

25 August 2022

PLATFORM LIST

Overview

The Escala Available Products List ('Available Products List') is issued by Powerwrap Limited ABN 67 129 756 850, AFSL 329829) a registered Managed Investment Scheme under the Corporations Act (Cth) 2001 (ARSN 137 053 073).

The information should be read in conjunction with the Escala Investment Account Product Disclosure Statement (PDS) dated 22 November 2019.

The information contained in this Available Products List is general information only and does not take into account your personal objectives, financial situation and/or needs. Before you make an investment decision it is recommended you obtain professional financial advice from your Financial Adviser tailored to your personal circumstances.

If you would like to request a printed copy of this Investment List, please contact your Financial Adviser or the Promoter; copies will be provided free of charge.

Responsible Entity and Promoter

Powerwrap Limited ABN 67 129 756 850

AFSL 329829

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Platform List

Each of the funds listed below have their own Product Disclosure Statement. You must obtain and read a copy of the Product Disclosure Statements for all managed funds in which you choose to invest.

Managed Funds

APIR Code	Managed Fund Name
AAP0007AU	AUSBIL MICROCAP FUND
AAP0008AU	AUSBIL 130/30 FOCUS - WHOLESAL
AAP0103AU	AUSBIL AUSTRALIAN ACTIVE EQUITY
AAP0104AU	AUSBIL AUSTRALIAN EMERGING LEADERS
ADV0046AU	MAPLE-BROWN ABBOTT IMPUTATION WHOLESAL
AFM0005AU	AURORA FORTITUDE ABSOLUTE RETURN
AMP0455AU	AMP CAPITAL RESPONSIBLE INVESTMENT LEADERS INTERNATIONAL SHARE A
AMP0557AU	AMP CAPITAL CORPORATE BOND A
AMP0974AU	AMP CAPITAL GLOBAL PROPERTY SECURITIES A
AMP1015AU	AMP CAPITAL CORE PROPERTY A
AMP1073AU	AMP CAPITAL GLOBAL PROPERTY SECURITIES H
AMP1074AU	AMP CAPITAL CORE PROPERTY H
AMP1179AU	AMP CAPITAL CORE INFRASTRUCTURE FUND
AMP1285AU	AMP CAPITAL CORPORATE BOND H
AMR0006AU	REGAL LOG SHORT AUSTRALIAN EQUITY
ANT0002AU	FAIRVIEW EQUITY PARTNERS EMERGING CO
AQU8075AU	AQUASIA ENHANCED CREDIT
ARO0006AU	C WORLDWIDE GLOBAL EQUITY TRUST
ARO0019AU	ARNHEM LONG SHORT AUSTRALIAN EQUITY
ASC0001AU	SMALLCO INVESTMENT
ASC0003AU	SMALLCO BROADCAP
ASX0001AU	AUSCAP LONG SHORT AUSTRALIAN EQUITIES
ASX8411AU	AUSCAP LONG SHORT AUS EQU-PLATFORM
AUG0002AU	AUSTRALIAN ETHICAL AUSTRALIAN SHRS
AUS0030AU	PLATYPUS AUSTRALIAN EQUITIES - WHOLESAL
AUS0035AU	WINGATE GLOBAL EQUITY FUND
BAR0817AU	BLACKROCK SCIENTIFIC INTL EQUITY FUND
BFL0002AU	BENNELONG CONCENTRATED AUSTRALIAN EQ
BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES
BAR5403AU	BARWON HEALTHCARE PROPERTY FUND

Managed Funds

APIR Code	Managed Fund Name
BFL0020AU	QUAY GLOBAL REAL ESTATE-DAILY SERIES
BLK0012AU	BLACKROCK CONCENTRATED INDUSTRIAL
BNT0003AU	HYPERION AUSTRALIAN GROWTH COMPANIES
BPF0029AU	BELL GLOBAL EMERGING COMPANIES
BSP0038AU	BLUE SKY RETIREMENT LIVING CORINDA
BSP7071AU	BLUE SKY PRIVATE EQUITY QFS
BTA0318AU	BT WHOLESALE MONTHLY INCOME PLUS
CHN0005AU	CC JCB ACTIVE BOND
CHN8850AU	CC RWC GLOBAL EMERGING MARKETS
COL0001AU	FOLKESTONE MAXIM A-REIT SECURITIES
CVS0681AU	CVS Lane First Mortgage
COL0030AU	ATRIUM EVOLUTION SERIES DIVERS - AEF 7
CRM0023AU	CROMWELL PROPERTY TRUST 12
CRS0004AU	ABERDEEN AUSTRALIAN FIXED INCOME
CRS0006AU	ABERDEEN GLOBAL GOVERNMENT BOND
CSA0038AU	BENTHAM GLOBAL INCOME
CSA0131AU	ABERDEEN AUSTRALIAN SMALL COMPANIES
CSA0135AU	ABERDEEN FULLY HEDGED INTERNATIONAL EQ
CVS0681AU	CVS LANE FIRST MORTGAGE
DAM0026AU	AMS BALANCED FUND
DFA0006AU	STRATEGIC GLOBAL PROPERTY
DFA0007AU	STRATEGIC INTERNATIONAL EQUITY
DFA0008AU	STRATEGIC AUSTRALIAN EQUITY
DFA0015AU	STRATEGIC FIXED INTEREST
DFA0103AU	DIMENSIONAL AUST LARGE COMPANY TRUST
DFA0106AU	DIMENSIONAL GLOBAL SMALL COMPANY TRUST
DFA0107AU	DIMENSIONAL EMERGING MARKETS TRUST
ECL0006AU	ELLERSTON GLOBAL EQUITY MANAGERS GEMS C
ECL0007AU	ELLERSTON GLOBAL EQUITY MANAGERS GEMS B
ECL0013AU	ELLERSTON AUSTRALIAN MARKET NEUTRAL
EGG0001AU	ELEY GRIFFITHS GROUP SMALL COMPANIES
EIM0001AU	ELSTREE ENHANCED INCOME
EQI0015AU	ABERDEEN INTERNATIONAL EQUITY
EQI0028AU	ABERDEEN ASIAN OPPORTUNITIES
ETL0015AU	PIMCO AUSTRALIAN BOND W
ETL2760AU	NEWGATE REAL ESTATE AND INFRASTRUCTURE
ETL0016AU	PIMCO DIVERSIFIED FIXED INTEREST W
ETL0018AU	PIMCO GLOBAL BOND W
ETL0032AU	ABERDEEN EMERGING OPPORTUNITIES
ETL0041AU	MFS FULLY HEDGED GLOBAL EQUITY TRUST
ETL0046AU	K2 SELECT INTERNATIONAL ABSOLUTE RETURN
ETL4432AU	L1 CAPITAL UK RESIDENTIAL PRPTY III AUD
ETL2805AU	ALEXANDER FIXED INCOME ORDINARY
ETL6826AU	8IP AUSTRALIAN EQUITY IMPACT

Managed Funds

APIR Code	Managed Fund Name
ETL0060AU	ALLAN GRAY AUSTRALIA EQUITY FUND
ETL0062AU	SGH ICE
ETL0071AU	T. ROWE PRICE GLOBAL EQUITY
ETL0072AU	SPECTRUM STRATEGIC INCOME
ETL0081AU	AV CHINDIA OPPORTUNITIES
ETL0108AU	EQT SGH PROPERTY INCOME
ETL0109AU	SGH EMERGING COMPANIES RETAIL
ETL0116AU	PIMCO DIVERSIFIED FIXED INTEREST FUND
ETL0119AU	SGH PROPERTY INCOME
ETL0130AU	SLI GLOBAL ABSOLUTE RETURN STRATEGIES TR
ETL0139AU	ARMYTAGE STRATEGIC OPPORTUNITIES WS
ETL0144AU	PERMAL ABSOLUTE RETURN
ETL0172AU	MFS CONCENTRATED GLOBAL EQUITY TRUST W
ETL0182AU	PIMCO AUSTRALIAN SHORT-TERM BOND W
ETL0201AU	LEGG MASON MARTIN CURRIE EMERGING MKTS
ETL0273AU	ALLAN GRAY AUSTRALIA STABLE
ETL0276AU	PARTNERS GROUP GLOBAL VALUE (AUD) W
ETL0347AU	SOMERSET EMERGING MARKETS DIVIDEND GR
ETL0365AU	PARADICE GLOBAL SMALL MID CAP
ETL0374AU	SGH ICE PROFESSIONAL INVESTOR
ETL0381AU	ROBECO EMERGING CONSERVATIVE EQUITY AUD
ETL0398AU	T. ROWE PRICE DYNAMIC GLOBAL BOND
ETL0434AU	BARROW HANLEY GLOBAL EQUITY TRUST
ETL0446AU	TRIBECA GLOBAL NATURAL RESOURCES
ETL0490AU	L1 CAPITAL LONG SHORT - RETAIL
ETL1924AU	JCP SMALL CAP LONG SHORT FUND - RETAIL
ETL5525AU	COLCHESTER GLOBAL GOVERNMENT BOND I
ETL7981AU	PENTALPHA INCOME FOR LIFE FUND
FAM0101AU	CELESTE AUSTRALIAN SMALL COMPANIES
FHT0027AU	MONTGOMERY (PRIVATE) FUND
FHT0036AU	MONTGOMERY GLOBAL FUND
FHT0038AU	MONTAKA GLOBAL ACCESS
FHT0041AU	MONTGOMERY ALPHA PLUS
FID0007AU	FIDELITY GLOBAL EQUITIES
FID0008AU	FIDELITY AUSTRALIAN EQUITIES
FID0011AU	FIDELITY CHINA
FID0015AU	FIDELITY INDIA
FID0023AU	FIDELITY GLOBAL DEMOGRAPHICS
FRT0004AU	TEMPLETON GLOBAL EQUITY
FRT0009AU	FRANKLIN GLOBAL GROWTH W

Managed Funds

APIR Code	Managed Fund Name
FRT0011AU	FRANKLIN TEMPLETON MULTISECTOR BOND W
FRT0025AU	FRANKLIN TEMPLETON GLOBAL AGGREGATE BD W
FSF0003AU	CFS WHOLESALE IMPUTATION
FSF1773AU	CFS ASIAN GROWTH - A
FSF0008AU	CFS WHOLESALE DIVERSIFIED
FSF0013AU	CFS MIF-IMPUTATION
FSF0043AU	CFS WHOLESALE GEARED SHARE
FSF0044AU	CFS MIF-GEARED SHARE
FSF1241AU	CFS WS GLB LISTED INFRASTRUCTURE-CLASS A
FSF0079AU	CFS FC W INV-LAZARD W SELECT AUS EQUITY
FSF0144AU	CFS MIF-GLOBAL TECH & COMM
FSF1085AU	STEWART INVESTORS GLB EMERG MKTS LEADERS
FSF8443AU	CFS GLB EMERG MARKETS FOCUS FUND-CLASS A
GMO0014AU	GMO SGM MAJOR MARKETS TRUST
GSF0002AU	GRANT SAMUEL EPOCH GBL EQ SHLDR YLD UHGD
GSF0008AU	PAYDEN GLOBAL INCOME OPPORTUNITIES
GTU0008AU	INVESCO WS GLOBAL OPPORTUNITIES-HEDGED A
GTU0109AU	INVESCO WS GLOBAL TARGETED RETURNS A
HBC0008AU	SG HISCOCK PROPERTY SECURITIES
HBC0027AU	METISQ CHINA SHARE
HFL0032AU	THREADNEEDLE GLOBAL EQUITY INCOME UNHDGD
HHA0002AU	PENGANA INTERNATIONAL ETHICAL OPP
HOW0002AU	PENGANA INTERNATIONAL ETHICAL
HOW8743AU	KAPSTREAM ABSOLUTE RETURN INCOME PLUS I
HOW0032AU	RIVER AND MERCANTILE WHOLESALE WLD EQ
HOW0033AU	METISQ WHOLESALE CHINA SHARE
HOW0034AU	GREENCAPE BROADCAP
HOW0035AU	GREENCAPE HIGH CONVICTION
HOW0036AU	KINETIC EMERGING COMPANIES
HOW0052AU	KAPSTREAM ABSOLUTE RETURN INCOME
HOW0053AU	WAVESTONE DYNAMIC AUSTRALIAN EQUITY
HOW0165AU	KAPSTREAM PREMIER ABSOLUTE RETURN INCOME FUND - I CLASS
IML0001AU	INVESTORS MUTUAL WS AUS SMALLER CO
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE
IML0003AU	INVESTORS MUTUAL WS FUTURE LEADERS
IML0004AU	INVESTORS MUTUAL ALL INDUSTRIALS SHARE
IML0005AU	INVESTORS MUTUAL EQUITY INCOME
IML0006AU	INVESTORS MUTUAL SMALL CAP
IML0010AU	INVESTORS MUTUAL CONCENTRATED AUS SHARE
INT0022AU	MORNINGSTAR AUSTRALIAN SHARES
INT0052AU	MORNINGSTAR INTERNATIONAL SHARES UNHDG
INT0069AU	MORNINGSTAR INTL SHRS HIGH OPPRTUNTS UH
IOF0044AU	RESOLUTION CAPITAL CORE PLUS PRP SEC II

Managed Funds

APIR Code	Managed Fund Name
IOF0045AU	ANTIPODES GLOBAL FUND - CLASS P
IOF0046AU	JANUS HENDERSON AUSTRALIAN FXD INTST
IOF0113AU	JANUS HENDERSON AUSTRALIAN FXD INTSTINST
IOF0145AU	JANUS HENDERSON TACTICAL INCOME
IOF0184AU	RESOLUTION CAPITAL GLBL PPTY SECS UH SII
IOF0200AU	PERENNIAL VALUE AUSTRALIAN SHARES TRUST
IOF0206AU	PERENNIAL VALUE SHARES WHOLESALE TRUST
IPA0075AU	NORTH SELECT INCOME GENERATOR
IPA0158AU	IPAC LIFE CHOICES INCOME GENERATOR
IPL0001AU	AUI OFFICE PROPERTY FUND
JBW0103AU	YARRA GLOBAL SMALL COMPANIES FUND
JCB0003AU	JAMIESON COOTE BONDS ACTIVE C
JPM0008AU	LEGG MASON MARTIN CURRIE DIVERS GR A
KAM0001AU	K2 GLOBAL HIGH ALPHA FUND
KAM0005AU	K2 AUSTRALIAN SMALL CAP FUND
KAM0007AU	K2 INTERNATIONAL OPPORTUNITIES FUND
KAM0100AU	K2 ASIAN ABSOLUTE RETURN
KAM0101AU	K2 AUSTRALIAN ABSOLUTE RETURN
LAZ0012AU	LAZARD GLOBAL SMALL CAP W
LAZ0014AU	LAZARD GLOBAL LISTED INFRASTRUCTURE
LAZ0025AU	LAZARD GLOBAL EQUITY FRANCHISE
MAL0018AU	BLACKROCK GLOBAL ALLOCATION AUS D
MAN0002AU	MAN AHL ALPHA (AUD)
MER0001AU	MERRICKS CAPITAL PARTNERS
MAQ0085AU	MACQUARIE MASTER SMALL COMPANIES
MAQ0204AU	MACQUARIE AUSTRALIAN DIVERSIFIED INC (A)
MAQ0274AU	MACQUARIE DYNAMIC BOND
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES
MAQ0288AU	MACQUARIE TRUE INDEX AUSTRALIAN SHARES
MAQ0404AU	IFP GLOBAL FRANCHISE
MAQ0410AU	WALTER SCOTT GLOBAL EQUITY
MAQ0423AU	MACQUARIE CO-INVESTMENT
MAQ0441AU	PREMIUM CHINA
MAQ0464AU	ARROWSTREET GLOBAL EQUITY
MAQ0482AU	WINTON GLOBAL ALPHA
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED
MAQ0574AU	PREMIUM ASIA PROPERTY
MAQ0635AU	PREMIUM ASIA
MAQ0640AU	MACQUARIE ASIA NEW STARS NO.1
MAQ0833AU	CHARTER HALL DIRECT BW TRUST

Managed Funds

APIR Code	Managed Fund Name
MAQ0842AU	CHARTER HALL DIRECT OFFICE WHOLESAL E A
MAQ0832AU	MACQUARIE TRUE INDEX GLBL REL EST SECS
MAQ0854AU	CHARTER HALL DIRECT INDUSTRIAL NO.4
MAQ5880AU	CHARTER HALL DIRECT PFA FUND
MGE0001AU	MAGELLAN GLOBAL
MGE0002AU	MAGELLAN INFRASTRUCTURE
MGE0005AU	MAGELLAN HIGH CONVICTION
MGE0006AU	MAGELLAN INFRASTRUCTURE (UNHEDGED)
MGE0007AU	MAGELLAN GLOBAL (HEDGED)
MGL0004AU	IRONBARK ROYAL LONDON CONCENTRATEDGLBSHR
MGL0010AU	IRONBARK GLOBAL (EX-AUS) PROPERTY SECS
MGL0011AU	IRONBARK GLOBAL PROPERTY SECURITIES
MGL0019AU	IRONBARK COPPER ROCK EMERGING MKTS OPPTS
MIA0001AU	MFS GLOBAL EQUITY TRUST
MLC0023AU	MLC UT/MKEY INVSR HORIZON 4 - BALANCED
MLC0667AU	MLC WS INFLATION PLUS - ASSERTIVE
MMC0005AU	THE AIM GATEWAY
MON0001AU	MONASH ABSOLUTE INVESTMENT CLASS A
MPL0006AU	MAPLE-BROWN ABBOTT GLOBAL LISTED INFRAS
MST0002AU	MASON STEVENS CREDIT
MTP0001AU	MULTIPLEX DEVELOPMENT AND OPPORTUNITY
MUA0002AU	MUNRO GLOBAL GROWTH
NML0348AU	AMP CAPITAL W GLOBAL EQUITY VALUE
OMF0005AU	ALEXANDER CREDIT OPPORTUNITIES FUND
OMF1140AU	LAKEHOUSE GLOBAL GROWTH FUND
OPH0001AU	OPHIR OPPORTUNITIES
OPH0002AU	OPHIR HIGH CONVICTION
OPS0001AU	OC DYNAMIC EQUITY
OPS0002AU	OC PREMIUM SMALL COMPANIES
OPS0004AU	OC MICRO-CAP
PAT0002AU	IRONBARK KARARA AUSTRALIAN SMALL COMP
PCL0022AU	PENGANA GLOBAL SMALL COMPANIES
PCL0023AU	PENGANA PANAGORA ABSOLUTE RTRN GLB EQS
PER0011AU	PERPETUAL WFI-PERPETUAL INDL SHR
PER0046AU	PERPETUAL WHOLESAL E INDUSTRIAL
PER0048AU	PERPETUAL WHOLESAL E SMALLER COMPANIES
PER0049AU	PERPETUAL WHOLESAL E AUSTRALIAN
PER0063AU	PERPETUAL WHOLESAL E BALANCED GROWTH
PER0066AU	PERPETUAL WHOLESAL E SPLIT GROWTH
PER0071AU	PERPETUAL WHOLESAL E GEARED AUSTRALIAN
PER1744AU	PERPETUAL ETHICAL SRI CREDIT

Managed Funds

APIR Code	Managed Fund Name
PER0102AU	PERPETUAL WHOLESAL CONCENTRATED EQUITY
PER0116AU	PERPETUAL WHOLESAL ETHICAL SRI
PER0263AU	PERPETUAL CREDIT INCOME
PER0270AU	PENGANA EMERGING COMPANIES
PER0554AU	AQR WS DEL TA 1F
PER0668AU	PERPETUAL PURE EQUITY ALPHA
PRM8798AU	MUTUAL HIGH YIELD
PIM3268AU	ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND
PER0702AU	BLUE QUAY HIGH INCOME
PER0704AU	PERPETUAL PURE MICROCAP FUND
PER0727AU	JPMORGAN GLOBAL STRATEGIC BOND FUND
PGF0001AU	PARAGON AUSTRALIAN LONG SHORT FUND
PIM0026AU	AVIVA INVESTORS MULTI-STRATEGY TRGT RET
PIM6769AU	ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG
PIM9253AU	ATLAS INFRASTRUCTURE AUST FDR FD - HDG
PLA0001AU	PLATINUM EUROPEAN FUND
PLA0002AU	PLATINUM INTERNATIONAL FUND
PLA0003AU	PLATINUM JAPAN
PLA0004AU	PLATINUM ASIA
PLA0005AU	PLATINUM INTERNATIONAL HEALTHCARE
PLA0006AU	PLATINUM UNHEDGED FUND
PLA0100AU	PLATINUM INTERNATIONAL BRANDS FUND
PLA0101AU	PLATINUM INTERNATIONAL TECHNOLOGY
PMC0100AU	PM CAPITAL GLOBAL COMPANIES
PMC0101AU	PM CAPITAL AUSTRALIAN COMPANIES
PMC0103AU	PM CAPITAL ENHANCED YIELD
PPL0028AU	ANTARES INCOME FUND
PPL0106AU	ANTARES PROF HIGH GROWTH SHARES
PPL0107AU	ANTARES PROF SMALL COMPANIES
PIC6396AU	PIMCO ESG GLOBAL BOND FUND - WHOLESAL
PRS9720AU	WARBURTON GLOBAL FUND – PLATFORM CLASS
PWA0015AU	BLACKROCK AUSTRALIAN SHARE PLUS
PWA0824AU	BLACKROCK WS GLOBAL HIGH CONVICTION
RFA0025AU	BT WHOLESAL ETHICAL SHARE
RFA0051AU	BT WHOLESAL GLOBAL PROPERTY SECURITIES
RFA0100AU	BT WHOLESAL ENHANCED CREDIT
RFA0813AU	BT WHOLESAL FIXED INTEREST
RGL0001AU	TASMAN MARKET NEUTRAL
RGL0002AU	REGAL AUSTRALIAN LONG SHORT EQUITY
RGL0004AU	REGAL AUSTRALIAN SMALL COMPANIES FUND
RGL0005AU	ATLANTIC ABSOLUTE RETURN
RGL0006AU	REGAL EMERGING COMPANIES
RGL2432AU	REGAL EMERGING COMPANIES III
RGL6948AU	REGAL EMERGING COMPANIES III 2019-12 SER

Managed Funds

APIR Code	Managed Fund Name
RGL1073AU	REGAL EMERGING COMPANIES FUND II
RGL9873AU	REGAL EMERGING COMPANIES III 2019-11 SER
RIM0021AU	VENTURA AUSTRALIAN SHARES
RIM0032AU	RUSSELL GLOBAL OPPORTUNITIES A
RIM0039AU	RUSSELL GLOBAL OPPORTUNITIES \$A HEDGED
SBC0007AU	UBS DIVERSIFIED FIXED INCOME FUND
SBC0811AU	UBS CASH FUND
SBC0812AU	UBS CASH PLUS FUND
SBC0813AU	UBS AUSTRALIAN BOND FUND
SBC0814AU	UBS DEFENSIVE INVESTMENT FUND
SBC0815AU	UBS BALANCED INVESTMENT FUND
SBC0817AU	UBS AUSTRALIAN SHARE FUND
SBC0819AU	UBS INTERNATIONAL BOND FUND
SCH0028AU	SCHRODER FIXED INCOME WHOLESALE
SCH0032AU	SCHRODER GLOBAL VALUE HEDGED
SCH0101AU	SCHRODER WS AUSTRALIAN EQUITY
SCH0103AU	SCHRODER CREDIT SECURITIES WHOLESALE
SLT0051AU	SMARTER MONEY HIGHER INCOME DIRECT INV
SLT0065AU	CHINAAMC CHINA OPPORTUNITIES FUND
SSB0014AU	LEGG MASON BRANDYWINE GLB OPPC FXD INC A
SSB0026AU	LEGG MASON MARTIN CURRIE REAL INCOME A
SSB0027AU	LEGG MASON AUSTRALIAN REAL INCOME FUND (CLASS X)
SSB0043AU	LEGG MASON MARTIN CURRIE EQUITY INCOME A
SSB0044AU	LEGG MASON AUSTRALIAN EQUITY INCOME TRUST (CLASS X)
SSB0064AU	LEGG MASON MARTIN CURRIE ETH VAL WITHINC
SSB0070AU	LEGG MASON WESTERN ASSET MACRO OPPS BD A
SSB0122AU	LEGG MASON WESTERN ASSET AUS BD A
SWI9720AU	WCM INTERNATIONAL SMALL CAP GR
SSB0126AU	LEGG MASON QS INVESTORS GLOBAL EQUITY A
SST0050AU	STATE STREET GLOBAL EQUITY
TER0001AU	TERRA CAPITAL NATURAL RESOURCE FUND
TGP0008AU	RARE INFRASTRUCTURE VALUE HEDGED
TGP0015AU	RARE EMERGING MARKETS
TGP0034AU	RARE INFRASTRUCTURE VALUE UNHEDGED
TYN0028AU	NIKKO AM AUSTRALIAN SHARE W
TYN0038AU	NIKKO AM AUSTRALIAN SHARE INCOME
TYN0054AU	NIKKO AM AUSTRALIAN SHARE CONCNTR LT
UBS0003AU	UBS INCOME SOLUTION FUND
UBS0004AU	UBS AUSTRALIAN SMALL COMPANIES FUND
UBS0008AU	UBS GLOBAL PROPERTY SECURITIES FUND
VAN0001AU	VANGUARD AUSTRALIAN FIXED INTEREST INDEX
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX

Managed Funds

APIR Code	Managed Fund Name
VAN0003AU	VANGUARD INTERNATIONAL SHARES INDEX
VAN0004AU	VANGUARD AUSTRALIAN PROPERTY SECS IDX
VAN0005AU	VANGUARD EMERGING MARKETS SHARES INDEX
VAN0019AU	VANGUARD INTERNATIONAL PRPTY SECS IDXHDG
VAN0021AU	VANGUARD INTERNATIONAL SMALL COMPANIES
VAN0022AU	VANGUARD INTL SMALL COMPANIES INDEX HGD
VAN0104AU	VANGUARD AUSTRALIAN SHARES HIGH YIELD
VAN0105AU	VANGUARD INTERNATIONAL SHRS IDX HDG AUD
VAN0108AU	VANGUARD BALANCED INDEX FUND
VAN0110AU	VANGUARD GROWTH INDEX
VAN0111AU	VANGUARD HIGH GROWTH INDEX
WAR0005AU	SG HISCOCK PROPERTY SECURITIES CLOSED
WCL0001AU	WAVESTONE CAPITAL ABSOLUTE RETURN
WGT0001AU	WINGATE GLOBAL EQUITY FUND - FOUNDATION
WHT0008AU	SPHERIA AUSTRALIAN SMALLER COMPANIES
WHT0015AU	RESOLUTION CAPITAL GLOBAL PROPERTY SECS
WHT0023AU	OMEGA GLOBAL CORPORATE BOND
WHT0039AU	PLATO AUSTRALIAN SHARES INCOME
WHT0043AU	CAPITAL GROUP GLOBAL EQUITY HEDGED (AU)
WHT0044AU	CAPITAL GROUP GLOBAL EQUITY (AU)
WHT0066AU	SPHERIA AUSTRALIAN MICROCAP
WHT0062AU	PLATO GLOBAL SHARES INCOME F
WMF0001AU	WATERMARK MARKET NEUTRAL TRUST A
WPC0002AU	PETERS MACGREGOR GLOBAL
WRF0002AU	DENISON DIVERSIFIED PROPERTY
ZUR0061AU	ZURICH INVESTMENTS GBL THEMATIC SHR
ZUR0064AU	ZURICH INVESTMENTS AUS PROPERTY SECS
ZUR0581AU	ZURICH INVESTMENTS UNHEDGED GLOBAL GR

Illiquid Managed Funds

Information regarding the fees and costs charged by the managed funds (including any performance fees, if applicable) is contained in the Product Disclosure Statement for the relevant managed fund. A copy of each managed fund's Product Disclosure Statement is available from your Financial Adviser.

APIR Code	Managed Fund Name
APN0001AU	APN PROPERTY FOR INCOME FUND
AUS0005AU	AUSTRALIAN UNITY W'S HIGH YLD MORTGAGE
ECL0004AU	ELLERSTON GEMS FUND
IPL0002AU	AUI FIFTH COMMERCIAL TRUST
NML0001AU	AMP - WHOLESALE AUSTRALIAN PROPERTY FUND

Term Deposits

Clients can access the below Term Deposits.

Name

ADELAIDE BANK

AMP

ANZ

COMMONWEALTH BANK

MACQUARIE BANK

NAB

RABO BANK

ST. GEORGE

Listed Securities

Clients can access all Listed Securities.

**Cash operating account
interest rate**

Information regarding the interest rate payable is available on the Escala Partners website at www.escalapartners.com.au

Term Deposits

Clients can access the below Term Deposits.

Code	Name	Type
+AU0000XQLQM7	QTC 6.25% SA 21/02/2020	Corporate Bond
+AU0000XQLQQ8	QTC 6.00% SA 21/10/2015	Corporate Bond
+AU0000XVGZA3	TCV 5.75% SA 15/11/2016	Corporate Bond
+AU000WT60339	WATC 7.00% SA 15/10/2019	Corporate Bond
+AU000WT60354	WATC 7.00% SA 15/04/2015	Corporate Bond
+AU300TB01208	AUSTRALIAN COMMONWEALTH GOVERNMENT 6.00% SA 15/02/2017	Corporate Bond
+AU3FN0000931	TELSTRA CORP BBSW+65 01/12/2016	Corporate Bond
+AU3FN0009098	WESFARMERS LTD BBSW+2.60% FRN 11/09/2014	Corporate Bond
+AU3FN0017356	NAB 3MBBSW+2.20% SUB 28/11/2022 CALL 28/11/2017	Corporate Bond
+AU3SG0000060	TCV 5.50% SA 15/11/2018	Corporate Bond
+AU3SG0000235	NSWTC 6.00% SA 01/02/2018	Corporate Bond
+AU3SG0000474	WATC 3.00% SA SNR UNS 08/06/2016	Corporate Bond
+USU1492UAA17	CBA CAPITAL TRUST II TR PFD 6.024% 03/15/2016	Corporate Bond
+USU62948AA97	NATIONAL CAPITAL TR II DELAWARE GTD TR PFD 5.486% 03/25/2015	Corporate Bond
+USU96100AA7	WESTPAC CAPITAL TRUST IV TR PFD SECS 5.256% 09/30/2034	Corporate Bond
+XS0207513127	ANZ CAPITAL TR III 1.31% 12/15/2053	Corporate Bond
+XS0269714464	NATIONAL CAP INST EURIBOR + 0.95% PERP 29/09/16	Corporate Bond
+XS0608173679	AMP GROUP FINANCE BBSW+2.50% 26/03/2021	Corporate Bond
AU0000XQLQM7	QTC 6.25% 21/02/2020 MTN	Corporate Bond
AU0000XQLQQ8	QTC 6.00% 21/10/2015	Corporate Bond
AU0000XVGZA3	TREASURY CORP OF VICTORIA 5.75% 15/11/2016	Corporate Bond
AU000WT60339	WATC 7% 15/10/2019	Corporate Bond
AU000WT60354	WESTERN AUSTRALIAN TREASURY CORP 7% 15/04/2015	Corporate Bond
AU300TB01208	AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 6% 15/02/2017	Corporate Bond
AU3CB0189322	WBC 5.75% 06/02/2017	Corporate Bond
AU3SG0000060	TREASURY CORP 5.5% 15/11/2018	Corporate Bond
AU3SG0000235	NSWTC 6.000% 01/02/2018	Corporate Bond
AU3SG0000474	WATC 3.000% 08/06/2016	Corporate Bond
+AU000WBCHAP7	WESTPAC BBSW+1.35% FRN 08/07/2015	Floating Rate Note
+AU000WBCHAW3	WESTPAC BBSW+1.65% FRN 20/02/2017	Floating Rate Note
+AU3FN0013009	WESTFIELD RETAIL TRUST BBSW +1.20% FRN 18/10/2016	Floating Rate Note
+AU3FN0014866	CBA FRN BBSW +1.75% 25/01/2017 COV	Floating Rate Note
+AU3FN0017729	WESTPAC 3MBBSW+1.95% SNR UNS FRN 24/01/2018	Floating Rate Note

Model Portfolios

There may be costs associated with the underlying assets in a model portfolio such as managed funds and Exchange Traded Funds. The Responsible Entity relies upon your Financial Adviser to provide you with the disclosure documentation for these assets contained in the Model Portfolio, both at the time of your investment and where there are any subsequent changes to the Model Portfolio.

Cash holdings: The interest rate payable on the cash operating account, and any cash held in Model Portfolios is net of any fees charged by the Responsible Entity for the administration of this account. Information regarding the rate payable is available on the Escala Partners website at www.escalapartners.com.au.

Model Portfolio Manager	Investors Mutual Limited	Investors Mutual Limited
Model Portfolio Name	IML Australian Share Portfolio – Series 2	IML Concentrated Australian Share Portfolio – Series 2
Investment Objective	To provide a rate of return (after fees and expenses and before taxes) which exceeds the return of the S&P/ASX 300 Accumulation Index on a rolling four year basis.	To provide a rate of return (after fees and expenses and before taxes) which exceeds the return of the S&P/ASX 300 Accumulation Index on a rolling five year basis.
Benchmark Index	S&P/ASX 300 Accumulation Index	S&P/ASX 300 Accumulation Index
Model Portfolio Fee	0.825% p.a. made up of: - 0.385% p.a. model management fee - 0.44% p.a. transaction fee	0.825% p.a. made up of: - 0.385% p.a. model management fee - 0.44% p.a. transaction fee
Performance Fee	N/A	N/A
Asset Allocation Ranges	Cash: 2-8%	Cash: 2-8%
Authorised Investments	Australian & New Zealand shares and hybrid securities listed on the ASX Unlisted securities where there is a firm commitment to list on the ASX within 6 months of the prospectus issue date	Australian & New Zealand shares and hybrid securities listed on the ASX Unlisted securities where there is a firm commitment to list on the ASX within 6 months of the prospectus issue date
Minimum Cash Holding	2%	2%
Minimum Model Investment	N/A	\$20,000
Indicative Number of Assets	1-35	10-30

Model Portfolio Manager	Pendal Group Limited
Model Portfolio Name	Pendal Australian Shares Model – Series 2
Investment Objective	The objective of the Model Portfolio is to outperform the ASX 300 Accumulation index on a rolling 3 year period by 3% per annum.
Benchmark Index	S&P/ASX 300 Accumulation Index
Model Portfolio Fee	0.825% p.a., made up of: - 0.605% p.a. model management fee - 0.22% p.a. transaction fee
Performance Fee	N/A
Asset Allocation Ranges	Cash: 2-10% Australian Equities: 90-98%
Authorised Investments	Listed Australian equities contained in the Model Portfolio's benchmark
Minimum Cash Holding	2%
Minimum Model Investment	N/A
Indicative Number of Assets	15-35

Model Portfolio Manager	Selector Funds Management Limited
Model Portfolio Name	Selector Australian High Conviction Equities – Series 2
Investment Objective	To outperform the benchmark over the long term.
Benchmark Index	S&P/ASX All Ordinaries Accumulation Index
Investment Option available for	Wholesale investors
Model Portfolio Fee	0.825% p.a. made up of: - 0.715% p.a. model management fee - 0.11% p.a. transaction fee
Performance Fee	N/A
Asset Allocation Ranges	N/A
Authorised Investments	Shares listed on the Australian stock exchange
Minimum Cash Holding	2%
Minimum Model Investment	\$20,000
Indicative Number of Assets	15-45

Model Portfolio Manager	Legg Mason
Model Portfolio Name	Legg Mason Australian Equity Income Model Portfolio – Series 2
Investment Objective	The Trust aims to provide an annual franked income of more than 25% in excess of the S&P/ASX 200 Index yield before fees and after taxes. The Trust also aims to provide long term growth in its income stream in excess of the rate of inflation (as measured by the Consumer Price Index)
Benchmark Index	S&P/ASX 300 Accumulation Index
Model Portfolio Fee	0.825% p.a. made up of: - 0.385% p.a. model management fee - 0.44% p.a. transaction fee
Performance Fee	N/A
Asset Allocation Ranges	Cash: 2-10% Australian Equities: 90-98%
Authorised Investments	Australian listed securities
Minimum Cash Holding	2%
Minimum Model Investment	\$20,000
Indicative Number of Assets	35

Model Portfolio Manager	Legg Mason
Model Portfolio Name	Legg Mason Ethical Fund Model Portfolio – Series 2
Investment Objective	The model aims to provide an after-tax income yield above the S&P/ASX 200 Index and to grow this income above the rate of inflation
Benchmark Index	S&P/ASX 200 Index (TR)
Model Portfolio Fee	0.825% p.a. made up of: - 0.385% p.a. model management fee - 0.44% p.a. transaction fee
Performance Fee	N/A
Asset Allocation Ranges	Cash: 2-10% Australian Equities: 90-98%
Authorised Investments	Australian listed securities
Minimum Cash Holding	2%
Minimum Model Investment	\$50,000
Indicative Number of Assets	30-40

Model Portfolio Manager	Copia Investment Partners Ltd
Model Portfolio Name	Ralton Australian Shares – Series 2
Investment Objective	The Ralton Australian Shares portfolio is designed for investors who are seeking a consistent, tax efficient and growing cash dividend yield and long term capital growth and have a long term investment horizon of at least three to five years and accept the risk of significant price fluctuations.
Benchmark Index	S&P/ASX 300 Accumulation Index
Model Portfolio Fee	0.825% p.a. made up of - 0.748% p.a. model management fee - 0.077% p.a. transaction fee
Performance Fee	Nil
Asset Allocation Ranges	Cash: 2-10% Australian Equities: 90%-98% Target Cash range 2%-4%
Authorised Investments	Companies that are included in the S&P/ASX300, or among the largest 300 companies based on market capitalisation.
Minimum Cash Holding	2%
Minimum Model Investment	\$20,000
Indicative Number of Assets	20-35

Model Portfolio Manager	Franklin Templeton Investments Australia
Model Portfolio Name	Franklin Concentrated Global Equity ex-Australia Portfolio – Series 2
Investment Objective	The investment objective of the Franklin Concentrated Global Equity ex-Australia Portfolio is to outperform the MSCI World ex Australia Index (Net Dividends), in Australian dollar terms after fees and expenses (but before taxes), over the medium to longer term.
Benchmark Index	MSCI World ex-Australia Index (net dividends reinvested) in Australian dollars
Model Portfolio Fee	0.825% p.a. made up of: - 0.66% p.a. model management fee - 0.165% p.a. transaction fee
Performance Fee	Nil
Asset Allocation Ranges	Cash: 0-10% International Equities: 90-100%
Authorised Investments	International listed securities within developed exchanges (typically including the United States, United Kingdom, Europe and developed Asia) and cash. The portfolio does not invest in derivatives.
Minimum Cash Holding	0%
Minimum Model Investment	\$50,000
Indicative Number of Assets	Approx. 20

Model Portfolio Manager	WCM Investment Management
Model Portfolio Name	WCM Quality Global Growth Portfolio – Series 2
Investment Objective	WCM will invest and re-invest the Portfolio primarily in large capitalization, U.S and non-U.S. common stocks, foreign ordinary shares, and American depository receipts (ADRs). Additional investments may include, but are not limited to, corporate/government debt instruments, preferred stocks, exchange traded funds, foreign currencies, cash and cash equivalent instruments. WCM will manage the portfolio with the long term goal of outperforming the MSCI ACWI Index.
Benchmark Index	MSCI All country World Index (MSCI ACWI)
Model Portfolio Fee	0.825% p.a. made up of: - 0.50% p.a. model management fee - 0.325% p.a. transaction fee
Performance Fee	Nil
Asset Allocation Ranges	Cash: 2-100% Australian Equities: 0-98%
Authorised Investments	U.S and non-U.S. common stocks, foreign ordinary shares, and American depository receipts (ADRs) and cash and cash equivalents. Additional investments may include, but are not limited to, corporate/government debt instruments, preferred stocks, exchange traded funds and foreign currencies.
Minimum Cash Holding	2%
Minimum Model Investment	USD \$50,000
Indicative Number of Assets	20-40

Model Portfolio Manager	Investors Mutual Limited	Investors Mutual Limited
Model Portfolio Name	IML Australian Share Portfolio	IML Concentrated Australian Share Portfolio
Investment Objective	To provide a rate of return (after fees and expenses and before taxes) which exceeds the return of the S&P/ASX 300 Accumulation Index on a rolling four year basis.	To provide a rate of return (after fees and expenses and before taxes) which exceeds the return of the S&P/ASX 300 Accumulation Index on a rolling five year basis.
Benchmark Index	S&P/ASX 300 Accumulation Index	S&P/ASX 300 Accumulation Index
Model Portfolio Fee	0.385%	0.385%
Performance Fee	N/A	N/A
Asset Allocation Ranges	Cash: 2-8% Australian Equities: 92-98%	Cash: 2-8% Australian Equities: 92-98%
Authorised Investments	Australian % New Zealand shares and hybrid securities listed on the ASX Unlisted securities where there is a firm commitment to list on the ASX within 6 months of the prospectus issue date	Australian % New Zealand shares and hybrid securities listed on the ASX Unlisted securities where there is a firm commitment to list on the ASX within 6 months of the prospectus issue date
Minimum Cash Holding	2%	2%
Minimum Model Investment	N/A	\$20,000
Indicative Number of Assets	1-35	10-30

Model Portfolio Manager	Pendal Group Limited
Model Portfolio Name	Pendal Australian Shares Model
Investment Objective	The objective of the Model Portfolio is to outperform the ASX 300 Accumulation index on a rolling 3 year period by 3% per annum.
Benchmark Index	S&P/ASX 300 Accumulation Index
Model Portfolio Fee	0.605%
Performance Fee	N/A
Asset Allocation Ranges	Cash: 2-10% Australian Equities: 90-98%
Authorised Investments	Listed Australian equities contained in the Model Portfolio's benchmark
Minimum Cash Holding	2
Minimum Model Investment	N/A
Indicative Number of Assets	15-35

Model Portfolio Manager	Selector Funds Management Limited
Model Portfolio Name	Selector Australian High Conviction Equities
Investment Objective	To outperform the benchmark over the long term.
Benchmark Index	S&P/ASX All Ordinaries Accumulation Index
Investment Option available for	Wholesale investors
Model Portfolio Fee	0.715%
Performance Fee	N/A
Asset Allocation Ranges	N/A
Authorised Investments	Shares listed on the Australian stock exchange
Minimum Cash Holding	2%
Minimum Model Investment	\$20,000
Indicative Number of Assets	15-45

Model Portfolio Manager	Legg Mason
Model Portfolio Name	Legg Mason Australian Equity Income Model Portfolio
Investment Objective	The Trust aims to provide an annual franked income of more than 25% in excess of the S&P/ASX 200 Index yield before fees and after taxes. The Trust also aims to provide long term growth in its income stream in excess of the rate of inflation (as measured by the Consumer Price Index)
Benchmark Index	S&P/ASX 300 Accumulation Index
Model Portfolio Fee	0.385%
Performance Fee	N/A
Asset Allocation Ranges	Cash: 2-10% Australian Equities: 90-98%
Authorised Investments	Australian listed securities
Minimum Cash Holding	2%
Minimum Model Investment	\$20,000
Indicative Number of Assets	35

Model Portfolio Manager	Copia Investment Partners Ltd
Model Portfolio Name	Ralton Australian Shares
Investment Objective	The Ralton Australian Shares portfolio is designed for investors who are seeking a consistent, tax efficient and growing cash dividend yield and long term capital growth and have a long term investment horizon of at least three to five years and accept the risk of significant price fluctuations.
Benchmark Index	S&P/ASX 300 Accumulation Index
Model Portfolio Fee	up to 0.748% p.a.
Performance Fee	Nil
Asset Allocation Ranges	Cash: 2-10% Australian Equities: 90%-98% Target Cash range 2%-4%
Authorised Investments	Companies that are included in the S&P/ASX300, or among the largest 300 companies based on market capitalisation.
Minimum Cash Holding	2%
Minimum Model Investment	\$20,000
Indicative Number of Assets	20-35

Model Portfolios – International

Model Portfolio Manager	Franklin Templeton Investments Australia
Model Portfolio Name	Franklin Concentrated Global Equity ex-Australia Portfolio
Investment Objective	The investment objective of the Franklin Concentrated Global Equity ex-Australia Portfolio is to outperform the MSCI World ex Australia Index (Net Dividends), in Australian dollar terms after fees and expenses (but before taxes), over the medium to longer term.
Benchmark Index	MSCI World ex-Australia Index (net dividends reinvested) in Australian dollars
Model Portfolio Fee	0.66%
Performance Fee	Nil
Asset Allocation Ranges	Cash: 0-10%
Authorised Investments	International listed securities within developed exchanges (typically including the United States, United Kingdom, Europe and developed Asia) and cash. The portfolio does not invest in derivatives.
Minimum Cash Holding	0%
Minimum Model Investment	\$50,000
Indicative Number of Assets	Approx. 20
	Applications for this model are subject to approval.

Model Portfolio Manager	WCM Investment Management
Model Portfolio Name	WCM Quality Global Growth Portfolio
Investment Objective	WCM will invest and re-invest the Portfolio primarily in large capitalization, U.S and non-U.S. common stocks, foreign ordinary shares, and American depository receipts (ADRs). Additional investments may include, but are not limited to, corporate/government debt instruments, preferred stocks, exchange traded funds, foreign currencies, cash and cash equivalent instruments. WCM will manage the portfolio with the long term goal of outperforming the MSCI ACWI Index.
Benchmark Index	MSCI All country World Index (MSCI ACWI)
Model Portfolio Fee	Up to 2%
Performance Fee	Nil
Asset Allocation Ranges	Cash: 2-100% Australian Equities: 0-98%
Authorised Investments	U.S and non-U.S. common stocks, foreign ordinary shares, and American depository receipts (ADRs) and cash and cash equivalents. Additional investments may include, but are not limited to, corporate/government debt instruments, preferred stocks, exchange traded funds and foreign currencies.
Minimum Cash Holding	2%
Minimum Model Investment	USD \$50,000
Indicative Number of Assets	20-40

**Transaction and
Operational Costs**

Foreign Currency/ Forex Transfer Fee – transferring out of Australian currency
\$50 AUD Foreign Currency /Forex Transfer Fee – transferring out foreign currency
(Custody) \$70 AUD

Brokerage Costs:

When you acquire or sell listed securities, brokerage will be charged at the rate negotiated between your Financial Adviser and the relevant broker.

The fee charged will depend upon the broker selected and will be up to a maximum of 1.5%. This fee is added to the purchase or deducted from the sale amounts of each transaction. For more information on the brokers available, please speak to your Financial Adviser.

For options, a fee of \$100 per contract or up to 1.0% will apply.