



Managed Investments Star Ratings

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Australian Equities Regular Income

Fund Name*	API Number	MER/ICR	Transaction Cost		Performance Fee	Investment Returns			Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★★★ "Outstanding Value"											
Advance Australian Shares Multi-Blend Fund - Wholesale Units	ADV0045AU	0.90%	0.30%	0.30%	0.00%	3.48%	13.81%	5.93%	\$ 5,000	✓	✓
Colonial FirstChoice Wholesale Investments - Colonial Wholesale Concentrated Australian Share	FSF0016AU	0.96%	0.20%	0.20%	0.00%	5.27%	15.00%	5.76%	\$ 5,000	✓	✓
First State Wholesale Fund - Imputation	FSF0003AU	0.96%	0.20%	0.20%	0.00%	6.00%	15.23%	6.98%	\$ 5,000	✓	✓
★★★★											
All Star IAM Australian Share Fund	VEN0006AU	0.99%	0.25%	0.25%	23.83%	10.52%	-0.09%	0.18%	\$ 20,000	✓	✓
BT Institutional Australian Sustainability Share Fund	WFS0285AU	0.85%	0.50%	0.50%	0.00%	5.65%	14.50%	6.38%	\$ 25,000	✗	✓
Colonial First State Wholesale Investments - FC Wholesale Lower Volatility Australian Share	FSF0456AU	1.11%	0.20%	0.20%	0.41%	10.04%	11.57%	6.95%	\$ 5,000	✓	✓
Colonial First State Wholesale Investments - FirstChoice Wholesale Australian Share	FSF0485AU	1.01%	0.20%	0.20%	0.00%	5.63%	14.23%	5.71%	\$ 5,000	✓	✓
OnePath OA IP - OnePath Australian Shares	MMF0069AU	1.00%	0.15%	0.15%	0.00%	3.34%	13.40%	5.45%	\$ 5,000	✓	✓
OnePath OA IP - Onepath Blue Chip Imputation	MMF0012AU	1.05%	0.16%	0.16%	0.00%	3.40%	13.04%	4.74%	\$ 5,000	✓	✓
Ventura Australian Shares Fund	RIM0021AU	0.83%	0.25%	0.25%	0.00%	28.02%	8.94%	10.41%	\$ 20,000	✓	✓
Wholesale Australian Share Fund - Core	CFM0404AU	0.96%	0.20%	0.20%	0.00%	12.16%	13.86%	9.32%	\$ 5,000	✓	✓



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			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★											
AMP Generations - P Partners High Growth Australian Equity	NML0583AU	2.01%	0.15%	0.15%	0.00%	4.20%	12.20%	5.59%	\$ 2,000	✓	✓
AXA - Generations - Australian Equities	NML0591AU	1.95%	0.26%	0.26%	0.00%	25.92%	9.69%	10.21%	\$ 2,000	✓	✓
BT Australian Share Fund (Retail)	BTA0021AU	1.68%	0.25%	0.25%	0.00%	4.06%	13.65%	5.62%	\$ 5,000	✓	✓
BT Imputation Fund (Retail)	RFA0019AU	1.79%	0.40%	0.40%	0.00%	3.84%	12.60%	4.68%	\$ 5,000	✓	✓
BT Multi-manager Australian Share (Retail)	BTA0310AU	1.95%	0.30%	0.30%	0.00%	26.92%	8.47%	9.77%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - Colonial Australian Share - Core	FSF0238AU	1.88%	0.20%	0.20%	0.00%	4.22%	12.81%	6.03%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - Colonial First State Imputation	FSF0232AU	1.88%	0.20%	0.20%	0.00%	5.04%	14.17%	6.02%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Australian Share	FSF0220AU	1.28%	0.20%	0.20%	0.00%	4.73%	13.23%	4.82%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Lower Volatility Australian Share	FSF0094AU	1.88%	0.20%	0.20%	0.00%	20.80%	7.10%	8.49%	\$ 5,000	✓	✓
Colonial FirstChoice Managed Investment Funds - Imputation	FSF0013AU	1.77%	0.20%	0.20%	0.00%	27.34%	9.22%	11.11%	\$ 1,000	✓	✓
MLC MasterKey Investment Service/Unit Trust IncomeBuilder	MLC0097AU	1.90%	0.15%	0.15%	0.00%	30.24%	12.61%	10.85%	\$ 5,000	✓	✓
Perpetual WFIA Perpetual Industrial Share	PER0028AU	1.98%	0.15%	0.15%	0.00%	6.82%	19.17%	8.99%	\$ 2,000	✓	✓



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			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★											
Perpetual WFIF Perpetual Industrial Share	PER0011AU	1.98%	0.15%	0.15%	0.00%	7.07%	19.27%	9.04%	\$ 2,000	✓	✓
Ventura Australian Opportunities Fund	RIM0033AU	1.21%	0.35%	0.35%	0.15%	26.58%	9.55%	10.62%	\$ 20,000	✓	✓
WealthFocus Investment Advantage Perpetual's Australian Share	PER0029AU	1.98%	0.15%	0.15%	0.00%	3.90%	15.02%	8.49%	\$ 2,000	✓	✓
WealthFocus Investment Advantage Perpetual's Concentrated Equity	PER0488AU	1.98%	0.30%	0.00%	0.00%	7.09%	16.72%	9.57%	\$ 2,000	✓	✓
★★											
BT Partner Australian Shares Growth 1 (Retail)	BTA0073AU	1.95%	0.30%	0.30%	0.00%	24.82%	10.59%	12.20%	\$ 5,000	✓	✓
BT Partner Australian Shares Value 1 (Retail)	BTA0074AU	1.95%	0.60%	0.60%	0.00%	6.36%	12.33%	3.94%	\$ 5,000	✓	✓
MLC MasterKey Investment Service/Unit Trust Australian Share Fund	MLC0015AU	1.95%	0.15%	0.15%	0.00%	24.96%	7.06%	8.54%	\$ 5,000	✓	✓
MLC MasterKey Investment Service/Unit Trust Australian Share Growth Style Fund	MLC0002AU	1.98%	0.20%	0.20%	0.00%	25.34%	7.11%	9.72%	\$ 5,000	✓	✓
MLC MasterKey Investment Service/Unit Trust Australian Share Value Style Fund	MLC0453AU	1.98%	0.15%	0.15%	0.00%	26.12%	6.63%	8.36%	\$ 5,000	✓	✓
Perpetual WFIA Perennial Value Shares	PER0486AU	1.98%	0.60%	0.00%	0.00%	15.60%	13.02%	6.40%	\$ 2,000	✓	✓
WealthFocus Investment Advantage Perpetual's Ethical SRI	PER0491AU	2.28%	0.30%	0.00%	0.00%	4.72%	21.87%	12.49%	\$ 2,000	✓	✓



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Australian Equities Seasoned Investor

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			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★★★ "Outstanding Value"											
AMP - Wholesale Australian Equity Value Fund	NML0061AU	0.78%	0.15%	0.15%	0.00%	7.75%	15.68%	5.90%	\$ 25,000	✗	✗
Antares Elite Opportunities Fund	PPL0115AU	0.70%	0.15%	0.15%	0.00%	5.03%	13.17%	6.59%	\$ 20,000	✓	✗
Antares Investors Dividend Builder	PPL0002AU	0.60%	0.15%	0.15%	0.00%	8.55%	20.97%	10.90%	\$ 20,000	✓	✗
BT Wholesale Australian Share Fund	BTA0055AU	0.79%	0.25%	0.25%	0.00%	5.11%	14.75%	6.66%	\$ 25,000	✗	✗
BT Wholesale Core Australian Share Fund	RFA0818AU	0.79%	0.25%	0.25%	0.00%	5.02%	14.70%	6.62%	\$ 25,000	✗	✗
BT Wholesale Focus Australian Share Fund	RFA0059AU	0.75%	0.25%	0.25%	15.00%	6.54%	15.15%	6.73%	\$ 25,000	✗	✗
EQT Wholesale Flagship Fund	ETL0079AU	0.72%	0.33%	0.33%	0.00%	4.93%	13.97%	6.11%	\$ 20,000	✓	✗
IOOF Profile Australian Shares	PBT0010AU	0.75%	0.08%	0.08%	0.00%	3.86%	12.59%	5.81%	\$ 2,000	✗	✗
SIM Wholesale Australian Equities Fund	SUN0114AU	0.80%	0.30%	0.30%	0.00%	21.06%	9.00%	10.21%	\$ 0	✗	✗
Suncorp Wholesale Imputation Fund	SUN0118AU	0.80%	0.30%	0.30%	0.00%	25.10%	10.02%	10.37%	\$ 0	✗	✗
Vanguard High Yield Australian Shares Fund	VAN0017AU	0.90%	0.15%	0.10%	0.00%	14.03%	18.94%	12.28%	\$ 5,000	✗	✗

★★★★



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			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★★											
Aberdeen Australian Equities Fund	MGL0114AU	0.80%	0.25%	0.25%	0.00%	4.08%	10.98%	4.17%	\$ 20,000	✗	✗
Advance Australian Shares Multi-Blend Fund - Wholesale Units	ADV0045AU	0.90%	0.30%	0.30%	0.00%	3.48%	13.81%	5.93%	\$ 5,000	✓	✓
Alphinity Wholesale Australian Equity	HOW0019AU	0.90%	0.30%	0.30%	0.00%	14.39%	16.39%	10.24%	\$ 10,000	✓	✗
Alphinity Wholesale Australian Share Fund	PAM0001AU	0.90%	0.30%	0.30%	0.00%	14.54%	16.59%	9.96%	\$ 10,000	✓	✗
Alphinity Wholesale Concentrated Australian Share Fund	HOW0026AU	0.90%	0.30%	0.30%	15.00%	29.62%	11.57%	10.76%	\$ 10,000	✓	✗
Antares Investors Australian Equities Fund	PPL0110AU	0.87%	0.15%	0.15%	0.00%	4.42%	14.16%	6.69%	\$ 20,000	✓	✗
AUSBIL Investment Trusts - Australian Active Equity Fund	AAP0103AU	0.90%	0.25%	0.25%	0.00%	7.03%	16.05%	6.58%	\$ 20,000	✗	✗
BT Institutional Australian Sustainability Share Fund	WFS0285AU	0.85%	0.50%	0.50%	0.00%	5.65%	14.50%	6.38%	\$ 25,000	✗	✓
BT Wholesale Imputation Fund	RFA0103AU	0.90%	0.25%	0.25%	0.00%	4.77%	13.65%	5.63%	\$ 25,000	✗	✗
Colonial First State Wholesale Investments - FirstChoice Wholesale Australian Share	FSF0485AU	1.01%	0.20%	0.20%	0.00%	5.63%	14.23%	5.71%	\$ 5,000	✓	✓
Colonial FirstChoice Wholesale Investments - Colonial Wholesale Concentrated Australian Share	FSF0016AU	0.96%	0.20%	0.20%	0.00%	5.27%	15.00%	5.76%	\$ 5,000	✓	✓
Fidelity Australian Equities Fund	FID0008AU	0.85%	0.25%	0.25%	0.00%	8.31%	17.62%	9.06%	\$ 25,000	✗	✗



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			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★★											
First State Wholesale Fund - Imputation	FSF0003AU	0.96%	0.20%	0.20%	0.00%	6.00%	15.23%	6.98%	\$ 5,000	✓	✓
INVESCO Wholesale Australian Share Fund	CNA0811AU	0.88%	0.35%	0.35%	0.00%	2.52%	12.04%	3.68%	\$ 20,000	✓	✗
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.80%	0.30%	0.30%	0.35%	5.36%	14.09%	5.47%	\$ 25,000	✗	✗
Nikko AM Tyndall Australian Share Wholesale Portfolio	TYN0028AU	0.80%	0.30%	0.30%	0.00%	6.36%	16.03%	7.00%	\$ 50,000	✗	✗
Northward Capital Australian Equity Trust	MLC0841AU	0.95%	0.25%	0.25%	0.00%	23.79%	7.45%	9.45%	\$ 20,000	✗	✗
OnePath OA IP - OnePath Australian Shares	MMF0069AU	1.00%	0.15%	0.15%	0.00%	3.34%	13.40%	5.45%	\$ 5,000	✓	✓
OnePath OA IP - Onepath Blue Chip Imputation	MMF0012AU	1.05%	0.16%	0.16%	0.00%	3.40%	13.04%	4.74%	\$ 5,000	✓	✓
OnePath Wholesale - Australian Share Trust	AJF0804AU	0.90%	0.15%	0.15%	0.00%	4.34%	14.46%	6.40%	\$ 50,000	✗	✗
OnePath Wholesale Blue Chip Imputation Trust	MMF0340AU	0.95%	0.16%	0.16%	0.00%	4.47%	14.28%	6.07%	\$ 50,000	✗	✗
Russell Australian Shares Fund	RIM0006AU	0.83%	0.25%	0.25%	0.00%	27.34%	9.29%	10.61%	\$ 10,000	✗	✗
Wholesale Australian Share Fund - Core	CFM0404AU	0.96%	0.20%	0.20%	0.00%	12.16%	13.86%	9.32%	\$ 5,000	✓	✓

★★★



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			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★											
Aberdeen EX-20 Australian Equities Fund	CRS0003AU	0.95%	0.25%	0.25%	0.00%	7.45%	11.97%	4.93%	\$ 20,000	✗	✗
Aberdeen Financials Fund	EQI0027AU	0.88%	0.25%	0.25%	0.00%	4.46%	19.61%	8.20%	\$ 20,000	✗	✗
All Star IAM Australian Share Fund	VEN0006AU	0.99%	0.25%	0.25%	23.83%	10.52%	-0.09%	0.18%	\$ 20,000	✓	✓
Alpha Australian Blue Chip Fund	ETL0091AU	1.17%	0.35%	0.35%	20.50%	26.91%	11.81%	12.56%	\$ 25,000	✗	✗
Alphinity Wholesale Socially Responsible Share Fund	HOW0121AU	1.15%	0.30%	0.30%	0.00%	13.90%	15.68%	9.13%	\$ 10,000	✓	✗
AMP Generations - P Partners High Growth Australian Equity	NML0583AU	2.01%	0.15%	0.15%	0.00%	4.20%	12.20%	5.59%	\$ 2,000	✓	✓
AUI Platypus 125 Australian Equity W	AUS0054AU	0.95%	0.25%	0.25%	15.00%	13.80%	3.63%	1.91%	\$ 5,000	✓	✗
AXA - Generations - Australian Equities	NML0591AU	1.95%	0.26%	0.26%	0.00%	25.92%	9.69%	10.21%	\$ 2,000	✓	✓
Bennelong Australian Equities Fund	BFL0001AU	0.95%	0.30%	0.30%	0.00%	-0.01%	16.60%	9.32%	\$ 50,000	✗	✗
Bennelong Concentrated Australian Equities Fund	BFL0002AU	0.85%	0.30%	0.30%	15.00%	2.47%	18.57%	11.20%	\$ 50,000	✗	✗
BT Australian Share Fund (Retail)	BTA0021AU	1.68%	0.25%	0.25%	0.00%	4.06%	13.65%	5.62%	\$ 5,000	✓	✓
BT Imputation Fund (Retail)	RFA0019AU	1.79%	0.40%	0.40%	0.00%	3.84%	12.60%	4.68%	\$ 5,000	✓	✓



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★★★											
BT Wholesale Ethical Share Fund	RFA0025AU	0.95%	0.25%	0.25%	0.00%	4.79%	13.80%	5.56%	\$ 25,000	✗	✗
Colonial First State Wholesale Investments - FC Wholesale Lower Volatility Australian Share	FSF0456AU	1.11%	0.20%	0.20%	0.41%	10.04%	11.57%	6.95%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - Colonial Australian Share - Core	FSF0238AU	1.88%	0.20%	0.20%	0.00%	4.22%	12.81%	6.03%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - Colonial First State Imputation	FSF0232AU	1.88%	0.20%	0.20%	0.00%	5.04%	14.17%	6.02%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Australian Share	FSF0220AU	1.28%	0.20%	0.20%	0.00%	4.73%	13.23%	4.82%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Lower Volatility Australian Share	FSF0094AU	1.88%	0.20%	0.20%	0.00%	20.80%	7.10%	8.49%	\$ 5,000	✓	✓
DDH Australian Equities Fund	DDH0003AU	1.20%	0.20%	0.20%	0.00%	18.26%	6.01%	8.34%	\$ 2,000	✓	✗
DDH Australian Shares Fund	QIN0002AU	1.50%	0.20%	0.20%	0.00%	21.75%	7.38%	8.84%	\$ 2,000	✓	✗
EQT Australian Equity Income Fund	ETL0399AU	0.87%	0.33%	0.33%	0.00%	8.80%	20.50%	0.00%	\$ 5,000	✓	✗
EQT Flagship Fund (Common Fund No. 2)	ETL0068AU	1.03%	0.33%	0.33%	0.00%	4.44%	14.14%	5.74%	\$ 5,000	✓	✗
EQT MIR Wholesale Australian Equities Fund	ETL0028AU	0.93%	0.35%	0.35%	0.00%	27.58%	10.07%	8.62%	\$ 20,000	✗	✗
Fiducian Australian Shares Fund	FPS0006AU	0.96%	0.30%	0.30%	0.00%	5.62%	13.34%	5.08%	\$ 2,000	✗	✗



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★★★											
Goldman Sachs Australian Equities Wholesale Fund	JBW0009AU	0.95%	0.20%	0.20%	0.00%	6.16%	15.63%	7.34%	\$ 50,000	✗	✗
Goldman Sachs Premier Australian Equities Fund	JBW0052AU	1.30%	0.20%	0.20%	0.00%	6.59%	14.82%	0.00%	\$ 50,000	✗	✗
Grant Samuel Tribeca Alpha Plus Fund	ETL0069AU	1.25%	0.30%	0.30%	0.00%	24.62%	4.89%	11.63%	\$ 25,000	✗	✗
Greencape Wholesale Broadcap Fund	HOW0034AU	0.95%	0.30%	0.30%	15.00%	16.45%	16.80%	11.80%	\$ 10,000	✓	✗
Greencape Wholesale High Conviction Fund	HOW0035AU	0.90%	0.30%	0.30%	15.00%	27.89%	11.22%	12.82%	\$ 10,000	✓	✗
Hyperion Australian Growth Companies Fund	BNT0003AU	0.95%	0.30%	0.30%	0.00%	7.11%	20.82%	8.88%	\$ 20,000	✗	✗
Integrity Australian Share Fund	ITG0001AU	0.97%	0.30%	0.30%	0.00%	2.33%	12.63%	4.34%	\$ 40,000	✗	✗
Ironbark Karara Australian Share Fund	PAT0001AU	0.99%	0.25%	0.25%	0.00%	13.40%	15.34%	9.14%	\$ 20,000	✗	✗
MLC MasterKey Investment Service/Unit Trust IncomeBuilder	MLC0097AU	1.90%	0.15%	0.15%	0.00%	30.24%	12.61%	10.85%	\$ 5,000	✓	✓
Nikko AM Tyndall Australian Share Concentrated Fund	TYN0040AU	1.00%	0.30%	0.30%	0.00%	9.21%	20.78%	0.00%	\$ 25,000	✗	✗
Nikko AM Tyndall Australian Share Value Fund	TYN0010AU	1.35%	0.30%	0.30%	0.00%	5.79%	15.29%	6.37%	\$ 20,000	✗	✗
Pengana Australian Equities Core Fund	PCL0005AU	1.02%	0.25%	0.25%	10.25%	23.93%	15.04%	17.35%	\$ 20,000	✗	✗



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			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★											
Perennial Growth High Conviction Shares Trust	IOF0089AU	1.05%	0.30%	0.30%	0.00%	20.87%	7.11%	9.01%	\$ 25,000	✓	✗
Perennial Growth Shares Wholesales Trust	IOF0048AU	0.92%	0.30%	0.30%	0.00%	6.37%	13.49%	5.51%	\$ 25,000	✓	✗
Perennial Socially Responsive Shares Trust	IOF0117AU	0.98%	0.30%	0.30%	0.00%	5.77%	14.55%	5.47%	\$ 25,000	✓	✗
Perennial Value Australian Shares Trust	IOF0200AU	0.92%	0.30%	0.30%	0.00%	8.00%	14.48%	5.09%	\$ 25,000	✓	✗
Perennial Value Shares for Income Trust	IOF0078AU	0.92%	0.30%	0.30%	0.00%	7.13%	17.38%	7.72%	\$ 25,000	✓	✗
Perennial Value Shares Wholesale Trust	IOF0206AU	0.92%	0.30%	0.30%	0.00%	8.07%	14.57%	5.17%	\$ 25,000	✓	✗
PM CAPITAL Australian Opportunities Fund	PMC0101AU	1.09%	0.25%	0.25%	20.00%	35.81%	10.81%	11.58%	\$ 20,000	✗	✗
Russell Australian Opportunities Fund - Class A Units	RIM0029AU	1.21%	0.35%	0.35%	0.00%	26.41%	10.05%	10.92%	\$ 10,000	✗	✗
Russell Australian Shares Fund - Class C Units	RIM0015AU	1.03%	0.25%	0.25%	0.00%	27.10%	9.10%	10.40%	\$ 10,000	✗	✗
SGH20	ETL0042AU	1.23%	0.25%	0.25%	0.00%	8.17%	8.53%	4.58%	\$ 20,000	✓	✗
Smallco Broadcap	ASC0003AU	1.20%	0.45%	0.45%	15.00%	53.75%	27.12%	25.97%	\$ 40,000	✗	✗
Tyndall Australian Share Income Fund	TYN0038AU	0.95%	0.30%	0.30%	0.00%	25.38%	9.96%	0.00%	\$ 50,000	✗	✗



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Australian Equities Seasoned Investor

Fund Name*	API Number	MER/ICR	Transaction Cost		Performance Fee	Investment Returns			Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★											
UBS - HALO Australian Share Fund	UBS0024AU	0.90%	0.30%	0.30%	0.00%	5.01%	17.85%	0.00%	\$ 20,000	✗	✗
UBS Australian Share Fund	SBC0817AU	0.90%	0.30%	0.30%	0.00%	4.37%	15.54%	5.75%	\$ 20,000	✗	✗
van Eyk Blueprint Australian Shares Fund	MAQ0289AU	0.90%	0.26%	0.26%	0.00%	24.54%	8.83%	10.90%	\$ 50,000	✗	✗
Ventura Australian Opportunities Fund	RIM0033AU	1.21%	0.35%	0.35%	0.15%	26.58%	9.55%	10.62%	\$ 20,000	✓	✓
Ventura Australian Shares Fund	RIM0021AU	0.83%	0.25%	0.25%	0.00%	28.02%	8.94%	10.41%	\$ 20,000	✓	✓
Wavestone Wholesale Australian Share Fund	HOW0020AU	0.97%	0.30%	0.30%	15.00%	13.17%	11.05%	7.18%	\$ 10,000	✓	✗
Wilson HTM Priority Core Fund	WHT0025AU	1.50%	0.30%	0.30%	20.00%	20.48%	15.42%	11.82%	\$ 20,000	✗	✗
★★											
BT Multi-manager Australian Share (Retail)	BTA0310AU	1.95%	0.30%	0.30%	0.00%	26.92%	8.47%	9.77%	\$ 5,000	✓	✓
BT Partner Australian Shares Growth 1 (Retail)	BTA0073AU	1.95%	0.30%	0.30%	0.00%	24.82%	10.59%	12.20%	\$ 5,000	✓	✓
BT Partner Australian Shares Value 1 (Retail)	BTA0074AU	1.95%	0.60%	0.60%	0.00%	6.36%	12.33%	3.94%	\$ 5,000	✓	✓
Colonial FirstChoice Managed Investment Funds - Imputation	FSF0013AU	1.77%	0.20%	0.20%	0.00%	27.34%	9.22%	11.11%	\$ 1,000	✓	✓



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Fund Name*	API Number	MER/ICR	Transaction Cost		Performance Fee	Investment Returns			Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★											
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	1.64%	0.35%	0.35%	0.00%	12.33%	1.43%	-1.85%	\$ 50,000	✗	✗
Lincoln Retail Australian Share	ETL0089AU	1.75%	0.35%	0.35%	0.00%	25.09%	0.67%	5.86%	\$ 20,000	✓	✗
MLC MasterKey Investment Service/Unit Trust Australian Share Fund	MLC0015AU	1.95%	0.15%	0.15%	0.00%	24.96%	7.06%	8.54%	\$ 5,000	✓	✓
MLC MasterKey Investment Service/Unit Trust Australian Share Growth Style Fund	MLC0002AU	1.98%	0.20%	0.20%	0.00%	25.34%	7.11%	9.72%	\$ 5,000	✓	✓
MLC MasterKey Investment Service/Unit Trust Australian Share Value Style Fund	MLC0453AU	1.98%	0.15%	0.15%	0.00%	26.12%	6.63%	8.36%	\$ 5,000	✓	✓
Perpetual WFIA Perennial Value Shares	PER0486AU	1.98%	0.60%	0.00%	0.00%	15.60%	13.02%	6.40%	\$ 2,000	✓	✓
Perpetual WFIA Perpetual Industrial Share	PER0028AU	1.98%	0.15%	0.15%	0.00%	6.82%	19.17%	8.99%	\$ 2,000	✓	✓
Perpetual WFIF Perpetual Industrial Share	PER0011AU	1.98%	0.15%	0.15%	0.00%	7.07%	19.27%	9.04%	\$ 2,000	✓	✓
Prime Value Growth Fund	PVA0001AU	1.44%	0.38%	0.38%	20.50%	3.85%	11.77%	5.96%	\$ 20,000	✓	✗
Prime Value Imputation Fund	PVA0002AU	1.44%	0.38%	0.38%	20.50%	4.08%	11.74%	5.01%	\$ 20,000	✓	✗
van Eyk Blueprint Absolute Australian Shares Fund	MAQ0632AU	1.50%	0.32%	0.32%	10.00%	11.42%	6.04%	0.00%	\$ 50,000	✗	✗
WealthFocus Investment Advantage Perpetual's Australian Share	PER0029AU	1.98%	0.15%	0.15%	0.00%	3.90%	15.02%	8.49%	\$ 2,000	✓	✓



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Australian Equities Seasoned Investor

Fund Name*	API Number	MER/ICR	Transaction Cost		Performance Fee	Investment Returns			Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★											
WealthFocus Investment Advantage Perpetual's Concentrated Equity	PER0488AU	1.98%	0.30%	0.00%	0.00%	7.09%	16.72%	9.57%	\$ 2,000	✓	✓
★											
BT Investor Choice Funds - Westpac All Australian Growth Share Fund	WFS0102AU	1.87%	0.50%	0.50%	0.00%	4.02%	13.51%	4.97%	\$ 5,000	✓	✗
Clime Australian Value Fund	CRE0001AU	1.55%	0.25%	0.25%	15.38%	16.26%	11.40%	16.58%	\$ 10,000	✗	✗
Nikko AM Tyndall Australian Share Portfolio	TYN0026AU	1.99%	0.30%	0.30%	0.00%	5.11%	14.53%	5.69%	\$ 2,000	✓	✗
Sandhurst BMF - Sandhurst Industrial Share Fund	STL0100AU	2.10%	0.25%	0.25%	0.00%	26.13%	15.70%	12.09%	\$ 2,000	✓	✗
Sandhurst IML Industrial Share Fund	STL0101AU	2.10%	0.25%	0.25%	0.00%	27.51%	17.16%	13.46%	\$ 2,000	✓	✗
WealthFocus Investment Advantage Perpetual's Ethical SRI	PER0491AU	2.28%	0.30%	0.00%	0.00%	4.72%	21.87%	12.49%	\$ 2,000	✓	✓



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Australian Equities Wealth Builder

Fund Name*	API Number	MER/ICR	Transaction Cost		Performance Fee	Investment Returns			Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★★★ "Outstanding Value"											
Advance Australian Shares Multi-Blend Fund - Wholesale Units	ADV0045AU	0.90%	0.30%	0.30%	0.00%	3.48%	13.81%	5.93%	\$ 5,000	✓	✓
Colonial FirstChoice Wholesale Investments - Colonial Wholesale Concentrated Australian Share	FSF0016AU	0.96%	0.20%	0.20%	0.00%	5.27%	15.00%	5.76%	\$ 5,000	✓	✓
First State Wholesale Fund - Imputation	FSF0003AU	0.96%	0.20%	0.20%	0.00%	6.00%	15.23%	6.98%	\$ 5,000	✓	✓
★★★★											
AUI Platypus 125 Australian Equity W	AUS0054AU	0.95%	0.25%	0.25%	15.00%	13.80%	3.63%	1.91%	\$ 5,000	✓	✗
Colonial First State Wholesale Investments - FC Wholesale Lower Volatility Australian Share	FSF0456AU	1.11%	0.20%	0.20%	0.41%	10.04%	11.57%	6.95%	\$ 5,000	✓	✓
Colonial First State Wholesale Investments - FirstChoice Wholesale Australian Share	FSF0485AU	1.01%	0.20%	0.20%	0.00%	5.63%	14.23%	5.71%	\$ 5,000	✓	✓
EQT Australian Equity Income Fund	ETL0399AU	0.87%	0.33%	0.33%	0.00%	8.80%	20.50%	0.00%	\$ 5,000	✓	✗
EQT Flagship Fund (Common Fund No. 2)	ETL0068AU	1.03%	0.33%	0.33%	0.00%	4.44%	14.14%	5.74%	\$ 5,000	✓	✗
OnePath OA IP - OnePath Australian Shares	MMF0069AU	1.00%	0.15%	0.15%	0.00%	3.34%	13.40%	5.45%	\$ 5,000	✓	✓
OnePath OA IP - Onepath Blue Chip Imputation	MMF0012AU	1.05%	0.16%	0.16%	0.00%	3.40%	13.04%	4.74%	\$ 5,000	✓	✓
Wholesale Australian Share Fund - Core	CFM0404AU	0.96%	0.20%	0.20%	0.00%	12.16%	13.86%	9.32%	\$ 5,000	✓	✓



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Fund Name*	API Number	MER/ICR	Transaction Cost		Performance Fee	Investment Returns			Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★											
AMP Generations - P Partners High Growth Australian Equity	NML0583AU	2.01%	0.15%	0.15%	0.00%	4.20%	12.20%	5.59%	\$ 2,000	✓	✓
AXA - Generations - Australian Equities	NML0591AU	1.95%	0.26%	0.26%	0.00%	25.92%	9.69%	10.21%	\$ 2,000	✓	✓
BT Australian Share Fund (Retail)	BTA0021AU	1.68%	0.25%	0.25%	0.00%	4.06%	13.65%	5.62%	\$ 5,000	✓	✓
BT Imputation Fund (Retail)	RFA0019AU	1.79%	0.40%	0.40%	0.00%	3.84%	12.60%	4.68%	\$ 5,000	✓	✓
BT Multi-manager Australian Share (Retail)	BTA0310AU	1.95%	0.30%	0.30%	0.00%	26.92%	8.47%	9.77%	\$ 5,000	✓	✓
BT Partner Australian Shares Growth 1 (Retail)	BTA0073AU	1.95%	0.30%	0.30%	0.00%	24.82%	10.59%	12.20%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - Colonial Australian Share - Core	FSF0238AU	1.88%	0.20%	0.20%	0.00%	4.22%	12.81%	6.03%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - Colonial First State Imputation	FSF0232AU	1.88%	0.20%	0.20%	0.00%	5.04%	14.17%	6.02%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Australian Share	FSF0220AU	1.28%	0.20%	0.20%	0.00%	4.73%	13.23%	4.82%	\$ 5,000	✓	✓
Colonial FirstChoice Investments - FirstChoice Lower Volatility Australian Share	FSF0094AU	1.88%	0.20%	0.20%	0.00%	20.80%	7.10%	8.49%	\$ 5,000	✓	✓
Colonial FirstChoice Managed Investment Funds - Imputation	FSF0013AU	1.77%	0.20%	0.20%	0.00%	27.34%	9.22%	11.11%	\$ 1,000	✓	✓
DDH Australian Equities Fund	DDH0003AU	1.20%	0.20%	0.20%	0.00%	18.26%	6.01%	8.34%	\$ 2,000	✓	✗



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Fund Name*	API Number	MER/ICR	Transaction Cost		Performance Fee	Investment Returns			Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★★											
DDH Australian Shares Fund	QIN0002AU	1.50%	0.20%	0.20%	0.00%	21.75%	7.38%	8.84%	\$ 2,000	✓	✗
MLC MasterKey Investment Service/Unit Trust Australian Share Fund	MLC0015AU	1.95%	0.15%	0.15%	0.00%	24.96%	7.06%	8.54%	\$ 5,000	✓	✓
MLC MasterKey Investment Service/Unit Trust IncomeBuilder	MLC0097AU	1.90%	0.15%	0.15%	0.00%	30.24%	12.61%	10.85%	\$ 5,000	✓	✓
Perpetual WFIA Perennial Value Shares	PER0486AU	1.98%	0.60%	0.00%	0.00%	15.60%	13.02%	6.40%	\$ 2,000	✓	✓
Perpetual WFIA Perpetual Industrial Share	PER0028AU	1.98%	0.15%	0.15%	0.00%	6.82%	19.17%	8.99%	\$ 2,000	✓	✓
Perpetual WFIF Perpetual Industrial Share	PER0011AU	1.98%	0.15%	0.15%	0.00%	7.07%	19.27%	9.04%	\$ 2,000	✓	✓
WealthFocus Investment Advantage Perpetual's Australian Share	PER0029AU	1.98%	0.15%	0.15%	0.00%	3.90%	15.02%	8.49%	\$ 2,000	✓	✓
WealthFocus Investment Advantage Perpetual's Concentrated Equity	PER0488AU	1.98%	0.30%	0.00%	0.00%	7.09%	16.72%	9.57%	\$ 2,000	✓	✓
★★											
BT Investor Choice Funds - Westpac All Australian Growth Share Fund	WFS0102AU	1.87%	0.50%	0.50%	0.00%	4.02%	13.51%	4.97%	\$ 5,000	✓	✗
BT Partner Australian Shares Value 1 (Retail)	BTA0074AU	1.95%	0.60%	0.60%	0.00%	6.36%	12.33%	3.94%	\$ 5,000	✓	✓
MLC MasterKey Investment Service/Unit Trust Australian Share Growth Style Fund	MLC0002AU	1.98%	0.20%	0.20%	0.00%	25.34%	7.11%	9.72%	\$ 5,000	✓	✓



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Fund Name*	API Number	MER/ICR	Transaction Cost		Performance Fee	Investment Returns			Minimum Opening Balance	Regular Investment Plan	Regular Withdrawal Plan
			Buy Spread	Sell Spread		1 Year	3 Year	5 Year			
★★											
MLC MasterKey Investment Service/Unit Trust Australian Share Value Style Fund	MLC0453AU	1.98%	0.15%	0.15%	0.00%	26.12%	6.63%	8.36%	\$ 5,000	✓	✓
Nikko AM Tyndall Australian Share Portfolio	TYN0026AU	1.99%	0.30%	0.30%	0.00%	5.11%	14.53%	5.69%	\$ 2,000	✓	✗
WealthFocus Investment Advantage Perpetual's Ethical SRI	PER0491AU	2.28%	0.30%	0.00%	0.00%	4.72%	21.87%	12.49%	\$ 2,000	✓	✓
★											
Sandhurst BMF - Sandhurst Industrial Share Fund	STL0100AU	2.10%	0.25%	0.25%	0.00%	26.13%	15.70%	12.09%	\$ 2,000	✓	✗
Sandhurst IML Industrial Share Fund	STL0101AU	2.10%	0.25%	0.25%	0.00%	27.51%	17.16%	13.46%	\$ 2,000	✓	✗