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Global Equities Regular Income

			Transact	tion Cost	Performance	Inve	stment Reti	urns	Minimum	Regular	Regular
Fund Name*	API Number	MER/ICR	Buy Spread	Sell Spread	Fee	1 Year	3 Year	5 Year	Opening Balance	Investment Plan	Withdrawal Plan
**** "Outstanding Value"											
Advance International Shares Multi-Blend Fund - Wholesale Units	ADV0053AU	1.10%	0.20%	0.20%	0.00%	17.42%	20.09%	10.71%	\$ 5,000	~	~
Ventura International Shares Fund	RIM0022AU	1.03%	0.25%	0.25%	0.00%	37.90%	11.95%	4.62%	\$ 20,000	~	~

Australian Unity Wingate Global Equity Fund-Wholesale Units	AUS0035AU	1.15%	0.25%	0.25%	0.00%	27.19%	12.85%	6.68%	\$ 5,000	~	~
Colonial First State - FirstChoice Wholesale Global Share	FSF0489AU	1.22%	0.20%	0.20%	0.00%	19.39%	21.04%	9.73%	\$ 5,000	~	✓
Colonial First State - Wholesale Worldwide Leaders Fund	FSF0047AU	1.22%	0.20%	0.20%	0.00%	8.97%	18.81%	8.39%	\$ 5,000	~	•

AMP Flexible Lifetime Investments - S2 - Specialist International Share	AMP1421AU	1.85%	0.25%	0.25%	0.07%	11.86%	16.37%	0.00%	\$ 1,500	~	~
AXA - Generations - International Equities (Unhedged)	NML0593AU	1.56%	0.31%	0.28%	0.00%	37.76%	11.29%	3.81%	\$ 2,000	•	✓
Colonial First State - Generation Wholesale Global Share	FSF0908AU	1.24%	0.20%	0.20%	0.00%	17.90%	22.32%	10.96%	\$ 5,000	•	✓
Colonial FirstChoice Investments - FirstChoice Global Share	FSF0221AU	2.04%	0.20%	0.20%	0.00%	18.39%	20.02%	8.85%	\$ 5,000	~	✓
MLC MasterKey Unit Trust - Global Share Growth Style Fund	MLC0454AU	2.12%	0.10%	0.10%	0.00%	34.01%	12.14%	7.86%	\$ 5,000	~	✓



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Global Equities Regular Income

Fund Nama*			Transaction Cost		Performance	Inve	stment Ret	urns	Minimum	Regular	Regular
Fund Name*	API Number	MER/ICR	Buy Spread	Sell Spread	Fee	1 Year	3 Year	5 Year	Opening Balance	Investment Plan	Withdrawal Plan
**											
MLC MasterKey Unit Trust - Global Share Fund	MLC0017AU	2.10%	0.10%	0.10%	0.00%	33.08%	10.97%	5.61%	\$ 5,000	~	~
MLC MasterKey Unit Trust - Global Share Value Style Fund	MLC0455AU	2.15%	0.10%	0.10%	0.00%	32.99%	10.56%	3.87%	\$ 5,000	✓	~
WealthFocus Investment Advantage Perpetual International Share	PER0038AU	2.18%	0.00%	0.00%	0.00%	15.68%	18.00%	7.59%	\$ 2,000	✓	~



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			Transact	tion Cost		Inve	stment Reti	urns	Minimum	Regular	Regular
Fund Name*	API Number	MER/ICR	Buy Spread	Sell Spread	Performance Fee	1 Year	3 Year	5 Year	Opening	Investment	Withdrawal
			Buy Spread	Sen Spread		1 Teal	3 feat	3 Teal	Balance	Plan	Plan
**** "Outstanding Value"											
BlackRock Scientific International Equity Fund	BAR0817AU	0.89%	0.34%	0.34%	0.00%	22.50%	23.87%	11.62%	\$ 50,000	×	×
BT Wholesale Core Global Share Fund	RFA0821AU	0.97%	0.10%	0.10%	0.00%	21.16%	23.37%	11.94%	\$ 25,000	×	×
BT Wholesale International Share Fund	BTA0056AU	0.97%	0.10%	0.10%	0.00%	21.29%	23.43%	11.98%	\$ 25,000	×	×
EQT Core International Equity Fund	ETL0107AU	0.65%	0.35%	0.35%	0.00%	15.77%	21.16%	9.80%	\$ 5,000	v	×
IOOF Profile International Shares	PBT0008AU	0.85%	0.09%	0.09%	0.00%	15.85%	20.28%	10.34%		X	×
Zurich Investments Global Growth Share Fund	ZUR0580AU	0.98%	0.08%	0.08%	0.00%	17.51%	22.70%	12.42%	\$ 5,000	×	X
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.98%	0.08%	0.08%	0.00%	18.02%	17.45%	8.39%	\$ 5,000	×	×
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	0.98%	0.08%	0.08%	0.00%	17.53%	22.34%	12.23%	\$ 5,000	×	X
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	0.98%	0.08%	0.08%	0.00%	18.03%	17.29%	8.22%	\$ 5,000	×	x

Aberdeen International Equity Fund	EQI0015AU	0.98%	0.25%	0.25%	0.00%	15.99%	18.33%	10.25%	\$ 20,000	×	x
Advance International Shares Multi-Blend Fund - Wholesale Units	ADV0053AU	1.10%	0.20%	0.20%	0.00%	17.42%	20.09%	10.71%	\$ 5,000	✓	✓



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			Transact	Transaction Cost P		Inves	stment Retu	urns	Minimum	Regular	Regular
Fund Name*	API Number	MER/ICR	Buy Spread	oread Sell Spread Fee	1 Year	3 Year	5 Year	Opening Balance	Investment Plan	Withdrawal Plan	

AMP Capital W Global Equity Growth	NML0318AU	1.01%	0.20%	0.20%	0.00%	18.06%	18.87%	7.96%	\$ 25,000	×	×
AMP Capital W Global Equity Value	NML0348AU	0.98%	0.20%	0.20%	0.00%	19.33%	22.62%	8.06%	\$ 25,000	×	×
IOOF MultiMix International Shares Trust	IOF0098AU	0.90%	0.33%	0.33%	0.06%	18.52%	19.52%	9.53%	\$ 25,000	×	×
Ironbark GTP Global Equity Thematic Fund	MGL0004AU	0.97%	0.20%	0.20%	0.00%	15.87%	17.23%	7.81%	\$ 20,000	×	×
Perennial Global Shares High Alpha Trust	IOF0080AU	0.95%	0.40%	0.40%	15.00%	21.95%	20.67%	11.10%	\$ 25,000	✓	×
Russell International Shares Fund	RIM0008AU	1.02%	0.25%	0.25%	0.00%	37.87%	12.07%	4.70%	\$ 10,000	×	×
UBS International Share	SBC0822AU	1.00%	0.25%	0.25%	0.00%	17.80%	23.81%	10.75%	\$ 20,000	×	×

AMP Flexible Lifetime Investments - S2 - Specialist International Share	AMP1421AU	1.85%	0.25%	0.25%	0.07%	11.86%	16.37%	0.00%	\$ 1,500	V	v
Arrowstreet Global Equity Fund	MAQ0464AU	1.28%	0.17%	0.14%	0.00%	21.30%	23.47%	11.61%	\$ 20,000	×	×
Ausbil Investment Trusts - Dexia Sustainable Global Equity Fund	AAP0001AU	1.05%	0.40%	0.40%	0.00%	20.54%	22.67%	11.09%	\$ 20,000	×	×
Australian Unity Wingate Global Equity Fund-Wholesale Units	AUS0035AU	1.15%	0.25%	0.25%	0.00%	27.19%	12.85%	6.68%	\$ 5,000	~	~



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Fund Name*	API Number	MER/ICR	Buy Spread	Sell Spread	Fee	1 Year	3 Year	5 Year	Opening Balance	Investment Plan	Withdrawal Plan

AXA - Generations - International Equities (Unhedged)	NML0593AU	1.56%	0.31%	0.28%	0.00%	37.76%	11.29%	3.81%	\$ 2,000	V	~
Colonial First State - FirstChoice Wholesale Global Share	FSF0489AU	1.22%	0.20%	0.20%	0.00%	19.39%	21.04%	9.73%	\$ 5,000	•	~
Colonial First State - Generation Wholesale Global Share	FSF0908AU	1.24%	0.20%	0.20%	0.00%	17.90%	22.32%	10.96%	\$ 5,000	~	~
Colonial First State - Wholesale Worldwide Leaders Fund	FSF0047AU	1.22%	0.20%	0.20%	0.00%	8.97%	18.81%	8.39%	\$ 5,000	✓	~
Colonial FirstChoice Investments - FirstChoice Globa Share	FSF0221AU	2.04%	0.20%	0.20%	0.00%	18.39%	20.02%	8.85%	\$ 5,000	~	✓
Donaldson Burston International Series THS Partners Global Equity Fund	ETL0096AU	1.20%	0.30%	0.30%	0.00%	45.69%	12.51%	6.13%	\$ 50,000	×	×
EQT Valu-Trac Equity Income Generation Fund	MMC0110AU	1.20%	0.35%	0.35%	0.00%	13.85%	14.23%	3.50%	\$ 20,000	~	×
Fidelity Global Equities Fund	FID0007AU	1.15%	0.30%	0.30%	0.00%	17.52%	21.19%	11.79%	\$ 25,000	×	×
Fiducian International Shares Fund	FPS0005AU	1.24%	0.35%	0.35%	0.00%	17.81%	18.68%	10.32%	\$ 2,000	×	×
Five Oceans Wholesale World Fund	HOW0032AU	1.25%	0.40%	0.40%	20.00%	28.98%	10.07%	6.05%	\$ 10,000	~	X
Franklin Global Growth Fund-Class W	FRT0009AU	1.13%	0.20%	0.20%	0.00%	13.26%	20.13%	10.73%	\$ 25,000	×	×
Goldman Sachs International Wholesale Fund	JBW0014AU	1.15%	0.15%	0.15%	0.00%	18.79%	24.11%	12.89%	\$ 50,000	×	×



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Fund Name*	API Number	MER/ICR	Buy Spread	Sell Spread	Fee	1 Year	3 Year	5 Year	Opening Balance	Investment Plan	Withdrawal Plan

Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	GSF0002AU	1.25%	0.20%	0.20%	0.00%	19.57%	19.63%	12.83%	\$ 25,000	×	×
IFP Global Franchise Fund	MAQ0404AU	1.38%	0.29%	0.17%	0.00%	12.13%	20.51%	14.27%	\$ 20,000	×	X
Insync Global Titans	SLT0041AU	1.34%	0.20%	0.20%	15.38%	20.80%	12.97%	0.00%	\$ 10,000	~	×
INVESCO Wholesale Global Matrix Fund - unhedged	GTU0102AU	1.08%	0.30%	0.30%	0.00%	23.46%	21.91%	10.82%	\$ 20,000	~	X
Magellan Global Fund	MGE0001AU	1.35%	0.25%	0.25%	10.00%	36.32%	19.57%	11.81%	\$ 20,000	~	X
Martin Currie Global Alpha Fund	ETL0167AU	1.35%	0.30%	0.30%	0.00%	39.16%	12.29%	5.55%	\$ 50,000	×	X
Perennial International Equities Trust	IOF0213AU	1.23%	0.40%	0.40%	0.00%	21.29%	22.63%	10.15%	\$ 25,000	~	X
PM CAPITAL Absolute Performance Fund	PMC0100AU	1.09%	0.25%	0.25%	20.00%	54.51%	16.65%	11.42%	\$ 20,000	×	×
Russell Global Opportunities Fund - Class A Units	RIM0032AU	1.10%	0.30%	0.30%	0.00%	36.82%	10.56%	5.44%	\$ 10,000	×	X
Russell International Shares Fund - Class C Units	RIM0016AU	1.22%	0.25%	0.25%	0.00%	37.58%	11.86%	4.52%	\$ 10,000	×	X
Templeton Global Equity Fund	FRT0004AU	1.13%	0.20%	0.20%	0.00%	16.03%	23.69%	10.53%	\$ 25,000	×	×
van Eyk Blueprint International Shares Fund	MAQ0293AU	1.09%	0.28%	0.28%	0.00%	22.68%	8.09%	3.30%	\$ 50,000	×	X



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Fund Name*	API Number	MER/ICR	Buy Spread	Sell Spread	Fee	1 Year	3 Year	5 Year	Opening Balance	Investment Plan	Withdrawal Plan

Ventura International Shares Fund	RIM0022AU	1.03%	0.25%	0.25%	0.00%	37.90%	11.95%	4.62%	\$ 20,000	~	v
**											
Alpha Global Opportunities	ETL0094AU	1.27%	0.35%	0.35%	20.50%	11.85%	2.91%	-1.70%	\$ 25,000	×	×
Australian Ethical International Equities Trust	AUG0006AU	1.76%	0.15%	0.15%	0.00%	13.67%	18.30%	4.07%	\$ 5,000	~	×
BT International Share Retail	BTA0024AU	1.74%	0.10%	0.10%	0.00%	20.26%	22.37%	10.94%	\$ 5,000	~	×
BT Partr International Shares Core 1 Retail	BTA0249AU	2.10%	0.40%	0.40%	0.00%	14.79%	22.48%	11.44%	\$ 5,000	~	×
MLC MasterKey Unit Trust - Global Share Growth Style Fund	MLC0454AU	2.12%	0.10%	0.10%	0.00%	34.01%	12.14%	7.86%	\$ 5,000	~	✓
Peters MacGregor Global	WPC0002AU	1.57%	0.20%	0.20%	0.00%	27.56%	12.32%	13.15%	\$ 10,000	×	×
Platinum International Fund	PLA0002AU	1.54%	0.25%	0.25%	0.00%	45.30%	9.90%	9.24%	\$ 20,000	~	×
Platinum Unhedged Fund	PLA0006AU	1.54%	0.25%	0.25%	0.00%	44.60%	11.19%	14.18%	\$ 20,000	~	X
WealthFocus Investment Advantage Perpetual International Share	PER0038AU	2.18%	0.00%	0.00%	0.00%	15.68%	18.00%	7.59%	\$ 2,000	v	v



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Fund Nama*		Transaction Cost		Performance	Inve	stment Retu	urns	Minimum	Regular	Regular	
Fund Name*	API Number	MER/ICR	Buy Spread	Sell Spread	Fee	1 Year	3 Year	5 Year	Opening Balance	Investment Plan	Withdrawal Plan
*											
MLC MasterKey Unit Trust - Global Share Fund	MLC0017AU	2.10%	0.10%	0.10%	0.00%	33.08%	10.97%	5.61%	\$ 5,000	~	~
MLC MasterKey Unit Trust - Global Share Value Style Fund	MLC0455AU	2.15%	0.10%	0.10%	0.00%	32.99%	10.56%	3.87%	\$ 5,000	✓	~
Perpetual WealthFocus Investments - Perpetual's Internat'l Share Fund	PERO031AU	2.18%	0.50%	0.00%	0.00%	15.67%	18.00%	7.57%	\$ 2,000	✓	×



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Global Equities Wealth Builder

			Transact	tion Cost	Performance	Inve	stment Ret	urns	Minimum	Regular	Regular
Fund Name*	API Number	MER/ICR	Buy Spread	Sell Spread	Fee	1 Year	3 Year	5 Year	Opening Balance	Investment Plan	Withdrawal Plan
★★★★ "Outstanding Value"											
EQT Core International Equity Fund	ETL0107AU	0.65%	0.35%	0.35%	0.00%	15.77%	21.16%	9.80%	\$ 5,000	V	×

Advance International Shares Multi-Blend Fund - Wholesale Units	ADV0053AU	1.10%	0.20%	0.20%	0.00%	17.42%	20.09%	10.71%	\$ 5,000	~	~
Australian Unity Wingate Global Equity Fund-Wholesale Units	AUS0035AU	1.15%	0.25%	0.25%	0.00%	27.19%	12.85%	6.68%	\$ 5,000	~	•
Colonial First State - FirstChoice Wholesale Global Share	FSF0489AU	1.22%	0.20%	0.20%	0.00%	19.39%	21.04%	9.73%	\$ 5,000	~	~
Colonial First State - Generation Wholesale Global Share	FSF0908AU	1.24%	0.20%	0.20%	0.00%	17.90%	22.32%	10.96%	\$ 5,000	✓	✓
Colonial First State - Wholesale Worldwide Leaders Fund	FSF0047AU	1.22%	0.20%	0.20%	0.00%	8.97%	18.81%	8.39%	\$ 5,000	✓	✓

AMP Flexible Lifetime Investments - S2 - Specialist International Share	AMP1421AU	1.85%	0.25%	0.25%	0.07%	11.86%	16.37%	0.00%	\$ 1,500	~	~
Australian Ethical International Equities Trust	AUG0006AU	1.76%	0.15%	0.15%	0.00%	13.67%	18.30%	4.07%	\$ 5,000	~	×
AXA - Generations - International Equities (Unhedged)	NML0593AU	1.56%	0.31%	0.28%	0.00%	37.76%	11.29%	3.81%	\$ 2,000	~	~
BT International Share Retail	BTA0024AU	1.74%	0.10%	0.10%	0.00%	20.26%	22.37%	10.94%	\$ 5,000	✓	×



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Global Equities Wealth Builder

			Transact	ion Cost	Performance		stment Ret	urns	Minimum	Regular	Regular
Fund Name*	API Number	MER/ICR	Buy Spread	Sell Spread	Fee	1 Year	3 Year	5 Year	Opening Balance	Investment Plan	Withdrawal Plan

BT Partr International Shares Core 1 Retail	BTA0249AU	2.10%	0.40%	0.40%	0.00%	14.79%	22.48%	11.44%	\$ 5,000	V	×
Colonial FirstChoice Investments - FirstChoice Global Share	FSF0221AU	2.04%	0.20%	0.20%	0.00%	18.39%	20.02%	8.85%	\$ 5,000	v	~
**											
MLC MasterKey Unit Trust - Global Share Fund	MLC0017AU	2.10%	0.10%	0.10%	0.00%	33.08%	10.97%	5.61%	\$ 5,000	~	V
MLC MasterKey Unit Trust - Global Share Growth Style Fund	MLC0454AU	2.12%	0.10%	0.10%	0.00%	34.01%	12.14%	7.86%	\$ 5,000	v	~
MLC MasterKey Unit Trust - Global Share Value Style Fund	MLC0455AU	2.15%	0.10%	0.10%	0.00%	32.99%	10.56%	3.87%	\$ 5,000	~	✓
Perpetual WealthFocus Investments - Perpetual's Internat'l Share Fund	PERO031AU	2.18%	0.50%	0.00%	0.00%	15.67%	18.00%	7.57%	\$ 2,000	~	×
WealthFocus Investment Advantage Perpetual International Share	PER0038AU	2.18%	0.00%	0.00%	0.00%	15.68%	18.00%	7.59%	\$ 2,000	✓	✓