Fund	1.95	1.95	0.35 / 0.35	FRT0006AU	Annually	2 - 5 bps
Templeton Global Equity Fund	1.13	1.13	0.40 / 0.40	FRT0004AU	Quarterly	2 - 5 bps
UBS International Share Fund	0.90	0.90	0.30 / 0.30	SBC0822AU	Semi-annually	
van Eyk Blueprint International Shares Fund	0.45	1.01	0.30 / 0.28	MAQ0293AU	Semi-annually	
Vanguard International Share Index Fund (Hedged)	0.39	0.36	0.40 / 0.20	VAN0105AU	Quarterly	
Vanguard International Shares Index Fund	0.36	0.36	0.30 / 0.10	VAN0003AU	Quarterly	
Vanguard International Small Companies Index (Hedged)	0.42	0.41	0.40 / 0.35	VAN0022AU	Quarterly	
Walter Scott Global Equity Fund	1.28	1.28	0.25 / 0.20	MAQ0410AU	Annually	
Walter Scott Global Equity Fund (Hedged)	1.28	1.28	0.30 / 0.25	MAQ0557AU	Annually	
Zurich Investments Global Small Companies Share Fund	1.23	1.23	0.50 / 0.50	ZUR0240AU	Semi-annually	2 - 5 bps
Zurich Investments Global Thematic Share Fund	0.98	0.98	0.08 / 0.08	ZUR0061AU	Semi-annually	2 - 5 bps
Zurich Investments Hedged Global Thematic Share Fund	0.98	0.98	0.08 / 0.08	ZUR0517AU	Semi-annually	2 - 5 bps
Zurich Investments Unhedged Global Thematic Share Fund	0.98	0.98	0.08 / 0.08	ZUR0518AU	Semi-annually	2 - 5 bps
Regional						
Aberdeen Asian Opportunities Fund	1.18	1.18	0.55 / 0.55	EQI0028AU	Annually	11 - 15 bps
Aberdeen China Opportunities Fund	1.95	1.95	0.35 / 0.35	ETL0031AU	Annually	11 - 15 bps
Advance Asian Equity Fund - Wholesale	1.25	1.25	0.45 / 0.45	ADV0083AU	Annually	6 - 10 bps
Arrowstreet Emerging Markets Fund	1.48	1.48	0.54 / 0.62	MAQ0477AU	Annually	
BT Wholesale Asian Share Fund	1.00	1.00	0.60 / 0.00	BTA0054AU	Quarterly	2 - 5 bps
BT Wholesale European Share Fund	1.00	1.00	0.40 / 0.00	BTA0124AU	Quarterly	2 - 5 bps
Challenger Wholesale Asian Share Fund	1.15	1.15	0.43 / 0.43	HBC0010AU	Annually	6 - 10 bps
Dimensional Emerging Markets Trust ^{Restricted Access+}	0.60	0.74	0.05 / 0.05	DFA0107AU	Annually	
Fidelity China Fund	1.20	1.20	0.40 / 0.40	FID0011AU	Quarterly	6 - 10 bps
Fidelity India Fund	1.20	1.20	0.50 / 0.50	FID0015AU	Quarterly	6 - 10 bps
Fidelity Japan Fund	1.15	1.15	0.15 / 0.15	FID0004AU	Quarterly	6 - 10 bps
Fiducian India Fund	1.54	1.54	0.01 / 0.01	FPS0013AU	Quarterly	
GMO Emerging Markets Fund	1.25	1.25	0.80 / 0.80	GMO0102AU	Quarterly	

Product name	Fee %			APIR Code	Distribution	Rebate
	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
INVESCO Wholesale Asian Share Fund	1.16	1.16	0.35 / 0.35	GTU0009AU	Semi-annually	
K2 Asian Absolute Return Fund # ¹	1.74	1.74	Nil	KAM0100AU	Annually	
Lazard Emerging Markets Fund	1.28	1.28	0.75 / 0.75	LAZ0003AU	Annually	6 - 10 bps
Lazard Global Listed Infrastructure Fund	1.00	1.00	0.30 / 0.30	LAZ0014AU	Annually	6 - 10 bps
Macquarie BRIC Adv Fund (Hedged) <small>(formerly Macquarie Globalis BRIC Adv Hedged)</small>	1.70 [^]	1.70	Nil	MAQ0473AU	Semi-annually	
Perennial Asia Shares Wholesale Trust	1.33	1.33	0.50 / 0.50	IOF0203AU	Annually	6 - 10 bps
Platinum Asia Fund	1.54	1.54	0.25 / 0.25	PLA0004AU	Annually	
Platinum European Fund	1.54	1.54	0.25 / 0.25	PLA0001AU	Annually	
Platinum Japan Fund	1.54	1.54	0.25 / 0.25	PLA0003AU	Annually	
Premium China Fund	1.83	1.99	0.25 / 0.25	MAQ0441AU	Annually	
Russell Emerging Markets Fund	1.43	1.43	Nil	RIM0038AU	Annually	6 - 10 bps
TAAM New Asia Fund *	1.03	1.17	0.30 / 0.30	TGP0006AU	Annually	
van Eyk Blueprint Global Emerging Markets	1.57	1.57	0.58 / 0.58	MAQ0600AU	Semi-annually	2 - 5 bps
Vanguard Emerging Markets Share Index Fund	0.56	0.56	0.75 / 1.00	VAN0005AU	Quarterly	
Sector specific						
AMP Capital Core Infrastructure Fund - Class A [#]	1.20	1.20	0.15 / 0.15	AMP1179AU	Semi-annually	6 - 10 bps
Baker Steel Gold Fund # ! <small>(formerly Select Gold Fund)</small>	1.90	1.90	0.25 / 0.25	SLT0006AU	Annually	
Colonial First State Wholesale Global Resources Fund	1.16	1.16	0.30 / 0.30	FSF0038AU	Semi-annually	2 - 5 bps
Goldman Sachs JBWere Global Health & Biotech Wholesale Fund	1.60	1.60	0.20 / 0.20	JBW0111AU	Semi-annually	
Life Settlements Wholesale Fund	1.95	2.37	0.05 / 0.05	LFS0001AU	Quarterly	
Macquarie International Infrastructure Securities Fund	1.08	1.11	0.38 / 0.25	MAQ0432AU	Quarterly	6 - 10 bps
Magellan Infrastructure Fund	1.06	1.06	0.25 / 0.25	MGE0002AU	Annually	
Platinum International Brands Fund	1.54	1.54	0.25 / 0.25	PLA0100AU	Annually	
Platinum International Technology Fund	1.54	1.54	0.25 / 0.25	PLA0101AU	Annually	
RARE Infrastructure Value Fund	1.03	1.25	0.25 / 0.25	TGP0008AU	Quarterly	2 - 5 bps
van Eyk Blueprint Alternatives Fund ¹	0.15	1.39	0.16 / 0.16	MAQ0406AU	Semi-annually	
van Eyk Blueprint Gold Bullion [#]	1.04	1.04	0.05 / 0.05	MAQ0598AU	Semi-annually	2 - 5 bps
van Eyk Blueprint Listed Property & Infrastructure	1.18	1.18	0.27 / 0.24	MAQ0604AU	Semi-annually	2 - 5 bps
Leveraged						
Acadian Wholesale Global Equity Long Short Fund	1.47	1.50	0.25 / 0.25	FSF0788AU	Semi-annually	
Colonial First State Wholesale Geared Global Share Fund	1.15	1.15	0.40 / 0.40	FSF0170AU	Semi-annually	2 - 5 bps
Five Oceans Wholesale World Fund [#]	1.25	1.50	0.40 / 0.40	HOW0032AU	Annually	2 - 5 bps
K2 Select International Absolute Return Fund	1.88	1.88	0.40 / 0.40	ETL0046AU	Annually	
PM Capital Absolute Performance Fund	1.09	1.15	0.25 / 0.25	PMC0100AU	Annually	
Specialist						
CORALS Commodities Fund	1.90	1.90	Nil	AFM0004AU	Semi-annually	2 - 5 bps
Goldman Sachs JBWere Global Flex Fund	1.45	1.45	0.10 / 0.10	JBW0027AU	Annually	
Goldman Sachs JBWere Hedged Global Flex Fund	1.45	1.45	0.10 / 0.10	JBW0028AU	Annually	
HFA Wholesale Diversified Investment Fund (Hedged) [^] <small>Suspended</small>	1.37	2.33	Nil	HFL0104AU	Semi-annually	
Instreet Reliance Commodities Fund	0.36	0.36	0.20 / 0.20	MIL0003AU	Quarterly	6 - 10 bps
Macquarie Global Private Equity Securities Fund	1.33	1.39	0.80 / 0.60	MAQ0447AU	Quarterly	6 - 10 bps

Product name	Fee %			APIR Code	Distribution Frequency	Rebate Range
	(MER)*	ICR ^x	Buy / Sell spread			
Select Alternatives Portfolio ¹	1.28	2.30	0.25 / 0.25	SLT0005AU	Semi-annually	
Multi sector						
Conservative						
Aberdeen Sustainable Income Fund (formerly Credit Suisse Capital Stable Fund)	0.66	0.72	0.20 / Nil	CRS0001AU	Monthly	
AMP Capital Conservative Fund - Class A	0.97	0.97	0.07 / 0.07	AMP0443AU	Semi-annually	
Barclays Managed Investment Funds – Diversified Stable Fund	0.69	0.69	0.20 / 0.20	BAR0811AU	Quarterly	
BlackRock Wholesale Managed Income Fund (formerly Merrill Lynch Wholesale Managed Income Fund)	0.80	0.80	0.06 / 0.06	PWA0821AU	Quarterly	2 - 5 bps
BT Wholesale Conservative Outlook Fund	0.86	0.86	0.22 / 0.00	BTA0805AU	Quarterly	2 - 5 bps
Colonial First State Wholesale Conservative Fund	0.75	0.75	0.05 / 0.05	FSF0033AU	Quarterly	2 - 5 bps
ING Wholesale Capital Stable Trust	0.75	0.75	0.06 / 0.06	MMF0114AU	Semi-annually	
Macquarie Master Capital Stable Fund	0.82	0.82	0.10 / 0.10	MAQ0059AU	Quarterly	6 - 10 bps
OptiMix Wholesale Conservative Trust	0.61	0.61	0.10 / 0.10	LEF0108AU	Quarterly	
Perpetual Wholesale Conservative Growth Fund	0.90	0.90	0.20 / Nil	PER0077AU	Quarterly	
Russell Conservative Fund - Class A	0.68	0.68	0.22 / 0.51	RIM0002AU	Quarterly	
UBS Defensive Investment Fund	0.65	0.65	0.15 / 0.15	SBC0814AU	Quarterly	
van Eyk Blueprint Capital Stable Fund	0.76	0.76	0.10 / 0.10	MAQ0291AU	Semi-annually	
Vanguard Conservative Index Fund	0.33	0.33	0.15 / 0.10	VAN0109AU	Quarterly	
Ventura Capital Stable Fund ^{Reopened}	0.97	0.99	0.17 / 0.37	RIM0018AU	Quarterly	2 - 5 bps
Balanced						
BT Wholesale Balanced Returns Fund	0.73	0.93	0.31 / 0.00	BTA0806AU	Quarterly	2 - 5 bps
Colonial First State Wholesale Balanced Fund	0.85	0.85	0.10 / 0.10	FSF0040AU	Quarterly	2 - 5 bps
ING Wholesale Balanced Trust	0.90	0.90	0.16 / 0.16	AJF0802AU	Quarterly	
Investors Mutual Value & Income Fund	1.03	1.03	0.25 / 0.25	IML0005AU	Quarterly	
Legg Mason Diversified Trust	0.75	1.00	0.28 / 0.28	JPM0008AU	Semi-annually	2 - 5 bps
Macquarie Master Balanced Fund	0.92	0.92	0.20 / 0.20	MAQ0058AU	Quarterly	6 - 10 bps
MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.95	0.95	0.10 / 0.05	MLC0398AU	Quarterly	6 - 10 bps
OptiMix Wholesale Balanced Trust	0.72	0.72	0.18 / 0.18	LEF0107AU	Quarterly	
OptiMix Wholesale Moderate Trust	0.87	0.87	0.13 / 0.13	LEF0027AU	Quarterly	
Perennial Balanced Wholesale Trust	0.82	0.82	0.25 / 0.25	IOF0104AU	Semi-annually	6 - 10 bps
Russell Balanced Fund - Class A	0.82	0.82	0.26 / 0.42	RIM0001AU	Quarterly	
Russell Balanced Fund - Class C	1.03	1.03	0.26 / 0.42	RIM0011AU	Quarterly	
Schroder Balanced Fund (formerly Schroder Wholesale Balanced Fund)	0.90	0.90	0.22 / 0.22	SCH0102AU	Semi-annually	
Select Defensive Portfolio ¹	1.90	1.90	0.25 / 0.25	SLT0001AU	Semi-annually	
UBS Balanced Investment Fund	0.70	0.70	0.20 / 0.20	SBC0815AU	Quarterly	
van Eyk Blueprint Balanced Fund	0.98	0.98	0.20 / 0.18	MAQ0290AU	Semi-annually	
Vanguard Balanced Index Fund	0.34	0.34	0.20 / 0.15	VAN0108AU	Quarterly	
Ventura Diversified 50 Fund ^{Reopened}	0.99	1.02	0.21 / 0.36	RIM0019AU	Quarterly	2 - 5 bps
Growth						
Aberdeen Capital Growth Fund (formerly Credit Suisse Capital Growth Fund)	0.84	0.84	0.57 / Nil	CRS0002AU	Semi-annually	
Addwealth Achiever Fund [^]	1.44	1.44	0.30 / 0.30	TAM0001AU	Semi-annually	
AMP Capital Balanced Growth Fund - Class A	0.97	1.00	0.21 / 0.21	AMP0441AU	Quarterly	6 - 10 bps

Product name	Fee %			APIR Code	Distribution Frequency	Rebate Range
	(MER)*	ICR ^x	Buy / Sell spread			
AMP Capital Responsible Investment Balanced Fund - Class A ^	1.03	1.03	0.22 / 0.22	AMP0452AU	Semi-annually	
Barclays Managed Investment Funds – Diversified Growth Fund	0.79	0.79	0.25 / 0.25	BAR0813AU	Quarterly	
BlackRock Wholesale Balanced Fund (formerly Merrill Lynch Wholesale Balanced Fund)	0.95	0.95	0.18 / 0.18	PWA0822AU	Semi-annually	2 - 5 bps
BT Wholesale Active Balanced Fund	0.98	0.98	0.29 / 0.06	RFA0815AU	Semi-annually	
BT Wholesale Future Goals Fund	0.98	0.98	0.39 / 0.00	BTA0125AU	Quarterly	2 - 5 bps
BT Wholesale Tax Effective Income Fund	0.95	0.95	0.27 / 0.08	RFA0102AU	Monthly	
Colonial First State Wholesale Diversified Fund	0.95	0.95	0.20 / 0.20	FSF0008AU	Quarterly	2 - 5 bps
Colonial First State Wholesale High Growth Fund	1.15	1.15	0.30 / 0.30	FSF0498AU	Quarterly	2 - 5 bps
Goldman Sachs JBWere Diversified Growth Wholesale Fund	0.97	0.97	0.20 / 0.20	JBW0017AU	Semi-annually	2 - 5 bps
ING Tax Effective Income Trust	1.80	1.80	Nil	AJF0003AU	Quarterly	
ING Wholesale High Growth Fund	0.95	0.95	0.25 / 0.25	MMF0342AU	Quarterly	
ING Wholesale Managed Growth Trust	0.90	0.90	0.18 / 0.18	MMF0115AU	Quarterly	
Maple-Brown Abbott Diversified Investment Trust	0.99	0.99	0.18 / 0.18	MPL0001AU	Quarterly	
MCG Select Portfolio ¹	2.20	2.20	Nil	SLT0010AU	Semi-annually	
MLC Wholesale Horizon 4 Balanced Portfolio	0.99	0.99	0.10 / 0.05	MLC0260AU	Quarterly	6 - 10 bps
MLC Wholesale Horizon 5 Growth Portfolio	0.99	0.99	0.10 / 0.05	MLC0265AU	Quarterly	6 - 10 bps
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	1.24	1.24	0.30 / 0.25	MLC0449AU	Annually	6 - 10 bps
OptiMix Wholesale Growth Trust	0.74	0.74	0.21 / 0.21	LEF0106AU	Quarterly	
OptiMix Wholesale High Growth Trusts	0.82	0.82	0.26 / 0.26	LEF0100AU	Quarterly	
Perpetuals Wholesale Balanced Growth Fund	1.04	1.04	0.31 / Nil	PER0063AU	Semi-annually	6 - 10 bps
Perpetuals Wholesale Diversified Growth Fund	0.96	0.96	0.28 / Nil	PER0114AU	Quarterly	
Perpetuals Wholesale Split Growth Fund	1.16	1.16	0.46 / Nil	PER0066AU	Annually	6 - 10 bps
Russell Growth Fund - Class A	0.91	0.91	0.25 / 0.28	RIM0004AU	Quarterly	
Russell Growth Fund - Class C	1.11	1.11	0.25 / 0.28	RIM0014AU	Quarterly	
Russell High Growth Fund - Class C	1.19	1.19	0.29 / 0.29	RIM0030AU	Quarterly	
Select Growth Portfolio ¹	2.00	2.00	0.25 / 0.25	SLT0002AU	Semi-annually	
van Eyk Blueprint High Growth Fund	1.02	1.02	0.24 / 0.24	MAQ0292AU	Semi-annually	
Vanguard Growth Index Fund	0.36	0.36	0.25 / 0.15	VAN0110AU	Quarterly	
Vanguard High Growth Index Fund	1.12	1.12	0.30 / 0.20	VAN0111AU	Quarterly	
Ventura Growth 70 Fund ^{Reopened}	1.08	1.10	0.23 / 0.34	RIM0020AU	Quarterly	2 - 5 bps
Zurich Investments Managed Growth Fund	0.87	0.87	0.07 / 0.07	ZUR0059AU	Quarterly	2 - 5 bps
Absolute Return Funds ~						
Advance Global Alpha Fund [#]	1.23	1.23	0.25 / 0.25	ADV0117AU	Annually	6 - 10 bps
Astarra Strategic Fund ^{# ^} (formerly Alpha Strategic Fund - Class B Units)	1.10	1.10	Nil	TOL0055AU	Semi-annually	2 - 5 bps
Antares Lodestar Absolute Return Trust [#]	1.10	1.10	0.30 / 0.30	ANT0001AU	Semi-annually	
Augustus Absolute Return Fund (AU) [#]	1.00 [^]	1.00	0.25 / 0.25	AFM0002AU	Annually	
Barclays Global Markets Fund ^{#1}	1.03	1.03	0.25 / 0.25	BGL0045AU	Annually	
BlackRock Asset Allocation Alpha Fund - Class D [#] (formerly Merrill Lynch Asset Allocation Alpha Fund)	1.00	1.00	0.10 / 0.10	MAL0030AU	Semi-annually	
Colonial First State Global Resources Long Short Fund ^{#1}	1.57	4.86	0.30 / 0.30	FSF0698AU	Semi-annually	2 - 5 bps
DDH Global Fixed Interest Alpha Fund [#]	1.50 [^]	1.50	Nil	DDH0007AU	Quarterly	
DWS Strategic Value Fund ^{1 #} (formerly RREEF Strategic Value Fund) Suspended	1.10	1.29	Nil	DEU0109AU	Annually	2 - 5 bps

Product name	Fee %			APIR Code	Distribution	Rebate
	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
Goldman Sachs JBWere Global Spectrum Fund # ¹	1.55	1.85	Nil	JBW0034AU	Annually	2 - 5 bps
Goldman Sachs JBWere Multi-Strategy Fund # ¹	1.55 [^]	1.55	Nil	JBW0026AU	Annually	
HFA Wholesale International Shares Fund (Hedged) # ¹	1.45	1.45	Nil	HFL0108AU	Annually	
Legg Mason Tactical Allocation Trust #	0.67	0.67	0.0045 / 0.0045	SSB0130AU	Semi-annually	2 - 5 bps
Macquarie Special Events Fund (formerly MQ Special Events Fund - Indirect) # ¹	1.55 [^]	1.55	0.30 / 0.30	MAQ0360AU	Annually	
Macquarie Asian Alpha Fund (formerly MQ Asia Long Short Fund) # ¹	1.55 [^]	1.55	0.50 / 0.50	MAQ0625AU	Annually	16 - 20 bps
Macquarie Enhanced Resource & Commodity Securities - Series 3 #	Nil	Nil	Nil	MBL0001AU		
Macquarie Enhanced Resource & Commodity Securities - Series 4 #	Nil	Nil	Nil	MBL0002AU		
Mercer Diversified Alternatives Fund #	1.50 [^]	2.50	0.50 / Nil	MIN0026AU	Quarterly	
RREEF Global Equity Opportunities Fund ¹ #Suspended	1.10 [^]	1.10	Nil	MGL0134AU	Annually	2 - 5 bps
Select Gottex Market Neutral Fund # ¹ #Suspended	1.60	1.60	Nil	SLT0004AU	Annually	
Winton Global Alpha Fund #	1.88 [^]	1.88	0.11 / 0.11	MAQ0482AU	Semi-annually	
Closed End Funds						
AMP Capital China Fund 2	1.89	1.89	Nil	AMP1009AU		
APN National Storage Property Trust	0.40	0.40	Nil	APN0002AU	Quarterly	
Credit Suisse Global Private Equity Fund	2.90	2.90	Nil	CSA0042AU		
Macquarie Diversified Equity Fund - Accum (2003 Series)	0.95	0.97	Nil	MAQ0282AU		
Macquarie Diversified Private Equity Accumulation	0.95	0.97	Nil	MAQ0282AU		
Macquarie Diversified Private Equity Fund - Accum (2004 Series)	0.95	0.97	Nil	MAQ0322AU		
Macquarie Diversified Private Equity Fund - Pension (2003 Series)	0.95	0.97	Nil	MAQ0283AU		
Macquarie Diversified Private Equity Pension	0.95	0.97	Nil	MAQ0283AU		
Macquarie Equinox Limited - Class B Participating Shares ^{Suspended}	Nil	Nil	Nil	MAQ0001BM		
Macquarie Equinox Limited - Class C Participating Shares ^{Suspended}	Nil	Nil	Nil	MAQ0002BM		
Macquarie Global Infrastructure Trust II	2.30	2.30	Nil	MAQ0353AU		
Macquarie Martin Place Office Trust	0.37	0.37	Nil	MAQ0270AU		
Macquarie Martin Place Trust	0.37	0.37	Nil	MAQ0270AU		
MQ Term Plus - MTP003 #	Nil	Nil	Nil	MAQ0522AU	Semi-annually	
MQ Term Plus - MTP004 #	Nil	Nil	Nil	MAQ0523AU	Semi-annually	
OM-IP 130 Plus	Nil	Nil	Nil	MAN0001CK		
OM-IP 140 Plus	Nil	Nil	Nil	MAN0014CK		
OM-IP 15 seven	Nil	Nil	Nil	MAN0019CK		
OM-IP 16eight Limited	Nil	Nil	Nil	MAN0024CK	Quarterly	
OM-IP 220 Series 10	Nil	Nil	Nil	MAN0021CK		
OM-IP AHL Limited #	0.30	Nil	Nil	MAN0035CK		
OM-IP Eclipse Limited	Nil	Nil	Nil	MAN0026CK		
OM-IP Hedge Plus	Nil	Nil	Nil	MAN0004CK		
OM-IP Multi Strategy	Nil	Nil	Nil	MAN0016CK		
OM-IP Strategic	Nil	Nil	Nil	MAN0005CK		
OM-IP Strategic Series 6	Nil	Nil	Nil	MAN0011CK		
OM-IP Stratum Limited	Nil	Nil	Nil	MAN0020Ck		
Series 11 OM-IP 220 Limited	Nil	Nil	Nil	MAN0025CK		

Product name	Fee %			APIR Code	Distribution	Rebate
	(MER)*	ICR ^x	Buy / Sell spread		Frequency	Range
Series 7 OM-IP 220 Limited	Nil	Nil	Nil	MAN0012CK		
Series 8 OM-IP 220 Limited	Nil	Nil	Nil	MAN0013CK		
Series 9 OM-IP 220 Limited	Nil	Nil	Nil	MAN0015CK		

+Available to Dimensional approved advisers only. Please contact Dimensional on 02 8336 7100.

*Fund manager quoted MER may differ to the fee quoted in current PDS due to the rebate of trail commissions to investors in the form of additional income.

^Fund manager quoted MER may differ to the fee quoted in current PDS due to the addition of a fund performance fee and underlying manager fees. Please refer to fund manager's current PDS for further details.

10% Trustee Limit Applies, only applicable to Super Manager and Pension Manager

-Absolute Return Fund please note there maybe extended timeframes for the distribution and tax reporting. Please refer to the current PDS for further details

¹ This fund is considered an 'illiquid investment' for the purposes of superannuation laws relating to portability of members' benefits. Illiquid investments are assets which either cannot be readily realised within 30 days, or where realising those assets within 30 days would have an adverse impact on their value.

The fees shown are the total estimated ongoing fees, charges and expenses for each investment charged by the investment manager and are expressed as a proportion of assets under management. This is known as the Management Expense Ratio (MER). MERs shown are the latest investment manager estimates. These MERs do not include administration fees charged for Macquarie Investment Manager or fees charged by your adviser.

The Buy/sell spread is the difference between the entry and exit unit price quoted on any business day. This difference relates to the Fund's transaction costs on acquiring the underlying investments (when purchasing units), and disposing of the underlying investments (when making a redemption). Buy/sell spreads are current at the date of this investment menu, but are subject to change by the fund manager at their discretion.






The MER and rates of the buy/sell spreads disclosed here are sourced by Macquarie Investment Management Limited (MIML) from the fund managers. MIML believes the buy/sell rates to be correct and up-to-date as at the time of publication, but MIML accepts no responsibility if the rates published by MIML are not the same as those actually charged by the fund managers.

^x Indirect Cost Ratio (ICR) -The ICR illustrates the costs of investing through a managed Fund, compared with investing directly in the underlying assets of the Fund. The ICR is calculated by dividing the total ongoing fees and expenses (but not transaction costs) by the Fund size over a financial year and expressing the figure as a percentage of the average net asset value of the Fund. A Fund's ICR comprises the management fee and any abnormal expense recovery.

Before selecting investments, you should read the current Macquarie Investment Manager Product Disclosure Statement and talk to your financial adviser. For each investment you select, you should read the relevant offer document prepared by the investment manager, available from your adviser. Information for Master Trust or Wrap account investors outlined in the offer document prepared by the investment manager is also relevant for investors through the Macquarie Investment Manager. The Investment managers named above (other than Macquarie) have not been involved in the preparation of the Macquarie Investment Manager Product Disclosure Statement nor have they authorised or caused the issue of the Product Disclosure Statement.

Macquarie Wrap Solutions has negotiated rebates. The negotiated rebates are shown in the rebate range column as a range of basis points (bps). As part of the rebate process, the calculation is based on quarterly funds under management in each investment and Macquarie Wrap Solutions deducts its fixed investment manager fee (between \$3,000 - \$5,000 per investment depending on the type of investment) and GST to derive the net amount available to provide applicable investors in the form of a reduced Macquarie Investment Manager administration fee each quarter. Macquarie Wrap Solutions has received tax advice that these payments from investment managers are subject to GST.

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