

Dated: 1 July 2018

AET small APRA fund product list

Issuer: Australian Executor Trustees Limited ABN 84 007 869 794 AFSL No 240023,
as the Trustee of the AET small APRA fund.

The information in this product list forms part of the Product Disclosure Statement (PDS) for the AET small APRA fund dated 1 July 2018, together with the AET small APRA fund general reference guide and AET small APRA fund investment guide. These documents should be considered before making a decision to acquire the products.

General advice warning

You should consider the appropriateness of this information having regard to your objectives, financial situation and needs and you may want to seek advice before deciding whether to acquire this product.

The investments available on our product list are subject to risks, including investment risk, which could result in loss of principal, income or involve delays in repayment. We do not guarantee the repayment of your investment, or any particular rate of growth or distribution return.

We do not endorse the options available 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 only and does not take into account your individual objectives, financial situation or needs. It is not intended to contain any recommendations, statements of opinion or advice and you should consider the appropriateness of this information having regard to your objectives, financial situation and needs. Before you decide to invest, you should assess whether the product is suitable for you and talk to your financial adviser.

Important Information

The product list provides an overview of the investment options that are available for investment through the AET small APRA fund. This product list is generally updated quarterly however we may remove an option from this list at any time and without notice.

Listed Securities

You may transact in securities listed within the S&P ASX 300 Index. Please refer to www.asx.com.au for all securities listed in the index. The ASX 300 rebalances twice a year at which time this list may be updated to reflect any change in the index.

Additionally, you may trade in Trustee Approved non ASX 300 securities listed in the following table:

Name	Code
Australian Foundation Limited	AFI
Antipodes Global Investment Company Limited	APL
Argo Investments Limited	ARG
Future Generation Global Investment Company	FGG
Future Generation Investment Fund Limited	FGX
MCP Master Income Trust	MXT
Magellan Global Trust	MGG
Milton Corporation Limited	MLT
NIB Holdings Limited	NHF
Spheria Emerging Companies Limited	SEC
L1 Long Short Fund Limited	LSF
WAM Leaders Limited	WLE
Watermark Global Leaders Fund	WGF
BetaShares Australian Top 20 Equity Yield Maximiser ETF	YMAX
BetaShares Nasdaq 100 ETF	NDQ
BetaShares S&P 500 Yield Maximiser ETF	UMAX
BetaShares Australian Ex-20 Portfolio Diversifier	EX20
ETFS Physical Gold ETF	GOLD
iShares Asia 50 ETF	IAA
iShares Composite Bond ETF	IAF
iShares Core S&P 500 ETF	IVV
iShares Core S&P 500 Hedged ETF	IHVV
iShares Core S&P/ASX 200 ETF	IOZ
iShares Europe ETF	IEU
iShares Global 100 ETF	IOO
iShares Global Healthcare ETF	IXJ
iShares MSCI Emerging Markets ETF	IEM
iShares MSCI Japan ETF	IJP
iShares Russell 2000 ETF	IRU
iShares S&P/ASX 20 ETF	ILC
iShares S&P/ASX Dividend Opportunities ETF	IHD
Magellan Global Equities Fund (Currency Hedged)	MHG
Magellan Global Equities Fund (Managed Fund)	MGE
Plato Income Maximiser Limited	PL8
QV Equities	QVE

Name	Code
Russell Australian Responsible Investment ETF	RARI
Russell High Dividend Australian Shares ETF	RDV
SPDR Dow Jones Global Real Estate ETF	DJRE
SPDR S&P Global Dividend ETF	WDIV
SPDR S&P/ASX 200 Fund	STW
UBS IQ MSCI World ex Australian Ethical ETF	UBW
Vanguard All-World Ex-US Shares Index ETF	VEU
Vanguard Australian Fixed Interest Index ETF	VAF
Vanguard Australian Property Securities Index ETF	VAP
Vanguard Australian Shares High Yield ETF	VHY
Vanguard MSCI Australian Small Companies Index ETF	VSO
Vanguard MSCI Index International Share (Hedged) ETF	VGAD
Vanguard MSCI Index International Share ETF	VGS
Vanguard US Total Market Shares Index ETF	VTS
Viva Energy REIT	VVR
Charter Hall Office REIT Earnout Right	CQOER
AGL Subordinated Notes	AGLHA
AMP Floating Rate Notes	AMPHA
AMP Capital Notes	AMPPA
ANZ Convertible Perpetual Capital Notes 1	ANZPD
ANZ Convertible Perpetual Capital Notes 2	ANZPE
ANZ Convertible Perpetual Capital Notes 3	ANZPF
ANZ Convertible Preference Shares 4	ANZPG
ANZ Capital Notes 5	ANZPH
APT Pipelines Limited Unsecured Subordinated Notes	AQHHA
Bendigo & Adelaide Bank Ltd Perp Sub Cum Red	BENHB
Bendigo & Adelaide Bank CPS 2	BENPE
Bendigo & Adelaide Bank CPS 3	BENPF
BEN Converting Preference Shares 4	BENPG
CBA PERLS VI	CBAPC
CBA PERLS VII	CBAPD
CBA PERLS VIII	CBAPE
Challenger Capital Notes	CGFPA
Challenger Capital Notes 2	CGFPB
Crown Subordinated Notes 2	CWNHB
Goodman PLUS	GMPPA
Insurance Australia Group Capital Notes	IAGPD
Macquarie Bank Income Securities	MBLHB
Macquarie Bank Capital Notes	MBLPA

Name	Code
Macquarie Group Capital Notes	MOGPA
Macquarie Group Capital Notes 2	MOGPB
Multiplex SITES	MXUPA
NAB Income Securities	NABHA
NAB Convertible Preference Shares	NABPA
NAB Convertible Preference Shares II	NABPB
NAB Capital Notes	NABPC
NAB Capital Notes 2	NABPD
NAB Subordinated Notes 2	NABPE
Ramsay Health Care Pref Share	RHCPA
Suncorp Metway Ltd Floating Rate Capital Notes	SBKHB
Suncorp Subordinated Notes	SUNPD
Suncorp Group Limited CPS 3	SUNPE
Seven Group TELYS4	SVWPA
Tatts Bonds Senior Unsecured Bonds	TTSHA
Westpac Subordinated Notes 2	WBCHB
Westpac Non-cumulative Converting Perpetual Capital Note	WBCPD
Westpac Capital Notes 2	WBCPE
Westpac Capital Notes 3	WBCPF
Westpac Capital Notes 4	WBCPG

Term Deposits

The following term deposit providers and frequencies are offered for investment to members of the AET small APRA fund.

- Adelaide Bank
- NAB
- Westpac
- 30 days, 60 days, 90 days, 180 days and 1 year

Interest is paid at maturity for all frequencies. Indicative rates are subject to change without notice and applicable rates are published daily on AET My Portfolio.

Managed Funds

The range of investments available includes diversified managed investments that invest across a range of different asset classes (such as balanced investments), specific asset class or sector managed investments (such as Australian shares). Please refer to the AET small APRA fund investment guide for further details.

The figures stated in the table below are estimates only as at the date of the product list and are based on the indirect cost ratios and buy sell spreads quoted in the PDS for the particular managed investment. The indirect cost ratios do not include administration fees or fees charged by your financial adviser. Indirect cost ratios are inclusive of the net effect of GST, if applicable (ie inclusive of ten per cent GST less any RITCs (reduced input tax credits) available to the managed investment).

Details of the buy-sell spread applicable to each investment option are outlined in the product disclosure statement issued by the fund manager for the particular managed investment.

AET believes these figures to be correct and up-to-date as at the time of publication, but we accept no responsibility if any figures published by us are not the same as those actually charged by a fund manager. We cannot fully verify the accuracy of third party information we receive and can therefore accept no responsibility whatsoever for any errors.

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Australian Share Funds					
Aberdeen Australian Equities Fund	MGL0114AU	0.80	0.50	Nil	Semi-annually
Aberdeen Australian Small Companies Fund	CSA0131AU	1.26	0.50	Nil	Semi-annually
Advance Australia Shares Multi-Blend Fund	ADV0025AU	1.95	0.00	Nil	Quarterly
Alphinity Wholesale Australian Equity Fund	HOW0019AU	0.90	0.40	Nil	Quarterly
Alphinity Wholesale Sustainable Share Fund	HOW0121AU	0.95	0.40	Nil	Quarterly
Alphinity Wholesale Australian Share Fund	PAM0001AU	0.90	0.40	Nil	Quarterly
AMP Capital Australian Small Companies Fund (Class A)	AMP0446AU	1.03	0.80	Nil	Quarterly
AMP Capital Enhanced Index Share Fund (Class A)	AMP0257AU	0.48	0.50	Nil	Semi-annually
AMP Capital Sustainable Share Fund (Class A)	AMP0449AU	0.98	0.50	Nil	Semi-annually
Antares Dividend Builder	PPL0002AU	0.60	0.30	Nil	Quarterly
Antares High Growth Shares Fund (Professional Selection)	PPL0106AU	1.05	0.30	Nil	Quarterly
Arnhem Australian Equity Fund	ARO0011AU	0.85	0.60	15.00	Annually
Ausbil Australian Active Equity Fund	AAP0103AU	0.90	0.60	Nil	Semi-annually
Ausbil Australian Emerging Leaders Fund	AAP0104AU	0.85	0.60	15.38	Semi-annually
Bennelong Australian Equities Fund	BFL0001AU	1.00	0.54	Nil	Semi-annually
Bennelong ex-20 Australian Equities Fund	BFL0004AU	1.88	0.50	15.00	Semi-annually

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
BlackRock Scientific Australian Equity Fund	BAR0814AU	0.79	0.30	Nil	Quarterly
BlackRock Wholesale Australian Share Fund	PWA0823AU	0.95	0.55	Nil	Quarterly
C Worldwide Global Equity Trust	ARO0006AU	0.99	0.60	Nil	Annually
Celeste Australian Small Companies Fund	FAM0101AU	0.95	0.61	20.00	Semi-annually
CFS FC-Ausbil W Aus Active Equity Fund	FSF0460AU	1.01	0.40	Nil	Quarterly
CFS FC-Ausbil W Aus Emerging Leaders Fund	FSF0716AU	1.12	0.50	15.00	Semi-annually
CFS FC-BT W Core Australian Share Fund	FSF0463AU	1.01	0.40	Nil	Quarterly
CFS FC-Integrity W Australian Share Fund	FSF0464AU	1.02	0.40	Nil	Quarterly
CFS FC-Integrity W Australian Share-No.2 Fund	FSF0079AU	1.02	0.40	Nil	Quarterly
CFS FC-Investors Mutual W Australian Share Fund	FSF0465AU	1.21	0.40	Nil	Quarterly
CFS FC-Schroder W Australian Equity Fund	FSF0462AU	1.01	0.40	Nil	Quarterly
CFS FC-Solaris W Core Australian Equity Fund	FSF0466AU	1.01	0.40	Nil	Quarterly
Colonial First State Wholesale Australian Share Fund	FSF0002AU	0.96	0.40	Nil	Quarterly
Colonial First State Wholesale Geared Share Fund	FSF0043AU	1.03	0.89	Nil	Quarterly
Colonial First State Wholesale Imputation Fund	FSF0003AU	0.96	0.40	Nil	Quarterly
Colonial First State Wholesale Leaders Fund	FSF0016AU	0.96	0.40	Nil	Quarterly
Dimensional Australian Core Equity Trust	DFA0003AU	0.31	0.20	Nil	Quarterly
Dimensional Australian Large Company Trust	DFA0103AU	0.23	0.20	Nil	Quarterly
Dimensional Australian Small Company Trust	DFA0104AU	0.60	0.20	Nil	Quarterly
Dimensional Australian Value Trust	DFA0101AU	0.34	0.20	Nil	Quarterly
Eley Griffiths Group Small Companies Fund	EGG0001AU	1.24	0.55	15.00	Annually
EQT SGH Wholesale Small Companies Fund	ETL0118AU	1.03	0.70	20.50	Semi-annually
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	1.20	0.60	20.50	Annually

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Fidelity Australian Equities Fund	FID0008AU	0.85	0.41	Nil	Quarterly
Fidelity Australian Opportunities Fund	FID0021AU	0.85	0.40	Nil	Quarterly
Greencape Wholesale Broadcap Fund	HOW0034AU	1.37	0.40	Nil	Quarterly
Hyperion Australian Growth Companies Fund	BNT0003AU	0.90	0.60	Nil	Quarterly
Integrity Australian Share Fund	ITG0001AU	0.98	0.60	Nil	Semi-annually
Invesco WS Aus Smaller Companies Fund - Class R	GTU0096AU	1.64	0.70	Nil	Semi-annually
Investors Mutual Australian Share Fund	IML0002AU	0.99	0.50	Nil	Semi-annually
Investors Mutual Australian Smaller Companies Fund	IML0001AU	0.99	0.50	Nil	Semi-annually
Investors Mutual Concentrated Australian Share Fund	IML0010AU	0.99	0.50	20.50	Semi-annually
Investors Mutual Equity Income Fund	IML0005AU	0.99	0.50	Nil	Quarterly
Investors Mutual Future Leaders Fund	IML0003AU	0.99	0.50	Nil	Semi-annually
Investors Mutual Industrial Share Fund	IML0004AU	0.99	0.50	Nil	Semi-annually
Investors Mutual Small Cap Fund	IML0006AU	1.15	0.50	Nil	Semi-annually
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.80	0.50	Nil	Semi-annually
Kapstream Wholesale Absolute Return Income Fund	HOW0052AU	0.70	0.00	Nil	Quarterly
Legg Mason Martin Currie Ethical Income Fund	SSB4946AU	0.85	0.50	Nil	Quarterly
Lennox Australian Small Companies Fund	HOW3590AU	1.10	0.78	15.00	Semi-annually
Lincoln Wholesale Australian Share Fund	ETL0043AU	0.95	0.70	Nil	Semi-annually
Maple-Brown Abbott Australian Share Fund Wholesale	ADV0046AU	0.92	0.41	Nil	Quarterly
Merlon Wholesale Australian Share Income Fund	HBC0011AU	0.95	0.40	Nil	Quarterly
MLC Wholesale Australian Share Fund	MLC0262AU	0.78	0.30	Nil	Quarterly
MLC Wholesale IncomeBuilderTM	MLC0264AU	0.72	0.25	Nil	Quarterly

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Monash Absolute Investment Fund	MON0001AU	1.54	0.60	20.50	Annually
Mosaic Specialist Australian Small Companies Fund	WPC0005AU	0.95	0.50	20.00	Semi-annually
Mosaic Strategic Australian Equity Fund	DFA0008AU	0.30	0.14	Nil	Semi-annually
Nikko AM Australian Share Wholesale Fund	TYN0028AU	0.80	0.60	Nil	Semi-annually
NovaPort Microcap Fund	HOW0027AU	1.50	0.60	20.00	Quarterly
NovaPort Premier Smaller Companies Fund	HOW0018AU	0.95	0.60	Nil	Quarterly
OC Premium Small Companies Fund	OPS0002AU	1.20	0.60	20.50	Semi-annually
OnePath OneAnswer Investment Portfolio – ING Blue Chip Imputation Trust (Entry Fee)	MMF0012AU	2.65	0.26	Nil	Quarterly
OnePath Wholesale Australian Share Trust	AJF0804AU	0.90	0.26	Nil	Quarterly
Pendal Australian Share Fund	RFA0818AU	0.79	0.50	Nil	Semi-annually
Pendal Imputation Fund	RFA0103AU	0.90	0.50	Nil	Quarterly
Pendal Midcap Fund	BTA0313AU	0.90	0.51	20.00	Quarterly
Pengana Australian Equities Fund	PCL0005AU	1.23	0.50	10.25	Semi-annually
Pengana Global Small Companies Fund	PCL0022AU	1.33	0.60	20.50	Semi-annually
Perennial Value Shares for Income Trust	IOF0078AU	0.92	0.60	Nil	Quarterly
Perennial Value Shares Wholesale Trust	IOF0206AU	0.92	0.60	Nil	Semi-annually
Perpetual Wholesale Australian Share Fund	PER0049AU	0.99	0.30	Nil	Semi-annually
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	1.10	0.30	Nil	Semi-annually
Perpetual Wholesale Ethical SRI Fund	PER0116AU	1.18	0.30	Nil	Semi-annually
Perpetual Wholesale Geared Australian Share Fund	PER0071AU	1.17	0.75	Nil	Semi-annually
Perpetual Wholesale Industrial Share Fund	PER0046AU	1.02	0.30	Nil	Quarterly
Plato Australian Shares Income Fund	WHT0039AU	0.90	0.40	Nil	Quarterly
Platypus Australian Equities Fund	AUS0030AU	1.08	0.40	15.38	Semi-annually
PM CAPITAL Australian Companies Fund	PMC0101AU	1.97	0.50	Nil	Annually

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Profile Australian Shares	PBT0010AU	0.75	0.16	Nil	Semi-annually
Russell Investments Australian Shares Fund – Class A Units	RIM0006AU	0.84	0.50	Nil	Quarterly
Schroder Wholesale Australian Equity Fund	SCH0101AU	0.92	0.50	Nil	Semi-annually
SGH ICE Fund	ETL0062AU	1.18	0.70	15.38	Semi-annually
Spheria Australian Microcap Fund	WHT0066AU	1.35	1.01	20.00	Annually
State Street Australian Equity Fund	SST0048AU	0.79	0.71	Nil	Semi-annually
The Montgomery Fund	FHT0030AU	1.34	0.50	15.38	Semi-annually
UBS Australian Share Fund	SBC0817AU	0.90	0.50	Nil	Quarterly
UBS Australian Small Companies Fund	UBS0004AU	0.85	0.90	Nil	Quarterly
Vanguard® Australian Shares High Yield Fund	VAN0104AU	0.38	0.19	Nil	Quarterly
Vanguard® Australian Shares Index Fund	VAN0002AU	0.18	0.06	Nil	Quarterly
Vertium Equity Income Fund	OPS1827AU	0.97	0.50	Nil	Quarterly
Wavestone Australian share Fund	HOW0020AU	0.97	0.40	Nil	Semi-annually
WaveStone Dynamic Equity Fund	HOW0053AU	1.10	0.80	15.00	Annually
Yarra Australian Equities Fund	JBW0009AU	0.95	0.31	Nil	Semi-annually
Yarra Emerging Leaders Fund	JBW0010AU	1.25	0.41	Nil	Semi-annually
Zurich Investments Equity Income Fund	ZUR0538AU	1.39	0.19	20.50	Monthly
International Share funds					
AB Global Equities Fund	ACM0009AU	0.85	0.50	Nil	Annually
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	0.98	0.50	Nil	Annually
Aberdeen Asian Opportunities Fund	EQI0028AU	1.18	1.11	Nil	Annually
Aberdeen Emerging Opportunities Fund	ETL0032AU	1.50	1.11	Nil	Annually
Aberdeen International Equity Fund	EQI0015AU	0.98	0.50	Nil	Annually
Altrinsic Global Equities Trust	ANT0005AU	1.25	0.60	10.00	Annually
AMP Capital Core Infrastructure Fund – Class A Units	AMP1179AU	1.43	0.30	15.38	Semi-annually
AMP Capital Responsible Investment Leaders International Share Fund	AMP0455AU	1.15	0.50	25.62	Semi-annually

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
AMP Capital Wholesale Global Equity – Value Fund	NML0348AU	0.98	0.40	Nil	Annually
Antipodes Asia Fund	IOF0203AU	1.22	0.60	15.00	Annually
Antipodes Global Fund (Class P)	IOF0045AU	1.22	0.60	15.00	Semi-annually
APN Asian REIT Fund	APN0023AU	1.20	0.61	Nil	Quarterly
Arrowstreet Global Equities Fund (hedged)	MAQ0079AU	1.28	0.41	Nil	Semi-annually
BlackRock Scientific International Equity Fund	BAR0817AU	0.89	0.34	Nil	Semi-annually
Capital Group New Perspectives Fund	CIM0006AU	0.95	0.60	Nil	Quarterly
Capital Group New Perspectives Fund (Hedged)	CIM0008AU	0.95	0.60	Nil	Quarterly
CFS FirstChoice WS Asian Share Fund	FSF0889AU	1.53	0.60	Nil	Semi-annually
CFS FirstChoice WS Global Infrastructure Sec Fund	FSF0795AU	1.23	0.40	Nil	Semi-annually
CFS FirstChoice WS Global Share Fund	FSF0489AU	1.22	0.30	Nil	Semi-annually
Colonial First State Wholesale Global Resources Fund	FSF0038AU	1.17	0.50	Nil	Semi-annually
Dimensional Emerging Markets Trust	DFA0107AU	0.71	0.50	Nil	Semi-annually
Dimensional Global Core Equity Trust	DFA0004AU	0.39	0.20	Nil	Semi-annually
Dimensional Global Core Equity Trust (Hedged AUD)	DFA0009AU	0.39	0.30	Nil	Semi-annually
Dimensional Global Small Company Trust	DFA0106AU	0.65	0.30	Nil	Semi-annually
Dimensional Global Small Company Trust	DFA0102AU	0.46	0.20	Nil	Semi-annually
Dimensional World Equity Trust	DFA0035AU	0.53	0.30	Nil	Semi-annually
Fidelity Asia Fund	FID0010AU	1.19	0.41	Nil	Annually
Fidelity China Fund	FID0011AU	1.20	0.80	Nil	Annually
Fidelity Global Equities Fund (Hedged)	FID0014AU	1.20	0.60	Nil	Annually
Fidelity India Fund	FID0015AU	1.20	0.82	Nil	Annually
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	GSF0001AU	1.30	0.40	Nil	Quarterly
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	GSF0002AU	1.25	0.40	Nil	Quarterly

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
IFP Global Franchise Fund	MAQ0404AU	1.38	0.49	Nil	Semi-annually
IFP Global Franchise Fund	MAQ0631AU	1.38	0.61	Nil	Semi-annually
Invesco Wholesale Global Matrix Fund – Unhedged	GTU0102AU	0.95	0.59	Nil	Semi-annually
Invesco Wholesale Global Opportunities Fund – Hedged – Class A	GTU0008AU	0.95	0.60	Nil	Semi-annually
IOOF MultiMix International Shares Trust	IOF0098AU	0.91	0.66	Nil	Semi-annually
Ironbark Royal London Concentrated Global Share Fund	MGL0004AU	1.02	0.40	Nil	Semi-annually
Lazard Global Listed Infrastructure Fund	LAZ0014AU	0.98	0.61	Nil	Quarterly
Lazard Global Small Cap Fund (W Class)	LAZ0012AU	1.12	1.01	Nil	Annually
Macquarie International Infrastructure Securities Fund (Hedged)	MAQ0432AU	1.04	0.50	25.00	Quarterly
Magellan Global Fund	MGE0001AU	1.48	0.20	10.00	Annually
Magellan Global Fund (Hedged)	MGE0007AU	1.62	0.20	10.00	Annually
Magellan High Conviction Fund	MGE0005AU	1.50	0.20	10.00	Annually
Magellan Infrastructure Fund	MGE0002AU	1.05	0.30	10.00	Semi-annually
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	1.05	0.30	10.00	Semi-annually
MFS Fully Hedged Global Equity Trust	ETL0041AU	0.80	0.51	Nil	Annually
MFS Global Equity Trust	MIA0001AU	0.77	0.50	Nil	Annually
MLC Wholesale Global Share Fund	MLC0261AU	0.90	0.15	Nil	Annually
Mosaic Strategic International Equity Fund	DFA0007AU	0.42	0.26	Nil	Semi-annually
Munro Global Growth Fund	MUA0002AU	1.35	0.30	10.00	Annually
Nikko AM New Asia Fund	TGP0006AU	1.03	0.50	10.25	Annually
Paradice Global Small Mid Cap Fund	ETL0365AU	1.40	0.60	15.00	Semi-annually
Pendal Asian Share Fund	BTA0054AU	1.00	0.50	Nil	Quarterly
Pendal European Share Fund	BTA0124AU	1.00	0.30	Nil	Quarterly
Pendal International Share Fund	BTA0056AU	0.97	0.10	Nil	Quarterly
Pendal Japanese Share Fund	BTA0130AU	1.00	0.21	Nil	Quarterly
Perpetual Wholesale International Share Fund	PER0050AU	1.23	0.50	Nil	Annually
Platinum Asia Fund	PLA0004AU	1.54	0.50	16.50	Annually

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Platinum European Fund	PLA0001AU	1.54	0.50	16.50	Annually
Platinum International Fund	PLA0002AU	1.54	0.50	16.50	Annually
Platinum Japan Fund	PLA0003AU	1.54	0.50	16.50	Annually
Plato Global Shares Income Fund	WHT0061AU	0.99	0.60	Nil	Monthly
Plato Global Shares Income Fund (Managed Risk)	WHT0063AU	1.19	0.60	Nil	Monthly
PM CAPITAL Global Companies Fund	PMC0100AU	1.09	0.50	20.00	Annually
Premium China Fund	MAQ0441AU	2.30	0.50	15.00	Annually
Profile International Shares	PBT0008AU	0.85	0.20	Nil	Annually
Profile International Shares Hedged	PBT0009AU	0.88	0.30	Nil	Annually
RARE Infrastructure Value Fund – Unhedged	TGP0034AU	1.27	0.35	10.25	Quarterly
Robeco Emerging Conservative Equity Fund	ETL0381AU	0.90	1.05	Nil	Semi-annually
Russell Investments International Shares Fund – \$A hedged – Class A Units	RIM0009AU	1.05	0.29	Nil	Quarterly
Schroder Global Value Fund	SCH0030AU	0.98	0.36	Nil	Semi-annually
State Street Global Equities Fund	SST0050AU	0.98	0.27	Nil	Annually
Stewart Investors Worldwide Leaders Fund	FSF0047AU	1.17	0.30	Nil	Semi-annually
T. Rowe Price Global Equity (Hedged)	ETL0312AU	1.20	0.55	Nil	Annually
T. Rowe Price Global Equity Fund	ETL0071AU	1.20	0.55	Nil	Annually
Vanguard® Emerging Markets Shares Index Fund	VAN0005AU	0.56	0.61	Nil	Quarterly
Vanguard® International Shares Index Fund	VAN0003AU	0.18	0.08	Nil	Quarterly
Vanguard® International Shares Index Fund (Hedged)	VAN0105AU	0.21	0.05	Nil	Quarterly
Ventura International Shares Fund – Wholesale	RIM0022AU	1.28	0.25	Nil	Quarterly
Walter Scott Global Equity Fund	MAQ0410AU	1.28	0.27	Nil	Semi-annually
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	1.28	0.39	Nil	Annually
Wingate Global Equity Fund – Wholesale Units	AUS0035AU	1.28	0.50	Nil	Quarterly
Wingate Global Equity Fund – Hedged	WFS0547AU	1.32	0.50	Nil	Quarterly

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Yarra Global Small Companies Fund	JBW0103AU	1.25	0.20	Nil	Semi-annually
Property Funds					
AMP Capital Global Property Securities Fund – Class A Units	AMP0974AU	0.99	0.70	Nil	Quarterly
AMP Capital Wholesale Property Securities Fund	AMP1015AU	1.12	0.50	20.00	Quarterly
APN AREIT Fund	APN0008AU	0.85	0.51	Nil	Monthly
APN Property for Income Fund	APN0001AU	0.95	0.51	Nil	Monthly
APN Property for Income Fund No. 2	APN0004AU	0.97	0.51	Nil	Monthly
Colonial First State Wholesale Global Property Securities Fund	FSF0454AU	1.02	0.40	Nil	Semi-annually
Colonial First State Wholesale Property Securities Fund	FSF0004AU	0.82	0.40	Nil	Quarterly
Dimensional Global Real Estate Trust	DFA0005AU	0.42	0.20	Nil	Quarterly
IOOF MultiMix Wholesale Australian Property Trust	SMF0107AU	0.74	0.50	Nil	Semi-annually
Ironbark Global (ex-Australia) Property Securities Fund	MGL0010AU	1.19	0.61	Nil	Quarterly
Ironbark Paladin Property Securities Fund	PAL0002AU	0.88	0.51	Nil	Quarterly
Legg Mason Martin Currie Property Securities Trust – Class A Units	SSB0128AU	0.73	0.50	Nil	Quarterly
Macquarie Index-Linked Property Securities Fund	MAQ0431AU	0.00	0.41	Nil	Quarterly
Macquarie International Infrastructure Securities Fund (Unhedged)	MAQ0825AU	1.04	0.50	Nil	Quarterly
MLC Wholesale Global Property Fund	MLC0786AU	0.89	0.30	Nil	Quarterly
Mosaic Strategic Global Property Fund	DFA0006AU	0.36	0.20	Nil	Semi-annually
Pendal Property Investment Fund	RFA0817AU	0.65	0.51	Nil	Semi-annually
Pendal Property Securities Fund	BTA0061AU	0.65	0.51	Nil	Quarterly
Resolution Capital Core Plus Property Securities Fund – SERIES II	IOF0044AU	0.92	0.40	Nil	Semi-annually
Resolution Capital Global Property Securities Fund (Hedged) – SERIES II	IOF0081AU	1.05	0.60	Nil	Semi-annually

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Resolution Capital Global Property Securities Fund (Unhedged) SERIES II	IOF0184AU	1.05	0.60	Nil	Semi-annually
SG Hiscock Wholesale Property Fund	CRS0007AU	0.78	0.50	Nil	Quarterly
SG Hiscock Wholesale Property Securities Fund	HBC0008AU	0.85	0.50	Nil	Quarterly
SGH LaSalle Global Listed Property Securities Fund	ETL0005AU	1.11	0.51	Nil	Semi-annually
SGH Property Income Fund	ETL0119AU	0.94	0.51	Nil	Quarterly
UBS Property Securities Fund	SBC0816AU	0.85	0.70	Nil	Quarterly
Vanguard® Australian Property Securities Index Fund	VAN0004AU	0.24	0.05	Nil	Quarterly
Vanguard® International Property Securities Index Fund	VAN0018AU	0.40	0.18	Nil	Quarterly
Australian Cash and Fixed interest funds					
Aberdeen Australian Fixed Income Fund	CRS0004AU	0.51	0.15	Nil	Quarterly
Aberdeen Australian Floating Rate Income Fund	CSA0029AU	0.35	0.05	Nil	Monthly
AMP Capital Corporate Bond Fund – Class A Units	AMP0557AU	0.61	0.40	Nil	Monthly
Challenger Absolute Return Global Bond Strategies Fund	HOW0314AU	1.02	0.76	Nil	Quarterly
Colonial First State Wholesale Australian Bond Fund	FSF0027AU	0.46	0.20	Nil	Quarterly
Colonial First State Wholesale Diversified Fixed Interest	FSF0039AU	0.58	0.40	Nil	Quarterly
Dimensional Short Term Fixed Interest Trust	DFA0100AU	0.19	0.00	Nil	Quarterly
Henderson Australian Fixed Interest Fund	IOF0046AU	0.47	0.00	Nil	Quarterly
Henderson Cash Fund – Institutional	IOF0141AU	0.22	0.00	Nil	Monthly
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.35	0.00	Nil	Quarterly
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.50	0.00	Nil	Quarterly
Legg Mason Western Asset Australian Bond Trust – Class A	SSB0122AU	0.38	0.16	Nil	Monthly
Lincoln Wholesale Australian Income Fund	ETL0324AU	0.95	0.70	Nil	Quarterly
Macquarie Australian Fixed Interest Fund	MAQ0061AU	0.63	0.16	Nil	Quarterly

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Macquarie Income Opportunities Fund	MAQ0277AU	0.50	0.29	25.00	Monthly
Macquarie Master Enhanced Fixed Interest Fund	MAQ0180AU	0.29	0.16	Nil	Quarterly
Mosaic Strategic Cash Plus Fund	WPC0028AU	0.24	0.00	Nil	Semi-annually
Pendal Enhanced Cash Fund	WFS0377AU	0.25	0.06	Nil	Quarterly
Pendal Fixed Interest Fund	RFA0813AU	0.50	0.12	Nil	Quarterly
Pendal Income Plus Fund	BTA0318AU	0.65	0.15	Nil	Monthly
Perpetual Exact Market Cash Fund	PER0258AU	0.00	0.00	Nil	Quarterly
Perpetual Wholesale Diversified Income Fund	PER0260AU	0.70	0.20	Nil	Quarterly
PIMCO Australian Bond Fund – Wholesale Class	ETL0015AU	0.50	0.10	Nil	Quarterly
PM CAPITAL Enhanced Yield Fund	PMC0103AU	0.55	0.20	25.00	Quarterly
Schroder Absolute Return Income Fund	SCH0103AU	0.54	0.40	Nil	Quarterly
Schroder Fixed Income Fund – Wholesale Class	SCH0028AU	0.50	0.24	Nil	Quarterly
UBS Australian Bond Fund	SBC0813AU	0.45	0.08	Nil	Quarterly
UBS Cash Plus Fund	SBC0812AU	0.30	0.15	Nil	Quarterly
UBS Diversified Fixed Income Fund	SBC0007AU	0.55	0.20	Nil	Quarterly
UBS Income Solution Fund	UBS0003AU	0.60	0.32	Nil	Quarterly
Vanguard® Australian Fixed Interest Index Fund	VAN0001AU	0.24	0.05	Nil	Quarterly
Yarra Income Plus Fund	JBW0016AU	0.68	0.21	Nil	Quarterly
International cash and fixed interest funds					
AMP Capital International Bond Fund (Class A)	AMP0254AU	0.84	0.40	Nil	Quarterly
Antares Income Fund	PPL0028AU	0.55	0.00	Nil	Quarterly
Bentham Wholesale Global Income Fund	CSA0038AU	0.77	0.75	Nil	Monthly
BlackRock Monthly Income Fund (Class D units)	MAL0012AU	0.55	0.20	Nil	Monthly
BlackRock Wholesale International Bond Fund	PWA0825AU	0.55	0.12	Nil	Quarterly
Dimensional Five-Year Diversified Fixed Interest Trust	DFA0108AU	0.28	0.10	Nil	Quarterly

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Dimensional Two-Year Diversified Fixed Interest Trust	DFA0002AU	0.25	0.10	Nil	Quarterly
Dimensional Global Bond Trust	DFA0028AU	0.35	0.10	Nil	Quarterly
JPMorgan Global Strategic Bond Fund	PER0727AU	0.70	0.31	Nil	Quarterly
Legg Mason Brandywine Global Opportunistic Fixed Income Trust – Class I	SSB0028AU	0.70	0.18	30.75	Semi-annually
Macquarie Diversified Fixed Interest Fund	MAQ0274AU	0.62	0.16	25.00	Quarterly
Mosaic Strategic Fixed Interest Fund	DFA0015AU	0.27	0.00	Nil	Semi-annually
Perpetual Credit Income Fund	PER0263AU	0.31	0.20	Nil	Quarterly
PIMCO Diversified Fixed Interest Fund – Wholesale Class	ETL0016AU	0.50	0.10	Nil	Quarterly
PIMCO Emerging Markets Bond Fund – Wholesale Class	ETL0017AU	0.85	0.36	Nil	Quarterly
PIMCO Global Bond Fund – Wholesale Class	ETL0018AU	0.49	0.10	Nil	Quarterly
PIMCO Global Credit Fund – Wholesale Class	ETL0019AU	0.61	0.21	Nil	Quarterly
PIMCO Income Fund – Wholesale Class	ETL0458AU	0.78	0.00	Nil	Monthly
Profile Diversified Fixed Interest	PBT0007AU	0.81	0.00	Nil	Annually
Standard Life Investments Global Absolute Return Strategies Trust	ETL0130AU	1.20	0.68	Nil	Annually
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	0.46	0.45	Nil	Quarterly
UBS International Bond Fund	SBC0819AU	0.49	0.20	Nil	Semi-annually
Vanguard® International Fixed Interest Index Fund (Hedged)	VAN0103AU	0.26	0.09	Nil	Quarterly
Alternative investments funds					
BlackRock Global Allocation (Aust) (Class D) Fund	MAL0018AU	0.20	0.60	12.50	Semi-annually
CFM Institutional Systematic Diversified Trust	PIM0034AU	1.00	0.06	10.00	Annually
Ironbark Global Diversified Alternatives Fund	DEU0109AU	1.10	0.00	15.00	Annually
JP Morgan Global Macro Opportunities Fund	PER0758AU	0.98	0.00	Nil	Annually

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Legg Mason Real Income Fund	SSB0026AU	0.75	0.50	Nil	Quarterly
LHP Diversified Investments Fund	HFL0104AU	1.56	0.00	Nil	Annually
LHP Global Long/Short Fund Hedged Wholesale	HFL0108AU	1.86	0.00	10.00	Annually
Man AHL Alpha (AUD)	MAN0002AU	1.85	0.00	20.00	Annually
Schroder Real Return CPI +5% Fund – Wholesale Class	SCH0047AU	0.90	0.40	Nil	Semi-annually
Standard Life Investments Absolute Return Global Bond Strategies Trust	ETL0134AU	0.73	0.62	Nil	Annually
Watermark Market Neutral	WMF0001AU	1.53	0.60	20.50	Semi-annually
Winton Global Alpha Fund	MAQ0482AU	1.78	0.43	16.40	Semi-annually
Diversified funds					
Aberdeen Multi-Asset Income Fund	CRS0001AU	0.72	0.35	Nil	Monthly
Aberdeen Multi-Asset Real Return Fund	CRS0002AU	0.84	0.40	Nil	Semi-annually
AMP Capital Dynamic Markets Fund	AMP1932AU	0.55	0.30	15.00	Semi-annually
Atrium Evolution Series – Diversified Fund AEF 5	COL0029AU	1.28	0.44	Nil	Semi-annually
Atrium Evolution Series – Diversified Fund AEF 7	COL0030AU	1.28	0.44	Nil	Semi-annually
Atrium Evolution Series – Diversified Fund AEF 9	COL0031AU	1.28	0.44	Nil	Semi-annually
Ausbil Balanced Fund	AAP0101AU	0.90	0.30	Nil	Semi-annually
BlackRock Scientific Diversified Growth Fund	BAR0813AU	0.79	0.50	Nil	Quarterly
BlackRock Scientific Diversified Stable Fund	BAR0811AU	0.69	0.30	Nil	Quarterly
BlackRock Tactical Growth Fund	PWA0822AU	0.85	0.35	Nil	Semi-annually
Colonial First State Wholesale Balanced Fund	FSF0040AU	0.86	0.30	Nil	Quarterly
Colonial First State Wholesale Conservative Fund	FSF0033AU	0.76	0.20	Nil	Quarterly
Colonial First State Wholesale Diversified Fund	FSF0008AU	0.96	0.40	Nil	Quarterly
Colonial First State Wholesale Target Return Income Fund	FSF0694AU	0.51	0.30	10.00	Quarterly

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Dimensional World Allocation 50/50 Trust	DFA0033AU	0.47	0.20	Nil	Semi-annually
Dimensional World Allocation 70/30 Trust	DFA0029AU	0.48	0.20	Nil	Semi-annually
Henderson Tactical Income Fund	IOF0145AU	0.45	0.00	Nil	Quarterly
Invesco Wholesale Global Targeted Returns Fund – Class A	GTU0109AU	0.95	0.61	Nil	Annually
Invesco Wholesale Senior Secured Income Fund	CNA0805AU	0.75	0.20	Nil	Semi-annually
IOOF MultiMix Balanced Growth Trust	IOF0093AU	1.05	0.52	Nil	Semi-annually
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.51	0.10	Nil	Semi-annually
IOOF MultiMix Conservative Trust	IOF0095AU	0.73	0.26	Nil	Semi-annually
IOOF MultiMix Growth Trust	IOF0097AU	1.12	0.60	Nil	Semi-annually
IOOF MultiMix Moderate Trust	UFM0051AU	0.83	0.46	Nil	Semi-annually
Legg Mason Martin Currie Diversified Growth Trust	JPM0008AU	0.84	0.40	Nil	Semi-annually
Macquarie Master Balanced Fund	MAQ0058AU	0.93	0.34	25.00	Quarterly
Macquarie Master Capital Stable Fund	MAQ0059AU	0.87	0.32	25.00	Quarterly
MLC Wholesale Horizon 2 Income Portfolio	MLC0670AU	0.90	0.10	Nil	Quarterly
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	0.99	0.20	Nil	Quarterly
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	0.99	0.20	Nil	Quarterly
MLC Wholesale Inflation Plus Assertive Portfolio	MLC0667AU	1.46	0.30	Nil	Annually
MLC Wholesale Inflation Plus Moderate Portfolio	MLC0920AU	1.11	0.20	Nil	Semi-annually
MLC Wholesale Horizon 3 Cons Growth Portfolio	MLC0398AU	0.95	0.15	Nil	Quarterly
OnePath Wholesale Balanced Trust	AJF0802AU	0.90	0.13	20.00	Quarterly
OnePath Wholesale Emerging Companies Trust	MMF0112AU	0.95	0.52	Nil	Semi-annually
OnePath Wholesale Managed Growth Trust	MMF0115AU	0.90	0.16	Nil	Quarterly

Fund Name	APIR Code	Management Cost (% pa)*	Buy-Sell Spread (% pa)	Performance related Fee (% pa)*	Distribution
Pendal Active Balanced Returns					
Fund	RFA0815AU	0.95	0.29	Nil	Semi-annually
Pendal Active Growth Fund	BTA0125AU	0.95	0.31	Nil	Quarterly
Pendal Balanced Returns Fund	BTA0806AU	0.88	0.25	Nil	Quarterly
Perpetual Diversified Real Return Fund	PER0556AU	0.86	0.24	Nil	Quarterly
Perpetual Wholesale Balanced Growth Fund	PER0063AU	1.04	0.34	Nil	Semi-annually
Perpetual Wholesale Diversified Growth Fund	PER0114AU	0.97	0.27	Nil	Quarterly
Perpetual Wholesale Smaller Companies Fund	PER0048AU	1.26	0.30	Nil	Semi-annually
Perpetual Wholesale Split Growth Fund	PER0066AU	1.17	0.38	Nil	Annually
Profile 45	PBT0001AU	0.74	0.08	Nil	Annually
Profile 55	PBT0002AU	0.76	0.10	Nil	Annually
Profile 65	PBT0003AU	0.79	0.12	Nil	Annually
Profile 75	PBT0004AU	0.81	0.14	Nil	Annually
Profile 85	PBT0005AU	0.83	0.17	Nil	Annually
Profile 95	PBT0006AU	0.83	0.18	Nil	Annually
Russell Investments Diversified 50 Fund – Class A Units	RIM0003AU	0.80	0.38	Nil	Quarterly
Russell Investments Growth Fund – Class A Units	RIM0004AU	0.95	0.43	Nil	Quarterly
UBS Balanced Investment Fund	SBC0815AU	0.95	0.40	Nil	Quarterly
UBS Defensive Investment Fund	SBC0814AU	0.85	0.30	Nil	Quarterly
Vanguard® Balanced Index Fund	VAN0108AU	0.34	0.13	Nil	Quarterly
Vanguard® Conservative Index Fund	VAN0109AU	0.33	0.17	Nil	Quarterly
Vanguard® Growth Index Fund	VAN0110AU	0.36	0.17	Nil	Quarterly
Zurich Investments Managed Growth Fund	ZUR0059AU	0.87	0.24	20.50	Quarterly

The data in this product list has been sourced from Morningstar, Inc. (Morningstar) and the individual investment managers (as applicable). AET believes these figures to be correct and up-to-date as at the time of preparation.

© Morningstar, Inc. All rights reserved. The data and content contained herein are not guaranteed to be accurate, complete or timely. Neither Morningstar, nor its affiliates nor their content providers will have any liability for use or distribution of any of this information. To the extent that any of the content above constitutes advice, it is general advice that has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. Before acting on any advice, you should consider the appropriateness of this advice and we recommend you obtain financial, legal and taxation advice before making any financial investment decision. If applicable, investors should obtain the relevant product disclosure statement and consider it before making any decision to invest. Please refer to Morningstar's Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.