



**Atchison**

# Atchison

## SMA PORTFOLIO SOLUTION - TOP DOWN ASSET CLASS WEIGHTS

21-Apr-23

### ACTIVE

	Conservative	Moderate	Balanced	Balanced Growth	Growth	Aggressive
Australian Shares	8.0	16.0	23.0	30.0	35.0	42.0
International Shares	7.0	15.0	20.0	25.0	32.0	40.0
Real Assets	2.0	3.0	4.0	5.0	6.0	2.0
Alternatives	3.0	6.0	8.0	10.0	12.0	15.0
Long Duration	40.0	30.0	22.5	12.5	7.0	0.0
Short Duration	22.0	18.0	13.5	10.0	5.0	0.0
Cash	18.0	12.0	9.0	7.5	3.0	1.0
<b>Total</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<i>Listed Equities</i>	<i>15.0</i>	<i>31.0</i>	<i>43.0</i>	<i>55.0</i>	<i>67.0</i>	<i>82.0</i>
<i>Real &amp; Alternatives</i>	<i>5.0</i>	<i>9.0</i>	<i>12.0</i>	<i>15.0</i>	<i>18.0</i>	<i>17.0</i>
<i>Defensive</i>	<i>80.0</i>	<i>60.0</i>	<i>45.0</i>	<i>30.0</i>	<i>15.0</i>	<i>1.0</i>
<b>Growth</b>	<b>20.0</b>	<b>40.0</b>	<b>55.0</b>	<b>70.0</b>	<b>85.0</b>	<b>99.0</b>

### DYNAMIC ETF

	Conservative	Moderate	Balanced	Balanced Growth	Growth	Aggressive
Australian Shares	10.0	20.0	28.0	35.0	42.0	50.0
International Shares	8.0	17.0	23.0	30.0	37.0	47.0
Real Assets	2.0	3.0	4.0	5.0	6.0	2.0
Alternatives						
Long Duration	40.0	30.0	22.5	12.5	7.0	0.0
Short Duration	22.0	18.0	13.5	10.0	5.0	0.0
Cash	18.0	12.0	9.0	7.5	3.0	1.0
<b>Total</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<i>Listed Equities</i>	<i>18.0</i>	<i>37.0</i>	<i>51.0</i>	<i>65.0</i>	<i>79.0</i>	<i>97.0</i>
<i>Real &amp; Alternatives</i>	<i>2.0</i>	<i>3.0</i>	<i>4.0</i>	<i>5.0</i>	<i>6.0</i>	<i>2.0</i>
<i>Defensive</i>	<i>80.0</i>	<i>60.0</i>	<i>45.0</i>	<i>30.0</i>	<i>15.0</i>	<i>1.0</i>
<b>Growth</b>	<b>20.0</b>	<b>40.0</b>	<b>55.0</b>	<b>70.0</b>	<b>85.0</b>	<b>99.0</b>

	Conservative	<== Select Risk Profile		FEE ANALYSIS					
SECTOR SLEEVE	NAME	ACTIVE Allocation	DYNAMIC ETF Allocation	ACTIVE		DYNAMIC ETF		STYLE	
				Net Rebated Fixed Fees	Weighted MER	Net Rebated Fixed Fees	Weighted MER		
Australian Shares		8.0	10.0	0.37	0.03	0.06	0.01		
	IOZ	iShares Core S&P/ASX 200 ETF	4.127	10.000	0.050	0.002	0.050	0.005	Passive
	HOW2217AU	Merlon Concentrated Australian Share Fund	0.553		0.420	0.002			Active
	SCH0101AU	Schroder Wholesale Australian Equity	1.107		0.620	0.007			Active
	AAP5529AU	Ausbil Australian SmallCap Fund	0.277		0.950	0.003			Active
	GTU0096AU	Invesco Wholesale Australian Smaller Compan	0.277		0.500	0.001			Active
	ALR2783AU	Australian Eagle Trust	0.553		0.930	0.005			Active
	HOW0035AU	Greencape High Conviction Fund	1.107		0.800	0.009			Active
International Shares		7.0	8.0	0.36	0.02	0.26	0.02		
	IVV	iShares S&P 500 ETF	1.806	2.800	0.040	0.001	0.040	0.001	Passive
	IHVV	iShares S&P 500 AUD Hedged ETF	1.204		0.100	0.001			Passive
	VEQ	Vanguard FTSE Europe Shares ETF	0.602	1.600	0.350	0.002	0.350	0.006	Passive
	IJP	iShares MSCI Japan ETF		0.400	0.500		0.500	0.002	Passive
	VGAD	Vanguard MSCI Index International Shares (He		1.600	0.210		0.210	0.003	Passive
	VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF		1.600	0.400		0.400	0.006	Passive
	ETL7377AU	GQG Partners Global Equity Fund	1.936		0.600	0.012			Active
	HOW6479AU	Ox Capital Dynamic Emerging Markets Fund			1.000				Active
	GSF6910AU	Man GLG Asia Opportunities	0.968		0.500	0.005			Active
	PIM7802AU	Fairlight Global Small & Mid Cap Fund	0.484		0.910	0.004			Active
Real Assets		2.0	2.0	0.48	0.01	0.23	0.00		
	BLK4709AU	iShares Wholesale Australian Listed Property I	0.344	0.600	0.100	0.000	0.100	0.001	Passive
	BLK9419AU	iShares Global Listed Property Index Fund (He	0.688	0.800	0.150	0.001	0.150	0.001	Passive
	VBLD	Vanguard Global Infrastructure Index ETF		0.600	0.470		0.470	0.003	Passive
	LAM0044AU	Alceon Australian Property Fund	0.415		0.510	0.002			Active
	GTU5547AU	Invesco Global Real Estate	0.415		1.200	0.005			Active
	TGP0016AU	Clearbridge RARE Infrastructure Income Fund I	0.138		0.800	0.001			Active
Alternatives		3.0		1.12	0.03				
	GPEQ	VanEck Global Listed Private Equity ETF	0.300		0.920	0.003			Passive
	AUS0035AU	Talaria Global Equity Fund Wholesale	0.450		1.160	0.005			Active
	EQI4297AU	abrdn Global Risk Mitigation Fund	0.150		0.650	0.001			Active
	MAQ5143AU	P/E Global FX Alpha Fund	0.150		1.250	0.002			Active
	SCH0038AU	Schroder Specialist Private Equity Fund	0.150		2.400	0.004			Active
	FSM8350AU	Federation Alternative Investments II	0.150		1.300	0.002			Active
	ETL2119AU	LGT Multi-Alternatives Australia Fund	0.450		1.480	0.007			Active
	PIM1038AU	Ruffer Total Return International Aus Fd	1.050		0.900	0.009			Active
	CNA0805AU	Invesco Wholesale Senior Secured Income Fun	0.150		0.650	0.001			Active
Long Duration		40.0	40.0	0.28	0.11	0.15	0.06		
	IAF	iShares Core Composite Bond ETF	8.843	15.998	0.100	0.009	0.100	0.016	Passive
	AESG	iShares Global Aggregate Bond ESG (AUD Hedg	5.895	15.998	0.190	0.011	0.190	0.030	Passive
	ILB	iShares Government Inflation ETF	5.895	7.999	0.180	0.011	0.180	0.014	Passive
	ETL5525AU	Colchester Global Government Bond Fund	6.454		0.550	0.035			Active
	SSB0122AU	Western Asset Australian Bond Fund	12.908		0.370	0.048			Active
Short Duration		22.0	22.0	0.32	0.07	0.24	0.05		
	FLOT	VanEck Australian Floating Rate ETF	5.675	11.000	0.220	0.012	0.220	0.024	Passive
	BHYB	BetaShares Australian Major Bank Hybrids Ind		6.600	0.350		0.350	0.023	Passive
	ISEC	iShares Enhanced Cash ETF	5.675	4.400	0.120	0.007	0.120	0.005	Passive
	IOF0127AU	Janus Henderson Diversified Credit Fund	2.663		0.550	0.015			Active
	WPC1963AU	Daintree Core Income Trust	3.994		0.400	0.016			Active
	CSA0038AU	Bentham Global Income Fund	3.994		0.520	0.021			Active
Cash		18.0	18.0	0.07	0.01	0.07	0.01		
	BILL	iShares Core Cash ETF	18.000	18.000	0.070	0.013	0.070	0.013	Passive
Total					0.29		0.15		
Growth		15	18						
Real & Alternatives		5	2						
Defensive		80	80						
Active		41	0						
Passive		59	100						

Moderate		<== Select Risk Profile		FEE ANALYSIS					
SECTOR SLEEVE	NAME	ACTIVE Allocation	DYNAMIC ETF Allocation	ACTIVE		DYNAMIC ETF		STYLE	
				Net Rebated Fixed Fees	Weighted MER	Net Rebated Fixed Fees	Weighted MER		
Australian Shares		16.0	20.0	0.37	0.06	0.06	0.01		
	IOZ	iShares Core S&P/ASX 200 ETF	8.254	20.000	0.050	0.004	0.050	0.010	Passive
	HOW2217AU	Merlon Concentrated Australian Share Fund	1.107		0.420	0.005			Active
	SCH0101AU	Schroder Wholesale Australian Equity	2.213		0.620	0.014			Active
	AAP5529AU	Ausbil Australian SmallCap Fund	0.553		0.950	0.005			Active
	GTU0096AU	Invesco Wholesale Australian Smaller Compan	0.553		0.500	0.003			Active
	ALR2783AU	Australian Eagle Trust	1.107		0.930	0.010			Active
	HOW0035AU	Greencape High Conviction Fund	2.213		0.800	0.018			Active
International Shares		15.0	17.0	0.36	0.05	0.26	0.04		
	IVV	iShares S&P 500 ETF	3.869	5.950	0.040	0.002	0.040	0.002	Passive
	IHVV	iShares S&P 500 AUD Hedged ETF	2.579		0.100	0.003			Passive
	VEQ	Vanguard FTSE Europe Shares ETF	1.290	3.400	0.350	0.005	0.350	0.012	Passive
	IJP	iShares MSCI Japan ETF		0.850	0.500	0.500	0.004		Passive
	VGAD	Vanguard MSCI Index International Shares (He		3.400	0.210	0.210	0.007		Passive
	VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF		3.400	0.400	0.400	0.014		Passive
	ETL7377AU	GQG Partners Global Equity Fund	4.150		0.600	0.025			Active
	HOW6479AU	Ox Capital Dynamic Emerging Markets Fund			1.000				Active
	GSF6910AU	Man GLG Asia Opportunities	2.075		0.500	0.010			Active
	PIM7802AU	Fairlight Global Small & Mid Cap Fund	1.037		0.910	0.009			Active
Real Assets		3.0	3.0	0.48	0.01	0.23	0.01		
	BLK4709AU	iShares Wholesale Australian Listed Property I	0.516	0.900	0.100	0.001	0.100	0.001	Passive
	BLK9419AU	iShares Global Listed Property Index Fund (He	1.032	1.200	0.150	0.002	0.150	0.002	Passive
	VBLD	Vanguard Global Infrastructure Index ETF		0.900	0.470		0.470	0.004	Passive
	LAM0044AU	Alceon Australian Property Fund	0.622		0.510	0.003			Active
	GTU5547AU	Invesco Global Real Estate	0.622		1.200	0.007			Active
	TGP0016AU	Clearbridge RARE Infrastructure Income Fund I	0.207		0.800	0.002			Active
Alternatives		6.0		1.12	0.07				
	GPEQ	VanEck Global Listed Private Equity ETF	0.600		0.920	0.006			Passive
	AUS0035AU	Talaria Global Equity Fund Wholesale	0.900		1.160	0.010			Active
	EQI4297AU	abrdn Global Risk Mitigation Fund	0.300		0.650	0.002			Active
	MAQ5143AU	P/E Global FX Alpha Fund	0.300		1.250	0.004			Active
	SCH0038AU	Schroder Specialist Private Equity Fund	0.300		2.400	0.007			Active
	FSM8350AU	Federation Alternative Investments II	0.300		1.300	0.004			Active
	ETL2119AU	LGT Multi-Alternatives Australia Fund	0.900		1.480	0.013			Active
	PIM1038AU	Ruffer Total Return International Aus Fd	2.100		0.900	0.019			Active
	CNA0805AU	Invesco Wholesale Senior Secured Income Fun	0.300		0.650	0.002			Active
Long Duration		30.0	30.0	0.28	0.09	0.15	0.05		
	IAF	iShares Core Composite Bond ETF	6.633	12.000	0.100	0.007	0.100	0.012	Passive
	AESG	iShares Global Aggregate Bond ESG (AUD Hedg	4.422	12.000	0.190	0.008	0.190	0.023	Passive
	ILB	iShares Government Inflation ETF	4.422	6.000	0.180	0.008	0.180	0.011	Passive
	ETL5525AU	Colchester Global Government Bond Fund	4.841		0.550	0.027			Active
	SSB0122AU	Western Asset Australian Bond Fund	9.682		0.370	0.036			Active
Short Duration		18.0	18.0	0.32	0.06	0.24	0.04		
	FLOT	VanEck Australian Floating Rate ETF	4.643	9.000	0.220	0.010	0.220	0.020	Passive
	BHYB	BetaShares Australian Major Bank Hybrids Ind		5.400	0.350		0.350	0.019	Passive
	ISEC	iShares Enhanced Cash ETF	4.643	3.600	0.120	0.006	0.120	0.004	Passive
	IOF0127AU	Janus Henderson Diversified Credit Fund	2.179		0.550	0.012			Active
	WPC1963AU	Daintree Core Income Trust	3.268		0.400	0.013			Active
	CSA0038AU	Bentham Global Income Fund	3.268		0.520	0.017			Active
Cash		12.0	12.0	0.07	0.01	0.07	0.01		
	BILL	iShares Core Cash ETF	12.000	12.000	0.070	0.008	0.070	0.008	Passive
Total					0.34		0.15		
Growth		31	37						
Real & Alternatives		9	3						
Defensive		60	60						
Active		45	0						
Passive		55	100						

Balanced		<== Select Risk Profile		FEE ANALYSIS					
SECTOR SLEEVE	NAME	ACTIVE Allocation	DYNAMIC ETF Allocation	ACTIVE		DYNAMIC ETF		STYLE	
				Net Rebated Fixed Fees	Weighted MER	Net Rebated Fixed Fees	Weighted MER		
Australian Shares		23.0	28.0	0.37	0.08	0.06	0.01		
	IOZ	iShares Core S&P/ASX 200 ETF	11.865	28.000	0.050	0.006	0.050	0.014	Passive
	HOW2217AU	Merlon Concentrated Australian Share Fund	1.591		0.420	0.007			Active
	SCH0101AU	Schroder Wholesale Australian Equity	3.181		0.620	0.020			Active
	AAP5529AU	Ausbil Australian SmallCap Fund	0.795		0.950	0.008			Active
	GTU0096AU	Invesco Wholesale Australian Smaller Compan	0.795		0.500	0.004			Active
	ALR2783AU	Australian Eagle Trust	1.591		0.930	0.015			Active
	HOW0035AU	Greencape High Conviction Fund	3.181		0.800	0.025			Active
International Shares		20.0	23.0	0.36	0.07	0.27	0.05		
	IVV	iShares S&P 500 ETF	5.159	8.050	0.040	0.002	0.040	0.003	Passive
	IHVV	iShares S&P 500 AUD Hedged ETF	3.439		0.100	0.003			Passive
	VEQ	Vanguard FTSE Europe Shares ETF	1.720	4.600	0.350	0.006	0.350	0.016	Passive
	IJP	iShares MSCI Japan ETF		1.150	0.500		0.500	0.006	Passive
	VGAD	Vanguard MSCI Index International Shares (He		4.600	0.210		0.210	0.010	Passive
	VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF		4.600	0.400		0.400	0.018	Passive
	ETL7377AU	GQG Partners Global Equity Fund	5.533		0.600	0.033			Active
	HOW6479AU	Ox Capital Dynamic Emerging Markets Fund			1.000				Active
	GSF6910AU	Man GLG Asia Opportunities	2.766		0.500	0.014			Active
	PIM7802AU	Fairlight Global Small & Mid Cap Fund	1.383		0.910	0.013			Active
Real Assets		4.0	4.0	0.48	0.02	0.23	0.01		
	BLK4709AU	iShares Wholesale Australian Listed Property I	0.688	1.200	0.100	0.001	0.100	0.001	Passive
	BLK9419AU	iShares Global Listed Property Index Fund (He	1.376	1.600	0.150	0.002	0.150	0.002	Passive
	VBLD	Vanguard Global Infrastructure Index ETF		1.200	0.470		0.470	0.006	Passive
	LAM0044AU	Alceon Australian Property Fund	0.830		0.510	0.004			Active
	GTU5547AU	Invesco Global Real Estate	0.830		1.200	0.010			Active
	TGP0016AU	Clearbridge RARE Infrastructure Income Fund I	0.277		0.800	0.002			Active
Alternatives		8.0		1.12	0.09				
	GPEQ	VanEck Global Listed Private Equity ETF	0.800		0.920	0.007			Passive
	AUS0035AU	Talaria Global Equity Fund Wholesale	1.200		1.160	0.014			Active
	EQI4297AU	abrdn Global Risk Mitigation Fund	0.400		0.650	0.003			Active
	MAQ5143AU	P/E Global FX Alpha Fund	0.400		1.250	0.005			Active
	SCH0038AU	Schroder Specialist Private Equity Fund	0.400		2.400	0.010			Active
	FSM8350AU	Federation Alternative Investments II	0.400		1.300	0.005			Active
	ETL2119AU	LGT Multi-Alternatives Australia Fund	1.200		1.480	0.018			Active
	PIM1038AU	Ruffer Total Return International Aus Fd	2.800		0.900	0.025			Active
	CNA0805AU	Invesco Wholesale Senior Secured Income Fun	0.400		0.650	0.003			Active
Long Duration		22.5	22.5	0.28	0.06	0.15	0.03		
	IAF	iShares Core Composite Bond ETF	4.975	9.000	0.100	0.005	0.100	0.009	Passive
	AESG	iShares Global Aggregate Bond ESG (AUD Hedg	3.316	9.000	0.190	0.006	0.190	0.017	Passive
	ILB	iShares Government Inflation ETF	3.316	4.500	0.180	0.006	0.180	0.008	Passive
	ETL5525AU	Colchester Global Government Bond Fund	3.631		0.550	0.020			Active
	SSB0122AU	Western Asset Australian Bond Fund	7.262		0.370	0.027			Active
Short Duration		13.5	13.5	0.32	0.04	0.24	0.03		
	FLOT	VanEck Australian Floating Rate ETF	3.482	6.750	0.220	0.008	0.220	0.015	Passive
	BHYB	BetaShares Australian Major Bank Hybrids Ind		4.050	0.350		0.350	0.014	Passive
	ISEC	iShares Enhanced Cash ETF	3.482	2.700	0.120	0.004	0.120	0.003	Passive
	IOF0127AU	Janus Henderson Diversified Credit Fund	1.634		0.550	0.009			Active
	WPC1963AU	Daintree Core Income Trust	2.451		0.400	0.010			Active
	CSA0038AU	Bentham Global Income Fund	2.451		0.520	0.013			Active
Cash		9.0	9.0	0.07	0.01	0.07	0.01		
	BILL	iShares Core Cash ETF	9.000	9.000	0.070	0.006	0.070	0.006	Passive
Total					0.38		0.15		
Growth		43	51						
Real & Alternatives		12	4						
Defensive		45	45						
Active		47	0						
Passive		53	100						



Balanced Growth		<== Select Risk Profile		FEE ANALYSIS					
SECTOR SLEEVE	NAME	ACTIVE Allocation	DYNAMIC ETF Allocation	ACTIVE		DYNAMIC ETF		STYLE	
				Net Rebated Fixed Fees	Weighted MER	Net Rebated Fixed Fees	Weighted MER		
Australian Shares		30.0	35.0	0.37	0.11	0.06	0.02		
	IOZ	iShares Core S&P/ASX 200 ETF	15.477	35.000	0.050	0.008	0.050	0.018	Passive
	HOW2217AU	Merlon Concentrated Australian Share Fund	2.075		0.420	0.009			Active
	SCH0101AU	Schroder Wholesale Australian Equity	4.150		0.620	0.026			Active
	AAP5529AU	Ausbil Australian SmallCap Fund	1.037		0.950	0.010			Active
	GTU0096AU	Invesco Wholesale Australian Smaller Compan	1.037		0.500	0.005			Active
	ALR2783AU	Australian Eagle Trust	2.075		0.930	0.019			Active
	HOW0035AU	Greencape High Conviction Fund	4.150		0.800	0.033			Active
International Shares		25.0	30.0	0.36	0.09	0.28	0.07		
	IVV	iShares S&P 500 ETF	6.449	10.500	0.040	0.003	0.040	0.004	Passive
	IHVV	iShares S&P 500 AUD Hedged ETF	4.299		0.100	0.004			Passive
	VEQ	Vanguard FTSE Europe Shares ETF	2.150	6.000	0.350	0.008	0.350	0.021	Passive
	IJP	iShares MSCI Japan ETF		1.500	0.500		0.500	0.008	Passive
	VGAD	Vanguard MSCI Index International Shares (He		6.000	0.210		0.210	0.013	Passive
	VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF		6.000	0.400		0.400	0.024	Passive
	ETL7377AU	GQG Partners Global Equity Fund	6.916		0.600	0.041			Active
	HOW6479AU	Ox Capital Dynamic Emerging Markets Fund			1.000				Active
	GSF6910AU	Man GLG Asia Opportunities	3.458		0.500	0.017			Active
	PIM7802AU	Fairlight Global Small & Mid Cap Fund	1.729		0.910	0.016			Active
Real Assets		5.0	5.0	0.48	0.02	0.23	0.01		
	BLK4709AU	iShares Wholesale Australian Listed Property I	0.860	1.500	0.100	0.001	0.100	0.002	Passive
	BLK9419AU	iShares Global Listed Property Index Fund (He	1.720	2.000	0.150	0.003	0.150	0.003	Passive
	VBLD	Vanguard Global Infrastructure Index ETF		1.500	0.470		0.470	0.007	Passive
	LAM0044AU	Alceon Australian Property Fund	1.037		0.510	0.005			Active
	GTU5547AU	Invesco Global Real Estate	1.037		1.200	0.012			Active
	TGP0016AU	Clearbridge RARE Infrastructure Income Fund I	0.346		0.800	0.003			Active
Alternatives		10.0		1.12	0.11				
	GPEQ	VanEck Global Listed Private Equity ETF	1.000		0.920	0.009			Passive
	AUS0035AU	Talaria Global Equity Fund Wholesale	1.500		1.160	0.017			Active
	EQI4297AU	abrdn Global Risk Mitigation Fund	0.500		0.650	0.003			Active
	MAQ5143AU	P/E Global FX Alpha Fund	0.500		1.250	0.006			Active
	SCH0038AU	Schroder Specialist Private Equity Fund	0.500		2.400	0.012			Active
	FSM8350AU	Federation Alternative Investments II	0.500		1.300	0.007			Active
	ETL2119AU	LGT Multi-Alternatives Australia Fund	1.500		1.480	0.022			Active
	PIM1038AU	Ruffer Total Return International Aus Fd	3.500		0.900	0.032			Active
	CNA0805AU	Invesco Wholesale Senior Secured Income Fun	0.500		0.650	0.003			Active
Long Duration		12.5	12.5	0.28	0.04	0.15	0.02		
	IAF	iShares Core Composite Bond ETF	2.764	5.000	0.100	0.003	0.100	0.005	Passive
	AESG	iShares Global Aggregate Bond ESG (AUD Hedg	1.842	5.000	0.190	0.004	0.190	0.010	Passive
	ILB	iShares Government Inflation ETF	1.842	2.500	0.180	0.003	0.180	0.005	Passive
	ETL5525AU	Colchester Global Government Bond Fund	2.017		0.550	0.011			Active
	SSB0122AU	Western Asset Australian Bond Fund	4.034		0.370	0.015			Active
Short Duration		10.0	10.0	0.32	0.03	0.24	0.02		
	FLOT	VanEck Australian Floating Rate ETF	2.579	5.000	0.220	0.006	0.220	0.011	Passive
	BHYB	BetaShares Australian Major Bank Hybrids Ind		3.000	0.350		0.350	0.011	Passive
	ISEC	iShares Enhanced Cash ETF	2.579	2.000	0.120	0.003	0.120	0.002	Passive
	IOF0127AU	Janus Henderson Diversified Credit Fund	1.210		0.550	0.007			Active
	WPC1963AU	Daintree Core Income Trust	1.815		0.400	0.007			Active
	CSA0038AU	Bentham Global Income Fund	1.815		0.520	0.009			Active
Cash		7.5	7.5	0.07	0.01	0.07	0.01		
	BILL	iShares Core Cash ETF	7.500	7.500	0.070	0.005	0.070	0.005	Passive
Total					0.41		0.15		
Growth		55	65						
Real & Alternatives		15	5						
Defensive		30	30						
Active		49	0						
Passive		51	100						

Growth

<<== Select Risk Profile

FEE ANALYSIS

SECTOR SLEEVE	NAME	ACTIVE Allocation	DYNAMIC ETF Allocation	ACTIVE		DYNAMIC ETF		STYLE	
				Net Rebated Fixed Fees	Weighted MER	Net Rebated Fixed Fees	Weighted MER		
Australian Shares		35.0	42.0	0.37	0.13	0.06	0.02		
	IOZ	iShares Core S&P/ASX 200 ETF	18.056	42.000	0.050	0.009	0.050	0.021	Passive
	HOW2217AU	Merlon Concentrated Australian Share Fund	2.421		0.420	0.010			Active
	SCH0101AU	Schroder Wholesale Australian Equity	4.841		0.620	0.030			Active
	AAP5529AU	Ausbil Australian SmallCap Fund	1.210		0.950	0.011			Active
	GTU0096AU	Invesco Wholesale Australian Smaller Compan	1.210		0.500	0.006			Active
	ALR2783AU	Australian Eagle Trust	2.421		0.930	0.023			Active
	HOW0035AU	Greencape High Conviction Fund	4.841		0.800	0.039			Active
International Shares		32.0	37.0	0.36	0.11	0.27	0.09		
	IVV	iShares S&P 500 ETF	8.254	12.950	0.040	0.003	0.040	0.005	Passive
	IHVV	iShares S&P 500 AUD Hedged ETF	5.503		0.100	0.006			Passive
	VEQ	Vanguard FTSE Europe Shares ETF	2.751	7.400	0.350	0.010	0.350	0.026	Passive
	IJP	iShares MSCI Japan ETF		1.850	0.500		0.500	0.009	Passive
	VGAD	Vanguard MSCI Index International Shares (He		7.400	0.210		0.210	0.016	Passive
	VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF		7.400	0.400		0.400	0.030	Passive
	ETL7377AU	GQG Partners Global Equity Fund	8.852		0.600	0.053			Active
	HOW6479AU	Ox Capital Dynamic Emerging Markets Fund			1.000				Active
	GSF6910AU	Man GLG Asia Opportunities	4.426		0.500	0.022			Active
	PIM7802AU	Fairlight Global Small & Mid Cap Fund	2.213		0.910	0.020			Active
Real Assets		6.0	6.0	0.48	0.03	0.23	0.01		
	BLK4709AU	iShares Wholesale Australian Listed Property I	1.032	1.800	0.100	0.001	0.100	0.002	Passive
	BLK9419AU	iShares Global Listed Property Index Fund (Hei	2.064	2.400	0.150	0.003	0.150	0.004	Passive
	VBLD	Vanguard Global Infrastructure Index ETF		1.800	0.470		0.470	0.008	Passive
	LAM0044AU	Alceon Australian Property Fund	1.245		0.510	0.006			Active
	GTU5547AU	Invesco Global Real Estate	1.245		1.200	0.015			Active
	TGP0016AU	Clearbridge RARE Infrastructure Income Fund I	0.415		0.800	0.003			Active
Alternatives		12.0		1.12	0.13				
	GPEQ	VanEck Global Listed Private Equity ETF	1.200		0.920	0.011			Passive
	AUS0035AU	Talaria Global Equity Fund Wholesale	1.800		1.160	0.021			Active
	EQI4297AU	abrdn Global Risk Mitigation Fund	0.600		0.650	0.004			Active
	MAQ5143AU	P/E Global FX Alpha Fund	0.600		1.250	0.008			Active
	SCH0038AU	Schroder Specialist Private Equity Fund	0.600		2.400	0.014			Active
	FSM8350AU	Federation Alternative Investments II	0.600		1.300	0.008			Active
	ETL2119AU	LGT Multi-Alternatives Australia Fund	1.800		1.480	0.027			Active
	PIM1038AU	Ruffer Total Return International Aus Fd	4.200		0.900	0.038			Active
	CNA0805AU	Invesco Wholesale Senior Secured Income Fun	0.600		0.650	0.004			Active
Long Duration		7.0	7.0	0.28	0.02	0.15	0.01		
	IAF	iShares Core Composite Bond ETF	1.548	2.800	0.100	0.002	0.100	0.003	Passive
	AESG	iShares Global Aggregate Bond ESG (AUD Hedg	1.032	2.800	0.190	0.002	0.190	0.005	Passive
	ILB	iShares Government Inflation ETF	1.032	1.400	0.180	0.002	0.180	0.003	Passive
	ETL5525AU	Colchester Global Government Bond Fund	1.130		0.550	0.006			Active
	SSB0122AU	Western Asset Australian Bond Fund	2.259		0.370	0.008			Active
Short Duration		5.0	5.0	0.32	0.02	0.24	0.01		
	FLOT	VanEck Australian Floating Rate ETF	1.290	2.500	0.220	0.003	0.220	0.006	Passive
	BHYB	BetaShares Australian Major Bank Hybrids Ind		1.500	0.350		0.350	0.005	Passive
	ISEC	iShares Enhanced Cash ETF	1.290	1.000	0.120	0.002	0.120	0.001	Passive
	IOF0127AU	Janus Henderson Diversified Credit Fund	0.605		0.550	0.003			Active
	WPC1963AU	Daintree Core Income Trust	0.908		0.400	0.004			Active
	CSA0038AU	Bentham Global Income Fund	0.908		0.520	0.005			Active
Cash		3.0	3.0	0.07	0.00	0.07	0.00		
	BILL	iShares Core Cash ETF	3.000	3.000	0.070	0.002	0.070	0.002	Passive

**Total** **0.44** **0.15**

**Growth** **67** **79**  
**Real & Alternatives** **18** **6**  
**Defensive** **15** **15**  
  
**Active** **52** **0**  
**Passive** **48** **100**

		Aggressive	<== Select Risk Profile		FEE ANALYSIS				
SECTOR SLEEVE	NAME	ACTIVE Allocation	DYNAMIC ETF Allocation	ACTIVE		DYNAMIC ETF		STYLE	
				Net Rebated Fixed Fees	Weighted MER	Net Rebated Fixed Fees	Weighted MER		
Australian Shares		42.0	50.0	0.37	0.15	0.06	0.03		
	IOZ	iShares Core S&P/ASX 200 ETF	21.667	50.000	0.050	0.011	0.050	0.025	Passive
	HOW2217AU	Merlon Concentrated Australian Share Fund	2.905		0.420	0.012			Active
	SCH0101AU	Schroder Wholesale Australian Equity	5.809		0.620	0.036			Active
	AAP5529AU	Ausbil Australian SmallCap Fund	1.452		0.950	0.014			Active
	GTU0096AU	Invesco Wholesale Australian Smaller Compan	1.452		0.500	0.007			Active
	ALR2783AU	Australian Eagle Trust	2.905		0.930	0.027			Active
	HOW0035AU	Greencape High Conviction Fund	5.809		0.800	0.046			Active
International Shares		40.0	47.0	0.36	0.14	0.27	0.11		
	IVV	iShares S&P 500 ETF	10.318	16.450	0.040	0.004	0.040	0.007	Passive
	IHVV	iShares S&P 500 AUD Hedged ETF	6.878		0.100	0.007			Passive
	VEQ	Vanguard FTSE Europe Shares ETF	3.439	9.400	0.350	0.012	0.350	0.033	Passive
	IJP	iShares MSCI Japan ETF		2.350	0.500		0.500	0.012	Passive
	VGAD	Vanguard MSCI Index International Shares (He		9.400	0.210		0.210	0.020	Passive
	VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF		9.400	0.400		0.400	0.038	Passive
	ETL7377AU	GQG Partners Global Equity Fund	11.065		0.600	0.066			Active
	HOW6479AU	Ox Capital Dynamic Emerging Markets Fund			1.000				Active
	GSF6910AU	Man GLG Asia Opportunities	5.533		0.500	0.028			Active
	PIM7802AU	Fairlight Global Small & Mid Cap Fund	2.766		0.910	0.025			Active
Real Assets		2.0	2.0	0.48	0.01	0.23	0.00		
	BLK4709AU	iShares Wholesale Australian Listed Property I	0.344	0.600	0.100	0.000	0.100	0.001	Passive
	BLK9419AU	iShares Global Listed Property Index Fund (He	0.688	0.800	0.150	0.001	0.150	0.001	Passive
	VBLD	Vanguard Global Infrastructure Index ETF		0.600	0.470		0.470	0.003	Passive
	LAM0044AU	Alceon Australian Property Fund	0.415		0.510	0.002			Active
	GTU5547AU	Invesco Global Real Estate	0.415		1.200	0.005			Active
	TGP0016AU	Clearbridge RARE Infrastructure Income Fund I	0.138		0.800	0.001			Active
Alternatives		15.0		1.12	0.17				
	GPEQ	VanEck Global Listed Private Equity ETF	1.500		0.920	0.014			Passive
	AUS0035AU	Talaria Global Equity Fund Wholesale	2.250		1.160	0.026			Active
	EQI4297AU	abrdn Global Risk Mitigation Fund	0.750		0.650	0.005			Active
	MAQ5143AU	P/E Global FX Alpha Fund	0.750		1.250	0.009			Active
	SCH0038AU	Schroder Specialist Private Equity Fund	0.750		2.400	0.018			Active
	FSM8350AU	Federation Alternative Investments II	0.750		1.300	0.010			Active
	ETL2119AU	LGT Multi-Alternatives Australia Fund	2.250		1.480	0.033			Active
	PIM1038AU	Ruffer Total Return International Aus Fd	5.250		0.900	0.047			Active
	CNA0805AU	Invesco Wholesale Senior Secured Income Fun	0.750		0.650	0.005			Active
Long Duration									
	IAF	iShares Core Composite Bond ETF			0.100				Passive
	AESG	iShares Global Aggregate Bond ESG (AUD Hedg			0.190				Passive
	ILB	iShares Government Inflation ETF			0.180				Passive
	ETL5525AU	Colchester Global Government Bond Fund			0.550				Active
	SSB0122AU	Western Asset Australian Bond Fund			0.370				Active
Short Duration									
	FLOT	VanEck Australian Floating Rate ETF			0.220			0.000	Passive
	BHYB	BetaShares Australian Major Bank Hybrids Ind			0.350			0.000	Passive
	ISEC	iShares Enhanced Cash ETF			0.120			0.000	Passive
	IOF0127AU	Janus Henderson Diversified Credit Fund			0.550				Active
	WPC1963AU	Daintree Core Income Trust			0.400				Active
	CSA0038AU	Bentham Global Income Fund			0.520				Active
Cash		1.0	1.0	0.07	0.00	0.07	0.00		
	BILL	iShares Core Cash ETF	1.000	1.000	0.070	0.001	0.070	0.001	Passive
Total					0.47		0.14		
Growth		82	97						
Real & Alternatives		17	2						
Defensive		1	1						
Active		54	0						
Passive		46	100						






## SMA PORTFOLIO SOLUTION - PREFERRED PRODUCT LIST

PER0728AU

21-Apr-23

PYTHON CODE	STANDARD CODE	NAME	ASSET SLEEVE	SUB-ASSET SLEEVE	CURRENCY	TYPE	STYLE	Standard MER	Lower Fee Class MER	Lower Fee Class APIR	Rebate Negotiated	Net Rebated Fixed Fees	Performance Fee Y/N	Performance Fee Rate	Notes on Fees
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
IOZ-AU	IOZ	iShares Core S&P/ASX 200 ETF	Australian Shares	Core		ETF	Passive	0.05				0.05	No	0.00	
HOW2217AU	HOW2217AU	Merlon Concentrated Australian Share Fund	Australian Shares	Core		MF	Active	0.52			0.10	0.42	Yes	20.00	Per Eu-Jene Teng email of 12.04.2023
SCH0101AU	SCH0101AU	Schroder Wholesale Australian Equity	Australian Shares	Core		MF	Active	0.80	0.62	SCH6237AU		0.62	No	0.00	Per Nigel Hughes emial of 13.04.2023
AAP5529AU	AAP5529AU	Ausbil Australian SmallCap Fund	Australian Shares	Small Cap		MF	Active	1.10			0.15	0.95	Yes	20.50	per Bec's email of 04.04.2023
GTU0096AU	GTU0096AU	Invesco Wholesale Australian Smaller Companies Fund	Australian Shares	Small Cap		MF	Active	0.55			0.05	0.50	No	0.00	per Sam Sorace's email dated 12.04.2023
ALR2783AU	ALR2783AU	Australian Eagle Trust	Australian Shares	Core		MF	Active	1.23			0.30	0.93	Yes	20.50	per Sean Sequeira email dated 12.04.2023
HOW0035AU	HOW0035AU	Greencape High Conviction Fund	Australian Shares	Core		MF	Active	0.90			0.10	0.80	Yes	15.00	Per Eu-Jene Teng email of 12.04.2023 - Agreed CASH rebate
PIM0028AU	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	Australian Shares	Concentrated		MF	Active	0.90				0.90			
DDH0002AU	DDH0002AU	Selector Australian Equities Fund	Australian Shares	Core		MF	Active	1.48				1.48	Yes	15.38	
ANT0002AU	ANT0002AU	Fairview Equity Partners Emerging Companies Fund	Australian Shares	Small Cap		MF	Active	1.20				1.20	Yes	20.50	
RFA0818AU	RFA0818AU	Pendal Australian Share Fund	Australian Shares	Core		MF	Active	0.79				0.79			
ASX6124AU	ASX6124AU	Auscap Long Short Australian Equities Fund	Australian Shares	Core		MF	Active	1.54				1.54	Yes	15.38	
IVV-AU	IVV	iShares S&P 500 ETF	International Shares	US	AUD	ETF	Passive	0.04				0.04			
IHVV-AU	IHVV	iShares S&P 500 AUD Hedged ETF	International Shares	US	USD	ETF	Passive	0.10				0.10			
VEQ-AU	VEQ	Vanguard FTSE Europe Shares ETF	International Shares	Europe	AUD	ETF	Passive	0.35				0.35			
IJP-AU	IJP	iShares MSCI Japan ETF	International Shares	Japan	AUD	ETF	Passive	0.50				0.50			
VGAD-AU	VGAD	Vanguard MSCI Index International Shares (Hedged) ETF	International Shares	Developed	Local	ETF	Passive	0.21				0.21			
VAE-AU	VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	International Shares	Asia ex Japan	AUD	ETF	Passive	0.40				0.40			
ETL7377AU	ETL7377AU	GQG Partners Global Equity Fund	International Shares	Developed Core	AUD	MF	Active	0.75	0.60	?	0.00	0.60	No	0.00	Insto Class @ lower rate
HOW6479AU	HOW6479AU	Ox Capital Dynamic Emerging Markets Fund	International Shares	Emerging	AUD	MF	Active	1.00				1.00	Yes	15.00	
GSF6910AU	GSF6910AU	Man GLG Asia Opportunities	International Shares	Asia ex Japan	AUD	MF	Active	0.95			0.45	0.50	Yes	15.00	>5m
PIM7802AU	PIM7802AU	Fairlight Global Small & Mid Cap Fund	International Shares	Developed Small	AUD	MF	Active	1.25			0.34	0.91	Yes	15.00	Per email dated 06.04.2023
MAQ0633AU	MAQ0633AU	Macquarie True Index International Equities Fund	International Shares	Developed	AUD	MF	Passive	0.00				0.00			
AAP8285AU	AAP8285AU	Ausbil Global SmallCap Fund	International Shares	Developed Small	AUD	MF	Active	1.20				1.20	Yes	20.50	
FRT0009AU	FRT0009AU	Franklin Global Growth Fund	International Shares	Developed Growth	AUD	MF	Active	0.90				0.90			
MUA0002AU	MUA0002AU	Munro Global Growth Fund	International Shares	Developed Growth	AUD	MF	Active	1.35				1.35	Yes	10.00	
SWI1413AU	SWI1413AU	WCM Quality Global Growth Fund	International Shares	Developed	AUD	MF	Active					0.00			
ETL0483AU	ETL0483AU	Pzena Emerging Markets Value Fund	International Shares	Emerging	AUD	MF	Active					0.00			
ETL4207AU	ETL4207AU	GQG Partners Emerging Markets Equity Fund	International Shares	Emerging	AUD	MF	Active					0.00			
ETL0171AU	ETL0171AU	AXA IM Sustainable Equity Fund	International Shares	Developed	AUD	MF	Passive	0.35				0.35			
BLK4709AU	BLK4709AU	iShares Wholesale Australian Listed Property Index Fund (S Class)	Real Assets			ETF	Passive	0.10				0.10			
BLK9419AU	BLK9419AU	iShares Global Listed Property Index Fund (Hedged S Class)	Real Assets			ETF	Passive	0.15				0.15			
VBLD-AU	VBLD	Vanguard Global Infrastructure Index ETF	Real Assets			ETF	Passive	0.47				0.47			
LAM0044AU	LAM0044AU	Alceon Australian Property Fund	Real Assets			MF	Active	0.56			0.05	0.51	Yes	7.00	per email 05.04.2023
GTU5547AU	GTU5547AU	Invesco Global Real Estate	Real Assets			MF	Active	1.30			0.10	1.20	No	0.00	per Sam Sorace's email dated 12.04.2023
TGP0016AU	TGP0016AU	Clearbridge RARE Infrastructure Income Fund (unhedged)	Real Assets			MF	Active	1.00			0.20	0.80	No	0.00	per email dated 14.04.2023
SAI0004AU	SAI0004AU	Arrow Primary Infrastructure Fund	Real Assets	Off-Platform		MF	Active	1.00			0.20	0.80			
GPEQ-AU	GPEQ	VanEck Global Listed Private Equity ETF	Alternatives			ETF	Passive	0.92				0.92			
AUS0035AU	AUS0035AU	Talaria Global Equity Fund Wholesale	Alternatives			MF	Active	1.16				1.16	No	0.00	
EQI4297AU	EQI4297AU	abrdn Global Risk Mitigation Fund	Alternatives			MF	Active	1.20	0.90	?	0.25	0.65	No	0.00	Offer of 25bp rebate off 90bp?? Not 120bp?? Check which PDS.
MAQ5143AU	MAQ5143AU	P/E Global FX Alpha Fund	Alternatives			MF	Active	1.88			0.63	1.25	No	1.00	per email Lieu Hoang 12.04.2023 - No performance fee on Class W unit
SCH0038AU	SCH0038AU	Schroder Specialist Private Equity Fund	Alternatives			MF	Active	2.40			0.00	2.40	No	0.00	No rebate paid see Nigel Hughes email of 13.04.2023
FSM8350AU	FSM8350AU	Federation Alternative Investments II	Alternatives			MF	Active	1.50			0.20	1.30	Yes	20.00	cash rebate see email 13.04.2023
ETL2119AU	ETL2119AU	LGT Multi-Alternatives Australia Fund	Alternatives			MF	Active	1.48			0.00	1.48	Yes	5.00	o rebate available, needs \$50m but if we see strong flow post \$10m
PIM1038AU	PIM1038AU	Ruffer Total Return International Aus Fd	Alternatives			MF	Active	0.90			0.00	0.90	No	0.00	o rebate available, needs \$50m but if we see strong flow post \$10m
CNA0805AU	CNA0805AU	Invesco Wholesale Senior Secured Income Fund	Alternatives			MF	Active	0.75			0.10	0.65	No	0.00	per Sam Sorace's email dated 12.04.2023
ETL6849AU	ETL6849AU	Federation Alternative Investments I	Alternatives			MF	Active	1.50				1.50	Yes	20.00	
PER0728AU	PER0728AU	CT Pyrford Global Absolute Return Fund	Alternatives			MF	Active					0.00			
WHT5134AU	WHT5134AU	Firetrail Absolute Return Fund	Alternatives			MF	Active					0.00			
IAF-AU	IAF	iShares Core Composite Bond ETF	Long Duration			ETF	Passive	0.10				0.10			
AESG-AU	AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	Long Duration			ETF	Passive	0.19				0.19			
ILB-AU	ILB	iShares Government Inflation ETF	Long Duration			ETF	Passive	0.18				0.18			
SSB0122AU	SSB0122AU	Western Asset Australian Bond Fund	Long Duration			MF	Active	0.42			0.05	0.37			Per email 12.04.2023 available via separate class of unit
ETL5525AU	ETL5525AU	Colchester Global Government Bond Fund	Long Duration			MF	Active	0.60			0.05	0.55			04.04.2023 rebate agreed via cash refund Already on CFS Edge
FRT0027AU	FRT0027AU	Franklin Australian Absolute Return Bond Fund	Long Duration			MF	Active	0.50				0.50			
ETL0018AU	ETL0018AU	PIMCO Global Bond Fund	Long Duration			MF	Active					0.00			
ETL0019AU	ETL0019AU	PIMCO Global Credit Fund	Long Duration	Credit		MF	Active					0.00			
CIM0008AU	CIM0008AU	Capital Group New Perspective Fund Hedged	Long Duration	DM+EM Credit		MF	Active	0.75				0.75			
FLOT-AU	FLOT	VanEck Australian Floating Rate ETF	Short Duration			ETF	Passive	0.22				0.22			
BHYB-AU	BHYB	BetaShares Australian Major Bank Hybrids Index ETF	Short Duration			ETF	Passive	0.35				0.35			
ISEC-AU	ISEC	iShares Enhanced Cash ETF	Short Duration			ETF	Passive	0.12				0.12			

<div>  <div> <div>SMA PORTFOLIO SOLUTION - PREFERRED PRODUCT LIST</div> <div>PER0728AU</div> <div>21-Apr-23</div> </div> </div>																
PYTHON CODE	STANDARD CODE	NAME	ASSET SLEEVE	SUB-ASSET SLEEVE	CURRENCY	TYPE	STYLE	Standard MER	Lower Fee Class MER	Lower Fee Class APIR	Rebate Negotiated	Net Rebated Fixed Fees	Performance Fee Y/N	Performance Fee Rate	Notes on Fees	
1	2	3	4	5	6	7	8	9	10	11	#	13	#	15	16	17
IOF0127AU	IOF0127AU	Janus Henderson Diversified Credit Fund	Short Duration			MF	Active	0.60			0.05	0.55			Per email from Mark Fewnson dated 12.04.2023	
WPC1963AU	WPC1963AU	Daintree Core Income Trust	Short Duration			MF	Active	0.50			0.10	0.40			Per email dated 06.04.2023	
CSA0038AU	CSA0038AU	Bentham Global Income Fund	Short Duration			MF	Active	0.72	0.52	CSI0473AU		0.52			Special discounted fee class GIF - refer to PDS (P Class) CSI0473AU	
JBW4379AU	JBW4379AU	Yarra Higher Income Fund	Short Duration	Australlian Credit		MF	Active	0.65				0.65				
HOW0098AU	HOW0098AU	Ardea Real Outcome Fund	Short Duration			MF	Active					0.00				
IOF0145AU	IOF0145AU	Janus Henderson Tactical Income Fund	Short Duration			MF	Active					0.00				
HOW0052AU	HOW0052AU	Kapstream Absolute Return Income Fund	Short Duration			MF	Active					0.00				
OMF0005AU	OMF0005AU	Alexander Credit Opportunities Fund	Short Duration			MF	Active					0.00				
ETL0379AU	ETL0379AU	GAM FCM ILS Yield A	Short Duration			MF	Active					0.00				
OMF0018AU	OMF0018AU	Realm High Income Fund	Short Duration			MF	Active					0.00				
BILL-AU	BILL	iShares Core Cash ETF	Cash			ETF	Passive	0.07				0.07				

AUSTRALIAN SHARES	Name	BEST IDEAS	ETF/PASSIVE Only	STYLE
IOZ	iShares Core S&P/ASX 200 ETF	51.6	100.0	Passive
HOW2217AU	Merlon Concentrated Australian Share Fund	6.9		Active
SCH0101AU	Schroder Wholesale Australian Equity	13.8		Active
AAP5529AU	Ausbil Australian SmallCap Fund	3.5		Active
GTU0096AU	Invesco Wholesale Australian Smaller Companies Ft	3.5		Active
ALR2783AU	Australian Eagle Trust	6.9		Active
HOW0035AU	Greencape High Conviction Fund	13.8		Active
Total		100.0	100.0	
Active		48.4	0.0	
Passive		51.6	100.0	

INTERNATIONAL SHARES		BEST IDEAS	ETF Only	
IVV	iShares S&P 500 ETF	25.8	35.0	Passive
IHVV	iShares S&P 500 AUD Hedged ETF	17.2		Passive
VEQ	Vanguard FTSE Europe Shares ETF	8.6	20.0	Passive
IJP	iShares MSCI Japan ETF	0.0	5.0	Passive
VGAD	Vanguard MSCI Index International Shares (Hedged	0.0	20.0	Passive
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.0	20.0	Passive
ETL7377AU	GQG Partners Global Equity Fund	27.7		Active
HOW6479AU	Ox Capital Dynamic Emerging Markets Fund	0.0		Active
G5F6910AU	Man GLG Asia Opportunities	13.8		Active
PIM7802AU	Fairlight Global Small & Mid Cap Fund	6.9		Active
Total		100.0	100.0	
Active		48.4	0.0	
Passive		51.6	100.0	

REAL ASSETS		BEST IDEAS	ETF Only	
BLK4709AU	iShares Wholesale Australian Listed Property Index	17.2	30.0	Passive
BLK9419AU	iShares Global Listed Property Index Fund (Hedged :	34.4	40.0	Passive
VBLD	Vanguard Global Infrastructure Index ETF	0.0	30.0	Passive
LAM0044AU	Alceon Australian Property Fund	20.7		Active
GTU5547AU	Invesco Global Real Estate	20.7		Active
TGP0016AU	Clearbridge RARE Infrastructure Income Fund (unhe	6.9		Active
Total		100.0	100.0	
Active		48.4	0.0	
Passive		51.6	100.0	

ALTERNATIVES		BEST IDEAS	ETF Only	
GPEQ	VanEck Global Listed Private Equity ETF	10.0		Passive
AUS0035AU	Talaria Global Equity Fund Wholesale	15.0		Active
EQI4297AU	abrdn Global Risk Mitigation Fund	5.0		Active
MAQ5143AU	P/E Global FX Alpha Fund	5.0		Active
SCH0038AU	Schroder Specialist Private Equity Fund	5.0		Active
FSM8350AU	Federation Alternative Investments II	5.0		Active
ETL2119AU	LGT Multi-Alternatives Australia Fund	15.0		Active
PIM1038AU	Ruffer Total Return International Aus Fd	35.0		Active
CNA0805AU	Invesco Wholesale Senior Secured Income Fund	5.0		Active
Total		100.0	0.0	
Active		90.0		
Passive		10.0		

LONG DURATION		BEST IDEAS	ETF Only	
IAF	iShares Core Composite Bond ETF	22.1	40.0	Passive
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) E	14.7	40.0	Passive
ILB	iShares Government Inflation ETF	14.7	20.0	Passive
ETL5525AU	Colchester Global Government Bond Fund	16.1		Active
SS80122AU	Western Asset Australian Bond Fund	32.3		Active
Total		100.0	100.0	
Active		48.4	0.0	
Passive		51.6	100.0	

SHORT DURATION		BEST IDEAS	ETF Only	
FLOT	VanEck Australian Floating Rate ETF	25.8	50.0	Passive
BHYB	BetaShares Australian Major Bank Hybrids Index ET	0.0	30.0	Passive
ISEC	iShares Enhanced Cash ETF	25.8	20.0	Passive
IOF0127AU	Janus Henderson Diversified Credit Fund	12.1		Active
WPC1963AU	Daintree Core Income Trust	18.2		Active
CSA0038AU	Bentham Global Income Fund	18.2		Active
Total		100.0	100.0	
Active		48.4	0.0	
Passive		51.6	100.0	

CASH		BEST IDEAS	ETF Only	
BILL	iShares Core Cash ETF	100.0	100.0	Passive
Total		100.0	100.0	
Active		0.0	0.0	
Passive		100.0	100.0	

Balanced Growth		<== Select Risk Profile		FEE ANALYSIS				STYLE	
SECTOR SLEEVE	NAME	BEST IDEAS Allocation	ETF Only Allocation	BEST IDEAS		ETF Only			
				Net Rebated Fixed Fees	Weighted MER	Net Rebated Fixed Fees	Weighted MER		
Australian Shares		30.0	35.0	0.37	0.11	0.06	0.02		
	IOZ	iShares Core S&P/ASX 200 ETF	15.477	35.000	0.050	0.008	0.050	0.018	Passive
	HOW2217AU	Merlon Concentrated Australian Share Fund	2.075		0.420	0.009			Active
	SCH0101AU	Schroder Wholesale Australian Equity	4.150		0.620	0.026			Active
	AAP5529AU	Ausbil Australian SmallCap Fund	1.037		0.950	0.010			Active
	GTU0096AU	Invesco Wholesale Australian Smaller Compan	1.037		0.500	0.005			Active
	ALR2783AU	Australian Eagle Trust	2.075		0.930	0.019			Active
	HOW0035AU	Greencape High Conviction Fund	4.150		0.800	0.033			Active
International Shares		25.0	30.0	0.36	0.09	0.28	0.07		
	IVV	iShares S&P 500 ETF	6.449	10.500	0.040	0.003	0.040	0.004	Passive
	IHVV	iShares S&P 500 AUD Hedged ETF	4.299		0.100	0.004			Passive
	VEQ	Vanguard FTSE Europe Shares ETF	2.150	6.000	0.350	0.008	0.350	0.021	Passive
	IJP	iShares MSCI Japan ETF		1.500	0.500		0.500	0.008	Passive
	VGAD	Vanguard MSCI Index International Shares (He		6.000	0.210		0.210	0.013	Passive
	VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF		6.000	0.400		0.400	0.024	Passive
	ETL7377AU	GQG Partners Global Equity Fund	6.916		0.600	0.041			Active
	HOW6479AU	Ox Capital Dynamic Emerging Markets Fund			1.000				Active
	GSF6910AU	Man GLG Asia Opportunities	3.458		0.500	0.017			Active
	PIM7802AU	Fairlight Global Small & Mid Cap Fund	1.729		0.910	0.016			Active
Real Assets		5.0	5.0	0.48	0.02	0.23	0.01		
	BLK4709AU	iShares Wholesale Australian Listed Property I	0.860	1.500	0.100	0.001	0.100	0.002	Passive
	BLK9419AU	iShares Global Listed Property Index Fund (He	1.720	2.000	0.150	0.003	0.150	0.003	Passive
	VBLD	Vanguard Global Infrastructure Index ETF		1.500	0.470		0.470	0.007	Passive
	LAM0044AU	Alceon Australian Property Fund	1.037		0.510	0.005			Active
	GTU5547AU	Invesco Global Real Estate	1.037		1.200	0.012			Active
	TGP0016AU	Clearbridge RARE Infrastructure Income Fund I	0.346		0.800	0.003			Active
Alternatives		10.0		1.12	0.11				
	GPEQ	VanEck Global Listed Private Equity ETF	1.000		0.920	0.009			Passive
	AUS0035AU	Talaria Global Equity Fund Wholesale	1.500		1.160	0.017			Active
	EQI4297AU	abrdn Global Risk Mitigation Fund	0.500		0.650	0.003			Active
	MAQ5143AU	P/E Global FX Alpha Fund	0.500		1.250	0.006			Active
	SCH0038AU	Schroder Specialist Private Equity Fund	0.500		2.400	0.012			Active
	FSM8350AU	Federation Alternative Investments II	0.500		1.300	0.007			Active
	ETL2119AU	LGT Multi-Alternatives Australia Fund	1.500		1.480	0.022			Active
	PIM1038AU	Ruffer Total Return International Aus Fd	3.500		0.900	0.032			Active
	CNA0805AU	Invesco Wholesale Senior Secured Income Fun	0.500		0.650	0.003			Active
Long Duration		12.5	12.5	0.28	0.04	0.15	0.02		
	IAF	iShares Core Composite Bond ETF	2.764	5.000	0.100	0.003	0.100	0.005	Passive
	AESG	iShares Global Aggregate Bond ESG (AUD Hedg	1.842	5.000	0.190	0.004	0.190	0.010	Passive
	ILB	iShares Government Inflation ETF	1.842	2.500	0.180	0.003	0.180	0.005	Passive
	ETL5525AU	Colchester Global Government Bond Fund	2.017		0.550	0.011			Active
	SSB0122AU	Western Asset Australian Bond Fund	4.034		0.370	0.015			Active
Short Duration		10.0	10.0	0.32	0.03	0.24	0.02		
	FLOT	VanEck Australian Floating Rate ETF	2.579	5.000	0.220	0.006	0.220	0.011	Passive
	BHYB	BetaShares Australian Major Bank Hybrids Ind		3.000	0.350		0.350	0.011	Passive
	ISEC	iShares Enhanced Cash ETF	2.579	2.000	0.120	0.003	0.120	0.002	Passive
	IOF0127AU	Janus Henderson Diversified Credit Fund	1.210		0.550	0.007			Active
	WPC1963AU	Daintree Core Income Trust	1.815		0.400	0.007			Active
	CSA0038AU	Bentham Global Income Fund	1.815		0.520	0.009			Active
Cash		7.5	7.5	0.07	0.01	0.07	0.01		
	BILL	iShares Core Cash ETF	7.500	7.500	0.070	0.005	0.070	0.005	Passive
Total					0.41		0.15		
Growth		55	65						
Real & Alternatives		15	5						
Defensive		30	30						
Active		49	0						
Passive		51	100						

## SOLUTION FEEs with Differing Levels of Active & Passive Management

Column Variable Instance

Row Variable Instance

Output: Model Fee

Output: Model Actual Active Share

48

Balanced Growth

0.407

48.939

### Target Active Share for Dynamic Sleeves

	Conservative	Moderate	Balanced	Balanced Growth	Growth	Aggressive
10	0.186	0.213	0.230	0.244	0.263	0.285
15	0.200	0.231	0.249	0.266	0.286	0.310
20	0.214	0.248	0.268	0.287	0.310	0.334
25	0.228	0.265	0.287	0.308	0.333	0.359
30	0.242	0.282	0.307	0.329	0.356	0.383
38	0.264	0.308	0.335	0.361	0.391	0.420
40	0.271	0.316	0.345	0.371	0.403	0.432
45	0.285	0.333	0.364	0.393	0.427	0.457
48	0.294	0.345	0.377	0.407	0.443	0.473
55	0.313	0.367	0.403	0.435	0.473	0.506
60	0.327	0.384	0.422	0.456	0.497	0.530
65	0.341	0.402	0.441	0.477	0.520	0.555
70	0.355	0.419	0.460	0.499	0.543	0.579
75	0.370	0.436	0.480	0.520	0.567	0.604
80	0.384	0.453	0.499	0.541	0.590	0.628
85	0.398	0.470	0.518	0.562	0.614	0.653
90	0.412	0.487	0.537	0.583	0.637	0.677

ETF Only

Conservative

Moderate

Balanced

Balanced Growth

Growth

Aggressive

0.154

0.153

0.149

0.147

0.145

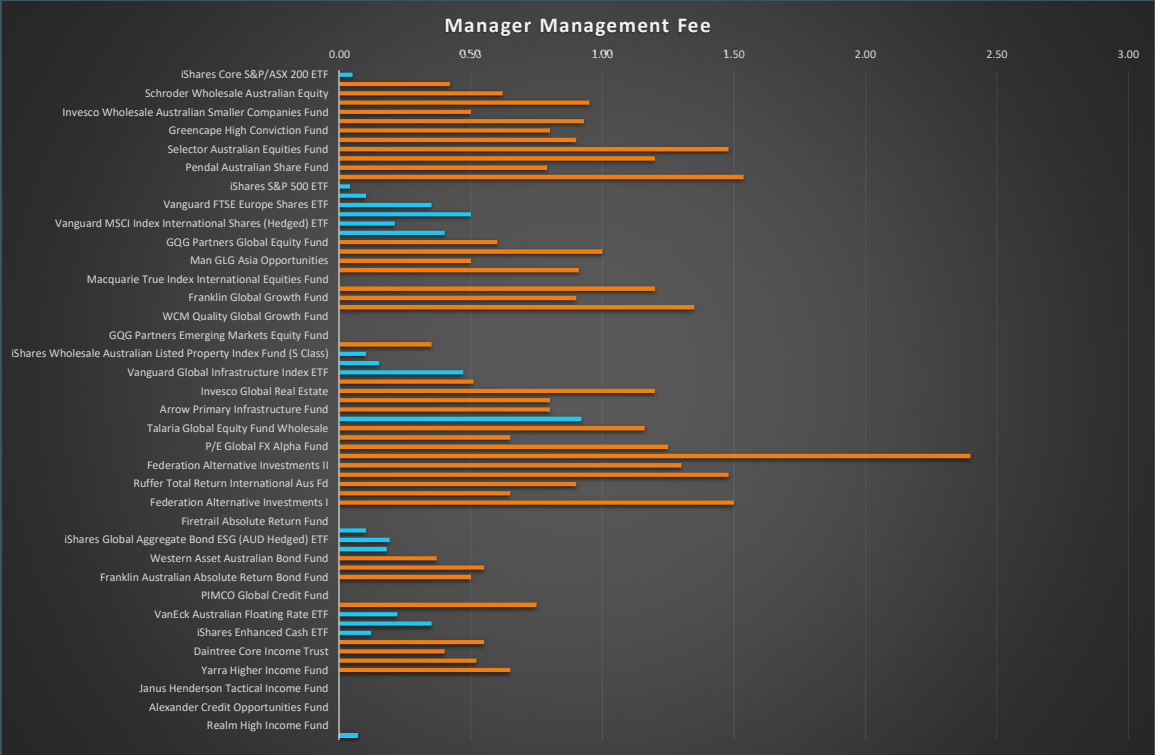
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### Actual Active Share accounting For Fixed Sleeves - do not delete

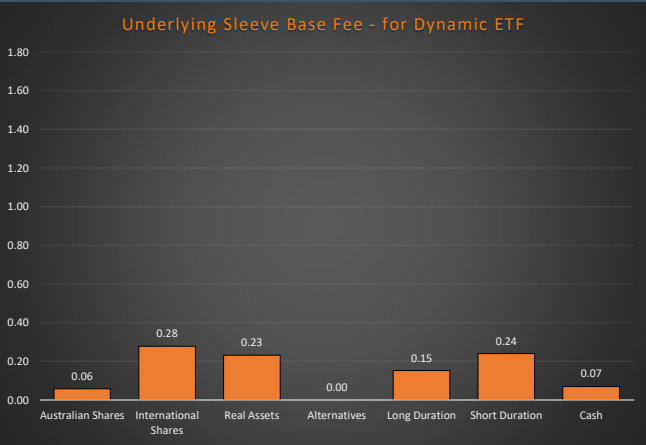
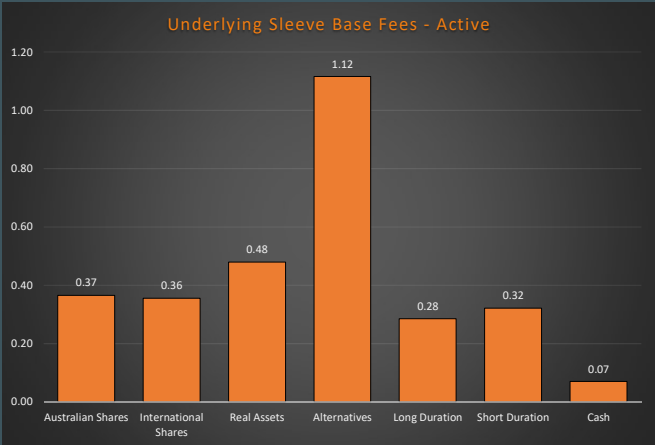
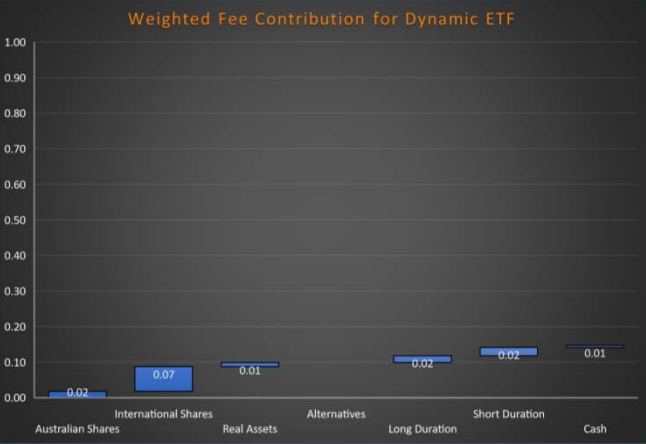
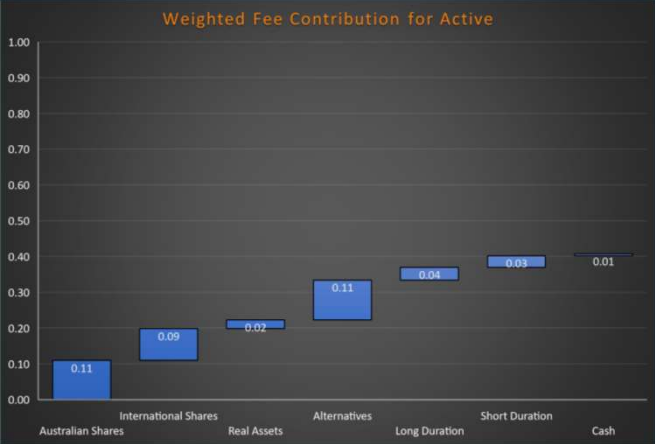
	Conservative	Moderate	Balanced	Balanced Growth	Growth	Aggressive
10	10.600	13.600	15.500	17.250	19.300	21.900
15	14.549	17.700	19.650	21.375	23.550	26.100
20	18.499	21.800	23.800	25.500	27.800	30.300
25	22.449	25.900	27.950	29.625	32.050	34.500
30	26.399	30.000	32.100	33.750	36.300	38.700
35	30.348	34.100	36.250	37.875	40.550	42.900
40	34.298	38.200	40.400	42.000	44.800	47.100
45	38.248	42.300	44.550	46.125	49.050	51.300
48	40.943	45.097	47.382	48.939	51.950	54.166
55	46.147	50.500	52.850	54.375	57.550	59.700
60	50.097	54.600	57.000	58.500	61.800	63.900
65	54.047	58.700	61.150	62.625	66.050	68.100
70	57.997	62.800	65.300	66.750	70.300	72.300
75	61.946	66.900	69.450	70.875	74.550	76.500
80	65.896	71.000	73.600	75.000	78.800	80.700
85	69.846	75.100	77.750	79.125	83.050	84.900
90	73.796	79.200	81.900	83.250	87.300	89.100

MANAGER LEVEL

FEE Ranking - Sorted By Asset Class Sleeve

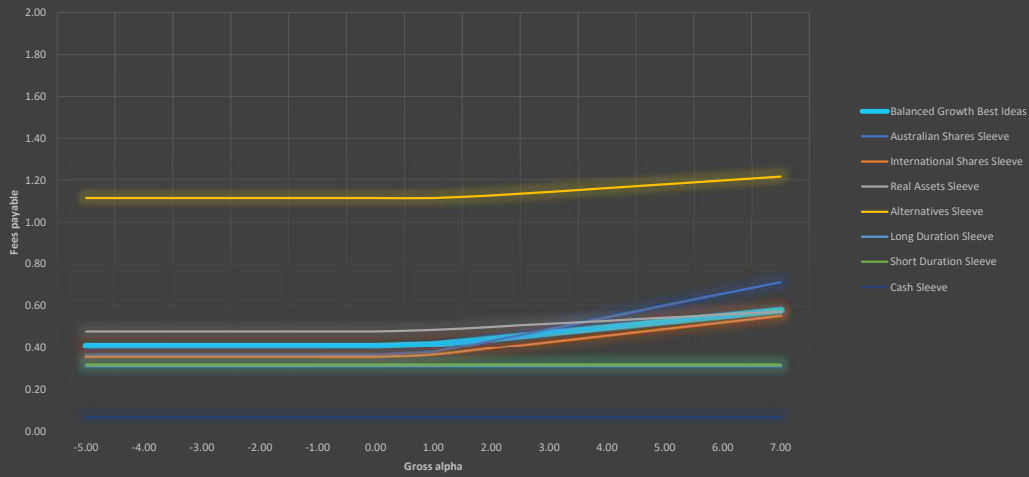


MODEL LEVEL

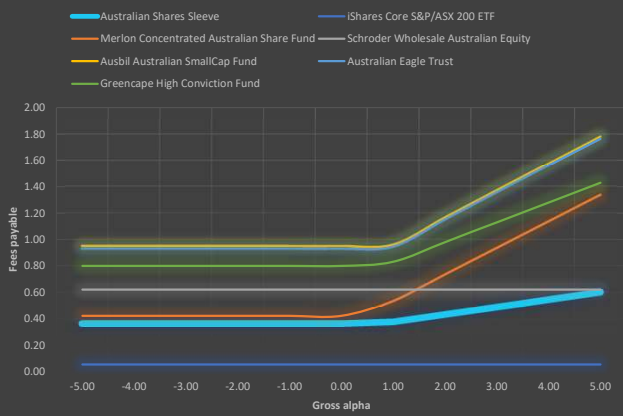




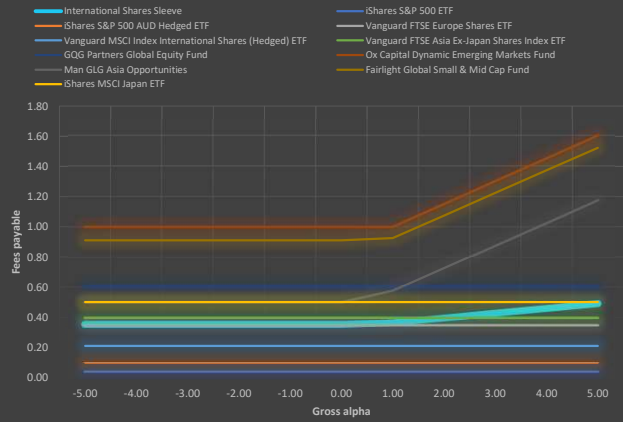
Balanced Growth & Sector Sleeve - Fee Scale



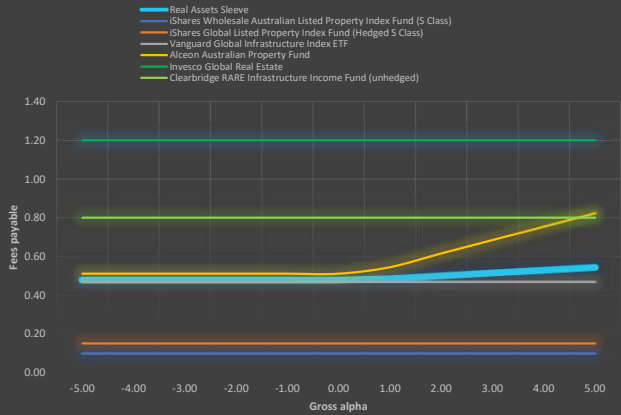
Australian Equity Sleeve - Fee Scale



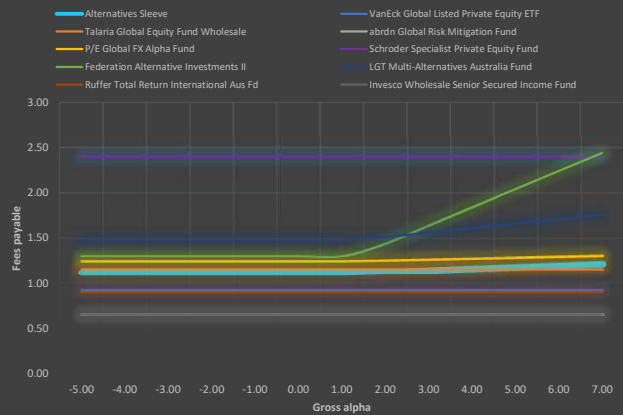
International Equity Sleeve - Fee Scale



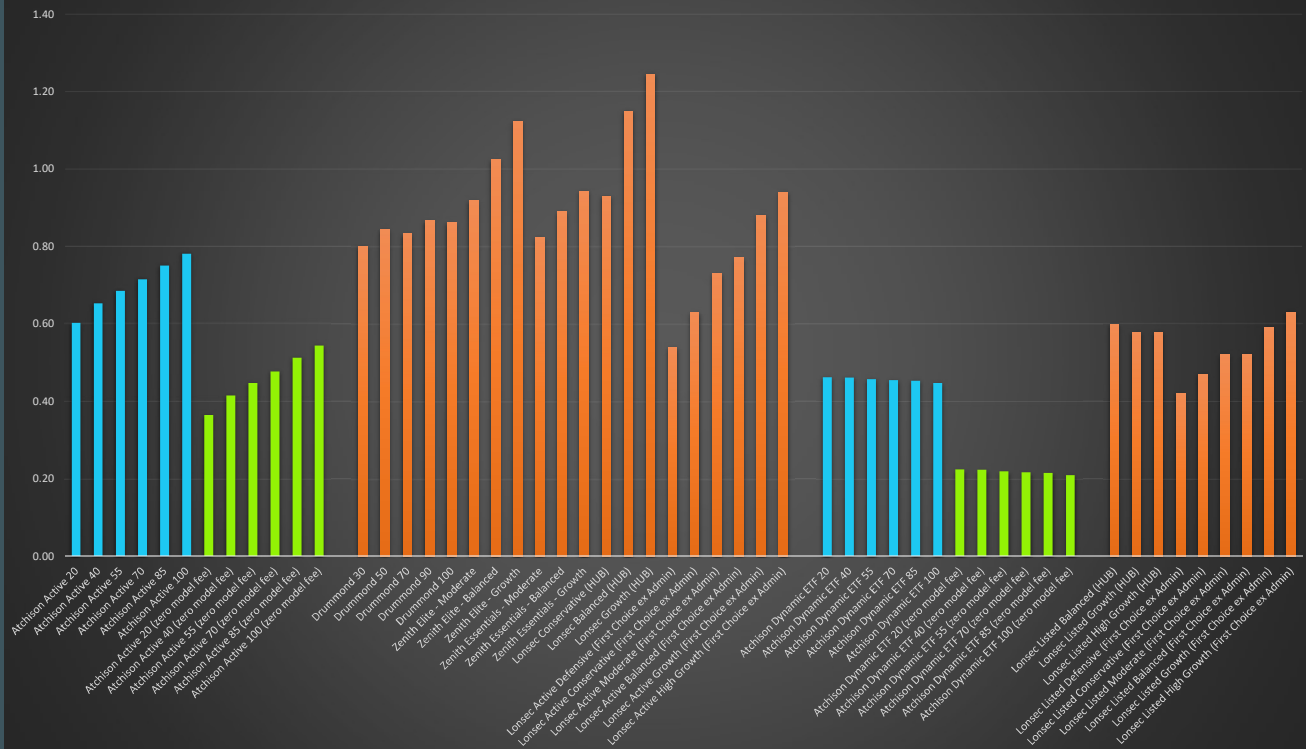
Real Assets - Fee Scale



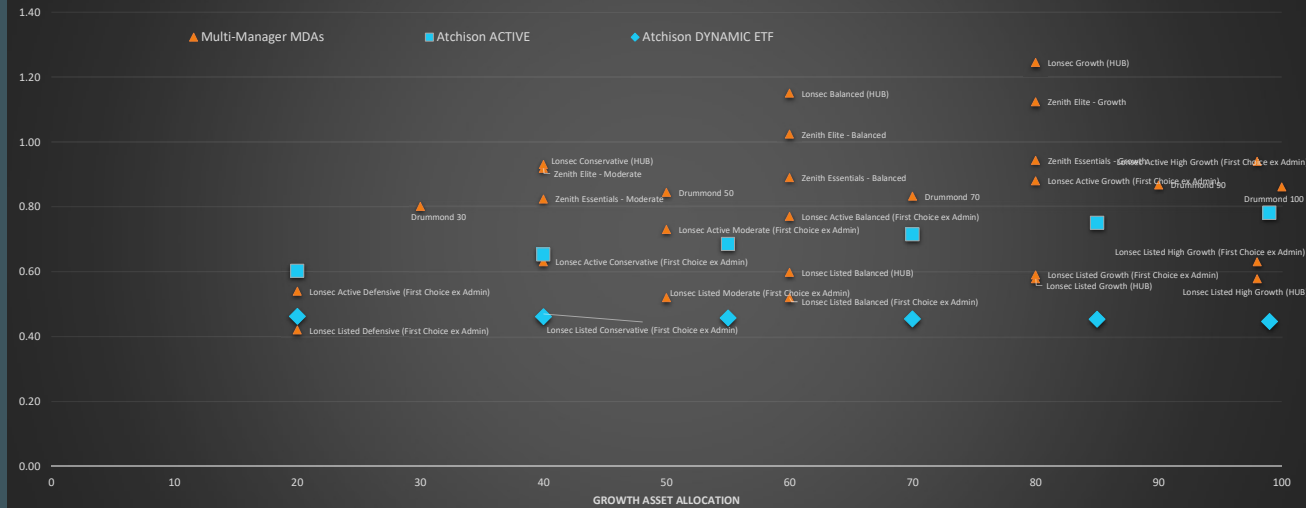
Alternatives - Fee Scale



SMA Competitor Pricing Analysis (per HUB, Macq, First Choice PDS)



SMA Competitor Pricing vs SAA Weights (per HUB & Macq PDS)



West End Current vs Proposed SMA



	NAME	ASSET SLEEVE	BENCHMARK	Fee	Gross Alpha	Net Alpha	Share of Gross Alpha	Downside e Risk	Ratio Rel.	Jennens Alpha	Drawdown	Max Gain	Max Loss	Negative Periods	Positive Periods	r2	Relative Return	Return	Sharpe	Sortino	Tracking Error	Treynor	Volatility
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
IOZ	iShares Core S&P/ASX 200 ETF	Australian Shares	BM-ASX200	0.050	-0.06	-0.11	-100%	#####	0.51	#####	#####	#####	#####	9.00	#####	0.02	7.59	8.55	0.34	0.34	#####	0.84	#####
HOW2212W	Merlon Concentrated Australian Share Fund	Australian Shares	BM-ASX200	0.420	6.47	6.05	94%	#####	1.00	#####	#####	#####	#####	9.00	#####	0.02	#####	8.81	0.82	#####	2.01	#####	
SCH0101AU	Schroder Wholesale Australian Equity	Australian Shares	BM-ASX200	0.620	2.55	1.93	76%	#####	0.74	#####	#####	#####	#####	9.00	#####	0.01	9.61	#####	0.54	0.49	#####	1.76	#####
AAP0529AU	Auslist Australian SmallCap Fund	Australian Shares	BM-ASX200	0.950	1.17	0.22	19%	#####	0.40	#####	#####	#####	#####	#####	#####	0.00	7.92	8.88	0.27	0.28	#####	2.12	#####
ALXJ2783AU	Australian Eagle Trust	Australian Shares	BM-ASX200	0.930	8.66	7.73	89%	#####	1.03	9.63	#####	#####	8.00	#####	0.00	#####	#####	0.86	0.80	#####	8.97	#####	
HOW0013AU	Greencape High Conviction Fund	Australian Shares	BM-ASX200	0.800	0.16	-0.64	-80%	#####	0.50	#####	#####	#####	8.00	#####	0.03	7.07	8.02	0.32	0.27	#####	0.66	#####	
IVV	iShares S&P 500 ETF	International Shares	BM-ACWI	0.040	4.71	4.67	99%	#####	0.72	6.52	#####	#####	#####	#####	#####	0.00	#####	0.55	0.65	#####	8.94	#####	
IHVV	iShares S&P 500 AUD Hedged ETF	International Shares	BM-ACWI	0.100	-5.41	-5.51	-100%	#####	0.03	6.82	#####	#####	#####	#####	#####	0.00	0.58	1.48	0.00	-0.10	#####	-0.74	#####
VEQ	Vanguard FTSE Europe Shares ETF	International Shares	BM-ACWI	0.350	2.51	2.16	86%	#####	0.54	#####	#####	#####	#####	#####	#####	0.09	8.19	9.15	0.37	0.37	#####	0.43	#####
JP	iShares MSCI Japan ETF	International Shares	BM-ACWI	0.500	-7.51	-8.01	-100%	#####	0.15	#####	#####	#####	#####	#####	#####	0.06	-1.89	-1.02	-0.01	-0.34	#####	-0.49	#####
VIGAD	Vanguard MSCI Index International Shares (Hedged) ETF	International Shares	BM-ACWI	0.210	-4.51	-4.72	-100%	#####	0.08	#####	#####	#####	#####	#####	#####	0.01	1.36	2.27	0.00	-0.07	#####	0.27	#####
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	International Shares	BM-ACWI	0.400	-13.76	-14.16	-100%	#####	0.61	#####	#####	#####	#####	#####	#####	0.06	-7.99	-7.17	-0.01	-0.79	#####	-1.20	#####
ETL17377AU	EQG Partners Global Equity Fund	International Shares	BM-ACWI	0.600	5.52	4.92	89%	#####	0.89	-6.84	-7.58	#####	-6.80	9.00	#####	0.03	#####	0.69	0.75	#####	-1.38	#####	
HOW5473AU	Ox Capital Dynamic Emerging Markets Fund	International Shares	BM-ACWI	1.000	-5.22	-6.22	-100%	#####	#####	#####	#####	#####	#####	#####	#####	#####	0.77	#####	#####	#####	#####	#####	
GSF6910AU	Man GLG Asia Opportunities	International Shares	BM-ACWI	0.500	0.47	-0.03	-6%	#####	#####	#####	#####	#####	#####	#####	#####	#####	6.96	#####	#####	#####	#####	#####	
PIM7802AU	Fairlight Global Small & Mid Cap Fund	International Shares	BM-ACWI	0.910	-1.79	-2.70	-100%	#####	0.19	#####	#####	#####	#####	#####	#####	0.02	3.37	4.29	0.04	0.04	#####	0.11	#####
VAP	Vanguard Australian Property Securities Index ETF	Real Assets	BM-AREIT	0.100	0.62	0.52	84%	#####	0.34	#####	#####	#####	8.00	#####	#####	0.01	7.68	8.64	0.23	0.20	#####	0.80	#####
REIT	VanEck FTSE International Property (Hedged) ETF	Real Assets	BM-AREIT	0.150	9.15	9.30	-100%	#####	0.11	3.32	#####	#####	#####	#####	#####	0.00	-2.06	-1.18	-0.01	-0.19	#####	#####	
WBLD	Vanguard Global Infrastructure Index ETF	Real Assets	BM-AREIT	0.400	4.81	4.04	80%	#####	0.91	#####	7.11	#####	4.46	8.00	#####	0.06	#####	0.73	0.69	#####	1.07	#####	
LAAM0044AU	Leeson Australian Property Fund	Real Assets	BM-AREIT	0.510	3.22	2.71	84%	8.40	1.23	6.05	-6.89	#####	-5.62	8.00	#####	0.00	9.85	#####	0.91	0.87	8.02	#####	8.01
STU05474AU	Steno Global Real Estate	Real Assets	BM-AREIT	1.200	0.00	-1.20	0%	4.49	0.95	#####	-4.75	9.46	-4.75	#####	#####	0.15	5.97	6.92	0.56	0.76	6.26	-0.52	6.12
TGP0034AU	Clearbridge Global Infrastructure	Real Assets	BM-AREIT	0.800	5.92	5.12	86%	9.98	1.15	-5.22	-6.16	#####	-6.16	9.00	#####	0.04	#####	#####	0.92	0.98	#####	-1.67	#####
SPICQ	VanEck Global Listed Private Equity ETF	Alternatives	BM-BBSW	0.920	10.68	9.76	91%	#####	0.82	#####	#####	#####	#####	#####	#####	0.05	#####	#####	0.70	0.88	#####	-1.17	#####
AUS0035AU	Talaria Global Equity Fund Wholesale	Alternatives	BM-BBSW	1.160	14.03	12.87	92%	4.86	2.00	7.81	-3.79	#####	-3.79	7.00	#####	0.00	#####	#####	1.62	2.11	6.37	#####	6.35
EQ4297AU	abrdn Global Risk Mitigation Fund	Alternatives	BM-BBSW	0.650	-8.02	-8.67	-100%	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	-7.78	#####	#####	#####	#####	
MAC05143AU	iVE Global FX Alpha Fund	Alternatives	BM-BBSW	1.250	18.41	17.16	93%	#####	0.82	#####	#####	#####	#####	#####	#####	0.05	#####	#####	0.70	0.88	#####	-1.17	#####
SCH0189AU	Schroder Specialist Private Equity Fund	Alternatives	BM-BBSW	2.400	14.49	11.19	83%	6.76	1.22	-7.16	-5.00	#####	-5.00	#####	#####	0.06	#####	#####	0.98	1.99	9.70	-1.45	9.61
PSAB0550AU	Pedder Alternative Investments II	Alternatives	BM-BBSW	1.300	0.44	-0.86	-66%	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	
ETL12159AU	I&T Multi-Alternatives Australia Fund	Alternatives	BM-BBSW	1.480	3.61	2.13	59%	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	
PIM1038AU	Buffer Total Return International Aus Rd	Alternatives	BM-BBSW	0.900	4.86	3.96	81%	5.34	0.72	-5.10	-3.84	5.75	-3.84	9.00	#####	0.03	3.93	4.85	0.25	0.25	5.47	-0.52	5.40
CNA0805AU	Invesco Wholesale Senior Secured Income Fund	Alternatives	BM-BBSW	0.650	1.89	1.24	66%	5.49	0.30	5.73	-5.49	4.72	-5.46	7.00	#####	0.05	1.23	2.13	0.00	-0.25	4.05	-0.51	4.12
IAF	iShares Core Composite Bond ETF	Long Duration	BM-BBComp	0.100	-0.09	-0.19	-100%	7.32	0.77	1.59	#####	4.02	-9.65	#####	#####	0.04	-4.80	-3.95	0.00	-1.02	6.21	-2.35	6.27
AEFG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	Long Duration	BM-GlobAgg	0.190	2.07	1.88	91%	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	-4.05	#####	#####	#####	#####	
ILB	iShares Government Inflation ETF	Long Duration	BM-BBComp	0.180	2.44	2.26	93%	9.68	-0.25	#####	#####	#####	#####	#####	#####	0.05	-2.37	-1.50	0.00	-0.52	9.66	-0.86	9.75
SW00122AU	Western Asset Australian Bond Fund	Long Duration	BM-BBComp	0.370	0.13	-0.24	-60%	7.31	0.72	2.67	#####	4.20	#####	#####	#####	0.04	-4.85	-4.00	-0.01	-1.00	6.76	-1.93	6.83
ETL1525AU	Clearbridge Global Government Bond Fund	Long Duration	BM-GlobAgg	0.550	1.16	0.61	53%	5.84	-1.20	-3.64	#####	2.99	-7.99	8.00	#####	0.02	-6.15	-5.92	0.00	-1.51	5.15	-4.61	5.19
FIOT	VanEck Australian Floating Rate ETF	Short Duration	BM-BBSW	0.220	0.31	0.09	29%	1.06	0.18	1.29	-0.82	2.41	-0.58	7.00	#####	0.56	0.99	0.98	0.00	-2.37	0.49	-1.72	0.70
BHVB	BetaShares Australian Major Bank Hybrids Index ETF	Short Duration	BM-BBSW	0.350	1.64	1.29	79%	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	
IOEC	iShares Enhanced Cash ETF	Short Duration	BM-BBSW	0.120	0.17	0.05	29%	0.83	0.63	0.19	-0.03	1.85	-0.03	6.00	#####	0.97	0.04	0.94	0.00	-3.07	0.07	-2.42	0.38
IOH0127AU	Janus Henderson Diversified Credit Fund	Short Duration	BM-BBSW	0.550	0.97	0.42	43%	2.67	0.18	7.43	-4.53	4.13	-4.53	8.00	#####	0.29	0.41	1.31	0.00	-0.82	2.22	-0.60	2.40
WPC1963AU	Daintree Core Income Trust	Short Duration	BM-BBSW	0.400	-0.68	-1.08	-100%	1.89	-0.86	0.74	-3.54	2.22	-2.58	#####	#####	0.20	-1.07	-0.19	0.00	-1.95	1.25	-2.16	1.36
CSA0038AU	Bentham Global Income Fund	Short Duration	BM-BBSW	0.520	2.17	1.65	76%	4.43	0.32	7.10	-4.20	-4.09	-3.94	#####	#####	0.04	1.64	2.54	0.00	-0.22	5.13	-0.32	5.20
BILL	iShares Core Cash ETF	Cash	BM-BBSW	0.070	0.14	0.07	50%	0.62	0.72	0.08	-0.01	1.83	-0.01	4.00	#####	0.94	0.07	0.96	0.00	-3.09	0.09	-2.52	0.37
BM-ASX200	Index - S&P ASX 200 TR in AU			0.500	#####	#####	#####	#####	0.52	#####	#####	#####	#####	#####	#####	0.02	7.70	8.66	0.35	0.33	#####	0.84	#####
BM-ACWI	Index - MSCI ACWI ex Australia TR in AU			0.500	#####	#####	#####	#####	0.50	#####	#####	#####	#####	#####	#####	0.01	6.05	6.99	0.29	0.28	#####	1.03	#####
BM-AREIT	Index - S&P ASX 300 AREIT (Sector) TR in AU			0.500	#####	#####	#####	#####	0.32	#####	#####	#####	8.00	#####	#####	0.01	7.16	8.12	0.20	0.17	#####	0.75	#####
BM-BBSW	Index - Bloomberg AusBond Bank Bill Index TR in AU			1.500	0.82	0.00	0.00	-0.02	1.77	-0.02	2.00	#####	2.00	#####	1.00	0.00	0.89	0.00	-3.19	0.00	-2.61	0.36	
BM-BBComp	Index - Bloomberg AusBond Composite 0+ Years TR in AU			#####	7.20	-0.72	1.19	#####	4.23	-9.46	#####	#####	#####	#####	#####	0.03	-4.62	-3.76	0.00	-1.01	6.39	-2.25	6.45
BM-GlobAgg	Index - Bloomberg Global Aggregate Hedged AUD XTR in AU			#####	6.12	-1.21	-4.13	#####	#####	2.49	-9.81	#####	#####	8.00	0.02	6.76	-5.93	-0.01	-1.49	5.10	-4.65	5.54	



