

Legend

★ Canstar Rating☆ Indicative Canstar Rating

Australian Cash & Fixed Interest	
Company Name	Fund Name
* * * * * "Outstanding Value"	
Advance Asset Management Limited	Advance Cash Multi-Blend Fund
Mutual Limited	Mutual Cash (MCTDF)

Aberdeen Asset Management Ltd	Aberdeen Active Index Income Fund
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Cash
JBS Asset Management (Australia) Ltd	UBS Cash Fund
JBS Asset Management (Australia) Ltd	UBS Cash Plus Fund

Advance Asset Management Limited	Advance Australian Fixed Interest Multi-Blend Fund
Australian Unity Funds Management Ltd	Altius Bond Fund
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Australian Bond
Macquarie Investment Management Aus Ltd.	Macquarie Australian Fixed Interest Fund
Nikko Asset Management Australia Limited	Nikko AM Australian Bond Fund
PIMCO Australia Management Limited	PIMCO Australian Bond Fund - Wholesale Class
PIMCO Australia Management Limited	PIMCO Australian Short-Term Bond Fund - Wholesale Class
JBS Asset Management (Australia) Ltd	UBS Australian Bond Fund
<u>አ</u> ታላ	
Australian Unity Funds Management Ltd	Altius Sustainable Bond Fund
Nutual Limited	MIFC
k*	
Aberdeen Asset Management Ltd	Aberdeen Australian Fixed Income Fund
Colonial First State Investments Limited	Colonial First State FirstChoice - Aberdeen Wholesale Australian Fixed Income
rescent Funds Management (Aust) Limited	Crescent Wealth Cash Fund
Schroder Investment Mgmt Aus Limited	Schroder Fixed Income Fund - Wholesale Class
<u>*</u>	
Australian Ethical Investment Ltd	Australian Ethical Income Fund
<i></i>	
Australian Ethical Investment Ltd	Australian Ethical Fixed Interest Fund



Legend

★ Canstar Rating☆ Indicative Canstar Rating

	Australian Shares - Large Cap
Company Name	Fund Name
★★★★ "Outstanding Value"	
Antares Capital Partners Ltd	Antares Dividend Builder
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Index Australian Share
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Realindex RAFI Wholesale Australian Share

Antares Capital Partners Ltd	Antares Elite Opportunities Fund
Bennelong Funds Management Ltd	Bennelong Concentrated Australian Equities Fund
Fidante Partners Limited	Greencape Broadcap Fund
Fidante Partners Limited	Greencape High Conviction Fund
Macquarie Investment Management Aus Ltd.	Macquarie High Conviction Fund
Morningstar Inv Management Australia Ltd	Morningstar Australian Shares Fund
Nikko Asset Management Australia Limited	Nikko AM Australian Share Income Fund
Nikko Asset Management Australia Limited	Nikko AM Australian Share Wholesale Fund
Vanguard Investments Australia Ltd	Vanguard Index Australian Shares Fund

Aberdeen Asset Management Ltd	Aberdeen Australian Equities Fund
Antares Capital Partners Ltd	Antares High Growth Shares Fund
Ausbil Investment Management Limited	Ausbil 130/30 Focus Fund
Ausbil Investment Management Limited	Ausbil Australian Active Equity Fund
Australian Unity Funds Management Ltd	Platypus Australian Equities Fund
Bennelong Funds Management Ltd	Bennelong Australian Equities Fund
Colonial First State Investments Limited	Colonial First State FirstChoice - Fidelity Wholesale Australian Equities
Colonial First State Investments Limited	Colonial First State FirstChoice - Investors Mutual Wholesale Australian Share
Colonial First State Investments Limited	Colonial First State FirstChoice - Perpetual Wholesale Industrial Share
Colonial First State Investments Limited	Colonial First State FirstChoice - Schroder Wholesale Australian Equity
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Australian Share - Core
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Imputation
Colonial First State Investments Limited	FirstChoice Wholesale Investments - FirstChoice Wholesale Australian Share
Equity Trustees Ltd	Arnhem Australian Equity Fund
	Alphinity Australian Share Fund
Fidante Partners Limited	/uplinity /ustrainity and control of the control of



Legend

★ Canstar Rating☆ Indicative Canstar Rating

	Australian Shares - Large Cap
Company Name	Fund Name

Lazard Asset Management Pacific Co	Lazard Select Australian Equity Fund (Wholesale Class)
Nikko Asset Management Australia Limited	Nikko AM Australian Share Concentrated Fund
OnePath Funds Management Limited	OneAnswer Frontier Investment Portfolio - Vanguard Australian Shares Index
Schroder Investment Mgmt Aus Limited	Schroder Equity Opportunities Fund - Wholesale Class
Schroder Investment Mgmt Aus Limited	Schroder Wholesale Australian Equity Fund - Wholesale Class
Vanguard Investments Australia Ltd	Vanguard High Yield Australian Shares Fund
**	
BT Funds Management Ltd	BT Australian Share Fund
BT Funds Management No.2 Limited	BT Imputation Fund
Ironbark Asset Mgmt (Fund Services) Ltd	Ironbark Karara Australian Share Fund
Nikko Asset Management Australia Limited	Nikko AM Australian Share Value Fund
Pengana Capital Group Limited	Pengana Australian Equities Fund
Perpetual Investment Management Ltd	Perpetual WealthFocus Investment - Perpetual Industrial Share
Perpetual Investment Management Ltd	Perpetual WealthFocus Investment Advantage - Perpetual Industrial Share
UBS Asset Management (Australia) Ltd	UBS Australian Share Fund
Westpac Financial Services Limited	Westpac All Australian Tax Effective Share Fund
*	
Maple-Brown Abbott Limited	Maple-Brown Abbott Australian Share Fund Retail
Perpetual Investment Management Ltd	Perpetual WealthFocus Investment Advantage - Perpetual Australian Share
Sandhurst Trustees Limited	Sandhurst Industrial Share Fund



Legend

★ Canstar Rating☆ Indicative Canstar Rating

Australian Shares - Mid/Small Cap	
Company Name	Fund Name
★★★★ "Outstanding Value"	
Allan Grey Australia Pty Ltd	Allan Gray Australia Equity Fund - Class A
Macquarie Investment Management Aus Ltd.	Macquarie Australian Small Companies Fund
UBS Asset Management (Australia) Ltd	UBS Australian Small Companies Fund

Aberdeen Asset Management Ltd	Aberdeen ex-20 Australian Equity Fund
Ausbil Investment Management Limited	Ausbil Australian Emerging Leaders Fund
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Australian Small Companies
SG Hiscock & Company Limited	SGH ICE

Aberdeen Asset Management Ltd	Aberdeen Australian Small Companies Fund
Allan Grey Australia Pty Ltd	Allan Gray Australia Equity Fynd - Class B
Ausbil Investment Management Limited	Ausbil MicroCap Fund
Bennelong Funds Management Ltd	Bennelong ex-20 Australian Equities Fund
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Developing Companies
Copia Investment Partners Ltd	OC Dynamic Equity Fund
Copia Investment Partners Ltd	OC Premium Small Companies Fund
Fidante Partners Limited	NovaPort Microcap Fund
Fidante Partners Limited	NovaPort Smaller Companies Fund
Ironbark Asset Mgmt (Fund Services) Ltd	Ironbark Karara Australian Small Companies Fund

UBS Asset Management (Australia) Ltd	UBS Microcap Fund
**	
Antares Capital Partners Ltd	Fairview Equity Partners Emerging Companies Fund
Australian Ethical Investment Ltd	Australian Ethical Australian Shares Fund
BT Funds Management No.2 Limited	BT Smaller Companies Fund
Perpetual Investment Management Ltd	Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies



Legend

★ Canstar Rating★ Indicative Canstar Rating

	Equity Australia Real Estate
Company Name	Fund Name
★★★★★ "Outstanding Value"	
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Index Property Securities
Vanguard Investments Australia Ltd	Vanguard Index Australian Property Securities Fund

Antares Capital Partners Ltd	Antares Listed Property Fund
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Property Securities
Fidante Partners Limited	SG Hiscock Property Fund

APN Funds Management Ltd	APN AREIT Fund
APN Funds Management Ltd	APN Property for Income Fund
APN Funds Management Ltd	APN Property for Income Fund No. 2
Australian Unity Funds Management Ltd	Australian Unity A-REIT Fund
Colonial First State Investments Limited	FirstChoice Wholesale Investments - FirstChoice Wholesale Property Securities
Cromwell Funds Management Limited	Cromwell Phoenix Property Securities Fund
Fidante Partners Limited	SG Hiscock Property Opportunities Fund
Ironbark Asset Mgmt (Fund Services) Ltd	Ironbark Paladin Property Securities Fund
SG Hiscock & Company Limited	SGH Property Income Fund
UBS Asset Management (Australia) Ltd	UBS Property Securities Fund
Zurich Investment Management Limited	Zurich Investments Australian Property Securities Fund
**	
BT Funds Management Ltd	BT Property Securities Fund
Westpac Financial Services Limited	Westpac Australian Property Securities Fund
##	
Crescent Funds Management (Aust) Limited	Crescent Wealth Property Fund



Legend

★ Canstar Rating★ Indicative Canstar Rating

	Global Fixed Income & Bonds
Company Name	Fund Name
★★★★★ "Outstanding Value"	
PIMCO Australia Management Limited	PIMCO Diversified Fixed Interest Fund - Wholesale Class
PIMCO Australia Management Limited	PIMCO Global Bond Fund - Wholesale Class
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Diversified Fixed Interest
UBS Asset Management (Australia) Ltd	UBS International Bond Fund

Advance Asset Management Limited	Advance International Fixed Interest Multi-Blend
Colonial First State Investments Limited	Colonial First State FirstChoice Wholesale Investments - UBS Wholesale Diversified Fixed Income
Colonial First State Investments Limited	FirstChoice Wholesale Investments - FirstChoice Wholesale Fixed Interest
Macquarie Investment Management Aus Ltd.	Macquarie Diversified Fixed Interest Fund
UBS Asset Management (Australia) Ltd	UBS Diversified Fixed Income Fund

Colonial First State Investments Limited	Colonial First State FirstChoice Wholesale Investments - PIMCO Wholesale Global Bond
* *	
Vanguard Investments Australia Ltd	Vanguard Index Diversified Bond Fund



Legend

★ Canstar Rating☆ Indicative Canstar Rating

	Global Shares - Large Cap
Company Name	Fund Name
★★★★ "Outstanding Value"	
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Colonial First State Wholesale Index Global Share
Macquarie Investment Management Aus Ltd.	Analytic Global Managed Volatility Fund
Morningstar Inv Management Australia Ltd	Morningstar International Shares (Unhedged) Fund

Colonial First State Investments Limited	FirstChoice Wholesale Investments - Realindex RAFI Wholesale Global Share
OnePath Funds Management Limited	OneAnswer Frontier Investment Portfolio - Vanguard International Shares Index
Schroder Investment Mgmt Aus Limited	Schroder Global Core Fund - Wholesale Class
Schroder Investment Mgmt Aus Limited	Schroder Global Value Fund - Wholesale Class
Vanguard Investments Australia Ltd	Vanguard Index International Shares Fund
Zurich Investment Management Limited	Zurich Investments Global Growth Share Fund

Aberdeen Asset Management Ltd	Aberdeen Actively Hedged International Equities Fund
Aberdeen Asset Management Ltd	Aberdeen International Equity Fund
Ausbil Investment Management Limited	Candriam Sustainable Global Equity Fund
Australian Unity Funds Management Ltd	Wingate Global Equity Fund
BT Funds Management Ltd	BT International Fund
Colonial First State Investments Limited	Colonial First State FirstChoice - MFS Wholesale Global Equity
Colonial First State Investments Limited	Colonial First State FirstChoice Wholesale Investments - Magellan Wholesale Global Share
Colonial First State Investments Limited	FirstChoice Wholesale Investments - Stewart Investors Wholesale Worldwide Leaders
Ironbark Asset Mgmt (Fund Services) Ltd	Ironbark Royal London Concentrated Global Share Fund
Macquarie Investment Management Aus Ltd.	Arrowstreet Global Equity Fund
Macquarie Investment Management Aus Ltd.	Walter Scott Global Equity Fund
Morningstar Inv Management Australia Ltd	Morningstar International Shares High Opportunities (Unhedged) Fund
Nikko Asset Management Australia Limited	Nikko AM Global Share Fund
Perpetual Trust Services Limited	Morphic Global Opportunities Fund
Platinum Investment Management Ltd	Platinum International Fund
Platinum Investment Management Ltd	Platinum Unhedged Fund
Schroder Investment Mgmt Aus Limited	Schroder Global Blend Fund - Wholesale Class
UBS Asset Management (Australia) Ltd	UBS International Share Fund
Zurich Investment Management Limited	Zurich Investments Global Thematic Share Fund



Legend

★ Canstar Rating

☆ Indicative Canstar Rating

	Global Shares - Large Cap
Company Name	Fund Name

Zurich Investment Management Limited	Zurich Investments Unhedged Global Growth Share Fund

Evans and Partners Pty Ltd	Evans and Partners International Fund
Macquarie Investment Management Aus Ltd.	Polaris Global Equity Fund
Magellan Asset Management Limited	Magellan High Conviction Fund
**	
Antares Capital Partners Ltd	Altrinsic Global Equities Trust
Australian Ethical Investment Ltd	Australian Ethical International Shares Fund
Colonial First State Investments Limited	Colonial First State FirstChoice - Platinum Wholesale International
Magellan Asset Management Limited	Magellan Global Fund
Peters MacGregor Capital Management	Peters MacGregor Global Fund
Platinum Investment Management Ltd	Platinum International Brands Fund
*	
Aberdeen Asset Management Ltd	Aberdeen Select Investment Actively Hedged International Equities Fund
Perpetual Investment Management Ltd	Perpetual WealthFocus Investment Advantage - Perpetual International Share
☆	
Fundhost Limited	Forager International Shares Fund



Legend

★ Canstar Rating

☆ Indicative Canstar Rating

	Global Shares -Mid/Small Cap
Company Name	Fund Name
Lazard Asset Management Pacific Co	Lazard Global Small Cap Fund (Wholesale Class)
Pengana Capital Group Limited	Hunter Hall Value Growth Trust

Paradice Investment Management Pty Ltd	Paradice Global Small Mid Cap Fund
Spire Capital Pty Ltd	Spire Copper Rock Capital Global Smaller Companies Fund
*	
Pengana Capital Group Limited	Hunter Hall Global Equities Trust