

Investment Menu

Retail Managed Accounts

February 2024

EANDP.COM.AU

Important Information

This Investment Menu is issued by The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) (Responsible Entity), the responsible entity of the Evans & Partners Retail Managed Accounts.

The information contained in this Investment Menu forms part of the Product Disclosure Statement (PDS) for the Evans and Partners Retail Managed Accounts dated 12 February 2024. You should read this information together with the PDS before making a decision to invest. If you are considering an investment in a Managed Fund then you should also read the relevant PDS for that product.

The information in this Investment Menu is of a general nature. The information is not advice or a recommendation to invest in any particular investment option. This Investment Menu has been prepared without taking into account your individual objectives, financial situation or particular needs. You should assess your own objectives, financial situation and needs before deciding to acquire any investment through the Evans & Partners Retail Managed Accounts. Before making an investment decision, you should seek the help of a person or organisation licensed to provide financial advice (your Adviser).

Information in this Investment Menu is subject to change from time to time. Where the changes are not materially adverse, updated information will be made available at www.eandp.com.au and via the Evans and Partners Portal.

If you would like to request a hard copy of this Investment Menu free of charge, the PDS or any updated information, then contact your licensed Adviser or phone the Administrator on 1300 669 891.

Before you invest, you should read the PDS in its entirety and check www.eandp.com.au for any updated information. Defined terms used in this Investment Menu are defined in the PDS. This Investment Menu is dated February 2024.

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Investment Options

Your investment universe can be via:

- **Model Portfolios** – which are professionally managed by investment managers according to their stated mandate; and
- **Self-directed Investments** – which provide you the flexibility to select any investment listed on the Investment Menu to follow your own strategy.

About Model Portfolios

This Investment Menu also sets out the Model Portfolio options as well as other details including the investment strategy.

You should read all information about a Model Portfolio, consider your own personal circumstances and the risks relating to the underlying investment class, and using Model Portfolios generally before you invest.

Model Portfolio Weightings

Your individual weightings or mix of Model Portfolios are applied on a “floating” basis. This means that although your Account will reflect the weightings in your Account Instruction at the time the investments are made, the weightings will fluctuate from time to time as the performance of one Model Portfolio differs from the performance of another.

As an example, for an original investment of \$100,000 allocated 50% to Model A Portfolio and 50% to Model B Portfolio, your Account would be divided as follows:

Model A:	Weighting – 49.5%	Value - \$49,500
Model B:	Weighting – 49.5%	Value - \$49,500
Cash:	Weighting – 1%	Value - \$1,000
Total:	Weighting – 100%	Value - \$100,000

If after the first day of your account being active, Model A Portfolio had performance of -5% and Model B Portfolio had performance of +5%, then your account would adjust to reflect this variance in performance as follows:

Model A:	Weighting – 47%	Value - \$47,000
Model B:	Weighting – 52%	Value - \$52,000
Cash:	Weighting – 1%	Value - \$1,000
Total:	Weighting – 100%	Value - \$100,000

This example is provided for the purpose of demonstrating the effect of applying Model Portfolio weightings on a floating basis and all values are approximate and indicative only. This effectively means that your initial Account weighting will only apply in the strictest sense on the first day of your investment. After this, each Model Portfolio will perform differently and therefore the value of it will change in dollar and percentage terms, thus changing your overall weightings. Your Account will only be reweighted on instruction from you or your Adviser.

Model Portfolios

Currently the following list of model portfolios is available for investment via the Evans and Partners Retail Managed Accounts.

Portfolio Code	Portfolio Name	Strategy	Minimum Investment	Investment Management Fee (% P.A. incl GST)	Underlying investment management fees and costs ¹	Performance fee calculation methodology	Performance fees ¹	Transaction costs
EAPINCR	Evans and Partners Australian Equities Income Portfolio (Retail)	Active	\$50,000	0.33%	0.04%	N/A	N/A	0.02%
EAPAUEQR	Evans and Partners Australian Equities Growth Portfolio (Retail)	Active	\$50,000	0.33%	0.04%	N/A	N/A	0.03%
EAPPDFIR	Evans and Partners Active Income Portfolio (Retail)	Active	\$50,000	0.22%	0.09%	N/A	N/A	0.00%
EAPINTR	Evans and Partners International Focus Portfolio (Retail)	Active	\$50,000	0.825%	0.04%	N/A	N/A	0.00%
EAPAUFR	Evans and Partners Australian Focus Portfolio Ex-20 (Retail)	Active	\$25,000	0.55%	0.05%	N/A	N/A	0.03%
EAPDGPR	Evans and Partners Global Disruption Portfolio (Retail)	Active	\$100,000	0.55%	0.04%	N/A	N/A	0.03%
QAEEX200	Quest Australian Equities Ex-20 Portfolio	Active	\$50,000	0.80%	0.04%	N/A	0.165%	0.07%

¹ Please see 'Additional explanation of fees and costs' in the 'Fees and other costs' section in the PDS, for more information as to how this amount has been calculated.

Note:

- If you select any of the Model Portfolios above, then in addition to the Investment Management Fee, your Adviser will generally charge you a minimum Adviser Service Fee of 0.55% per annum (including GST) based on the amount you have invested in each Model Portfolio. For more information on Adviser Service Fees, please refer to the 'Fees and Other Costs' section of the PDS or contact your adviser.

Cost of Product for 1 Year²

The cost of product gives a summary calculation about how ongoing annual fees and costs can affect your investment over a 1-year period for all investment options. It is calculated in the manner shown in the Example of annual fees and costs in the PDS. The cost of product assumes a balance of \$50,000³ at the beginning of the year with a contribution of \$5,000⁴ during the year. (Additional fees such as an establishment fee or an exit fee may apply: refer to the Fees and costs summary for the relevant option). You should use this figure to help compare this product with other managed investment schemes.

Portfolio Code	Portfolio Name	Cost of Product
EAPINCR	Evans and Partners Australian Equities Income Portfolio (Retail)	\$196.70
EAPAEQR	Evans and Partners Australian Equities Growth Portfolio (Retail)	\$199.65
EAPPDFIR	Evans and Partners Active Income Portfolio (Retail)	\$154.80
EAPINTR	Evans and Partners International Focus Portfolio (Retail)	\$430.55
EAPAUFR	Evans and Partners Australian Focus Portfolio Ex-20 (Retail)	\$313.45
EAPDGPR	Evans and Partners Global Disruption Portfolio (Retail)	\$311.30
QAEEX20	Quest Australian Equities Ex-20 Portfolio	\$455.20

² The cost of product information has been set out for the Managed Portfolio options available through the Scheme. The cost of product information has not been set out for other investment options because the cost of product for these options, as calculated in the manner shown in the Example of annual fees and costs in 'Fees and other costs' section in the Evans & Partners Retail Managed Account, is the same as the amount(s) set out in the relevant Example of annual fees and costs.

³ This example assumes \$49,500 is invested in the Managed Portfolio and \$500 is held in the Cash Account to maintain the minimum Cash Account balance of 1%. A cash management fee applies in relation to amounts held in the Cash Account. For more information, refer to 'Cash management fee' under the heading 'Additional explanation of fees and costs' in 'Fees and other costs' section in the Evans & Partners Managed Account Retail PDS.

⁴ The \$5,000 contribution is assumed to take place at the end of the financial year for the purposes of this example.

Evans and Partners Australian Equities Income Portfolio (Retail)

Portfolio code:	EAPINCR
Portfolio provider:	Evans and Partners Pty Ltd
Inception:	7 July 2014
Investments:	Australian equities, cash
Benchmark:	S&P/ASX 200 Accumulation Index

Description/Strategy

The portfolio is built around the strategy and research views of the Evans and Partners research team. It has a medium term focus and is constructed and managed to provide a higher dividend yield with a higher franking benefit than that provided by the overall market. The portfolio typically has a lower beta bias. Given the income bias of the Portfolio, performance is likely to lag the ASX200 during periods of market strength and exceed during periods of market weakness. Annual portfolio turnover is expected to average ~40%.

Investment Objectives

The key goal is to provide a total return net of fees that exceeds its benchmark over the medium to longer term with a bias toward a tax effective income stream.

Asset Allocation Ranges

90%–99% Australian equities.

1%–10% Cash.

Number of Securities

18–26 drawn predominantly from the ASX200

Investment Timeframe

3–5 years

Investment Fee % p.a. incl GST

0.33%

Performance Fee % p.a.

Nil

Customisation Permitted

No

Minimum Investment Amount

\$50,000

Evans and Partners Australian Equities Growth Portfolio (Retail)

Portfolio code:	EAPAEQR
Portfolio provider:	Evans and Partners Pty Ltd
Inception:	7 July 2014
Investments:	Australian equities, cash
Benchmark:	S&P/ASX 200 Accumulation Index

Description/Strategy

The portfolio is built around the strategy and research views of the Evans and Partners research team. The portfolio sits between a pure defensive/income mandate and a pure growth mandate with a medium term focus, and constructed and managed to provide a large-cap focused portfolio drawn predominantly from the ASX200 universe with a least 75% within the ASX100. The portfolio will typically have earnings and distribution growth higher than that provided by the overall market. The portfolio is not index aware but does seek to provide investors with a balanced exposure across industries. Annual portfolio turnover is expected to average ~40%.

Investment Objectives

The key goal is to provide a total return net of fees that exceeds its benchmark over the medium to longer term, with a bias towards capital growth.

Asset Allocation Ranges

90%–99% Australian equities.

1%–10% Cash.

Number of Securities

18–26 drawn predominantly from the ASX200

Investment Timeframe

3–5 years

Investment Fee % p.a. incl GST

0.33%

Performance Fee % p.a.

Nil

Customisation Permitted

No

Minimum Investment Amount

\$50,000

Evans and Partners Active Income Portfolio (Retail)

Portfolio code:	EAPPDFIR
Portfolio provider:	Evans and Partners Pty Ltd
Inception:	7 July 2014
Investments:	Australian government and corporate interest rate securities.
Benchmark:	50% Bloomberg AusBond Bank Bill Index; 50% Bloomberg AusBond 0-3 years Composite Bond Index

Description/Strategy

A fixed interest portfolio designed to:

1. Provide a secure and predictable income stream.
2. Complement a balanced asset allocation strategy via the capacity to bias the portfolio heavily in favour of government debt, if the macro outlook dictates.

The portfolio invests in various securities across government bonds, investment grade corporate bonds and rated hybrid securities.

Investment Objectives

The Portfolio Manager implements and manages the portfolio with the aim to provide income ~2% above cash rates whilst targeting a moderate level of capital appreciation, net of fees, through the typical business cycle.

Asset Allocation Ranges

0–50% Australian government and semi-government bonds (or ETF's representing).

0-30% Non-investment grade ASX listed corporate senior bonds and hybrids.

20-98% Investment grade ASX listed corporate senior bonds and hybrids.

2–90% Australian cash and cash enhanced.

Number of Securities

15–40

Investment Timeframe

3 years

Investment Fee % p.a. incl GST

0.22%

Performance Fee % p.a.

Nil

Customisation Permitted

No

Minimum Investment Amount

\$50,000

Evans and Partners International Focus Portfolio (Retail)

Portfolio code:	EAPINTR
Portfolio provider:	Evans and Partners Pty Ltd
Inception:	7 July 2014
Investments:	International equities, cash
Benchmark:	MSCI All Countries World Accumulation Index (ex Australia) in Australian dollars

Description/Strategy

Active management of mid to large cap International Equities following a quality/value approach. The portfolio will aim to satisfy four main criteria; business quality, balance sheet quality, management quality and attractive valuation. Annual Portfolio turnover is expected to be relatively low (~30–40%) and average holding period is expected to be around 4 years.

The International Focus Portfolio aims to provide investors with an exposure to international Equity Markets that complements the Australian markets heavy bias towards banking and mining companies. The Portfolio has a medium to long term focus (5–7 years).

Investment Objectives

The Portfolio's priority, first and foremost, is to protect capital in real terms and minimise risk of impairment of capital. It aims to generate absolute returns, net of fees, in local currency of 8–12% pa over this investment horizon and to achieve returns that are superior to that of its benchmark (the MSCI AC World Accumulation Index (ex Australia) in Australian dollars) over the same time period.

Asset Allocation Ranges

90%–100% International equities

Max 10% Cash

Number of Securities

10–15

Investment Timeframe

5–7 years

Investment Fee % p.a. incl GST

0.825%

Note: Transaction costs (excluding taxes) related to this model portfolio are paid by the Investment Manager.

Performance Fee % p.a.

Nil

Customisation Permitted

No

Minimum Investment Amount

\$50,000

Evans and Partners Australian Focus Portfolio Ex-20 (Retail)

Portfolio code:	EAPAUFR
Portfolio provider:	Evans and Partners Pty Ltd
Inception:	August 2020
Investments:	Australian listed equities, cash
Benchmark:	S&P/ASX 300 Index (ex ASX 20)

Description/Strategy

The portfolio will invest directly into Australian listed securities with a focus on sectors and thematic areas that are anticipated to outperform on a shorter-term basis with reference to broader macroeconomic trends. The Investment Team will target a diversified portfolio of Australian listed stocks across the market cap spectrum which satisfy our rigorous standards of corporate governance, liquidity, risk management, and valuation. The investments will be selected to provide returns based on economic recovery and industry trends.

Investment Objectives

To provide investors with capital growth and attractive risk-adjusted returns over the near to medium-term through exposure to a portfolio of Australian listed equities that reside outside the Top 20 listed companies, with a focused approach on prevailing macro or industry themes.

Asset Allocation Ranges

75%–99% Australian listed equities across the market cap spectrum, index unconstrained.

1%–25% Cash

Number of Securities

20–40

Investment Timeframe

3–5 years

Investment Fee % p.a. incl GST

0.55%

Performance Fee % p.a.

Nil

Customisation Permitted

No

Minimum Investment Amount

\$25,000

Evans and Partners Global Disruption Portfolio (Retail)

Portfolio code:	EAPGDPR
Portfolio provider:	Evans and Partners Pty Ltd
Inception:	1 September 2016
Investments:	International equities, Australian equities, cash
Benchmark:	MSCI All Countries World Index (in AUD)

Description/Strategy

To provide a concentrated portfolio of companies that are changing the dynamics of the way we live and interact with each other. The portfolio is not focused on generating income. It is designed to be a portfolio tool for Australian investors to get access to disruption themes in technology as well as in the retailing, media, energy and automotive sectors amongst many others with a proven track record and a promising future of further innovation. Disruption can occur in the technology sector, as well as in the retailing, media, energy and automotive sectors amongst many others. Complementing a relatively large exposure to the major global companies driving this revolution will be a selection of smaller positions identified by the Investment Committee that have the potential to be future global leaders. Note, the Portfolio is unhedged and as such A\$ performance will be impacted by currency fluctuations.

Investment Objectives

Aims to provide a return, net of fees, that exceeds the MSCI All Countries World Index (in AUD).

Asset Allocation Ranges

30–98% International equities

0 –20% Australian equities

2 –50% Cash

Number of Securities

Target approximately 10 to 30 Securities

Investment Timeframe

5+ years

Investment Fee % p.a. incl GST

0.55%

NOTE: The costs of trading international securities as part of this model portfolio will be charged to your account and paid by you on a user pays basis according to the trades carried out on your behalf at the direction of the Investment Manager. The actual costs depend on the relevant market, but the Investment Manager estimates they will range from 0.005% to 0.20% of the trade size.

Performance Fee % p.a.

Nil

Customisation Permitted

No

Minimum Investment Amount

\$100,000

About Self-directed Investments

Below is the menu of Self Directed Investments from which you may select. Fees and other costs apply to all Self Directed Investments and you should refer to the PDS of Evans and Partners Retail Managed Accounts for details.

There are risks associated with Self Directed Investments and you should consider the risks section of the PDS for Evans and Partners Retail Managed Accounts and your own personal circumstances before you invest.

If you are investing in a Managed Fund then you should also consider the risks section of the PDS for that Managed Fund. Your Adviser is able to provide access to the relevant PDS.

Managed Funds

Currently the following list of Managed Funds is available for investment via the Evans and Partners Retail Managed Accounts. You should ensure that your Adviser has provided you with a copy of the up to date PDS for the Managed Fund before you invest.

Fund Details	APIR	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
Aberdeen Standard Asian Opportunities Fund	EQI0028AU	1.18%	0.10%	0.28%	0.28%
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	*	*	0.22%	0.22%
Acorn Capital NextGen Resources Fund	ACQ3509AU	0.01%	*	0.20%	0.20%
Allan Gray Australia Equity Fund (Class A)	ETL00060AU	0.00%	0.00%	0.00%	0.00%
Alphinity Sustainable Share Fund	HOW0121AU	0.95%	0.02%	0.20%	0.20%
AMP Capital Wholesale Australian Bond Fund	AMP0981AU	0.00%	0.00%	0.00%	0.00%
AMP Capital Wholesale Australian Property Fund	NML0001AU	1.01%	*	*	*
Antipodes Asian Fund	IOF0203AU	1.20%	0.11%	0.30%	0.30%
Antipodes Global Fund	IOF0045AU	1.20%	0.12%	0.30%	0.30%
Antipodes Global Fund – Long Only	WHT0057AU	1.20%	0.04%	0.30%	0.30%
APN AREIT fund	APN0008AU	0.85%	*	0.15%	0.15%
Ardea Real Outcome Fund	HOW0098AU	0.50%	0.15%	0.05%	0.05%
ATLAS Infrastructure Australian Feeder Fund AUD Hedged Class	PIM9253AU	1.02%	0.22%	*	*
ATLAS Infrastructure Australian Feeder Fund AUD Unhedged Class	PIM6769AU	1.02%	0.22%	*	*
Ausbil Active Sustainable Equity Fund	AAP3940AU	1.00%	*	0.20%	0.20%
Australian Ethical Australian Shares Fund – Class B	AUG0018AU	1.10%	*	0.15%	0.15%
Barrow Hanley Global Equity Trust	ETL0434AU	0.99%	0.06%	0.15%	0.10%
Barrow Hanley Global Share Fund	PER0733AU	0.99%	0.04%	0.20%	0.20%
Barrow Hanley Global Share Fund Class S	PER6110AU	0.00%	0.00%	0.00%	0.00%
Bennelong Concentrated Australian Equities Fund	BFL0002AU	0.89%	0.06%	0.20%	0.20%
Bennelong Ex-20 Australian Equities Fund	BFL0004AU	0.96%	*	0.20%	0.20%
Bentham Global Income (W) Fund	CSA0038AU	0.77%	*	0.29%	0.29%
BlackRock Concentrated Industrial Share Fund	BLK0012AU	0.00%	0.00%	0.00%	0.00%
BlackRock Fixed Income Global Opportunities Fund	BLK0003AU	0.00%	0.00%	0.00%	0.00%
BlackRock Global Multi-Asset Income Fund (Aust)	BLK0009AU	0.83%	0.73%	*	*
BlackRock Wholesale International Bond Fund	PWA0825AU	0.55%	0.43%	0.15%	0.15%
C WorldWide Global Equities Trust	ARO0006AU	0.99%	*	0.15%	0.15%

Fund Details	APIR	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
Capital Group Global High Income Opportunities Hedged	CIM3839AU	0.85%	*	*	*
Capital Group New Perspective Fund	CIM0006AU	0.95%	0.04%	*	*
Capital Group New Perspective Fund Hedged	CIM0008AU	0.95%	0.03%	*	*
Capital Group New World Fund Hedged	CIM1898AU	1.18%	0.07%	*	*
Capital Group World Dividend Growers	CIM0002AU	0.00%	0.00%	0.00%	0.00%
Capital International Global Equities Fund	WHT0044AU	0.75%	*	0.10%	0.10%
CC JCB Active Bond Fund Class B	CHN3749AU	0.36%	*	0.05%	0.05%
CC JCB Dynamic Alpha Fund	CHN8607AU	0.68%	*	0.05%	0.05%
CC JCB Global Bond Fund - Hedged	CHN4711AU	0.58%	*	0.05%	0.05%
CC JCB Global Bond Fund - Unhedged	CHN1425AU	0.00%	0.00%	0.00%	0.00%
CC Sage Capital Absolute Return Fund	CHN5843AU	1.39%	1.23%	0.30%	0.30%
Centuria Healthcare	CTR0438AU	0.46%	*	*	*
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	1.01%	1.24%	*	2.50%
Charter Hall Direct Office Fund Wholesale Class A	MAQ0842AU	0.97%	*	*	2.50%
Chester High Conviction Fund	OPS7755AU	0.95%	0.18%	0.30%	0.30%
CI Global Equities Fund (Unhedged)	CIP0003AU	1.20%	0.16%	0.20%	0.20%
CI Global Equities Fund	CIP0001AU	1.20%	0.26%	0.20%	0.20%
Contact Asset Management - Contact Australian Ex-50 Fund	EVO4741AU	0.60%	*	0.25%	0.25%
Corval Partners Ltd – Corval Property Fund	CRV9885AU	1.24%	0.68%	*	0.25%
Dalton Street Capital Absolute Return Fund	ETL0469AU	0.00%	0.00%	0.00%	0.00%
Dalton Street Capital Market Neutral Trust	WMF0001AU	1.50%	*	0.30%	0.30%
DDH Preferred Income Fund	DDH0001AU	0.82%	*	0.15%	0.15%
Eiger Australian Small Companies Fund	HOW2967AU	1.00%	*	0.40%	0.40%
Eley Griffiths Group Emerging Companies fund	PIM5346AU	1.25%	*	0.24%	0.24%
Eley Griffiths Group Small Companies Fund	EGG0001AU	1.55%	0.30%	0.24%	0.24%
Ellerston Capital Ltd – Ellerston Equity Income KIS Fund	ECL7259AU	0.90%	0.44%	0.25%	0.25%
Epoch Global Equity Shareholder Yield Hedged	GSF0001AU	1.30%	0.03%	0.20%	0.20%
Epoch Global Equity Shareholder Yield Unhedged Fund	GSF0002AU	1.25%	*	0.20%	0.20%
EQT SGH ICE (W) Fund	ETL0062AU	1.18%	0.28%	0.35%	0.35%
Evans & Partners International Fund	ETL0390AU	1.25%	*	0.10%	0.10%
Evans & Partners International Fund – Hedged	ETL0391AU	1.25%	0.01%	0.10%	0.10%
Evans & Partners International Fund – Hedged Class B	ETL0476AU	1.25%	*	*	*
Evans & Partners International Fund Class B	ETL0475AU	*	*	*	*
Fairlight Global Small Mid Cap Hedged – Class H	PIM0941AU	1.37%	*	0.25%	0.25%
Fairlight Global Small Mid Cap Fund - Class C	PIM4707AU	*	*	*	*
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	1.20%	0.34%	0.30%	0.30%
Fidelity Asia Fund	FID0010AU	1.16%	*	0.30%	0.30%
Fidelity Australian Equities Fund	FID0008AU	0.85%	*	0.15%	0.15%

Fund Details	APIR	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
Fidelity Australian Opportunities Fund	FID0021AU	0.85%	*	0.20%	0.20%
Fidelity Future Leaders Fund	FID0026AU	1.20%	0.04%	0.25%	0.25%
Fidelity Hedged Global Equities Fund	FID0014AU	1.04%	0.11%	0.20%	0.20%
Fidelity India	FID0015AU	1.20%	0.04%	0.30%	0.30%
Firetrail Absolute Return Fund	WHT5134AU	1.34%	0.63%	0.35%	0.35%
Firetrail Australian High Conviction Fund	WHT3810AU	0.90%	0.10%	0.15%	0.15%
Flinders Emerging Companies Fund – Class B	ETL0449AU	1.10%	*	0.35%	0.35%
Franklin Australian Absolute Return Bond Fund – I Class	FRT0028AU	0.40%	0.08%	*	*
Franklin Australian Absolute Return Bond Fund – W Class	FRT0027AU	0.50%	0.08%	*	*
Franklin Global Growth Fund I Class	FRT0010AU	0.00%	0.00%	0.00%	0.00%
Franklin Global Growth Fund I Class Hedged	FRT5951AU	0.75%	0.02%	0.15%	0.15%
Franklin Global Growth Fund W Class	FRT0009AU	0.90%	*	0.15%	0.15%
Franklin Global Growth Fund W Class Hedged	FRT6321AU	0.90%	0.06%	0.15%	0.15%
Franklin Templeton Multisector Bond Fund	FRT0011AU	0.85%	0.03%	*	*
GQG Partners Emerging Markets Equity Fund Z Class	ETL4581AU	0.86%	0.07%	0.25%	0.25%
Grant Samuel Tribeca Alpha Plus Fund	ETL0069AU	0.97%	1.20%	*	*
Greencape Broadcap Fund	HOW0034AU	0.95%	0.18%	0.20%	0.20%
IFP Global Franchise Fund	MAQ0404AU	1.28%	*	0.18%	0.10%
IFP Global Franchise Fund (Hedged)	MAQ0631AU	1.28%	*	0.21%	0.13%
Invesco Global Real Estate Fund - Class A	GTU5547AU	1.30%	0.11%	0.15%	0.15%
Investors Mutual Australian Share Fund	IML0002AU	0.99%	*	0.25%	0.25%
Investors Mutual Equity Income Fund	IML0005AU	0.99%	0.06%	0.25%	0.25%
Investors Mutual Small Caps	IML0006AU	1.15%	0.47%	*	*
Investors Mutual Small Caps	IML0006AU	1.15%	0.47%	*	*
Ironbark Karara Australian Small Companies Fund	PAT0002AU	1.20%	*	0.20%	0.20%
Janus Henderson Tactical Income Fund	IOF0145AU	0.45%	0.05%	*	0.04%
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	0.45%	0.02%	*	0.08%
Janus Henderson Global Multi Strategy Fund – Institutional	HGI1794AU	0.00%	0.00%	0.00%	0.00%
JP Morgan Income Fund – Class S Units	PER3040AU	0.45%	*	*	*
L1 Capital Long Short Fund – Daily Class	ETL0490AU	1.54%	1.25%	0.15%	0.15%
L1 Capital Long Short Fund – Monthly Class	ETL4912AU	0.00%	0.00%	0.00%	0.00%
Lazard Global Digital Health Fund W Class	LAZ2287AU	*	*	0.22%	0.20%
Lazard Global Listed Infrastructure Fund	LAZ0014AU	*	*	0.25%	0.25%
Legg Mason Brandywine Global Opportunistic Fixed Income Trust (A Class)	SSB0014AU	0.70%	0.16%	0.07%	0.07%
Legg Mason Martin Currie Equity Income Fund	SSB0043AU	0.85%	*	0.10%	0.10%
Legg Mason Western Asset Global Bond Fund – A Class	SSB8320AU	0.50%	*	0.12%	0.12%
Legg Mason Western Asset Macro Opportunities Bond Fund	SSB0070AU	1.20%	0.38%	0.03%	0.03%

Fund Details	APIR	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
Macquarie Income Opportunities Fund	MAQ0277AU	0.49%	*	0.15%	0.17%
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	*	*	*	0.04%
Magellan Global Fund	MGE0001AU	1.35%	*	0.07%	0.07%
Magellan Global Fund (Hedged)	MGE0007AU	1.35%	*	0.07%	0.07%
Magellan High Conviction Fund	MGE0005AU	1.50%	*	0.07%	0.07%
Magellan Infrastructure (Unhedged)	MGE0006AU	1.05%	*	0.15%	0.15%
Magellan Infrastructure Fund	MGE0002AU	1.06%	*	0.15%	0.15%
Maple-Brown Abbott Infrastructure Fund (Unhedged)	MPL0006AU	0.98%	0.05%	0.15%	0.15%
Metrics Direct Income Fund	EVO2608AU	0.58%	*	*	*
Milford Dynamic Fund (AU)	ETL6978AU	1.23%	*	0.30%	0.30%
Montgomery Global Fund	FHT0036AU	1.28%	0.65%	0.25%	0.25%
Munro Climate Change Leaders Fund	GSF1423AU	0.90%	0.05%	0.15%	0.15%
Munro Global Growth Fund – Class B	MUA5927AU	0.90%	0.33%	0.15%	0.15%
Nanuk New World Fund	SLT2171AU	1.10%	*	0.25%	0.25%
Nanuk New World Fund – Currency Hedged	ETL0535AU	*	*	*	*
Neuberger Berman Global Sustainable Equity Fund – N Class	NBA9415AU	*	*	*	*
Nikko AM Global Share Fund	SUN0031AU	0.99%	0.06%	0.15%	0.15%
OC Premium Small Companies Fund	OPS0002AU	1.20%	0.09%	0.30%	0.30%
Orbis Global Equity Fund (Australia Registered) – Retail Class	ETL0463AU	1.07%	0.04%	0.25%	0.25%
Orca Global Disruption Fund	PIM4432AU	1.31%	*	0.20%	0.20%
Paradice Global Small Cap Fund	ETL0365AU	1.25%	*	0.30%	0.30%
Partners Group Global Multi-Asset Fund	ETL0431AU	2.69%	*	0.15%	0.15%
Partners Group Global Real Estate Fund (AUD)	ETL0480AU	3.80%	0.12%	*	*
Partners Group Global Value Fund (Monthly)	ETL0277AU	0.00%	0.00%	0.00%	0.00%
Partners Group Global Income Fund – Unlisted	ETL4037AU	*	*	*	*
Payden Global Income Opportunities Fund	GSF0008AU	0.71%	0.01%	0.10%	0.10%
Pendal Concentrated Global Share Fund	BTA0503AU1	0.00%	0.00%	0.00%	0.00%
Pendal Fixed Interest Fund	RFA0813AU	0.45%	*	0.06%	0.06%
Pendal MidCap Fund	BTA0313AU	0.90%	0.10%	0.25%	0.25%
Pendal Sustainable Australian Fixed Interest Fund	BTA0507AU	0.40%	*	0.07%	0.07%
Pengana Emerging Companies Fund	PER0270AU	1.33%	0.08%	0.20%	0.20%
Pengana Global Small Companies Fund	PCL0022AU	1.10%	*	0.30%	0.30%
Pengana WHEB Sustainable Impact Fund	HHA0007AU	1.35%	*	0.25%	0.25%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	1.34%	0.25%	0.18%	0.18%
PIMCO Dynamic Bond Fund – Wholesale Class	ETL0404AU	0.99%	0.04%	*	*
PIMCO EQT Wholesale Australian Bond Fund	ETL0015AU	0.51%	*	*	0.10%
PIMCO EQT Wholesale Australian Bond Fund	ETL0015AU	0.51%	*	*	0.10%

Fund Details	APIR	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PIMCO ESG Global Bond Fund – Wholesale Class	PIC6396AU	0.79%	0.01%	*	*
PIMCO Global Bond Fund – Institutional Class	ETL0112AU	0.00%	0.00%	0.00%	0.00%
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	0.55%	0.01%	*	0.10%
PIMCO Global Credit Fund – Wholesale Class	ETL0019AU	0.62%	*	*	0.20%
PIMCO Income Fund – Wholesale Class	ETL0458AU	0.83%	0.01%	*	*
Platinum Asia Fund	PLA0004AU	1.36%	0.07%	0.15%	0.15%
Platinum European Fund	PLA0001AU	1.41%	0.08%	0.20%	0.20%
Platinum International Brands Fund	PLA0100AU	1.53%	0.25%	0.20%	0.20%
Platinum International Fund	PLA0002AU	1.41%	0.15%	0.15%	0.15%
Platinum International Health Care Fund	PLA0005AU	1.37%	0.04%	0.15%	0.15%
Platinum Japan Fund	PLA0003AU	1.37%	0.11%	0.15%	0.15%
Pzena Global Focused Value Fund – Wholesale	ETL0484AU	0.85%	*	0.25%	0.20%
Quest X20 Australian Equities Fund	ETL7425AU	0.88%	*	*	*
Rare Infrastructure Income Fund - Class B	SSB4647AU	0.51%	0.15%	0.04%	0.15%
Regnan Credit Impact Trust	PDL5969AU	0.50%	*	0.10%	0.10%
Regnan Global Equity Impact Solutions Fund	PDL4608AU	0.90%	*	0.20%	0.20%
Robeco SDG Credit Income Fund (AUD Hedged) - Class A	ETL6171AU	0.36%	*	0.44%	*
Robeco SDG Credit Income Fund (AUD Hedged) - Class B	ETL7701AU	0.66%	0.04%	*	*
Schroder Absolute Return Income Fund	SCH0024AU	0.00%	0.00%	0.00%	0.00%
Schroder Real Return CPI +5% Fund	SCH0039AU	0.00%	0.00%	0.00%	0.00%
Schroder Real Return CPI +5% Fund – Wholesale Class	SCH0047AU	0.87%	*	0.20%	0.20%
Solaris Australia Equity Long Short Fund	WHT3859AU	0.99%	0.32%	0.30%	0.30%
T Rowe Price Global Equity Fund	ETL0071AU	0.94%	*	0.20%	0.10%
T Rowe Price Global Equity Hedged Fund Class I	ETL0312AU	0.96%	*	0.20%	0.10%
Talaria Global Equity Fund – Hedged	WFS0547AU	1.32%	0.16%	0.25%	0.25%
Talaria Global Equity Fund - Wholesale	AUS0035AU	1.28%	0.09%	0.20%	0.20%
UBS Income Solution Fund	UBS0003AU	0.60%	*	0.10%	0.20%
Vanguard Aust Govt Bond Index Fund	VAN0025AU	0.24%	*	0.06%	0.06%
Vanguard Int'l Smaller Companies Index Hedged	VAN0022AU	0.43%	*	0.15%	0.15%
Vertium Equity Income Fund	OPS4368AU	*	*	*	*
Walter Scott Global Equity Fund	MAQ0410AU	1.28%	*	0.12%	0.08%
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	1.28%	*	0.15%	0.11%
Warakirri Global Emerging Markets Fund	WRA4779AU	1.25%	0.05%	0.30%	0.30%

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