

1 September 2020

Escala Investment Account Available Products List



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 8 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

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Available Product 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

| <i>APIR Code</i> | <i>Managed Fund Name</i> |
|------------------|--|
| AAP0007AU | AUSBIL MICROCAP FUND |
| AAP0008AU | AUSBIL 130/30 FOCUS - WHOLESALE |
| AAP0103AU | AUSBIL AUSTRALIAN ACTIVE EQUITY |
| AAP0104AU | AUSBIL AUSTRALIAN EMERGING LEADERS |
| ADV0046AU | MAPLE-BROWN ABBOTT IMPUTATION WHOLESALE |
| 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 - WHOLESALE |
| 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

| <i>APIR Code</i> | <i>Managed Fund Name</i> |
|------------------|---|
| 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

| <i>APIR Code</i> | <i>Managed Fund Name</i> |
|------------------|--|
| 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

| <i>APIR Code</i> | <i>Managed Fund Name</i> |
|------------------|---|
| 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 UNHGDG |
| 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 UNHGD |
| INT0069AU | MORNINGSTAR INTL SHRS HIGH OPPRTUNTS UH |
| IOF0044AU | RESOLUTION CAPITAL CORE PLUS PRP SEC II |



Managed Funds

| <i>APIR Code</i> | <i>Managed Fund Name</i> |
|------------------|--|
| 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

| <i>APIR Code</i> | <i>Managed Fund Name</i> |
|------------------|--|
| MAQ0842AU | CHARTER HALL DIRECT OFFICE WHOLESALE 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 OPPS |
| 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 WHOLESALE INDUSTRIAL |
| PER0048AU | PERPETUAL WHOLESALE SMALLER COMPANIES |
| PER0049AU | PERPETUAL WHOLESALE AUSTRALIAN |
| PER0063AU | PERPETUAL WHOLESALE BALANCED GROWTH |
| PER0066AU | PERPETUAL WHOLESALE SPLIT GROWTH |
| PER0071AU | PERPETUAL WHOLESALE GEARED AUSTRALIAN |
| PER1744AU | PERPETUAL ETHICAL SRI CREDIT |



Managed Funds

| <i>APIR Code</i> | <i>Managed Fund Name</i> |
|------------------|---|
| PER0102AU | PERPETUAL WHOLESale CONCENTRATED EQUITY |
| PER0116AU | PERPETUAL WHOLESale ETHICAL SRI |
| PER0263AU | PERPETUAL CREDIT INCOME |
| PER0270AU | PENGANA EMERGING COMPANIES |
| PER0554AU | AQR WS DELTA 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 - WHOLESale |
| PRS9720AU | WARBURTON GLOBAL FUND – PLATFORM CLASS |
| PWA0015AU | BLACKROCK AUSTRALIAN SHARE PLUS |
| PWA0824AU | BLACKROCK WS GLOBAL HIGH CONVICTION |
| RFA0025AU | BT WHOLESale ETHICAL SHARE |
| RFA0051AU | BT WHOLESale GLOBAL PROPERTY SECURITIES |
| RFA0100AU | BT WHOLESale ENHANCED CREDIT |
| RFA0813AU | BT WHOLESale 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

| <i>APIR Code</i> | <i>Managed Fund Name</i> |
|------------------|---|
| 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 WHOLESAL |
| SCH0032AU | SCHRODER GLOBAL VALUE HEDGED |
| SCH0101AU | SCHRODER WS AUSTRALIAN EQUITY |
| SCH0103AU | SCHRODER CREDIT SECURITIES WHOLESAL |
| 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 OPPTS 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 CONCNR 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

| <i>APIR Code</i> | <i>Managed Fund Name</i> |
|------------------|--|
| 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.

| <i>APIR Code</i> | <i>Managed Fund Name</i> |
|------------------|--|
| 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



Debt Securities

Clients can access the below debt securities.

| <i>Code</i> | <i>Name</i> | <i>Type</i> |
|---------------|--|--------------------|
| +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 | 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 exc. GST | 0.35% | 0.35% |
| 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 | <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> 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 Portfolios

| 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 exc. GST | 0.55% (exc GST) |
| 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 exc. GST | 0.65% (exc GST) |
| 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 Portfolios

| 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 exc. GST | 0.35% Inc. GST |
| 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 exc. GST | up to 0.68% 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

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 exc. GST | Up to 2% (inc GST) |
| 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.

