

i-Select

Superannuation Scheme

Investment Options Supplement

Investment Options Supplement
31 May 2022
Issued by i-Select Limited

This Investment Options Supplement is provided under the terms of an exemption that the i-Select Superannuation Scheme has from some of the provisions of the Financial Markets Conduct Act 2013 and Financial Markets Conduct Regulations 2014. You can find a copy of the exemption notice on FMA's website at www.fma.govt.nz/compliance/exemptions.



iSelect

SUPERANNUATION

Description of your investment options

A description of the investment options that are currently available to Members, and the estimated annual fund charges for those investment options, is set out in the table below.

Annual Scheme Charges	To 30/06/2022	From 01/07/2022
Manager's fee	0.40%	0.50%
Scheme expenses*	0.06%	0.04%
Total	0.46%	0.54%

*Scheme expenses include estimates of the Scheme's accountancy, audit and Supervisor's fees. These are re-estimated each year for the following year and may, therefore, change without notice.

Please note that:

- any changes to the investment options will only be updated quarterly; and
- any changes to the estimated total annual fund charges, other charges and any individual action fees in respect of each investment option will only be updated annually.
- further possible investment options are available for selection by a Member after consultation with their Adviser.

Custodian Brokerage Fees

Other charges

Bank fees may apply where the Manager has to move member funds between accounts, such as from the Scheme's trust account to the Custodian.

Brokerage Fees

Brokerage fees may apply to the following types of investments and will be deducted from your investment amount:

	MMC/ICSL	FNZ	Hobson Wealth Custodian Limited
Investment type			
NZX Shares	0.35% min \$24.95 NZD plus Trade Fee \$4.50	0.30% min \$30 NZD* plus Trade Fee \$10	0.75% min \$100 NZD
NZX Fixed Interest	0.25% min \$25 NZD	0.25% min \$30 NZD* plus Trade Fee \$10	0.50% min \$100 NZD
ASX Shares	0.40% min \$39.95 AUD	0.30% min \$30 AUD*	0.75% min \$100 AUD
ASX Fixed Interest	N/A	0.25% min \$30 AUD*	0.50% min \$100 AUD
US Shares	0.30% min \$45 USD	0.40% min \$50 USD*	0.75% min \$100 USD
UK Shares	0.60% min £25 (0.50% stamp duty on purchases)	0.40% min £50* (0.50% stamp duty on purchases)	0.75% min £100 (0.50% stamp duty on UK purchases)

*This represents the maximum fee that will be charged by the platforms on FNZ.

Adviser Fees

As a member of the i-Select Superannuation Scheme you must appoint an Adviser to assist you in making decisions on the investments to be included in your Personal Plan. The service that the Adviser provides will be subject to a fee that is negotiated with you at the time of joining the Scheme and is deducted from your investment amount.

Example of how fees apply to an investor

John Smith invests \$10,000 (after 30 June 2022) in a number of investment options. He is charged brokerage when his funds are invested of \$40.00 (0.40% of \$10,000).

This brings the starting value of his investment to \$9,960.00.

He is also charged the management fee, which works out to \$49.80 (0.50% of \$9,960.00), and Scheme expenses of \$3.98 (0.04% of \$9,960.00). These fees might be more or less if his account balance has increased or decreased over the year and are dependent on the type of investments he has selected.

He is also charged an ongoing Adviser fee, which works out to \$99.60 (1% of \$9,960.00). These fees might be more or less if his account balance has increased or decreased over the year and are dependent on the type of investments he has selected.

Over the next year John pays other charges of \$15 being a bank charge to move funds.

Estimated total fees for the first year:

Brokerage:	\$40.00
Management fee:	\$49.80
Scheme expenses*:	\$3.98
Adviser fee:	\$99.60
Other charges:	\$15.00
Total:	\$208.38

If John's investment options include any funds, those funds may be subject additional fees (including performance fees) and expenses.

This example may not be representative of the actual fees you may be charged and reflects a mix of investment options at the maximum management fee rate.

Understanding the risk indicator

A risk indicator in relation to an investor's investment portfolio will be provided by an investor's adviser prior to any investments being made on behalf of the investor.

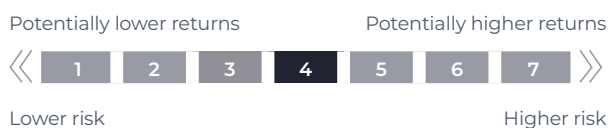
The risk indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the fund's assets goes up and down (volatility). A higher risk generally means there is the potential for higher returns over time, but with the risk of higher losses, and there are likely to be more ups and downs along the way.

To help you clarify your own attitude to risk, you must seek financial advice from an adviser. In addition, you may work out your risk profile at <https://www.sorted.org.nz/tools/investor-kickstarter>.

Note that even the lowest category does not mean a risk-free investment, and there are other risks that are not captured by this rating.

The risk indicator is not a guarantee of a Personal Plan's future performance. The risk indicator is based on the returns data for a five year time period. While risk indicators are usually relatively stable, they do shift from time to time.

Example risk indicator



See the **product disclosure statement (PDS)** for more information about the risks associated with investing in an investment portfolio.




Exit Fees

An Exit Fee applies if funds in excess of 30% of the original contribution amounts are taken as lump sum benefits within a two year period (the amounts caught by the Exit Charge are called "Relevant Contributions" here). The Exit Fee is 3% if Relevant Contributions are taken as lump sum benefits within 12 months, and 1.5% if taken as lump sum benefits between 12 and 24 months.

Part of any Exit Fee will be paid to your Adviser unless they elect to waive it. Where your Adviser elects to waive the payment, the Exit Fee will be reduced to 2.5% (within 12 months) and 1.25% (12 to 24 months) respectively.

Exit fees do not apply to the growth on Relevant Contributions, or Income for Life Payments on Relevant Contributions.



Investment Options Supplement

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Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
1851 Emerging Companies Fund (W) (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	20%	1.71%	1.79%	https://1851capital.com.au/	We aim to deliver capital and income growth by investing in a diversified portfolio of emerging companies.
3i Infrastructure Plc.	0.00%	Performance fee equal to 20% of the Company's total return in excess of 8%, payable in three equal annual instalments, with the 2nd and 3rd instalments only payable if the performance of the Company exceeds 8% in those years or is above the 8% hurdle over	1.86%	1.94%	https://www.3i-infrastructure.com/	Our strategy is to maintain a balanced portfolio of infrastructure investments delivering an attractive mix of income yield and capital appreciation for our shareholders.
Aberdeen New Dawn Investment Trust PLC - GBP (ABD) (Cash Dist)	0.00%	0.00%	1.87%	1.95%	https://www.hl.co.uk/	The objective of Aberdeen New Dawn Investment Trust PLC is to provide shareholders with a high level of capital growth through equity investment in the Asia Pacific countries excluding Japan.
Aberdeen New India Investment Trust Plc - GBP (ANII) (Cash Dist)	0.00%	0.00%	1.76%	1.84%	https://www.hl.co.uk/	To achieve long-term capital appreciation by investing in companies which are incorporated in India or which derive significant revenue or profit from India, with dividend yield from the company being of secondary importance.
Aberdeen Std Bln All Commodity Strategy K-1 Fr ETF	0.00%	0.00%	0.75%	0.83%	https://www.abrdn.com/	The fund seeks to replicate the Bloomberg Commodity Excess Return Index and provides a total return by actively managing the collateral from the futures contracts in the index by investing primarily in either cash, money markets or short term US government securities
abrdn AsianIncome Fund Limited	0.00%	0.00%	1.72%	1.80%	https://www.asian-income.co.uk/	To provide investors with a total return primarily through investing in Asia Pacific securities, including those with an above average yield. Within its overall investment objective, the Company aims to grow its dividends over time.
abrdn Emerging Opportunities	Buy Spread 0.22%, Sell Spread 0.22%	0.00%	1.98%	2.06%	https://www.abrdn.com/	To provide investors with high capital growth over the medium to long term (3-5 years) by seeking exposure to emerging stock markets worldwide or companies with significant activities in emerging markets.
ABRDN UK Smaller Co Growth Trust Plc- GBP (AUSC) (Cash Dist)	0.00%	0.00%	1.39%	1.47%	https://www.aberdeenstandard.com/	Abdrn UK Smaller Cos Growth Trust PLC is an investment trust incorporated in the United Kingdom. The aim of the Fund is to achieve long-term capital growth by investment in UK quoted smaller companies.
Accenture Ltd	0.00%	0.00%	0.46%	0.54%	https://www.accenture.com	Accenture plc is an American-Irish multinational professional services company.
Activision Blizzard Inc	0.00%	0.00%	0.46%	0.54%	https://www.activisionblizzard.com/	We create the most epic interactive gaming and entertainment experiences on earth immersing players in new, unimagined worlds. Our products help build community and create social platforms that bring people together.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
AGL Energy Limited Fully Paid Shares - AUD (AGL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.agl.com.au	AGL Energy Limited sells and distributes gas and electricity. The Company retails and wholesales energy and fuel products to customers throughout Australia.
AGL Energy Ltd	0.00%	0.00%	0.46%	0.54%	https://www.agl.com.au	AGL Energy Limited sells and distributes gas and electricity. The Company retails and wholesales energy and fuel products to customers throughout Australia.
Air New Zealand Limited - NZD (AIR) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.airnewzealand.co.nz/	Air New Zealand operates a global network that provides passenger and cargo services to, from and within New Zealand to approximately 17 million passengers a year.
Alibaba Group Holding Ltd	0.00%	0.00%	0.46%	0.54%	https://www.alibabagroup.com/	Alibaba Group Holding Limited operates as a holding company. The Company provides internet infrastructure, e-commerce, online financial, and internet content services through its subsidiaries.
Alibaba Group Holdings - USD (BABA) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.alibabagroup.com/	Alibaba Group Holding Limited operates as a holding company. The Company provides internet infrastructure, e-commerce, online financial, and internet content services through its subsidiaries.
Alibaba Group Holdings Limited (ADR)	0.00%	0.00%	0.46%	0.54%	https://www.alibabagroup.com/	Alibaba Group Holding Limited operates as a holding company. The Company provides internet infrastructure, e-commerce, online financial, and internet content services through its subsidiaries.
Allan Gray Australia Equity A	Buy Spread 0.20%, Sell Spread 0.20%	"0.55% of the net asset value of the Class. A performance fee accrues at a rate of 20.5% of the Fund's outperformance, net of the management fees and costs, in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance"	1.23%	1.31%	https://www.allangray.com.au/	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark).
Allan Gray Australia Equity B	Buy Spread 0.20%, Sell Spread 0.20%	"1.05% of the net asset value of the Class. A performance fee accrues at a rate of 35.88% of the Fund's outperformance in comparison to its Benchmark. A performance fee is only payable where the Fund's outperformance exceeds the high water mark, which rep"	0.46%	0.54%	https://www.allangray.com.au/	The Fund seeks to provide a long term return that exceeds the S&P/ASX 300 Accumulation Index (Benchmark).

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Allianz Technology Trust PLC	0.00%	12.5% of the outperformance of the NAV compared to the indexed NAV over the performance period. The fee is capped at a maximum of 2.25% of the Trust's NAV at the year-end.	1.38%	1.46%	https://www.allianztechnologytrust.com/	The Trust's objective is to achieve long-term capital growth by investing principally in the equity securities of quoted technology companies on a worldwide basis.
Allianz Technology Trust Plc - GBP (ATT) (Cash Dist)	0.00%	12.5% of the outperformance of the NAV compared to the indexed NAV over the performance period. The fee is capped at a maximum of 2.25% of the Trust's NAV at the year-end.	1.38%	1.46%	https://www.allianztechnologytrust.com/	The Trust's objective is to achieve long-term capital growth by investing principally in the equity securities of quoted technology companies on a worldwide basis.
Alphabet Inc - Class A	0.00%	0.00%	0.46%	0.54%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Inc - Class C	0.00%	0.00%	0.46%	0.54%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Inc Class A - USD (GOOGL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Alphabet Inc Class C - USD (GOOG) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Alphabet INC.	0.00%	0.00%	0.46%	0.54%	https://abc.xyz/	Alphabet Inc. is a holding company. The Company holds interests in Google Inc. (Google). The Company's segments include Google and Other Bets. Google segment includes Internet products, such as Search, Ads, Commerce, Maps, YouTube, Apps, Cloud, Android, Chrome, Google Play, and hardware products, including Chromecast, Chromebooks and Nexus, which are sold by the Company. Its technical infrastructure and Virtual Reality are also included in Google segment.
Amazon.Com Inc	0.00%	0.00%	0.46%	0.54%	https://www.amazon.com	Amazon.com, Inc. offers a range of products and services through its Websites. The Company's products include merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. The Company has three segments: North America, International and Amazon Web Services (AWS).
Amazon.com Inc - USD (AMZN) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.amazon.com	Amazon.com, Inc. offers a range of products and services through its Websites. The Company's products include merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. The Company has three segments: North America, International and Amazon Web Services (AWS).
Amazon.com INC.	0.00%	0.00%	0.46%	0.54%	https://www.amazon.com	Amazon.com, Inc. offers a range of products and services through its Websites. The Company's products include merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. The Company has three segments: North America, International and Amazon Web Services (AWS).
Amcor PLC - AUD (AMC) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.amcor.com	Amcor is a global leader in responsible global packaging solutions supplying a broad range of rigid & flexible packaging products into the food, beverage, healthcare, home and personal care and tobacco packaging industries.
Amcor Plc.	0.00%	0.00%	0.46%	0.54%	https://www.amcor.com	Amcor is a global leader in responsible global packaging solutions supplying a broad range of rigid & flexible packaging products into the food, beverage, healthcare, home and personal care and tobacco packaging industries.
American Tower Corporation (REIT) - USD (AMT) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.americantower.com/	American Tower Corporation (ATC) is a holding company. The Company operates as a real estate investment trust (REIT), which owns, operates and develops multitenant communications real estate.
Anglo American Plc.	0.00%	0.00%	0.46%	0.54%	http://www.angloamerican.com/	Anglo American plc is a British listed multinational mining company with headquarters in London, England. It is the world's largest producer of platinum, with around 40% of world output, as well as being a major producer of diamonds, copper, nickel, iron ore and metallurgical and thermal coal
Ansell Limited - AUD (ANN) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.ansell.com/	Ansell is an Australian company which manufactures protective industrial and medical gloves.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Antipodes Global Fund - Class P	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.66%	1.74%	https://www.antipodespartners.com/	The fund features a very flexible approach to investing in global shares with the aim of generating attractive long-term returns while maintaining an emphasis on capital preservation. The strategy gives us the ability to profit from both rising, as well as falling, share prices. The fund's exposure to foreign currencies is actively managed with the aim of mitigating risk while enhancing returns.
Antipodes Global Fund - Long - PIE	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.66%	1.74%	https://www.antipodespartners.com/	The fund features a very flexible approach to investing in global shares with the aim of generating attractive long-term returns while maintaining an emphasis on capital preservation. The strategy gives us the ability to profit from both rising, as well as falling, share prices. The fund's exposure to foreign currencies is actively managed with the aim of mitigating risk while enhancing returns.
Antipodes Global Fund - Long Only (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.66%	1.74%	https://www.antipodespartners.com/	The fund features a very flexible approach to investing in global shares with the aim of generating attractive long-term returns while maintaining an emphasis on capital preservation. The strategy gives us the ability to profit from both rising, as well as falling, share prices. The fund's exposure to foreign currencies is actively managed with the aim of mitigating risk while enhancing returns.
Antipodes Global Fund (PIE) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.66%	1.74%	https://www.antipodespartners.com/	The fund features a very flexible approach to investing in global shares with the aim of generating attractive long-term returns while maintaining an emphasis on capital preservation. The strategy gives us the ability to profit from both rising, as well as falling, share prices. The fund's exposure to foreign currencies is actively managed with the aim of mitigating risk while enhancing returns.
Antipodes Global Fund (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	15% of the difference in the Fund's return (net of management fees) relative to its benchmark return multiplied by the net asset value of the Fund.	1.66%	1.74%	https://www.antipodespartners.com/	The fund features a very flexible approach to investing in global shares with the aim of generating attractive long-term returns while maintaining an emphasis on capital preservation. The strategy gives us the ability to profit from both rising, as well as falling, share prices. The fund's exposure to foreign currencies is actively managed with the aim of mitigating risk while enhancing returns.
ANZ Bank New Zealand Bonds - 2.999% - Mat 17/09/2031 - Reset 17/09/2026	0.00%	0.00%	0.46%	0.54%	https://www.anz.co.nz	<p>"ANZ Private offers a superb combination of global reach and local knowledge and experience.</p> <ul style="list-style-type: none"> • Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. • Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment."
ANZ Bank New Zealand Limited 3.03% 20/03/2024	0.00%	0.00%	0.46%	0.54%	https://www.anz.co.nz	<p>"ANZ Private offers a superb combination of global reach and local knowledge and experience.</p> <ul style="list-style-type: none"> • Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. • Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment."

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
ANZ Bank New Zealand Limited 3.71% 01/09/2023	0.00%	0.00%	0.46%	0.54%	https://www.anz.co.nz	<p>"ANZ Private offers a superb combination of global reach and local knowledge and experience.</p> <ul style="list-style-type: none"> Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment."
ANZ Bank New Zealand Ltd (10,000.00; 2.20%; 12 Months; 18/01/2023)	0.00%	0.00%	0.46%	0.54%	https://www.anz.co.nz	<p>"ANZ Private offers a superb combination of global reach and local knowledge and experience.</p> <ul style="list-style-type: none"> Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment."
ANZ Bank New Zealand Ltd (10,000.00; 2.90%; 12 Months; 26/04/2023)	0.00%	0.00%	0.46%	0.54%	https://www.anz.co.nz	<p>"ANZ Private offers a superb combination of global reach and local knowledge and experience.</p> <ul style="list-style-type: none"> Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment."
ANZ Bank NZ Ltd Unsecured @ 2.999% Mat 17/09/2031 - (ANB170) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.anz.co.nz	<p>"ANZ Private offers a superb combination of global reach and local knowledge and experience.</p> <ul style="list-style-type: none"> Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment."
ANZ Banking Group Limited Fully Paid Shares - AUD (ANZ) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.anz.co.nz	<p>"ANZ Private offers a superb combination of global reach and local knowledge and experience.</p> <ul style="list-style-type: none"> Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment."
APA Group Limited - AUD (APA) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.apa.com.au/	<p>APA Group is a natural gas infrastructure company. The Company owns and or operates gas transmission and distribution assets whose pipelines span every state and territory in mainland Australia.</p>

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APN AREIT	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.31%	1.39%	https://apngroup.com.au/	To provide investors with a consistent, relatively high level of income combined with some capital growth, sourced primarily from AREITs listed on the ASX. The Fund aims to have a gross annual income yield (before management fees and expenses) that equates to at least 110% of the average yield of the S&P/ASX 200 AREIT Index Dividend Yield; have a tax advantaged income component of distributed income; provide investors with a level of capital growth which at least matches increases in the Consumer Price Index (CPI) over a 5 - 7 year time horizon; and provide lower than market volatility compared with the S&P/ASX 300 AREIT Index over a 5-7 year time horizon.
APN AREIT Fund (W)	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.31%	1.39%	https://apngroup.com.au/	To provide investors with a consistent, relatively high level of income combined with some capital growth, sourced primarily from AREITs listed on the ASX. The Fund aims to have a gross annual income yield (before management fees and expenses) that equates to at least 110% of the average yield of the S&P/ASX 200 AREIT Index Dividend Yield; have a tax advantaged income component of distributed income; provide investors with a level of capital growth which at least matches increases in the Consumer Price Index (CPI) over a 5 - 7 year time horizon; and provide lower than market volatility compared with the S&P/ASX 300 AREIT Index over a 5-7 year time horizon.
APN AREIT Fund (W) (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.31%	1.39%	https://apngroup.com.au/	To provide investors with a consistent, relatively high level of income combined with some capital growth, sourced primarily from AREITs listed on the ASX. The Fund aims to have a gross annual income yield (before management fees and expenses) that equates to at least 110% of the average yield of the S&P/ASX 200 AREIT Index Dividend Yield; have a tax advantaged income component of distributed income; provide investors with a level of capital growth which at least matches increases in the Consumer Price Index (CPI) over a 5 - 7 year time horizon; and provide lower than market volatility compared with the S&P/ASX 300 AREIT Index over a 5-7 year time horizon.
APN AREIT PIE Fund	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.56%	1.64%	https://apngroup.com.au/	The APN AREIT PIE Fund provides exposure to a diversified portfolio of Australian commercial property. The Fund invests in listed property, predominantly Australian AREIT shares held through an Australian unit trust.
APN AREIT PIE Fund (PIE) (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.56%	1.64%	https://apngroup.com.au/	The APN AREIT PIE Fund provides exposure to a diversified portfolio of Australian commercial property. The Fund invests in listed property, predominantly Australian AREIT shares held through an Australian unit trust.
APN Asian REIT	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.44%	1.52%	http://apngroup.com.au/	The APN Asian REIT Fund is a property securities fund that invests in a quality portfolio of Asian Real Estate Investment Trusts (REITs).
APN Asian REIT Fund (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.44%	1.52%	http://apngroup.com.au/	The APN Asian REIT Fund is a property securities fund that invests in a quality portfolio of Asian Real Estate Investment Trusts (REITs).
Apostle Dundas Global Equity Class C	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.36%	1.44%	https://www.apostlefm.com.au	To deliver long term dividend growth and capital appreciation. The performance target is to exceed the MSCI All Country World ex Australia Index by 2.5% p.a. after fees on a rolling five year basis.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Apostle Dundas Global Equity Fund - Class C Units (W)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.36%	1.44%	https://www.apostlefm.com.au	To deliver long term dividend growth and capital appreciation. The performance target is to exceed the MSCI All Country World ex Australia Index by 2.5% p.a. after fees on a rolling five year basis.
Apostle Dundas Global Equity Fund - Class C Units (W) - XR (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.36%	1.44%	https://www.apostlefm.com.au	To deliver long term dividend growth and capital appreciation. The performance target is to exceed the MSCI All Country World ex Australia Index by 2.5% p.a. after fees on a rolling five year basis.
Appen Limited	0.00%	0.00%	0.46%	0.54%	https://appen.com/	Appen Limited is a publicly traded company listed on the Australian Securities Exchange under the code APX. Appen provides or improves data used for the development of machine learning and artificial intelligence products.
Apple Computer Inc - USD (AAPL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.apple.com/	Apple Inc, designs, manufactures and markets mobile communication and media devices, personal computers and portable digital music players. The Company sells a range of related software, services, accessories, networking solutions and third-party digital content and applications. The Company sells and delivers digital content and applications through the iTunes Store, App Store, Mac App Store, television APP Store, iBooks Store and Apple Music (collectively Internet Services).
Apple Inc	0.00%	0.00%	0.46%	0.54%	http://www.apple.com/	Apple Inc, designs, manufactures and markets mobile communication and media devices, personal computers and portable digital music players. The Company sells a range of related software, services, accessories, networking solutions and third-party digital content and applications. The Company sells and delivers digital content and applications through the iTunes Store, App Store, Mac App Store, television APP Store, iBooks Store and Apple Music (collectively Internet Services).
Apple INC.	0.00%	0.00%	0.46%	0.54%	http://www.apple.com/	Apple Inc, designs, manufactures and markets mobile communication and media devices, personal computers and portable digital music players. The Company sells a range of related software, services, accessories, networking solutions and third-party digital content and applications. The Company sells and delivers digital content and applications through the iTunes Store, App Store, Mac App Store, television APP Store, iBooks Store and Apple Music (collectively Internet Services).
Applied Materials Inc - USD (AMAT) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.appliedmaterials.com/	Applied Materials, Inc. develops, manufactures, markets, and services semiconductor wafer fabrication equipment and related spare parts for the worldwide semiconductor industry. The Company's customers include semiconductor wafer and integrated circuit manufacturers, flat panel liquid crystal displays, solar photovoltaic cells and modules and other electronic devices manufacturers.
Argo Global Listed Infrastructure Limited - AUD (ALI) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.argoinfrastructure.com.au/	Argo Global Listed Infrastructure Limited is an ASX listed investment company which manages a portfolio of global listed securities in the infrastructure sector. The sector is diversified by geography and infrastructure sub-sectors, including airports, water, pipelines, railways, ports, satellites, toll roads, telecommunications towers and electricity, gas and renewable energy utilities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Argosy Property Limited	0.00%	0.00%	0.46%	0.54%	https://www.argosy.co.nz	Argosy Property Limited invests in and manages retail, commercial and industrial properties in New Zealand.
Argosy Property Limited - NZD (ARG) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.argosy.co.nz	Argosy Property Limited invests in and manages retail, commercial and industrial properties in New Zealand.
Argosy Property Limited Green Bonds - 2.20% - Mat 27/10/2027	0.00%	0.00%	0.46%	0.54%	https://www.argosy.co.nz	Argosy Property Limited invests in and manages retail, commercial and industrial properties in New Zealand.
Aristocrat Leisure Limited	0.00%	0.00%	0.46%	0.54%	https://www.aristocrat.com/	Aristocrat Leisure Limited manufactures and sells gaming machines in Australia and internationally. The Company also supplies gaming systems, software, table gaming equipment and other gaming related products and services to casinos, clubs and hotels.
Aristocrat Leisure Limited - AUD (ALL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.aristocrat.com/	Aristocrat Leisure Limited manufactures and sells gaming machines in Australia and internationally. The Company also supplies gaming systems, software, table gaming equipment and other gaming related products and services to casinos, clubs and hotels.
ARK Innovation ETF	0.00%	0.00%	1.21%	1.29%	https://ark-funds.com	ARKK is an actively managed ETF that seeks long-term growth of capital by investing under normal circumstances primarily (at least 65% of its assets) in domestic and U.S. exchange-traded foreign equity securities of companies that are relevant to the Fund's investment theme of disruptive innovation.
ARK Innovation ETF	0.00%	0.00%	1.21%	1.29%	https://ark-funds.com	ARKK is an actively managed ETF that seeks long-term growth of capital by investing under normal circumstances primarily (at least 65% of its assets) in domestic and U.S. exchange-traded foreign equity securities of companies that are relevant to the Fund's investment theme of disruptive innovation.
ARK Innovation ETF - USD (ARKK) (Cash Dist)	0.00%	0.00%	1.21%	1.29%	https://ark-funds.com	ARKK is an actively managed ETF that seeks long-term growth of capital by investing under normal circumstances primarily (at least 65% of its assets) in domestic and U.S. exchange-traded foreign equity securities of companies that are relevant to the Fund's investment theme of disruptive innovation.
Aroa Biosurgery Limited	0.00%	0.00%	0.46%	0.54%	https://aroabio.com/	Aroa Biosurgery is a soft-tissue regeneration company that develops, manufactures and distributes medical and surgical products to improve healing in complex wounds and soft tissue reconstruction
Arvida Group Bond - 2.87% Mat 22/2/2028	0.00%	0.00%	0.46%	0.54%	https://www.arvida.co.nz	Arvida Group is an aged care and retirement sector operator with a 'needs based' portfolio providing a full continuum of care. It has 29 villages with 1,761 aged care beds and 1,752 units, with the majority of these villages offering both independent living and aged care options. Although the portfolio is predominantly older villages, they are well established, well maintained and are generating solid cash flows.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Arvida Group Limited @2.87% Mat 22/02/2028 - NZD (ARV010) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.arvida.co.nz	Arvida Group is an aged care and retirement sector operator with a 'needs based' portfolio providing a full continuum of care. It has 29 villages with 1,761 aged care beds and 1,752 units, with the majority of these villages offering both independent living and aged care options. Although the portfolio is predominantly older villages, they are well established, well maintained and are generating solid cash flows.
Arvida Group Ltd	0.00%	0.00%	0.46%	0.54%	https://www.arvida.co.nz	Arvida Group is an aged care and retirement sector operator with a 'needs based' portfolio providing a full continuum of care. It has 29 villages with 1,761 aged care beds and 1,752 units, with the majority of these villages offering both independent living and aged care options. Although the portfolio is predominantly older villages, they are well established, well maintained and are generating solid cash flows.
ASB Bank Ltd Fixed Rate Note @ 3.31% Mat 07/09/2023 - NZD (ABB070) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.asb.co.nz	ASB strives to consistently provide its customers with outstanding service and innovative financial solutions. We're dedicated to providing simple financial products that allow our customers to bank with us how and when they want.
ASML Holding NV - USD (ASML) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.asml.com/	ASML Holding N.V. develops, produces, and markets semiconductor manufacturing equipment, specifically machines for the production of chips through lithography. The Company services clients worldwide.
Aspiring Asset Management Aspiring Fund	0.00%	10% of the Fund's return above the Hurdle Rate of Return, plus GST.	1.46%	1.54%	https://www.aaml.co.nz/	The Fund principally invests in Australasian and Globally listed Equities, although it may invest in any asset class (including investments in unlisted entities, underwriting arrangements, debt securities, and property).
Aspiring Fund (PIE)	0.00%	10% of the Fund's return above the Hurdle Rate of Return, plus GST.	1.46%	1.54%	https://www.aaml.co.nz/	<ul style="list-style-type: none"> The Fund principally invests in Australasian and Globally listed Equities, although it may invest in any asset class (including investments in unlisted entities, underwriting arrangements, debt securities, and property).
AT&T Inc.	0.00%	0.00%	0.46%	0.54%	https://www.att.com/	AT&T Inc. is an American multinational conglomerate holding company, Delaware-registered but headquartered at Whitacre Tower in Downtown Dallas, Texas. It is the world's largest telecommunications company, the largest provider of mobile telephone services, and the largest provider of fixed telephone services in the United States through AT&T Communications.
Atlas Arteria Group	0.00%	0.00%	0.46%	0.54%	https://www.atlasarteria.com/	Atlas Arteria is a global owner, operator and developer of toll roads, with a portfolio of four toll roads in France, Germany and the United States. We are focused on ensuring our customers, and the communities in which we operate, are well served by the transport links we provide.
Auckland Council 5.806% 25/03/2024	0.00%	0.00%	0.46%	0.54%	https://www.aucklandcouncil.govt.nz	Fixed-rate retail bonds that are listed on the NZX Limited Debt Market (NZDX). These bonds are debt securities that pay a fixed rate of interest until maturity date.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Auckland Council Fixed Rate Green Bonds @ 2.411% Mat 20/10/2027 - (AKC140) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.aucklandcouncil.govt.nz	<p>Funds raised through green bonds can only be used to fund projects that will benefit the environment. Auckland Council's Green Bond Framework has identified the eligible sectors for investment as follows:</p> <ul style="list-style-type: none"> • Renewable energy • Energy efficiency • Efficient buildings • Waste management • Sustainable land use • Low-carbon transportation • Climate change adaptation • Sustainable water management"
Auckland International Airport @3.29% Mat 17/11/2026 - (AIA240) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport @3.51% Mat 10/10/2024 - (AIA230) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport Limited	0.00%	0.00%	0.46%	0.54%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Auckland International Airport Limited - NZD (AIA) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Auckland Intl Airport 4.28% 09/11/2022	0.00%	0.00%	0.46%	0.54%	https://www.aucklandairport.co.nz	Auckland Airport is the major connection between the world and "the land of the long white cloud". It is where New Zealand touches the world - welcoming visitors and farewelling friends. Auckland International Airport Limited (Auckland Airport) was formed in 1988, when the New Zealand Government corporatised the management of Auckland International Airport. In 1998, the Government sold down its shareholding, and Auckland Airport became the fifth airport company in the world to be publicly listed.
Audley Funding PLC 12.00% 27/02/2022	0.00%	0.00%	0.46%	0.54%	https://audleyfunding.com/	Audley Funding Plc provides financial services in Great Britain.
Aurora Cannabis Inc - NZD (ACB - CAD) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.auroramj.com/	Aurora Cannabis Inc. through operates in the medical marijuana industry. The Company, through its subsidiaries, is a licensed producer of medical marijuana, and is an active participant in the Cannabis market.
Australia and New Zealand Banking Group Limited	0.00%	0.00%	0.46%	0.54%	https://www.anz.co.nz	<p>"ANZ Private offers a superb combination of global reach and local knowledge and experience.</p> <ul style="list-style-type: none"> • Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. • Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment."
Australia and New Zealand Banking Group Limited	0.00%	0.00%	0.46%	0.54%	https://www.anz.co.nz	<p>"ANZ Private offers a superb combination of global reach and local knowledge and experience.</p> <ul style="list-style-type: none"> • Globally, ANZ's extensive worldwide network means we have access to the best in international experience and information. • Locally, we resource our offerings, especially our investment offerings, to ensure the expertise of our global network is made available to New Zealand clients and interpreted appropriately for our local environment."
Australian Foundation Investment Company Limited	0.00%	0.00%	0.46%	0.54%	https://www.afi.com.au/	Australian Foundation Investment Company is a listed investment company that specialises in investing in Australian equities. We have been investing in Australian companies for 90 years and we are Australia's largest LIC. We aim to provide shareholders with attractive investment returns through access to a steady stream of fully franked dividends and medium-to-long term capital growth at a very low cost.
Australian Foundation Investment Company Ltd - AUD (AFI) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.afi.com.au/	Australian Foundation Investment Company is a listed investment company that specialises in investing in Australian equities. We have been investing in Australian companies for 90 years and we are Australia's largest LIC. We aim to provide shareholders with attractive investment returns through access to a steady stream of fully franked dividends and medium-to-long term capital growth at a very low cost.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Australian Small and Mid-Cap Fund	0.00%	0.00%	0.66%	0.74%	https://www.specialisedprivatecapital.com.au/	Aim to provide investors with a total investment return (after fees) that outperforms the benchmark over periods of seven years or longer.
AXA IM Sustainable Equity	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	0.81%	0.89%	https://www.axa-im.com.au/	To seek to achieve long-term growth above that of the MSCI World Total Return Net Index (the "Benchmark"), with lower volatility and a sustainable investment objective that seeks significantly improved ESG metrics and lower carbon intensity than the Benchmark, by using a socially responsible investment approach.
Baillie Gifford China Growth Trust Plc - GBP (BGCG) (Cash Dist)	0.00%	0.00%	1.47%	1.55%	https://www.bailliegifford.com/	Baillie Gifford China Growth Trust Plc - GBP (BGCG) (Cash Dist)
Baillie Gifford Japan Trust Plc - GBP (BGFD) (Cash Dist)	0.00%	0.00%	1.34%	1.42%	https://www.bailliegifford.com/	The Baillie Gifford Japan Trust aims to pursue long-term capital growth principally through investment in medium to smaller sized Japanese companies, which are believed to have above average prospects for growth.
Baillie Gifford Shin Nippon plc - GBP (BGS) (Cash Dist)	0.00%	0.00%	1.47%	1.55%	https://www.bailliegifford.com/	Baillie Gifford Shin Nippon aims to achieve long-term capital growth principally through investment in small Japanese companies which are believed to have above average prospects for capital growth.
Bank of New Zealand (20,000.00; 1.41%; 6 Months; 07/06/2022)	0.00%	0.00%	0.46%	0.54%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand (20,000.00; 1.61%; 1 Year; 19/10/2022)	0.00%	0.00%	0.46%	0.54%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand (20,000.00; 2.29%; 1 Year; 14/01/2023)	0.00%	0.00%	0.46%	0.54%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand (33,000.00; 2.25%; 1 Year; 09/02/2023)	0.00%	0.00%	0.46%	0.54%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand (40,000.00; 1.51%; 1 Year; 23/07/2022)	0.00%	0.00%	0.46%	0.54%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bank of New Zealand 4.102% 15/06/2023	0.00%	0.00%	0.46%	0.54%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Bankers Investment Trust	0.00%	0.00%	1.36%	1.44%	https://www.janushenderson.com/	A growth and income trust with a diversified portfolio of mainly UK equities and a strong dividend track record.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Bankers Investment Trust PLC - GBP (BNKR) (Cash Dist)	0.00%	0.00%	1.36%	1.44%	https://www.janushenderson.com/	A growth and income trust with a diversified portfolio of mainly UK equities and a strong dividend track record.
Barclays PLC - GBP (BARC) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://home.barclays	Barclays PLC is a global financial services provider engaged in retail banking, credit cards, wholesale banking, investment banking, wealth management, and investment management services.
Bausch Health Companies Inc - USD (BHC) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.bauschhealth.com	Bausch Health Companies Inc, formerly Valeant Pharmaceuticals International Inc, is a Canada-based company that develops, manufactures and markets a range of branded and generic pharmaceuticals, medical devices and over-the-counter products.
Bennelong Concentrated Australian Eq	0.00%	15% of any amount by which the Fund's return is more than 2% greater than the return generated by the S&P/ASX 300 Accumulation Index.	1.31%	1.39%	https://www.baep.com.au/	The Bennelong Concentrated Australian Equities Fund is a portfolio of BAEP's best high-conviction picks. It aims to grow investment value over the long term via a combination of capital growth and income, by investing in a diversified portfolio of Australian shares. It typically holds 20-35 stocks, primarily from the S&P/ASX 300 Accumulation Index.
Bennelong Concentrated Australian Equities Fund (W) (Cash Dist)	0.00%	15% of any amount by which the Fund's return is more than 2% greater than the return generated by the S&P/ASX 300 Accumulation Index.	1.31%	1.39%	https://www.baep.com.au/	The Bennelong Concentrated Australian Equities Fund is a portfolio of BAEP's best high-conviction picks. It aims to grow investment value over the long term via a combination of capital growth and income, by investing in a diversified portfolio of Australian shares. It typically holds 20-35 stocks, primarily from the S&P/ASX 300 Accumulation Index.
Bentham Global Income	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.18%	1.26%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund - AUD (W) (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.18%	1.26%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund - NZD (W) (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.18%	1.26%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund - NZD (W) (Re-Invest)	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.18%	1.26%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.
Bentham Global Income Fund NZD	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.18%	1.26%	https://www.benthamam.com.au/	The Bentham Global Income Fund is actively managed and focused on generating stable investment income. The Fund provides diversified exposure to domestic and global credit markets.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Berkshire Hathaway Inc B Shares	0.00%	0.00%	0.46%	0.54%	https://www.berkshirehathaway.com	Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.
Berkshire Hathaway Inc B Shares - USD (BRK.B) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.berkshirehathaway.com	Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.
Berkshire Hathaway INC.	0.00%	0.00%	0.46%	0.54%	https://www.berkshirehathaway.com	Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.
Betashares Asia Technology Tigers ETF - AUD (ASIA) (Cash Dist)	0.00%	0.00%	1.03%	1.11%	https://www.betashares.com.au/	ASIA aims to track the returns of an Index comprised of the top 50 companies by market capitalisation in the technology and online retail industries that have their main area of business in the Asian region, excluding Japan.
Betashares Australia 200 ETF - AUD (A200) (Cash Dist)	0.00%	0.00%	0.53%	0.61%	https://www.betashares.com.au/	<ul style="list-style-type: none"> The A200 ETF aims to track the performance of an index (before fees and expenses) comprising 200 of the largest securities by market capitalisation and liquidity listed on the ASX.
Betashares Australian High Interest Cash ETF - AUD (AAA) (Cash Dist)	0.00%	0.00%	0.64%	0.72%	https://www.betashares.com.au/	<ul style="list-style-type: none"> BetaShares Australian High Interest Cash ETF is an exchange traded fund incorporated in Australia. The Fund aims to generate a return that exceeds the 30 day Bank Bill Swap Rate, after fees and expenses. The Fund invests all of its assets in bank deposit accounts maintained with one or more banks in Australia.
Betashares Australian Investment Grade Corporate Bond ETF - AUD (CRED) (Cash Dist)	0.00%	0.00%	0.71%	0.79%	https://www.betashares.com.au/	<ul style="list-style-type: none"> CRED aims to track the performance of an index (before fees and expenses) that provides intelligent exposure to a portfolio of senior, fixed-rate, investment grade Australian corporate bonds.
BetaShares Australian Sustainability Leaders ETF	0.00%	0.00%	0.95%	1.03%	https://www.betashares.com.au/	Provide exposure to a portfolio of Australian companies that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in activities deemed inconsistent with responsible investment considerations.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Betashares Australian Sustainability Leaders ETF - AUD (FAIR) (Cash Dist)	0.00%	0.00%	0.95%	1.03%	https://www.betashares.com.au/	Provide exposure to a portfolio of Australian companies that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in activities deemed inconsistent with responsible investment considerations.
BetaShares CPS - Global Growth Fund	0.00%	0.00%	1.22%	1.30%	https://www.betashares.com.au/	The Fund aims to provide capital growth and some income from exposure to a portfolio of listed international shares over the long term (periods of five years or more).
Betashares FTSE RAFI Australia 200 ETF	0.00%	0.00%	0.86%	0.94%	https://www.betashares.com.au/	Track the performance of an index (before fees and expenses) that comprises the top 200 companies listed on the ASX as measured by fundamental size.
Betashares Global Sustainability Leaders - Exchange Traded Fund Units Fully Paid	0.00%	0.00%	1.05%	1.13%	https://www.betashares.com.au/	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
BetaShares Global Sustainability Leaders ETF	0.00%	0.00%	1.05%	1.13%	https://www.betashares.com.au/	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
Betashares Global Sustainability Leaders ETF - AUD (ETHI) (Cash Dist)	0.00%	0.00%	1.05%	1.13%	https://www.betashares.com.au/	ETHI aims to track the performance of an index (before fees and expenses) that includes a portfolio of large global stocks identified as "Climate Leaders" that have also passed screens to exclude companies with direct or significant exposure to fossil fuels or engaged in activities deemed inconsistent with responsible investment considerations.
BHP Group Limited	0.00%	0.00%	0.46%	0.54%	https://www.bhp.com	BHP Group PLC operates as a resource mining company. The Company focuses on minerals, metals, petroleum products, and oil and gas extraction and processing activities, as well as provides marketing services.
BHP Group Limited - AUD (BHP) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.bhp.com	BHP Group PLC operates as a resource mining company. The Company focuses on minerals, metals, petroleum products, and oil and gas extraction and processing activities, as well as provides marketing services.
BHP Group Ltd	0.00%	0.00%	0.46%	0.54%	https://www.bhp.com	BHP Group PLC operates as a resource mining company. The Company focuses on minerals, metals, petroleum products, and oil and gas extraction and processing activities, as well as provides marketing services.
Blackrock Greater Europe Investment Trust - GBP (BRGE) (Cash Dist)	0.00%	0.00%	1.84%	1.92%	https://www.blackrock.com	The Company aims to provide capital growth, primarily through investment in a focused portfolio constructed from a combination of the securities of large, mid and small capitalisation European companies, together with some investment in the developing markets of Europe.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Block Inc - USD (SQ) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://squareup.com/	Square, Inc. engages in the provision of credit card payment processing solutions. It is a cohesive commerce ecosystem that helps sellers start, run, and grow their businesses.
Block Inc (CDI)	0.00%	0.00%	0.46%	0.54%	https://squareup.com/	Square, Inc. engages in the provision of credit card payment processing solutions. It is a cohesive commerce ecosystem that helps sellers start, run, and grow their businesses.
Block INC.	0.00%	0.00%	0.46%	0.54%	https://squareup.com/	Square, Inc. engages in the provision of credit card payment processing solutions. It is a cohesive commerce ecosystem that helps sellers start, run, and grow their businesses.
BMO Commercial Property Trust	0.00%	0.00%	2.89%	2.97%	https://www.bmogam.com	The trust is a vehicle for investors who wish to gain exposure to prime UK commercial property. It is a constituent of the FTSE 250 Index and aims to provide shareholders with an attractive level of income together with the potential for capital and income growth from investing in a diversified UK commercial property portfolio.
BMO Global Smaller Companies - GBP (BGSC) (Cash Dist)	0.00%	0.00%	1.68%	1.76%	https://www.bmogam.com/	The Trust seeks to exploit the high investment potential of smaller companies listed on global equity markets. Many smaller companies are not widely researched, opening up the potential for our detailed fundamental analysis to identify valuation anomalies.
BNZ Term Deposit 1.86% 27/10/2022	0.00%	0.00%	0.46%	0.54%	https://www.bnz.co.nz	Bank of New Zealand is one of New Zealand's big four banks and has been operating in the country since the first office was opened in Auckland in October 1861.
Brambles Limited - AUD (BXB) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.brambles.com/	Brambles Limited is an Australian company that specialises in the pooling of unit-load equipment and associated services, focusing on the outsourced management of pallets, crates and containers.
Bristol-Myers Squibb Co. - USD (BMY) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.bms.com/	Bristol-Myers Squibb Company is engaged in the discovery, development, licensing, manufacturing, marketing, distribution and sale of biopharmaceutical products.
British Land Co - GBP (BLND) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.britishland.co.uk	The British Land Company PLC invests, both directly and through joint ventures, in income-producing and freehold commercial properties in order to maximize their growth and potential. The Company trades, finances, and develops properties. Their portfolio consists of offices, retail superstores, shopping centers, leisure, industrial, and distribution spaces.
Brown Advisory US Smaller Comp - GBP (BASC) (Cash Dist)	0.00%	0.00%	1.66%	1.74%	https://www.brownadvisory.com/	The Company's objective is to achieve long-term capital growth by investing in a diversified portfolio primarily of quoted US smaller and medium-sized companies.
Bunge Limited - USD (BG) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.bunge.com/	Bunge Limited is an agricultural business and food company. The Company operates through four segments: Agribusiness, Refined and Specialty Oils, Milling, and Sugar and Bioenergy.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Cannasouth Limited	0.00%	0.00%	0.46%	0.54%	https://www.cannasouth.co.nz	Cannasouth is a biopharmaceutical company dedicated to medicinal cannabis research and product development for prescribers and patients in New Zealand.
Cannasouth Limited - NZD (CBD) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.cannasouth.co.nz	Cannasouth is a biopharmaceutical company dedicated to medicinal cannabis research and product development for prescribers and patients in New Zealand.
Capital Group New Perspective (AU)	0.00%	0.00%	1.41%	1.49%	https://www.capitalgroup.com/	To achieve long-term capital growth by seeking to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships. Future income is a secondary objective.
Capital Group New Perspective Fund (W) (Cash Dist)	0.00%	0.00%	1.41%	1.49%	https://www.capitalgroup.com/	To achieve long-term capital growth by seeking to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships. Future income is a secondary objective.
Capital Group New World (AU)	0.00%	0.00%	1.64%	1.72%	https://www.capitalgroup.com	The fund focuses on capturing the long-term growth potential of developing economies. It provides flexible exposure to developing markets by investing in leading emerging market companies as well as multinational companies with significant exposure to the developing world.
Carbon Fund	0.00%	0.00%	1.42%	1.50%	https://www.carbonfund.co.nz/	The Carbon Fund, offers an opportunity to make an investment decision that aligns to your responsible investment values. The Fund is listed on the NZX which gives investors access to a price of carbon that is typically difficult to achieve on your own. The Fund broadly tracks the price of Carbon Credits and the value of your investment will follow the current Carbon Price. The Fund utilises the investment expertise of highly experienced managers who have a multi-decade perspective on investment opportunities and investment risk.
Carbon Fund (NS) Units - NZD (CO2) (Cash Dist)	0.00%	0.00%	1.42%	1.50%	https://www.carbonfund.co.nz/	The Carbon Fund, offers an opportunity to make an investment decision that aligns to your responsible investment values. The Fund is listed on the NZX which gives investors access to a price of carbon that is typically difficult to achieve on your own. The Fund broadly tracks the price of Carbon Credits and the value of your investment will follow the current Carbon Price. The Fund utilises the investment expertise of highly experienced managers who have a multi-decade perspective on investment opportunities and investment risk.
Castle Point Ranger Fund	0.00%	The performance fee is 15% of any return above NZ Official Cash Rate + 5% per annum (after all fees but before tax) with a perpetual high water mark.	1.51%	1.59%	https://www.castlepointfunds.com/	The objective is to provide equity-like returns over the long term while minimising exposure to extreme share market fluctuations.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Castle Point Ranger Fund (PIE) (Cash Dist)	0.00%	The performance fee is 15% of any return above NZ Official Cash Rate + 5% per annum (after all fees but before tax) with a perpetual high water mark.	1.51%	1.59%	https://www.castlepointfunds.com/	The objective is to provide equity-like returns over the long term while minimising exposure to extreme share market fluctuations.
Castle Point Trans-Tasman Fund	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.51%	1.59%	https://www.castlepointfunds.com/	The Fund invests in New Zealand and Australian Listed Companies and is benchmarked to the S&P/NZX 50 Index. The performance objective of the Fund is to outperform the benchmark over rolling three-year periods after all fees (and other expenses) but before tax.
Centrica	0.00%	0.00%	0.46%	0.54%	https://www.centrica.com/	Centrica plc operates as an integrated energy company in the United Kingdom, the Republic of Ireland, Norway, the United States, Canada, and internationally.
Centuria Industrial REIT - AUD (CIP) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://centuria.com.au/	The Fund owns a portfolio of quality industrial real estate assets delivering stable and predictable rental income with opportunities for value uplift through diligent asset management and repositioning strategies.
Channel Infrastructure NZ Ltd @ 5.80% Mat 20/05/2027 - NZD (CH1020) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://channelnz.com/	Channel Infrastructure NZ Limited operates a fuel infrastructure company. The Company owns and operates a petroleum pipeline from the refinery to a terminal at Marsden Point, in Northland. Channel Infrastructure produces motor gasoline, automotive and diesel fuels, aviation jet fuel, light and heavy fuel oils, and bitumen.
Charter Hall Group	0.00%	0.00%	0.46%	0.54%	https://www.charterhall.com.au	Charter Hall Group (CHC) is a property fund manager and developer managing a suite of institutional, wholesale and retail unlisted property funds in which it holds investments. The funds are diversified across the office, retail, industrial and residential sectors.
CHCH International Airport 4.13% 24/05/2024	0.00%	0.00%	0.46%	0.54%	https://www.christchurchairport.co.nz	At Christchurch Airport our mission is to be a champion airport, recognised at home and abroad as an engine room for the prosperity of Christchurch, the South Island and New Zealand.
China Shenhua Energy Co Ltd - NZD (1088.HK) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.csec.com	China Shenhua Energy Company Limited, also known as Shenhua, China Shenhua, or Shenhua Energy, is the largest state-owned coal mining enterprise in Mainland China, and in the world.
Chorus Limited	0.00%	0.00%	0.46%	0.54%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Limited - NZD (CNU) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Chorus Limited Bonds - 2.51% - Mat 02/12/2030	0.00%	0.00%	0.46%	0.54%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Limited Bonds - 4.35% - Mat 06/12/2028 - Reset 06/12/2023	0.00%	0.00%	0.46%	0.54%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Ltd Unsubordinated Bond @ 1.98% Mat 02/12/2027 - NZD (CNU030) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Chorus Ltd Unsubordinated Bond @ 2.51% Mat 02/12/2030 - NZD (CNU040) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://company.chorus.co.nz	Chorus is a provider of telecommunications infrastructure throughout New Zealand. It is listed on the NZX stock exchange and is in the NZX 50 Index. It is the owner of the majority of telephone lines and exchange equipment in New Zealand.
Christchurch City Holdings Limited @3.01% Mat 05/11/2026 - NZD (CCH030) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.cchl.co.nz/	Christchurch City Holdings Limited (CCHL) has made an offer of 5 year unsecured, unsubordinated fixed rate bonds to institutional investors and New Zealand retail investors. This offer is now closed.
Christchurch International Airport @ 5.18% Mat 19/05/2028 - NZD (CHC020) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.christchurchairport.co.nz	At Christchurch Airport our mission is to be a champion airport, recognised at home and abroad as an engine room for the prosperity of Christchurch, the South Island and New Zealand.
City of London Investment Trust PLC/The	0.00%	0.00%	0.84%	0.92%	https://www.janushenderson.com	The Company's objective is to provide long-term growth in income and capital, principally by investment in equities listed on the London Stock Exchange. The Board continues to recognise the importance of dividend income to shareholders.
Civitas Social Housing PLC	0.00%	0.00%	1.46%	1.54%	http://civitassocialhousing.com/	Civitas Social Housing is a large British investment trust dedicated to investments in existing portfolios of built social homes in England and Wales
Clarity - Capital Group New Perspective Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.77%	1.85%	https://clarityfunds.co.nz/	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity - Capital Group New Perspective Fund (PIE) (Cash Dist)	0.00%	0.00%	1.77%	1.85%	https://clarityfunds.co.nz/	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Clarity - Capital Group New Perspective Fund (PIE) (Re-Invest)	0.00%	0.00%	1.77%	1.85%	https://clarityfunds.co.nz/	The Fund aims to achieve long-term growth of capital by investing in shares of companies located around the world. The Fund is managed by Capital Group, and favours companies expected to benefit from structural trends in the global economy.
Clarity Diversified Growth Fund (PIE) (Cash Dist)	0.00%	0.00%	1.56%	1.64%	https://clarityfunds.co.nz/	The Fund will provide actively managed exposure to New Zealand, Australian and international equities, and aims to generate a better return than the benchmark over the medium to long term (five years or longer).
Clarity Fixed Income Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.11%	1.19%	https://clarityfunds.co.nz/	The Fund aims to provide income in excess of bank deposits and capital stability over the medium term (three years or longer) by investing mainly in New Zealand fixed interest securities.
Clarity Global Shares Fund (PIE) - SWM (Cash Dist)	0.00%	0.00%	1.46%	1.54%	https://clarityfunds.co.nz/	The Fund will provide actively managed exposure to international equities, and aims to generate a better return than the benchmark over the medium to long term. We use a global investment manager for this Fund, being MFS. MFS use a mix of fundamental and quantitative analysis to select companies.
Clarity Global Shares Fund (PIE) (Cash Dist)	0.00%	0.00%	1.46%	1.54%	https://clarityfunds.co.nz/	The Fund will provide actively managed exposure to international equities, and aims to generate a better return than the benchmark over the medium to long term. We use a global investment manager for this Fund, being MFS. MFS use a mix of fundamental and quantitative analysis to select companies.
Clarity Global Shares Fund (PIE) (Re-Invest)	0.00%	0.00%	1.46%	1.54%	https://clarityfunds.co.nz/	The Fund will provide actively managed exposure to international equities, and aims to generate a better return than the benchmark over the medium to long term. We use a global investment manager for this Fund, being MFS. MFS use a mix of fundamental and quantitative analysis to select companies.
Clarity New Zealand Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	1.52%	1.60%	https://clarityfunds.co.nz/	The Fund will provide actively managed exposure to New Zealand equities. The Fund aims to generate a better return than the benchmark over the medium to long term (five years or longer).
Clarity Trans-Tasman Value Fund (PIE) (Cash Dist)	0.00%	0.00%	1.46%	1.54%	https://clarityfunds.co.nz/	The Clarity Trans-Tasman Value Fund (Fund) will provide actively managed exposure to New Zealand and Australian equities. The Fund aims to generate a better return than the benchmark over the medium to long term (five years or longer).
Cleanaway Waste Management Limited	0.00%	0.00%	0.46%	0.54%	https://www.cleanaway.com.au/	Cleanaway Waste Management Limited (CWY) is a provider of waste management services in Australia, with operations in both solid and liquid waste.
Cleanaway Waste Management Ltd - AUD (CWY) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.cleanaway.com.au/	Cleanaway Waste Management Limited (CWY) is a provider of waste management services in Australia, with operations in both solid and liquid waste.
ClearBridge RARE Infrstrctr Val Unhdgd	Buy Spread 0.12%, Sell Spread 0.05%	0.00%	1.43%	1.51%	https://www.clearbridgeinvestments.com.au/	RARE Infrastructure is a specialist manager of global listed infrastructure securities. The RARE Infrastructure Value Fund - Unhedged invests in listed companies whose business is the ownership, operation and maintenance of infrastructure assets. The investment objective of the Fund is to provide regular and stable income plus capital growth with a specific focus on minimising the volatility of returns.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Coinbase Global Inc	0.00%	0.00%	0.46%	0.54%	http://www.coinbase.com/	Coinbase Global, Inc., branded Coinbase, is an American company that operates a cryptocurrency exchange platform.
Coles Group Limited - AUD (COL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.colesgroup.com.au	Coles Group Limited owns and operates a chain of supermarkets and department stores. The Company offers apparels, liquor, office supplies, groceries, and household products. Coles Group serves customers throughout Australia and New Zealand.
Commonwealth Bank of Australia	0.00%	0.00%	0.46%	0.54%	https://www.commbank.com.au	Commonwealth Bank of Australia provides banking, life insurance, and related services for individuals, small businesses and medium sized commercial enterprises. The Bank provides corporate and general banking, international financing, institutional banking and stock broking and funds management such as superannuation product.
Commonwealth Bank of Australia - AUD (CBA) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.commbank.com.au	Commonwealth Bank of Australia provides banking, life insurance, and related services for individuals, small businesses and medium sized commercial enterprises. The Bank provides corporate and general banking, international financing, institutional banking and stock broking and funds management such as superannuation product.
Contact Energy Limited	0.00%	0.00%	0.46%	0.54%	https://contact.co.nz	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited @ 4.33% Mat 19/11/2051 - NZD (CEN060) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://contact.co.nz	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited Bond - 4.33% - Mat 19/11/2051 - Reset 19/11/2026	0.00%	0.00%	0.46%	0.54%	https://contact.co.nz	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Contact Energy Limited Ordinary Shares - NZD (CEN) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://contact.co.nz	Contact Energy Limited is a New Zealand electricity generator, natural gas wholesaler and electricity, natural gas, and LPG retailer.
Coolabah Long-Short Credit PIE Fund	Buy Spread 0.00%, Sell Spread 0.05%	20.5% of excess fund performance over the Benchmark subject to a high water mark	1.46%	1.54%	https://coolabahcapital.com/	The Coolabah Long-Short Credit PIE Fund provides investors with exposure to an absolute return fixed-income strategy focused on exploiting long and short mispricings in credit markets. The strategy targets returns above the RBNZ cash rate plus 4% to 6% pa after all fees and before tax over rolling 3 year periods.
Coolabah Long-Short Credit PIE Fund (PIE) (Cash Dist)	Buy Spread 0.00%, Sell Spread 0.05%	20.5% of excess fund performance over the Benchmark subject to a high water mark	1.46%	1.54%	https://coolabahcapital.com/	The Coolabah Long-Short Credit PIE Fund provides investors with exposure to an absolute return fixed-income strategy focused on exploiting long and short mispricings in credit markets. The strategy targets returns above the RBNZ cash rate plus 4% to 6% pa after all fees and before tax over rolling 3 year periods.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Coolabah Short Term Income PIE Fund (PIE) (Cash Dist)	Buy Spread 0.00%, Sell Spread 0.25%	22.5% of the Fund's gross performance, that is above the Hurdle Rate Of Return	1.15%	1.23%	https://coolabahcapital.com/	Coolabah Short Term Income PIE Fund The Coolabah Short Term Income PIE Fund is a zero duration, short-term fixed-interest investment solution that targets returns that outperform the RBNZ cash rate by 1.5% – 3.0% per annum after all fees and before tax, over rolling 12 month periods.
CSL Limited	0.00%	0.00%	0.46%	0.54%	https://www.csl.com.au/	CSL Limited develops, manufactures and markets human pharmaceutical and diagnostic products derived from human plasma. The Company's products include paediatric and adult vaccines, infection, pain medicine, skin disorder remedies, antivenoms, anticoagulants, and immunoglobulins.
CSL Limited - AUD (CSL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.csl.com.au/	CSL Limited develops, manufactures and markets human pharmaceutical and diagnostic products derived from human plasma. The Company's products include paediatric and adult vaccines, infection, pain medicine, skin disorder remedies, antivenoms, anticoagulants, and immunoglobulins.
CSR Limited	0.00%	0.00%	0.46%	0.54%	https://www.scsr.co.nz	CSR is the name behind some of Australia and New Zealand's most trusted and recognised building products for construction of homes and commercial buildings.
Daintree Core Income Trust - NZD (W) (Cash Dist)	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.96%	1.04%	https://daintreecapital.com.au/	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree Core Income Trust NZD	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.96%	1.04%	https://daintreecapital.com.au/	The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.
Daintree High Income Trust - NZD (W) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.21%	1.29%	https://daintreecapital.com.au/	The Daintree High Income Trust is actively managed, seeking to provide investors with a return in the middle ground between growth assets and cash. It may be suitable for investors looking to diversify away from equity income funds or listed hybrid securities
Daintree High Income Trust NZD Unit CI	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.21%	1.29%	https://daintreecapital.com.au/	The Daintree High Income Trust is actively managed, seeking to provide investors with a return in the middle ground between growth assets and cash. It may be suitable for investors looking to diversify away from equity income funds or listed hybrid securities
Datadog Inc	0.00%	0.00%	0.46%	0.54%	https://www.datadoghq.com/	Datadog is a monitoring service for cloud-scale applications, providing monitoring of servers, databases, tools, and services, through a SaaS-based data analytics platform.
DB X-Trackers S&P/ASX 200 ETF - GBP (XAUS) (Cash Dist)	0.00%	0.00%	0.96%	1.04%	https://www.xtrackers.com/	Xtrackers S&P ASX 200 physically replicates the performance of the S&P/ASX 200 Index. The ETF offers direct investment in Australian equities. Provides exposure to the top 200 blue chip stocks.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Deere & Co - USD (DE) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.deere.com/	Deere & Company manufactures and distributes a range of agricultural, construction, forestry, and commercial and consumer equipment. The Company supplies replacement parts for its own products and for those of other manufacturers. Deere also provides product and parts financing services. Deere and Company extends its services and products worldwide.
Devon Alpha Fund (PIE)	0.00%	The performance fee is the first 1% of gross portfolio performance above the hurdle rate of return of 12% p.a. up to 13% p.a. then 15% of the amount thereafter by which the gross return of the Fund exceeds 13% p.a.	1.46%	1.54%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term, and currency exposure is actively managed.
Devon Alpha Fund (PIE) - SWM (Cash Dist)	0.00%	The performance fee is the first 1% of gross portfolio performance above the hurdle rate of return of 12% p.a. up to 13% p.a. then 15% of the amount thereafter by which the gross return of the Fund exceeds 13% p.a.	1.46%	1.54%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term, and currency exposure is actively managed.
Devon Alpha Fund (PIE) (Cash Dist)	0.00%	The performance fee is the first 1% of gross portfolio performance above the hurdle rate of return of 12% p.a. up to 13% p.a. then 15% of the amount thereafter by which the gross return of the Fund exceeds 13% p.a.	1.46%	1.54%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term, and currency exposure is actively managed.
Devon Australian Fund	0.00%	The performance fee is the first 10% of gross portfolio performance above the hurdle rate of return of 10%. The high water mark can be reset every 3 years at the Manager's discretion and will be adjusted to take into account any distributions made.	1.46%	1.54%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your Australian equity investments.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Devon Australian Fund (PIE) - SWM (Cash Dist)	0.00%	The performance fee is the first 10% of gross portfolio performance above the hurdle rate of return of 10%. The high water mark can be reset every 3 years at the Manager's discretion and will be adjusted to take into account any distributions made.	1.46%	1.54%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your Australian equity investments.
Devon Australian Fund (PIE) (Cash Dist)	0.00%	The performance fee is the first 10% of gross portfolio performance above the hurdle rate of return of 10%. The high water mark can be reset every 3 years at the Manager's discretion and will be adjusted to take into account any distributions made.	1.46%	1.54%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your Australian equity investments.
Devon Sustainability Fund (PIE) - SWM (Cash Dist)	0.00%	0.00%	1.46%	1.54%	https://devonfunds.co.nz	This Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments. The Fund aims to achieve a 2% return in excess of the benchmark over a rolling three-year period.
Devon Trans-Tasman Fund	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	1.46%	1.54%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.
Devon Trans-Tasman Fund (PIE) - NR (Cash Dist)	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	1.46%	1.54%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Devon Trans-Tasman Fund (PIE) - SWM (Cash Dist)	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	1.46%	1.54%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.
Devon Trans-Tasman Fund (PIE) (Cash Dist)	0.00%	Payable when the rolling 12-month net return (after fees and expenses, but before performance fees) exceeds a hurdle rate of 9.85%. The performance fee is 10% of the performance over the hurdle rate and is subject to a high water mark.	1.46%	1.54%	https://devonfunds.co.nz	The Fund aims to generate capital growth over the long term by actively managing your New Zealand and Australian equity investments.
Dexus - AUD (DXS) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.dexus.com	Dexus provides real estate services. The Company manages and invests in a portfolio of diversified properties, including office and industrial buildings, retail shopping centers, and car parks. Dexus serves customers in Australia and New Zealand.
DFA 5-Year Diversified Fixed Interest Trust - NZD (W) (Cash Dist)	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.74%	0.82%	https://au.dimension.com	Within the risk constraints of investing in eligible short to intermediate-term, high credit quality instruments, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest and money market securities.
DFA Australian Sustainability Trust (W) (Cash Dist)	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.74%	0.82%	https://au.dimension.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
DFA Global Bond Sustainability Trust - NZD Hedged (W) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.82%	0.90%	https://au.dimension.com	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.
DFA Global Small Company Trust (W) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	1.11%	1.19%	https://au.dimension.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia). The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
DFA Global Sustainability Trust - NZD Hedged (W) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.82%	0.90%	https://au.dimension.com	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
DFA Global Sustainability Trust - Unhedged (W) (Cash Dist)	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.82%	0.90%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Diageo Plc - GBP (DGE) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.diageo.com/	Diageo plc produces, distills, and markets alcoholic beverages. The Company offers a wide range of branded beverages, including vodkas, whiskeys, tequilas, gins, and beer.
Dimensional 2-Yr Sustainability F/I NZD	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.71%	0.79%	https://au.dimensional.com/	Within the risk constraints of investing in eligible short-term, Investment Grade securities, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest securities.
Dimensional Aust Large Company Trust	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.62%	0.70%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies listed in Australia. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Aust Small Company Trust	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	1.07%	1.15%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of small companies listed in Australia. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Australian Core Equity Trust	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.74%	0.82%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
Dimensional Australian Sustainability	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.74%	0.82%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities listed in Australia with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Australian Value Trust	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.80%	0.88%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of Value Companies listed in Australia.
Dimensional Emerging Markets Value Trust	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.19%	1.27%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of Value Companies associated with approved emerging markets.
Dimensional Emerging Mkts Sustnbly Tr	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.06%	1.14%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large market capitalisation securities associated with approved emerging markets, with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Dimensional Five-Year Diversified FI NZD	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.74%	0.82%	https://au.dimensional.com	Within the risk constraints of investing in eligible short to intermediate-term, high credit quality instruments, the objective of the Trust is to maximise the return of a broadly diversified portfolio of domestic and global fixed interest and money market securities.
Dimensional Gbl ShtFxdInc Dis£	0.00%	0.00%	0.68%	0.76%	https://au.dimensional.com	The investment objective of the Fund is to seek to maximise total returns from the universe of debt obligations in which the Fund invests.
Dimensional Gbl Ult ShFxIn Dis£	0.00%	0.00%	0.66%	0.74%	https://au.dimensional.com	The aim is to maximize returns from investment in short term debt.
Dimensional GblSInvGrdFxIn D£	0.00%	0.00%	0.68%	0.76%	https://au.dimensional.com	The investment objective of the Global Short-Term Investment Grade Fixed Income Fund is to seek to maximise total returns from the universe of debt obligations in which the Fund invests.
Dimensional Gbl Sstnblty Trust Unhdg	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.82%	0.90%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Gbl Bond Sustainability NZD	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.82%	0.90%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Gbl Sustainability NZD Hdg	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.82%	0.90%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies (including real estate securities) associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain environmental and sustainability impact and social considerations.
Dimensional Global Bond Trust	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.81%	0.89%	https://au.dimensional.com	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.
Dimensional Global Bond Trust NZD	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.81%	0.89%	https://au.dimensional.com	The Trust is managed to invest in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Dimensional Global Core Equity NZD Hdg	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.82%	0.90%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
Dimensional Global Core Equity Trust	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.82%	0.90%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased exposure to small companies and Value Companies relative to a Market Capitalisation Weighted portfolio.
Dimensional Global Large Company Trust	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.70%	0.78%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large companies associated with approved developed markets (excluding Australia).
Dimensional Global Real Estate NZD Hdg	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.86%	0.94%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of listed international and Australian real estate securities. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Real Estate Trust	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.86%	0.94%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of listed international and Australian real estate securities. The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Small Company Trust	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	1.11%	1.19%	https://au.dimensional.com	To provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia). The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.
Dimensional Global Value Trust	Buy Spread 0.10%, Sell Spread 0.10%	0.00%	0.92%	1.00%	https://au.dimensional.com	The investment objective of the Trust is to provide long-term capital growth by gaining exposure to a diversified portfolio of large Value Companies associated with approved developed markets (excluding Australia).
Dimensional World Equity Dis£	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.88%	0.96%	https://au.dimensional.com	To provide a total return, consisting of capital appreciation and income, by gaining exposure to a diversified portfolio of companies and real estate securities listed on approved developed and emerging markets.
DocuSign Inc	0.00%	0.00%	0.46%	0.54%	https://www.docusign.com/	DocuSign, Inc. is an American company headquartered in San Francisco, California that allows organizations to manage electronic agreements.
Domino's Pizza Inc - USD (DPZ) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.dominos.com/	Domino's Pizza, Inc. operates a network of company-owned and franchise Domino's Pizza stores, located throughout the United States and in other countries. The Company also operates regional dough manufacturing and distribution centers in the contiguous United States and outside the United States.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Ebos Group Limited	0.00%	0.00%	0.46%	0.54%	http://www.ebosgroup.com/	EBOS Group is the largest and most diversified Australasian marketer, wholesaler and distributor of healthcare, medical and pharmaceutical products. It is also a leading Australasian animal care products marketer and distributor.
Ebos Group Limited - NZD (EBO) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.ebosgroup.com/	EBOS Group is the largest and most diversified Australasian marketer, wholesaler and distributor of healthcare, medical and pharmaceutical products. It is also a leading Australasian animal care products marketer and distributor.
Ecolab Inc - USD (ECL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.ecolab.com/	Ecolab Inc. provides water, hygiene and infection prevention solutions and services. The Company's cleaning and sanitizing programs and products, pest elimination services support customers in the foodservice, food and beverage processing, hospitality, healthcare, government and education, retail, textile care and commercial facilities management sectors.
Edinburgh Worldwide Investment Trust Plc - GBP (EWI) (Cash Dist)	0.00%	0.00%	1.12%	1.20%	https://www.bailliegifford.com/	Edinburgh Worldwide aims for capital growth from a global portfolio of initially immature entrepreneurial companies, typically with a market capitalisation of less than \$5bn at time of initial investment, which are believed to offer long-term growth potential.
Endeavour Group Limited - AUD (EDV) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.endeavourgroup.com.au/	Endeavour Group Limited (EDV) operates Australia's retail drinks network through Dan Murphy's and BWS, and the portfolio of licensed hospitality venues. It also owns bottling facilities and wineries as part of its products and services capabilities.
Etsy Inc	0.00%	0.00%	0.46%	0.54%	https://www.etsy.com/	Etsy is an American e-commerce website focused on handmade or vintage items and craft supplies. These items fall under a wide range of categories, including jewelry, bags, clothing, home décor and furniture, toys, art, as well as craft supplies and tools.
European Opportunities Trust Plc - GBP (EOT) (Cash Dist)	0.00%	0.00%	1.61%	1.69%	https://www.hl.co.uk/	The objective of the company is to invest in securities of European companies and in sectors or geographical areas which are considered by the investment manager to offer good prospects for capital growth, taking into account economic trends and business development.
European Opportunities Trust Plc.	0.00%	0.00%	1.61%	1.69%	https://www.hl.co.uk/	The objective of the company is to invest in securities of European companies and in sectors or geographical areas which are considered by the investment manager to offer good prospects for capital growth, taking into account economic trends and business development.
F&C Investment Trust PLC - GBP (FCIT) (Cash Dist)	0.00%	0.01%	1.27%	1.35%	https://www.hl.co.uk/	The objective of the trust is to secure long-term growth in capital and income through a policy of investing primarily in an internationally diversified portfolio of publicly listed equities, as well as unlisted securities and private equity, with the use of gearing.
F&C Investment Trust Plc.	0.00%	0.01%	1.27%	1.35%	https://www.hl.co.uk/	The objective of the trust is to secure long-term growth in capital and income through a policy of investing primarily in an internationally diversified portfolio of publicly listed equities, as well as unlisted securities and private equity, with the use of gearing.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Fairlight Global Small & Mid Cap (SMID) Fund (W) (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	15.00% maximum	1.71%	1.79%	https://fairlightam.com.au/	We invest in a portfolio of global small and mid cap international companies. We aim to achieve annualised returns, in excess of the MSCI World SMID Index (after all fees and expenses) measured over a market cycle, which we consider to be seven years.
Fairlight Global Small & Mid Cap Ord	Buy Spread 0.25%, Sell Spread 0.25%	15.00% maximum	1.71%	1.79%	https://fairlightam.com.au/	We invest in a portfolio of global small and mid cap international companies. We aim to achieve annualised returns, in excess of the MSCI World SMID Index (after all fees and expenses) measured over a market cycle, which we consider to be seven years.
Fidelity China Special Situations PLC	0.00%	0.00%	1.54%	1.62%	https://investment-trusts.fidelity.co.uk/	The UK's largest China investment trust, Fidelity China Special Situations PLC, capitalises on Fidelity's extensive, locally-based analyst team to find attractive opportunities in a market too big to ignore.
Fidelity China Special Situations PLC - GBP (FCSS) (Cash Dist)	0.00%	0.00%	1.54%	1.62%	https://investment-trusts.fidelity.co.uk/	The UK's largest China investment trust, Fidelity China Special Situations PLC, capitalises on Fidelity's extensive, locally-based analyst team to find attractive opportunities in a market too big to ignore.
Fidelity European Trust Plc - GBP (FEV) (Cash Dist)	0.00%	0.00%	1.32%	1.40%	https://investment-trusts.fidelity.co.uk/	The Trust invests predominantly in continental European equities (and their related securities) and up to 20% of gross assets may be invested in companies outside of the continent. It follows a consistent bottom-up approach, seeking to identify companies able to grow dividends over a three to five-year horizon.
Fiducian India	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	2.30%	2.38%	https://www.fiducian.com.au	The Fiducian India Fund provides investors with a unique opportunity to invest in a well-diversified range of companies listed on Indian stock exchanges.
Fiducian Technology	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.91%	1.99%	https://www.fiducian.com.au/	The Fiducian Technology Fund provides access to high tech stocks across the globe, including stocks in bio-technology, information technology (IT) and other emerging technology sectors.
Fiera Atlas Global Companies Class A	Buy Spread 0.30%, Sell Spread 0.30%	15%	1.41%	1.49%	https://www.ironbarkam.com	The Fund adopts a high conviction, long-only stock picking approach that invests in listed shares of 25-35 companies around the globe, which aims to offer investors capital growth, global diversification and capital preservation through the investment team's deep understanding of how companies can create or destroy value over the long term.
Fiera Atlas Global Companies Fund Class A (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	15%	1.41%	1.49%	https://www.ironbarkam.com	The Fund adopts a high conviction, long-only stock picking approach that invests in listed shares of 25-35 companies around the globe, which aims to offer investors capital growth, global diversification and capital preservation through the investment team's deep understanding of how companies can create or destroy value over the long term.
Finsbury Growth & Income Trust - GBP (FGT) (Cash Dist)	0.00%	0.00%	1.14%	1.22%	https://www.finsburygt.com/	The company aims to invest principally in the securities of companies either listed in the UK or otherwise incorporated, domiciled or having significant business operations within the UK, whilst up to a maximum of 20% of the portfolio, at the time of acquisition, can be invested in companies not meeting this criteria.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Finsbury Growth & Income Trust Plc.	0.00%	0.00%	1.14%	1.22%	https://www.finsburygt.com/	The company aims to invest principally in the securities of companies either listed in the UK or otherwise incorporated, domiciled or having significant business operations within the UK, whilst up to a maximum of 20% of the portfolio, at the time of acquisition, can be invested in companies not meeting this criteria.
First Majestic Silver Corp - USD (AG) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.firstmajestic.com/	First Majestic Silver Corp. is a mining company focused on silver production in Mexico. The Company presently owns and operates producing silver mines: the La Parrilla Silver Mine, the San Martin Silver Mine, the La Encantada Silver Mine, the La Guitarra Silver Mine, the Del Toro Silver Mine and the Santa Elena Silver/Gold Mine.
First Sentier Global Listed Infrastructure Fund	0.00%	0.00%	1.94%	2.02%	https://www.firstsentierinvestors.com/	The Funds objective is to deliver capital growth and inflation-protected income by investing in a globally diversified portfolio of listed infrastructure and infrastructure-related securities.
Fisher & Paykel Healthcare Corporation Limited	0.00%	0.00%	0.46%	0.54%	https://www.fphcare.com/	Fisher & Paykel entered the respiratory care market in 1971 with the development of a unique respiratory humidifier system for use in critical care. We now offer a broad range of products and systems for use in respiratory and acute care and in the treatment of obstructive sleep apnea (OSA).
Fisher and Paykel Healthcare Corporation Limited - NZD (FPH) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.fphcare.com/	Fisher & Paykel entered the respiratory care market in 1971 with the development of a unique respiratory humidifier system for use in critical care. We now offer a broad range of products and systems for use in respiratory and acute care and in the treatment of obstructive sleep apnea (OSA).
Fisher Funds Australian Growth Fund (PIE) (Cash Dist)	0.00%	0.00% - 2.00%	2%	2.08%	https://fisherfunds.co.nz/	The Australian Growth Fund gives you access to invest in quality, growing Australian businesses. The Australian market is deeper and broader than in New Zealand, which provides numerous opportunities to invest in great businesses.
Fisher Funds BondPlus Fund (PIE) (Cash Dist)	0.00%	0.00%	1.67%	1.75%	https://fisherfunds.co.nz/	The fund aims to provide moderate protection for your investment while also generating modest returns over the long term by investing in international fixed interest assets.
Fisher Funds Income Fund (PIE) (Cash Dist)	0.00%	0.00%	1.38%	1.46%	https://fisherfunds.co.nz/	The Income Fund gives our clients access to a diverse portfolio of fixed interest investments from around the globe.
Fisher Funds International Growth Fund	0.00%	0.00% - 2.00%	1.88%	1.96%	https://fisherfunds.co.nz/	Focuses on growth of your investment over the long term by investing in quality international companies which can consistently produce increasing earnings
Fisher Funds International Growth Fund (PIE) (Cash Dist)	0.00%	0.00% - 2.00%	1.88%	1.96%	https://fisherfunds.co.nz/	Focuses on growth of your investment over the long term by investing in quality international companies which can consistently produce increasing earnings

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Fisher Funds New Zealand Fixed Income Trust (PIE) (Cash Dist)	0.00%	0.00%	1.48%	1.56%	https://fisherfunds.co.nz/	The fund aims to provide stable returns over the long term by investing in New Zealand fixed interest assets.
Fisher Funds New Zealand Growth Fund (PIE) (Cash Dist)	0.00%	0.00% - 2.00%	2.18%	2.26%	https://fisherfunds.co.nz/	Focuses on growth of your investment over the long term by investing in quality New Zealand companies which can consistently produce increasing earnings.
Fisher Funds NZ Growth Fund	0.00%	0.00% - 2.00%	2.18%	2.26%	https://fisherfunds.co.nz/	Focuses on growth of your investment over the long term by investing in quality New Zealand companies which can consistently produce increasing earnings.
Fisher Funds Property and Infrastructure Fund (PIE) (Cash Dist)	0.00%	0.00% - 2.00%	1.99%	2.07%	https://fisherfunds.co.nz/	Focuses on growth of your investment over the long term by investing in New Zealand and international property and infrastructure assets.
Fisher Funds Trans Tasman Equity Trust (PIE) - SWM (Cash Dist)	0.00%	0.00%	2.13%	2.21%	https://fisherfunds.co.nz/	Fisher Funds Trans Tasman Equity Trust (PIE) - SWM (Cash Dist)
Fletcher Building Limited	0.00%	0.00%	0.46%	0.54%	https://fletcherbuilding.com/	We manufacture building products; from insulation that keeps homes warm and dry, to cement, the foundation of built structures the world over. We operate retail businesses that distribute these products and many more to tradespeople right across the Tasman.
Fletcher Building Limited - AUD (FBU) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://fletcherbuilding.com/	We manufacture building products; from insulation that keeps homes warm and dry, to cement, the foundation of built structures the world over. We operate retail businesses that distribute these products and many more to tradespeople right across the Tasman.
Fletcher Building Limited - NZD (FBU) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://fletcherbuilding.com/	We manufacture building products; from insulation that keeps homes warm and dry, to cement, the foundation of built structures the world over. We operate retail businesses that distribute these products and many more to tradespeople right across the Tasman.
Flight Centre Travel Group Limited	0.00%	0.00%	0.46%	0.54%	https://www.fctgl.com/	The Flight Centre Travel Group (FLT) is one of the world's largest travel retailers and corporate travel managers.
Freightways Limited	0.00%	0.00%	0.46%	0.54%	http://www.freightways.co.nz/	Freightways is a leading provider of express package services throughout New Zealand, with complementary business servicing the information management and business mail sectors. The Group's origins date back to 1964 through New Zealand Couriers - a pioneer in the express package industry in New Zealand.
Freightways Limited - NZD (FRE) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.freightways.co.nz/	Freightways is a leading provider of express package services throughout New Zealand, with complementary business servicing the information management and business mail sectors. The Group's origins date back to 1964 through New Zealand Couriers - a pioneer in the express package industry in New Zealand.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Galaxy Digital Holdings Limited - NZD (GLXY.T) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.galaxydigital.io/	Galaxy Digital is a diversified financial services and investment management innovator in the digital asset, cryptocurrency, and blockchain technology sector
Genesis Energy Limited	0.00%	0.00%	0.46%	0.54%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Limited - NZD (GNE) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Limited Bonds - 4.65% - Mat 16/07/2048 - Reset 16/07/2023	0.00%	0.00%	0.46%	0.54%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Limited Capital Bonds @ 4.65% Mat 16/07/2048 - NZD (GNE050) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Ltd	0.00%	0.00%	0.46%	0.54%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
Genesis Energy Ltd Green Bond @ 4.17% Mat 14/03/2028 - NZD (GNE060) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.genesisenergy.co.nz/	Genesis Energy is a diversified energy company. We sell electricity, natural gas and LPG through our retail brands. We generate electricity, and trade electricity and natural gas, through our Generation business. We also have a 31% interest in the Kupe Joint Venture which owns the Kupe oil and gas field.
GlaxoSmithKline Plc.	0.00%	0.00%	0.46%	0.54%	http://www.gsk.com/	GlaxoSmithKline plc is a British multinational pharmaceutical company headquartered in London, England.
Global Systematic Equities Fund	Buy spread 0.35%, Sell spread 0.35%	0.00%	1.10%	1.18%	https://www.specialisedprivatecapital.com.au/	Global Systematic Equities Fund's ("GSEF" or "the Fund") Aim to provide investors with a total investment return (after fees) that outperforms the MSCI World ex Australia (unhedged with net dividends reinvested in Australian dollars) over periods of seven years or longer.
Global X Lithium & Battery Tech ETF	0.00%	0.00%	1.21%	1.29%	https://www.globalxetfs.com/	The Global X Lithium & Battery Tech ETF (LIT) invests in the full lithium cycle, from mining and refining the metal, through battery production.
Globus Medical Inc	0.00%	0.00%	0.46%	0.54%	https://www.globusmedical.com/	Globus Medical is a publicly traded medical device company headquartered in Audubon, Pennsylvania. Globus is focused on the design, development, and commercialization of products that enable surgeons to promote healing in patients with musculoskeletal disorders.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Goodman Green Bonds @ 4.74 % Mat 14/04/2027 - NZD (GMB060) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://nz.goodman.com/	Goodman is a specialist global industrial property group. We own, develop and manage high-quality, sustainable properties that are close to consumers and provide essential infrastructure for the digital economy.
Goodman Group	0.00%	0.00%	0.46%	0.54%	https://nz.goodman.com/	Goodman Property Trust (GMT) is an externally managed listed Unit Trust that invests in high quality industrial and business space property. It is an established business built around a modern portfolio, a wide customer base and a proven development capability.
Goodman Group Limited - AUD (GMG) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.goodman.com/	Goodman Group is an integrated industrial property group. The Group has operations in Australia, New Zealand, UK, Asia and Europe. Goodman's activities include property investment, funds management, property development and property services.
Goodman Property Trust	0.00%	0.00%	0.46%	0.54%	https://nz.goodman.com/	Goodman Property Trust (GMT) is an externally managed listed Unit Trust that invests in high quality industrial and business space property. It is an established business built around a modern portfolio, a wide customer base and a proven development capability.
Goodman Property Trust Units - NZD (GMT) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://nz.goodman.com/	Goodman Property Trust (GMT) is an externally managed listed Unit Trust that invests in high quality industrial and business space property. It is an established business built around a modern portfolio, a wide customer base and a proven development capability.
Grayscale Bitcoin Trust	0.00%	0.00%	2.46%	2.54%	https://grayscale.co/	Grayscale Bitcoin Trust is solely and passively invested in Bitcoin, enabling investors to gain exposure to BTC in the form of a security while avoiding the challenges of buying, storing, and safekeeping BTC directly.
Grayscale Bitcoin Trust BTC - USD (GBTC) (Cash Dist)	0.00%	0.00%	2.46%	2.54%	https://grayscale.co/	Grayscale Bitcoin Trust is solely and passively invested in Bitcoin, enabling investors to gain exposure to BTC in the form of a security while avoiding the challenges of buying, storing, and safekeeping BTC directly.
Grayscale Ethereum Trust - USD (ETHE) (Cash Dist)	0.00%	0.00%	2.96%	3.04%	https://grayscale.co/	The investment seeks to track the ETH market price, less fees and expenses. The fund enables investors to gain exposure to the price movement of ETH through a traditional investment vehicle, without the challenges of buying, storing, and safekeeping Ethereum.
Greencoat UK Wind - GBP (UKW) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.greencoat-ukwind.com	To invest mostly in operating UK wind farms with the aim to provide investors with an annual dividend that increases in line with RPI inflation while preserving the capital value of its investment portfolio.
GrowGeneration Corp.	0.00%	0.00%	0.46%	0.54%	https://growgeneration.com/	GrowGeneration Corp is the nation's largest chain of specialty hydroponic and organic garden centers, today announced its acquisition of Aquarius Hydroponics, an indoor-outdoor garden supply center specializing in hydroponics systems, lighting and nutrients.
GSK Plc - GBP (GSK) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.gsk.com/	GlaxoSmithKline plc is a British multinational pharmaceutical company headquartered in London, England.

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Gulf Keystone Petroleum Limited - GBP (GKP) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.gulfkeystone.com	Gulf Keystone Petroleum Ltd. is an oil and gas exploration and production company. The Company explores, develops, and produces oil and gas primarily in North Africa and the Middle East.
Harbour Active Growth Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.41%	1.49%	https://www.harbourasset.co.nz/	The Fund is designed to provide investors with exposure to a wide range of domestic and global assets. The Fund invests approximately two thirds in growth assets such as shares, property and infrastructure and approximately one third into more defensive assets, predominantly investment grade bonds.
Harbour Australasian Equity Focus Fund (PIE) - XR (Cash Dist)	0.00%	0.35%	1.55%	1.63%	https://www.harbourasset.co.nz	This concentrated 'best ideas' Fund is designed to deliver strong growth over the long term, through investing in a smaller number of high quality companies with strong growth prospects.
Harbour Australasian Equity Focus Fund (PIE) (Cash Dist)	0.00%	0.35%	1.55%	1.63%	https://www.harbourasset.co.nz	This concentrated 'best ideas' Fund is designed to deliver strong growth over the long term, through investing in a smaller number of high quality companies with strong growth prospects.
Harbour Australasian Equity Fund	0.00%	0.00%	1.53%	1.61%	https://www.harbourasset.co.nz	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Fund (PIE)	0.00%	0.00%	1.53%	1.61%	https://www.harbourasset.co.nz	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.53%	1.61%	https://www.harbourasset.co.nz	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	1.53%	1.61%	https://www.harbourasset.co.nz	This Fund is designed to provide long-term capital growth through investing in New Zealand and Australian stocks with strong growth potential. It aims to outperform the local equity market.
Harbour Australasian Equity Income Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.49%	1.57%	https://www.harbourasset.co.nz	This Fund is designed to provide capital growth over time and produce attractive levels of income too.
Harbour Australasian Equity Income Fund (PIE) - XR (Re-Invest)	0.00%	0.00%	1.49%	1.57%	https://www.harbourasset.co.nz	This Fund is designed to provide capital growth over time and produce attractive levels of income too.
Harbour Australasian Equity Income Fund (PIE) (Cash Dist)	0.00%	0.00%	1.49%	1.57%	https://www.harbourasset.co.nz	This Fund is designed to provide capital growth over time and produce attractive levels of income too.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Harbour Enhanced Cash Fund (PIE) - NR (Cash Dist)	0.00%	0.00%	0.71%	0.79%	https://www.harbourasset.co.nz	This Fund is designed as a short term, higher liquidity and lower volatility investment option. It aims to utilise Harbour's research to generate returns over and above the New Zealand cash rate.
Harbour Enhanced Cash Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.71%	0.79%	https://www.harbourasset.co.nz	This Fund is designed as a short term, higher liquidity and lower volatility investment option. It aims to utilise Harbour's research to generate returns over and above the New Zealand cash rate.
Harbour Income Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.09%	1.17%	https://www.harbourasset.co.nz	This Fund is designed for investors who want both capital growth and a steady and sustainable income. It aims to exceed the official cash rate plus 3.5% per annum (over rolling 3 year periods).
Harbour Income Fund (PIE) (Cash Dist)	0.00%	0.00%	1.09%	1.17%	https://www.harbourasset.co.nz	This Fund is designed for investors who want both capital growth and a steady and sustainable income. It aims to exceed the official cash rate plus 3.5% per annum (over rolling 3 year periods).
Harbour NZ Core FI Fund	0.00%	0.00%	1.09%	1.17%	https://www.harbourasset.co.nz	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) - SWM (Cash Dist)	0.00%	0.00%	1.09%	1.17%	https://www.harbourasset.co.nz	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.09%	1.17%	https://www.harbourasset.co.nz	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Core Fixed Interest Fund (PIE) (Cash Dist)	0.00%	0.00%	1.09%	1.17%	https://www.harbourasset.co.nz	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Harbour NZ Corporate Bond Fund	0.00%	0.00%	0.91%	0.99%	https://www.harbourasset.co.nz	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Corporate Bond Fund (PIE)	0.00%	0.00%	0.91%	0.99%	https://www.harbourasset.co.nz	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Corporate Bond Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	0.91%	0.99%	https://www.harbourasset.co.nz	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Harbour NZ Corporate Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	0.91%	0.99%	https://www.harbourasset.co.nz	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Corporate Bond Fund (Synergy)	0.00%	0.00%	0.91%	0.99%	https://www.harbourasset.co.nz	This Fund is designed to provide income by capturing the yield from investment grade corporate bonds. It aims to outperform the New Zealand corporate bond market.
Harbour NZ Index Shares Fund	0.00%	0.00%	0.66%	0.74%	https://www.harbourasset.co.nz	This Fund is designed to provide relatively low cost exposure to the NZ sharemarket by passively tracking an index.
Harbour Real Estate Investment Fund	0.00%	0.00%	1.18%	1.26%	https://www.harbourasset.co.nz	The Harbour Real Estate Investment Fund aims to provide medium term capital growth and income from real estate. It utilises the expertise of portfolio manager Shane Solly, who has over 20 years of experience with this asset class. The Fund provides investors with easier access to a diversified portfolio of different types of commercial and industrial property.
Harbour Sustainable NZ Shares Fund	0.00%	0.00%	0.71%	0.79%	https://www.harbourasset.co.nz	This Fund is designed to provide low cost exposure to the NZ sharemarket by passively tracking an index, with exclusions to companies which do not meet sustainability criteria.
Harbour Sustainable NZ Shares Fund (PIE) (Cash Dist)	0.00%	0.00%	0.71%	0.79%	https://www.harbourasset.co.nz	This Fund is designed to provide low cost exposure to the NZ sharemarket by passively tracking an index, with exclusions to companies which do not meet sustainability criteria.
Harbour T. Rowe Price Global Equity Fund	0.00%	0.00%	1.63%	1.71%	https://www.harbourasset.co.nz/	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T.Rowe Price Global Equity Fund (PIE) - TR (Cash Dist)	0.00%	0.00%	1.63%	1.71%	https://www.harbourasset.co.nz/	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T.Rowe Price Global Equity Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.63%	1.71%	https://www.harbourasset.co.nz/	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour T.Rowe Price Global Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	1.63%	1.71%	https://www.harbourasset.co.nz/	This Fund is designed to provide long-term capital growth by investing in stocks from all over the globe. We chose to partner with T. Rowe Price for this Fund because of their track record and truly global expertise.
Harbour Wholesale Australasian Equity Focus Fund (PIE) (Cash Dist)	0.00%	0.35%	1.55%	1.63%	https://www.harbourasset.co.nz	This concentrated 'best ideas' Fund is designed to deliver strong growth over the long term, through investing in a smaller number of high quality companies with strong growth prospects.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Harbour Wholesale NZ Core Fixed Interest Fund (PIE) (Cash Dist)	0.00%	0.00%	1.09%	1.17%	https://www.harbourasset.co.nz	This Fund is designed as a risk-diversifier for those who may already hold riskier assets (such as equities or property). It aims to utilise Harbour's research to generate returns over and above the New Zealand fixed interest market.
Heartland Bank Limited (10,000.00; 1.30%; 12 Months; 27/07/2022)	0.00%	0.00%	0.46%	0.54%	https://www.heartland.co.nz/	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heartland Bank Limited (10,000.00; 1.65%; 6 Months; 18/07/2022)	0.00%	0.00%	0.46%	0.54%	https://www.heartland.co.nz/	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heartland Bank Limited (20,000.00; 2.80%; 4 Years; 14/11/2023)	0.00%	0.00%	0.46%	0.54%	https://www.heartland.co.nz/	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heartland Bank Limited Notes - 3.55% - Mat 12/04/2024	0.00%	0.00%	0.46%	0.54%	https://www.heartland.co.nz/	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Heartland Group Holdings Limited	0.00%	0.00%	0.46%	0.54%	https://www.heartland.co.nz/	Heartland Bank is a New Zealand owned bank that was created in 2011 through the merging of four financial organisations. Heartland was granted its bank registration by the Reserve Bank of New Zealand in 2012.
Henderson Diversified Income	0.00%	0.00%	1.39%	1.47%	https://www.janushenderson.com	The Company's investment objective is to provide shareholders with a high level of income and preservation of capital, through the economic cycle.
Henderson Diversified Income - GBP (HDIV) (Cash Dist)	0.00%	0.00%	1.39%	1.47%	https://www.janushenderson.com	The Company's investment objective is to provide shareholders with a high level of income and preservation of capital, through the economic cycle.
Henderson Euro Trust PLC - GBP (HNE) (Cash Dist)	0.00%	0.00%	1%	1.08%	https://www.janushenderson.com	Seeking growth, quality and consistency from a selection of 40 to 60 European companies (ex UK) and an emphasis on total return.
Henderson Far East Income Ltd - GBP (HFEL) (Cash Dist)	0.00%	0.00%	1.55%	1.63%	https://www.janushenderson.com	An income-focused Trust that invests across Asia Pacific with the target of delivering income growth.
Herald Investment Trust PLC - GBP (HRI) (Cash Dist)	0.00%	0.00%	1.53%	1.61%	https://www.heralduk.com/	The Herald Investment Trust (HIT) seeks to achieve capital appreciation through investments in smaller quoted companies, in the areas of technology, communications and multi-media. Investments will be made throughout the world.
HICL Infrastructure Co Ltd - GBP (HICL) (Cash Dist)	0.00%	0.00%	1.53%	1.61%	https://www.hicl.com	HICL is a UK-listed infrastructure investment company. We invest in infrastructure for local communities and to support the delivery of essential services, working in partnership with the public and private sectors.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
HICL Infrastructure Plc.	0.00%	0.00%	1.53%	1.61%	https://www.hicl.com	HICL is a UK-listed infrastructure investment company. We invest in infrastructure for local communities and to support the delivery of essential services, working in partnership with the public and private sectors.
HSBC Holdings Plc - GBP (HSBA) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.hsbc.com	HSBC Holdings plc is the holding company for the HSBC Group. The Company provides a variety of international banking and financial services, including retail and corporate banking, trade, trusteeship, securities, custody, capital markets, treasury, private and investment banking, and insurance. HSBC Holdings operates worldwide.
Hunter Global Fixed Interest Fund (PIE) - SWM (Cash Dist)	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	1.00%	1.08%	https://hunterinvestments.co.nz/	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE) - XR (Cash Dist)	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	1.00%	1.08%	https://hunterinvestments.co.nz/	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hunter Global Fixed Interest Fund (PIE) (Cash Dist)	Buy Spread 0.00%, Sell Spread 0.10%	0.00%	1.00%	1.08%	https://hunterinvestments.co.nz/	The Fund's assets are invested 100% in a directly held diversified portfolio of global fixed income securities, derivatives and cash managed by PIMCO.
Hyperion Australian Growth Companies	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.41%	1.49%	https://www.hyperion.com.au	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Australian Growth Companies Fund (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.41%	1.49%	https://www.hyperion.com.au	The Hyperion Australian Growth Companies Fund seeks to achieve medium to long-term capital growth and returns by investing in proven, high quality Australian companies listed on the ASX. We aim to achieve a total return exceeding the S&P/ASX 300 Accumulation Index over a five-year horizon.
Hyperion Global Growth Companies (PIE)	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	1.16%	1.24%	https://www.hyperion.com.au	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies B	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	1.16%	1.24%	https://www.hyperion.com.au	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.
Hyperion Global Growth Companies Fund Class B Units - AUD (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	A performance fee of 20% of the Fund's excess return versus the MSCI World Index (AUD), net of management fee	1.16%	1.24%	https://www.hyperion.com.au	The Hyperion Global Growth Companies Fund seeks to achieve medium to long-term capital growth and income by investing in high calibre companies primarily listed on a recognised global exchange, at the time of investment.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Impax Environmental Markets PLC	0.00%	0.00%	1.51%	1.59%	https://www.impaxam.com	Impax Environmental Markets plc is a United Kingdom-based investment company. The Company's investment objective is to enable investors to benefit from growth in the markets for cleaner or more efficient delivery of basic services of energy, water and waste.
Impax Environmental Markets Plc - GBP (IEM.L) (Cash Dist)	0.00%	0.00%	1.51%	1.59%	https://www.impaxam.com	Impax Environmental Markets plc is a United Kingdom-based investment company. The Company's investment objective is to enable investors to benefit from growth in the markets for cleaner or more efficient delivery of basic services of energy, water and waste.
Impax Environmental Markets Plc.	0.00%	0.00%	1.51%	1.59%	https://www.impaxam.com	Impax Environmental Markets plc is a United Kingdom-based investment company. The Company's investment objective is to enable investors to benefit from growth in the markets for cleaner or more efficient delivery of basic services of energy, water and waste.
Infratil Infrastructure Bonds @ 5.50% Mat 15/06/2024 - (IFT230) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Infrastructure Bonds @3.35% Mat 15/03/2026 - NZD (IFT300) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited - NZD (IFT) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited Bonds - 3.350% - Mat 15/03/2026	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited Bonds - 3.60% - Mat 15/12/2027	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited Bonds - 4.85% - Mat 15/12/2028 - Reset 15/12/2023	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited Bonds - 5.65% - Mat 15/12/2022	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Infratil Limited Infrastructure Bonds @ 3.14% - NZD (IFTHA) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Limited Infrastructure Bonds @ 4.75% 15/12/2024 - (IFT260) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Infratil Perp 3.14% 15/11/2022 (R)	0.00%	0.00%	0.46%	0.54%	https://infratil.com	The objective of Infratil's management is to deliver above average returns to shareholders over the long-term.
Insurance Australia Group @ 5.32% Mat 15/06/2038 - NZD (IAGFC) *NI* (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.iag.com.au	Insurance Australia Group Limited is a multinational insurance company headquartered in Sydney, Australia.
Insurance Australia Group Ltd Notes - 5.32% - Mat 15/06/2038 - Reset 15/06/2028	0.00%	0.00%	0.46%	0.54%	https://www.iag.com.au	Insurance Australia Group Limited is a multinational insurance company headquartered in Sydney, Australia.
Insync Global Capital Aware	0.00%	0.00%	1.76%	1.84%	https://www.insyncfm.com.au/	The Fund invests in top quality globally listed companies that are sensibly priced and Insync believes have the ability to consistently grow its profits and dividends.
Intel Corp.	0.00%	0.00%	0.46%	0.54%	https://www.intel.com/	Intel Corporation is an American multinational corporation and technology company headquartered in Santa Clara, California, in Silicon Valley.
International Biotechnology Trust Plc - GBP (IBT) (Cash Dist)	0.00%	0.15%	2%	2.08%	https://ibtplc.com/	International Biotechnology Trust offers investors access to the fast growing biotechnology sector through an actively managed, diversified fund.
International Business Machines Corp.	0.00%	0.00%	0.46%	0.54%	https://www.ibm.com/	International Business Machines Corporation is an American multinational technology company headquartered in Armonk, New York, with operations in over 170 countries.
International Consolidated Airlines Group SA	0.00%	0.00%	0.46%	0.54%	https://www.iairgroup.com/	International Consolidated Airlines Group S.A., usually shortened to IAG, is an Anglo-Spanish multinational airline holding company with its registered office in Madrid, Spain, and its global headquarters in London, England.
International Public Partnerships Limited	0.00%	0.00%	2%	2.08%	https://www.internationalpublicpartnerships.com/	The Company aims to provide shareholders with returns derived through the Company investing directly or indirectly in infrastructure assets and related businesses, internationally.
Intuitive Surgical Inc	0.00%	0.00%	0.46%	0.54%	https://www.intuitive.com/	Intuitive Surgical, Inc. is an American corporation that develops, manufactures, and markets robotic products designed to improve clinical outcomes of patients through minimally invasive surgery, most notably with the da Vinci Surgical System.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Invesco Bond Income Plus Limited - GBP (BIPS) (Cash Dist)	0.00%	0.00%	1.29%	1.37%	https://www.invesco.com/	Aims to provide a high level of income and capital growth to investors.
Invesco Bond Income Plus Ltd	0.00%	0.00%	1.29%	1.37%	https://www.invesco.com/	Aims to provide a high level of income and capital growth to investors.
Invesco Nasdaq 100 ETF	0.00%	0.00%	0.61%	0.69%	https://www.invesco.com/	The Invesco NASDAQ 100 ETF (Fund) is based on the NASDAQ-100 Index (Index). The Fund will invest at least 90% of its total assets in the securities that comprise the Index. The Index includes securities of 100 of the largest domestic and international nonfinancial companies listed on Nasdaq.
Invesco NASDAQ Next Gen 100 ETF	0.00%	0.00%	0.71%	0.79%	https://www.invesco.com/	The Invesco NASDAQ Next Gen 100 Fund (Fund) is based on the NASDAQ Next Generation 100 Index (Index). The Fund will invest at least 90% of its total assets in the securities that comprise the Index by investing in the 101st to the 200th largest companies on the NASDAQ. As a result, the portfolio may be concentrated in mid-capitalization stocks.
Invesco QQQ Trust Series - USD (QQQ) (Cash Dist)	0.00%	0.00%	0.76%	0.84%	https://www.invesco.com	Invesco QQQ is an exchange-traded fund based on the Nasdaq-100 Index®. The Fund will, under most circumstances, consist of all of stocks in the Index. The Index includes 100 of the largest domestic and international nonfinancial companies listed on the Nasdaq Stock Market based on market capitalization.
Invesco QQQ Trust Series 1 ETF	0.00%	0.00%	0.76%	0.84%	https://www.invesco.com	Invesco QQQ is an exchange-traded fund based on the Nasdaq-100 Index®. The Fund will, under most circumstances, consist of all of stocks in the Index. The Index includes 100 of the largest domestic and international nonfinancial companies listed on the Nasdaq Stock Market based on market capitalization.
Invesco S&P Global Water Index ETF	0.00%	0.00%	1.03%	1.11%	https://www.invesco.com/	The Invesco S&P Global Water Index ETF (the "Fund") is based on the S&P Global Water Index (the "Index"). The Fund will invest at least 90% of its total assets in the securities American depositary receipts (ADRs) and global depositary receipts (GDRs) that comprise the Index.
Investore Property Limited	0.00%	0.00%	0.46%	0.54%	http://www.investoreproperty.co.nz	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investore Property Limited @ 4% Mat 25/02/2027 - NZD (IPL030) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.investoreproperty.co.nz	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investore Property Limited Bonds - 2.40% - Mat 31/05/2027	0.00%	0.00%	0.46%	0.54%	http://www.investoreproperty.co.nz	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Investore Property Limited Bonds - 4.40% - Mat 18/04/2024	0.00%	0.00%	0.46%	0.54%	http://www.investoreproperty.co.nz	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investore Property Ltd - NZD (IPL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.investoreproperty.co.nz	Investore Property Limited is a commercial property ownership business that has been established to invest in quality Large Format Retail property assets.
Investors Mutual Australian Smaller Companies Fund (W) (Cash Dist)	0.00%	0.00%	1.45%	1.53%	https://www.iml.com.au	The Investors Mutual Australian Smaller Companies Fund provides exposure to an actively managed portfolio of quality shares outside of the top 100 listed on the ASX. The Fund will aim to provide attractive investment opportunities for investors seeking medium to long term capital growth with income.
iShares £ Corp Bond 0-5yr UCITS ETF GBP Dist	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds.
iShares £ Index-Linked Gilts UCITS ETF	0.00%	0.00%	0.56%	0.64%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of UK inflation-linked government bonds.
iShares 20+ Year Treasury Bond ETF - USD (TLT) (Cash Dist)	0.00%	0.00%	0.53%	0.61%	https://www.ishares.com	The iShares 20+ Year Treasury Bond ETF seeks to track the investment results of an index composed of U.S. Treasury bonds with remaining maturities greater than twenty years.
iShares Asia 50 ETF	0.00%	0.00%	0.96%	1.04%	https://www.ishares.com	The fund seeks to track the investment results of an index composed of 50 of the largest Asian equities.
iShares Asia 50 ETF - AUD (IAA) (Cash Dist)	0.00%	0.00%	0.96%	1.04%	https://www.ishares.com	The fund seeks to track the investment results of an index composed of 50 of the largest Asian equities.
iShares Australian Bond Index	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund aims to provide investors with the performance of the market, before fees, as measured by the Bloomberg AusBond Composite 0+ Yr Index (Index).
iShares Australian Equity Index	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund aims to provide investors with the performance of the market, before fees, as measured by the S&P/ASX 300 TR Index (Index).
iShares Australian Listed Property Index	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund aims to provide investors with the performance of the market, before fees, as measured by the S&P/ASX 300 A-REIT Index.
iShares Barcap GBP Index Linked Gilts - GBP (INXG) (Cash Dist)	0.00%	0.00%	0.56%	0.64%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of UK inflation-linked government bonds.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
iShares Core FTSE 100 UCITS ETF	0.00%	0.00%	0.53%	0.61%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of the 100 largest UK companies
iShares Core FTSE 100 UCITS ETF - GBP (CUKX) (Cash Dist)	0.00%	0.00%	0.53%	0.61%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of the 100 largest UK companies
iShares Core FTSE 100 UCITS ETF GBP	0.00%	0.00%	0.53%	0.61%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of the 100 largest UK companies
iShares Core GBP Corp - GBP (SLXX) (Cash Dist)	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds.
iShares Core GBP Corporate Bond UCITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds.
iShares Core MSCI World Ex Aus Esg Leaders ETF	0.00%	0.00%	0.55%	0.63%	https://www.ishares.com	The Fund aims to provide investors with the performance of the MSCI World Ex Australia Custom ESG Leaders Index, before fees and expenses. The index is designed to measure the performance of global, developed market large and mid- capitalisation companies with better sustainability credentials relative to their sector peers.
iShares Core MSCI World UCITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from developed countries.
iShares Core MSCI World UCITS ETF - GBP (SWDA) (Cash Dist)	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from developed countries.
iShares Core S&P 500 ETF	0.00%	0.00%	0.53%	0.61%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares Core S&P 500 UCITS ETF	0.00%	0.00%	0.53%	0.61%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares Core S&P/ASX 200 ETF	0.00%	0.00%	0.55%	0.63%	https://www.ishares.com	The fund aims to provide investors with the performance of an index, before fees and expenses, composed of the 200 largest Australian securities listed on the ASX.
iShares Core S&P/ASX 200 ETF	0.00%	0.00%	0.55%	0.63%	https://www.ishares.com	The fund aims to provide investors with the performance of an index, before fees and expenses, composed of the 200 largest Australian securities listed on the ASX.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
iShares Core S&P/ASX 200 ETF - AUD (IOZ) (Cash Dist)	0.00%	0.00%	0.55%	0.63%	https://www.ishares.com	The fund aims to provide investors with the performance of an index, before fees and expenses, composed of the 200 largest Australian securities listed on the ASX.
iShares Core UK Gilt UCITS ETF - GBP (IGLT) (Cash Dist)	0.00%	0.00%	0.53%	0.61%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated UK government bonds.
iShares Currency Hedged MSCI Japan ETF	0.00%	0.00%	0.96%	1.04%	https://www.ishares.com	The iShares MSCI Japan Small-Cap ETF seeks to track the investment results of an index composed of small-capitalization Japanese equities.
iShares Developed Markets Property Yield UCITS ETF - GBP (IWDP) (Cash Dist)	0.00%	0.00%	1.05%	1.13%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of listed real estate companies and Real Estate Investment Trusts (REITs) from developed countries, excluding Greece, which also comply with dividend yield criteria.
iShares Developed Markets Property Yield UCITS ETF USD Dist	0.00%	0.00%	1.05%	1.13%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of listed real estate companies and Real Estate Investment Trusts (REITs) from developed countries, excluding Greece, which also comply with dividend yield criteria.
iShares Edge MSCI Europe Quality Factor UCITS ETF	0.00%	0.00%	0.71%	0.79%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of a sub-set of MSCI Europe stocks with strong and stable earnings
iShares Edge MSCI USA Quality Factor UCITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of a sub-set of MSCI USA stocks that have historically experienced strong and stable earnings.
iShares Edge MSCI Wld Min Vol UCITS ETF GBP Hgd A	0.00%	0.00%	0.81%	0.89%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of selected companies from developed countries that, in the aggregate, have lower volatility characteristics relative to the broader developed equity markets.
iShares Edge MSCI World Quality Factor UCITS ETF	0.00%	0.00%	0.76%	0.84%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of a sub-set of MSCI World stocks with strong and stable earnings.
iShares Edge MSCI World Value Factor UCITS ETF	0.00%	0.00%	0.76%	0.84%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of a sub-set of MSCI World stocks that capture undervalued stocks relative to their fundamentals.
iShares Emerging Markets IMI Equity Idx	0.00%	0.00%	0.64%	0.72%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of large, mid and small cap companies from emerging markets countries
iShares ESG Aware MSCI EM ETF	0.00%	0.00%	0.71%	0.79%	https://www.ishares.com/	The iShares ESG Aware MSCI EM ETF seeks to track the investment results of an index composed of large- and mid-capitalization emerging market equities that have positive environmental, social and governance characteristics as identified by the index provider while exhibiting risk and return characteristics similar to those of the parent index.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
iShares Europe ETF	0.00%	0.00%	0.56%	0.64%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of 50 of the largest companies in the Eurozone.
iShares Europe ETF	0.00%	0.00%	0.56%	0.64%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of 50 of the largest companies in the Eurozone.
iShares Expanded Tech Sector ETF	0.00%	0.00%	0.89%	0.97%	https://www.ishares.com	The iShares Expanded Tech Sector ETF seeks to track the investment results of an index composed of North American equities in the technology sector and select North American equities from communication services to consumer discretionary sectors.
iShares Expanded Tech Sector ETF - USD (IGM) (Cash Dist)	0.00%	0.00%	0.89%	0.97%	https://www.ishares.com	The iShares Expanded Tech Sector ETF seeks to track the investment results of an index composed of North American equities in the technology sector and select North American equities from communication services to consumer discretionary sectors.
iShares FTSE 250 - GBP (MIDD) (Cash Dist)	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of 250 mid cap UK companies that rank below the FTSE 100 Index
iShares FTSE UK All Stocks Gilt Index	0.00%	0.00%	0.53%	0.61%	https://www.ishares.com	The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the FTSE Actuaries UK Conventional Gilts All Stocks Index, the Fund's benchmark index.
iShares FTSE UK Dividend Plus - GBP (IUKD) (Cash Dist)	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of 50 stocks with leading dividend yields from UK listed companies, excluding investment trusts.
iShares GBP Corp Bond 0-5yr UCITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds issued by non-financial organisations.
iShares GBP Corp Bond ex-Financials UCITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds issued by non-financial organisations.
iShares GBP Corporate Bond ex-Financials UCITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds issued by non-financial organisations.
iShares GBP Ultrashort Bond UCITS ETF	0.00%	0.00%	0.55%	0.63%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of Sterling denominated investment grade corporate bonds and quasi-government bonds.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
iShares Gblal Corp Bond UCITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of investment grade corporate bonds from issuers in emerging and developed markets.
iShares Global 100 AUD Hedged ETF - AUD (IHOO) (Re-Invest)	0.00%	0.00%	0.89%	0.97%	https://www.ishares.com/	The fund aims to provide investors with the performance of the S&P Global 100 Hedged AUD Index, before fees and expenses. The index is designed to measure the AUD hedged performance of 100 multi-national, blue chip companies of major importance in global equity markets.
iShares Global Clean Energy ETF	0.00%	0.00%	1.11%	1.19%	https://www.ishares.com/	The iShares Global Clean Energy ETF (ICLN) seeks to track the investment results of an index composed of global equities in the clean energy sector.
iShares Global Consumer Discretionary ETF	0.00%	0.00%	0.89%	0.97%	https://www.ishares.com/	The iShares Global Consumer Discretionary ETF seeks to track the investment results of an index composed of global equities in the consumer discretionary sector.
iShares Global Healthcare ETF	0.00%	0.00%	0.92%	1.00%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P Global 1200 Healthcare Sector Index™, before fees and expenses.
iShares Global Healthcare ETF	0.00%	0.00%	0.92%	1.00%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P Global 1200 Healthcare Sector Index™, before fees and expenses.
iShares Global Inflation Linked Government Bonds UCITS ETF - GBP (SGIL) (Cash Dist)	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The fund is an exchange traded fund (ETF) that aims to track the performance of the Barclays World Government Inflation-Linked Bond Index as closely as possible.
iShares Global Infrastructure UCITS ETF - GBP (INFR) (Cash Dist)	0.00%	0.00%	1.11%	1.19%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of international infrastructure companies from both developed and emerging countries.
iShares Global Tech ETF	0.00%	0.00%	0.89%	0.97%	https://www.ishares.com	The iShares Global Tech ETF seeks to track the investment results of an index composed of global equities in the technology sector.
iShares Gold Trust - USD (IAU) (Cash Dist)	0.00%	0.00%	0.71%	0.79%	https://www.ishares.com	The iShares Gold Trust (the 'Trust') seeks to reflect generally the performance of the price of gold.
iShares GSCI Commodity Index Trust	0.00%	0.00%	1.21%	1.29%	https://www.ishares.com	The iShares S&P GSCI Commodity-Indexed Trust (the 'Trust') seeks to track the results of a fully collateralized investment in futures contracts on an index composed of a diversified group of commodities futures.
iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.00%	0.00%	0.60%	0.68%	https://www.ishares.com	The iShares iBoxx \$ Investment Grade Corporate Bond ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, investment grade corporate bonds.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
iShares MSCI ACWI Index Fund -USD (ACWI) (Cash Dist)	0.00%	0.00%	0.78%	0.86%	https://www.ishares.com	The iShares MSCI ACWI ETF seeks to track the investment results of an index composed of large and mid-capitalization developed and emerging market equities.
iShares MSCI All Country World Minimum Volatility ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The index aims to reflect the performance characteristics of a minimum variance strategy applied to large and mid cap equities across 45 Developed and Emerging Markets countries.
iShares MSCI China A UCITS EFT USD Acc - (IAH.LN) (Cash Dist)	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from China.
iShares MSCI EM SRI UCITS ETF	0.00%	0.00%	0.71%	0.79%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of companies from emerging markets countries.
iShares MSCI EM UCITS ETF USD Dist	0.00%	0.00%	0.71%	0.79%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of companies from emerging markets countries.
iShares MSCI Emerging Markets - GBP (IEEM) (Cash Dist)	0.00%	0.00%	0.64%	0.72%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from emerging markets countries.
iShares MSCI Emerging Markets ETF	0.00%	0.00%	0.64%	0.72%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from emerging markets countries.
iShares MSCI Emerging Markets ETF	0.00%	0.00%	0.64%	0.72%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from emerging markets countries.
iShares MSCI Emerging Markets Min Vol ETF	0.00%	0.00%	1.15%	1.23%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of selected companies from emerging markets countries that, in the aggregate, have lower volatility characteristics relative to the broader emerging equity markets.
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF Dist	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of companies from developed countries in Europe, excluding the UK, which also hedges each currency exposure in the index back to GBP on a monthly basis.
iShares MSCI Europe Quality Dividend UCITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of European ESG (environmental, social and governance) screened companies.
iShares MSCI Europe SRI UCITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of European ESG (environmental, social and governance) screened companies.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
iShares MSCI KLD 400 Social Index Fund - USD (DSI) (Cash Dist)	0.00%	0.00%	0.71%	0.79%	https://www.ishares.com	The iShares MSCI KLD 400 Social ETF seeks to track the investment results of an index composed of U.S. companies that have positive environmental, social and governance characteristics as identified by the index provider.
iShares MSCI UK Small Cap UCITS ETF	0.00%	0.00%	1.04%	1.12%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of small cap companies from the UK.
iShares MSCI UK Small Cap Ucits ETF	0.00%	0.00%	1.04%	1.12%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of small cap companies from the UK.
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS) (Cash Dist)	0.00%	0.00%	1.04%	1.12%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of small cap companies from the UK.
iShares MSCI UK UCITS ETF GBP Acc	0.00%	0.00%	0.79%	0.87%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of companies from the UK
iShares MSCI USA ESG Select ETF	0.00%	0.00%	0.71%	0.79%	https://www.ishares.com/	The iShares MSCI USA ESG Select ETF seeks to track the investment results of an index composed of U.S. companies that have positive environmental, social and governance characteristics as identified by the index provider.
ishares MSCI USA Quality Dividend UCITS ETF	0.00%	0.00%	0.81%	0.89%	https://www.ishares.com/	The Fund seeks to track the performance of an index composed of U.S. companies with higher dividend income and quality characteristics than the broader U.S. equity market.
iShares MSCI World - GBP (IWRD) (Cash Dist)	0.00%	0.00%	0.96%	1.04%	https://www.ishares.com	"IWRD provides: 1. Broad exposure to a wide range of global companies within 23 developed countries. 2. Covering 85% of the listed equities in each country. 3. Use at the core of a portfolio to seek long-term growth"
iShares MSCI World GBP Hedged UCITS ETF	0.00%	0.00%	1.01%	1.09%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies which also hedges each currency exposure in the index back to GBP on a monthly basis.
iShares Nasdaq Biotechnology Index Fund	0.00%	0.00%	0.91%	0.99%	https://www.ishares.com	The iShares Nasdaq Biotechnology ETF seeks to track the investment results of an index composed of biotechnology and pharmaceutical equities listed on the NASDAQ.
iShares PLC – MSCI Europe ex UK	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The fund is an exchange traded fund (ETF) that aims to track the performance of the MSCI Europe ex UK Index as closely as possible.
iShares Russell 2000 ETF	0.00%	0.00%	0.65%	0.73%	https://www.ishares.com	The iShares Russell 2000 ETF seeks to track the investment results of an index composed of small-capitalization U.S. equities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
iShares Russell 2000 Index Fund - USD (IWM) (Cash Dist)	0.00%	0.00%	0.65%	0.73%	https://www.ishares.com	The iShares Russell 2000 ETF seeks to track the investment results of an index composed of small-capitalization U.S. equities.
iShares S&P 500 GBP Hedged ICITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares S&P 500 Index Fund	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares S&P 500 Index Fund - AUD (IVV) (Cash Dist)	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The fund aims to provide investors with the performance of the S&P 500® Index, before fees and expenses. The index is designed to measure the performance of large capitalisation US equities.
iShares S&P Global 100 - AUD (IOO) (Cash Dist)	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares S&P Global 100 - AUD (IOO) (Re-Invest)	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares S&P Global 100 ETF	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares S&P Global 100 Index Fund	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The iShares Global 100 ETF seeks to track the investment results of an index composed of 100 large-capitalization global equities.
iShares Screened Wholesale International Equity Index Fund - E2 Class	Buy Spread 0.08%, Sell Spread 0.08%	0.00%	0.64%	0.72%	https://www.ishares.com	The Fund aims to provide investors with the performance of the market, before fees, as measured by the MSCI World ex-Tobacco ex Controversial ex Nuclear Weapons Net TR Index (unhedged in AUD) (referred to in this section 7 of the Disclosure Document as the Index).
iShares STOXX Europe 600 Health Care	0.00%	0.00%	0.92%	1.00%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from the European Health Care sector.
iShares U.S. Healthcare Fund ETF	0.00%	0.00%	0.87%	0.95%	https://www.ishares.com	The iShares U.S. Financials ETF seeks to track the investment results of an index composed of U.S. equities in the financial sector.
iShares UK Property UCITS ETF	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of UK listed real estate companies and Real Estate Investment Trusts (REITS).

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
iShares UK Property UCITS ETF	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of UK listed real estate companies and Real Estate Investment Trusts (REITS).
iShares UK Property UCITS ETF - GBP (IUUKP) (Cash Dist)	0.00%	0.00%	0.86%	0.94%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of UK listed real estate companies and Real Estate Investment Trusts (REITS).
iShares US Technology ETF	0.00%	0.00%	0.87%	0.95%	https://www.ishares.com	The iShares U.S. Technology ETF seeks to track the investment results of an index composed of U.S. equities in the technology sector.
iShares V plc - iShares MSCI W	0.00%	0.00%	0.66%	0.74%	https://www.ishares.com	The Fund seeks to track the performance of an index composed of companies from both developed and emerging markets countries worldwide
J Sainsbury Plc.	0.00%	0.00%	0.46%	0.54%	http://www.sainsburys.co.uk/	J Sainsbury plc trading as Sainsbury's is the second largest chain of supermarkets in the United Kingdom, with a 16.0% share of the supermarket sector.
James Hardie Industries Plc.	0.00%	0.00%	0.46%	0.54%	http://www.ir.jameshardie.com.au/	James Hardie Industries plc is a global building materials company and the largest global manufacturer of fibre cement products. Headquartered in Ireland, it is a dual-listed company, being listed on the Australian and New York Stock Exchanges.
Janus Henderson Global Multi-Strat Instl	0.00%	20% of the amount of outperformance of the current day NAV relative to prior day NAV above the Benchmark (after management fees) and subject to a high watermark.	1.36%	1.44%	https://www.janushenderson.com/	The Fund invests in a diversified set of strategies at a bottom-up level, including convertible arbitrage, event driven, price pressure, risk transfer and equity market neutral, combined with a top-down protection strategy.
Janus Henderson Global Multi-Strategy Fund (W) (Cash Dist)	0.00%	20% of the amount of outperformance of the current day NAV relative to prior day NAV above the Benchmark (after management fees) and subject to a high watermark.	1.36%	1.44%	https://www.janushenderson.com/	The Fund invests in a diversified set of strategies at a bottom-up level, including convertible arbitrage, event driven, price pressure, risk transfer and equity market neutral, combined with a top-down protection strategy.
Johnson & Johnson	0.00%	0.00%	0.46%	0.54%	http://www.jnj.com/	Johnson & Johnson is an American multinational corporation founded in 1886 that develops medical devices, pharmaceuticals, and consumer packaged goods.
JP Morgan Chase & Co - USD (JPM) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.jpmorganchase.com/	JPMorgan Chase & Co. is an American multinational investment bank and financial services holding company headquartered in New York City.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
JP Morgan China Growth & Income - GBP (JCGI) (Cash Dist)	0.00%	0.00%	1.45%	1.53%	https://www.jpmorgan.com	To provide long-term capital growth by investment in companies associated within Greater China. To invest in companies which are quoted on the stock exchanges of Hong Kong, it aims to outperform the MSCI China Index total return, with net dividends reinvested, in sterling terms. The number of investments in the Company will normally range between 45 and 85.
JP Morgan Global Emerging Markets Income Trust PLC	0.00%	0.00%	1.50%	1.58%	https://www.jpmorgan.com	Aims to provide a dividend income, together with the potential for long-term capital growth from diversified portfolio of emerging markets investments. The Company will predominantly invest in quoted companies although, where appropriate, it may invest in other types of securities. The Company has the ability to use borrowing to gear the portfolio to up to 20% of net assets where appropriate.
JP Morgan Global Growth & Income Plc	0.00%	0.00%	0.99%	1.07%	https://www.jpmorgan.com	To provide superior total returns and outperform the MSCI All Country World Index over the long-term by investing in companies based around the world.
JP Morgan Japanese Investment Trust Plc.	0.00%	0.00%	1.11%	1.19%	https://www.jpmorgan.com	Aims to produce capital growth from a portfolio of Japanese equities. The Company has the ability to use borrowing to gear the portfolio within the range of 5% net cash to 20% geared in normal market conditions.
JP Morgan US Smaller Companies IT Plc - GBP (JUSC) (Cash Dist)	0.00%	0.00%	1.55%	1.63%	https://www.jpmorgan.com	The JPMorgan US Smaller Companies Investment Trust plc uses the stock-picking credentials of our US based investment team to invest in well-run companies with attractive and sustainable profits from the potentially faster growing smaller companies segment of the US stock market.
JPMorgan American Investment Trust Plc.	0.00%	0.00%	0.80%	0.88%	https://www.jpmorgan.com	Aims to achieve capital growth from North American investments by outperformance of the S&P 500 index. The Company will predominantly invest in quoted companies including, when appropriate, exposure to smaller capitalisation companies, and emphasise capital growth rather than income.
JPMorgan American IT Plc - GBP (JAM) (Cash Dist)	0.00%	0.00%	0.80%	0.88%	https://www.jpmorgan.com	Aims to achieve capital growth from North American investments by outperformance of the S&P 500 index. The Company will predominantly invest in quoted companies including, when appropriate, exposure to smaller capitalisation companies, and emphasise capital growth rather than income.
JPMorgan Asia Growth & Income PLC - GBP (JAGI.LN) (Cash Dist)	0.00%	0.00%	1.23%	1.31%	https://www.jpmorgan.com	To get a growth total return, primarily from investing in equities quoted on the stock markets of Asia, excluding Japan.
JPMorgan China Growth & Income	0.00%	0.00%	1.45%	1.53%	https://www.jpmorgan.com	JPMorgan China Growth & Income plc aims to provide the best of both worlds. The Manager focuses on investing in Chinese companies listed on domestic exchanges and companies in Greater China by focusing on the growth of "New China" – companies and sectors that are capitalising on the transition of the country to a more consumer-driven economy – whilst the Company aims to deliver a predictable quarterly income distribution – announced at the start of each financial year.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG) (Cash Dist)	0.00%	0.00%	1.36%	1.44%	https://www.jpmmorgan.com	To maximise total returns from Emerging Markets and provides investors with a diversified portfolio of shares in companies which the manager believe offer the most attractive opportunities for growth.
JPMorgan Global Growth & Income PLC	0.00%	0.00%	0.99%	1.07%	https://www.jpmmorgan.com	JPMorgan Global Growth & Income plc provides the best of both worlds. The manager focuses on investing in the best ideas from across the world's stock market, whilst the Company delivers a predictable quarterly income distribution – set at the beginning of its financial year.
JPMorgan Global Growth & Income Plc - GBP (JGGI) (Cash Dist)	0.00%	0.00%	0.99%	1.07%	https://www.jpmmorgan.com	JPMorgan Global Growth & Income plc provides the best of both worlds. The manager focuses on investing in the best ideas from across the world's stock market, whilst the Company delivers a predictable quarterly income distribution – set at the beginning of its financial year.
JPMorgan Global Growth & Income PLC - NZD (JPG) (Cash Dist)	0.00%	0.00%	0.99%	1.07%	https://www.jpmmorgan.com	JPMorgan Global Growth & Income plc provides the best of both worlds. The manager focuses on investing in the best ideas from across the world's stock market, whilst the Company delivers a predictable quarterly income distribution – set at the beginning of its financial year.
JPMorgan Indian Investment Trust PLC - GBP (JII) (Cash Dist)	0.00%	0.00%	1.29%	1.37%	https://www.jpmmorgan.com	Aims to provide capital growth from Indian investments by outperforming the MSCI India Index. The Company will invest in a diversified portfolio of quoted Indian companies and companies that earn a material part of their revenues from India.
JPMorgan Japanese Investment Trust PLC - GBP (JFJ) (Cash Dist)	0.00%	0.00%	1.11%	1.19%	https://www.jpmmorgan.com	Aims to produce capital growth from a portfolio of Japanese equities. The Company has the ability to use borrowing to gear the portfolio within the range of 5% net cash to 20% geared in normal market conditions.
K2 Select International Absolute Return Fund (W) (Cash Dist)	0.00%	15.38% of the amount by which the NAV exceeds the High Water Mark.	1.82%	1.90%	https://www.k2am.com.au/	The K2 Select International Fund invests in listed equities throughout global markets. The fund aims to deliver long term growth by capitalising on investment opportunities present in all market cycles.
Kernel Global Green Property Fund	0.00%	0.00%	0.85%	0.93%	https://kernelwealth.co.nz/	This fund invests in global real estate companies with weighting towards sustainable practices.
Kernel Global Infrastructure Fund	0.00%	0.00%	0.85%	0.93%	https://kernelwealth.co.nz/	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel NZ 50 ESG Tilted Fund	0.00%	0.00%	0.71%	0.79%	https://kernelwealth.co.nz/	The first index fund in New Zealand to not only exclude companies from controversial industries, but to also both upweight and downweight companies based on non-financial metrics including governance practices, fossil fuel exposure, and workplace diversity. Using the internationally acclaimed Corporate Sustainability Assessment from S&P Dow Jones, each company included in of the S&P/NZX 50 is given an ESG score and re-weighted accordingly. Tracking the S&P NZX 50 Portfolio ESG Tilted Index, this fund is designed to provide long-term capital growth and diversification.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Kernel NZ Commercial Property Fund	0.00%	0.00%	0.85%	0.93%	https://kernelwealth.co.nz/	The Commercial Property Fund delivers diversification in the property sector by investing in the eight largest REITs on the New Zealand Exchange (NZX).
Kernel S&P Global 500 Fund	0.00%	0.00%	0.71%	0.79%	https://kernelwealth.co.nz/	This fund provides exposure to the largest household names in the US, with the likes of Amazon, Apple, Walmart included in the fund.
Kernel Wealth Global Infrastructure Fund (PIE) (Cash Dist)	0.00%	0.00%	0.85%	0.93%	https://kernelwealth.co.nz/	A globally diversified investment in mostly infrastructure lines of business, e.g. utilities, storage and telecommunications, providing relatively stable cash flow and inflation hedging.
Kernel Wealth NZ 20 Fund (PIE) (Cash Dist)	0.00%	0.00%	0.85%	0.93%	https://kernelwealth.co.nz/	Designed for long-term capital growth, the NZ 20 fund invests in 20 of the largest companies listed on the NZX.
Kernel Wealth NZ 50 ESG Tilted Fund (PIE) (Cash Dist)	0.00%	0.00%	0.71%	0.79%	https://kernelwealth.co.nz/	The first index fund in New Zealand to not only exclude companies from controversial industries, but to also both upweight and downweight companies based on non-financial metrics including governance practices, fossil fuel exposure, and workplace diversity. Using the internationally acclaimed Corporate Sustainability Assessment from S&P Dow Jones, each company included in of the S&P/NZX 50 is given an ESG score and re-weighted accordingly. Tracking the S&P NZX 50 Portfolio ESG Tilted Index, this fund is designed to provide long-term capital growth and diversification.
Kernel Wealth NZ Commercial Property Fund (PIE) (Cash Dist)	0.00%	0.00%	0.85%	0.93%	https://kernelwealth.co.nz/	The Commercial Property Fund delivers diversification in the property sector by investing in the eight largest REITs on the New Zealand Exchange (NZX).
Kernel Wealth S&P Global 100 Fund (PIE) (Cash Dist)	0.00%	0.00%	0.85%	0.93%	https://kernelwealth.co.nz/	This fund provides exposure to blue-chip companies, being those which are large, stable and profitable. This includes household names such as Apple, Nike, Amazon, Nestle and Microsoft. With global diversification across all sectors, this fund provides reliable long-term capital growth.
Kingfish Limited	0.00%	10% of returns in excess of benchmark and high water mark. The performance fee is capped at 1.25% of the NAV at the end of the calculation period (calculated prior to accounting for the deduction of any performance fee to be paid in respect of the current	1.71%	1.79%	https://kingfish.co.nz/	We are a New Zealand based listed investment company that invests in growing New Zealand companies. We offer investors access to a professionally managed portfolio with diversified exposure to the New Zealand equity market.
Kingfish Limited Warrants @ \$2.03 Exp 18/11/2022	0.00%	0.00%	0.46%	0.54%	https://kingfish.co.nz/	We are a New Zealand based listed investment company that invests in growing New Zealand companies. We offer investors access to a professionally managed portfolio with diversified exposure to the New Zealand equity market.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Kiwi Property Group Bonds - 2.85% - Mat 19/07/2028	0.00%	0.00%	0.46%	0.54%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Bonds - 4.06% - Mat 12/11/2025	0.00%	0.00%	0.46%	0.54%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Bonds - 4.33% - Mat 19/12/2024	0.00%	0.00%	0.46%	0.54%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Limited	0.00%	0.00%	0.46%	0.54%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Limited - NZD (KPG) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Limited Green Bonds @ 2.85% Mat 19/07/2028 - NZD (KPG050) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwi Property Group Ltd	0.00%	0.00%	0.46%	0.54%	https://www.kiwiproperty.com	Kiwi Property Group Limited is a New Zealand NZX-listed company, formerly a real estate investment trust, that owns many properties throughout New Zealand; including the Sylvia Park Business and Shopping Centre, and the Vero Centre.
Kiwibank Limited Bonds -2.155% - Mat 20/09/2024	0.00%	0.00%	0.46%	0.54%	https://www.kiwibank.co.nz	"Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!)."
Kiwibank Limited PPS - 4.93% - Optional Redemption or Reset Date - 2/11/2026	0.00%	0.00%	0.46%	0.54%	https://www.kiwibank.co.nz	"Back in 2002, we launched with a thought: New Zealand needs a better banking alternative—a bank that provides real value for money, that has Kiwi values at heart, and that keeps Kiwi money where it belongs—right here, in New Zealand. So we set up shop in PostShops throughout the country, putting us in more locations than any other bank in New Zealand literally overnight (without wasting millions on new premises!)."

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
KMD Brands Limited	0.00%	0.00%	0.46%	0.54%	https://www.kmdbrands.com	KMD Brands is a global outdoor, lifestyle and sports company, consisting of three iconic brands: Kathmandu, Rip Curl and Oboz.
KMD Brands Limited - NZD (KMD) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.kmdbrands.com	KMD Brands is a global outdoor, lifestyle and sports company, consisting of three iconic brands: Kathmandu, Rip Curl and Oboz.
L&G Cyber Security UCITS ETF	0.00%	0.00%	1.15%	1.23%	https://fundcentres.lgim.com/uk/en/fund-centre/ETF/Cyber-Security/	The Fund seeks to track the performance of ISE Cyber Security Index using full replication. The index is designed to track the performance of companies engaged primarily in cyber security business activities.
L1 Capital Long Short (Daily Class) (W) (Cash Dist)	0.00%	0.00%	1.86%	1.94%	https://www.l1longshort.com/	L1 Long Short Fund Limited provides investors access to an absolute return fund that offers a highly diversified portfolio of long and short positions based on a fundamental bottom-up research process.
L1 Long Short Fund Limited	0.00%	0.00%	1.86%	1.94%	https://www.l1longshort.com/	L1 Long Short Fund Limited provides investors access to an absolute return fund that offers a highly diversified portfolio of long and short positions based on a fundamental bottom-up research process.
Lakehouse Small Companies Fund (W) (Cash Dist)	By Spread 0.25%, sell Spread 0.25%	15%	1.76%	1.84%	https://www.lakehousecapital.com.au/	The Lakehouse Small Companies Fund invests in fast growing small companies listed in Australia and New Zealand.
Land Securities Group PLC - GBP (LAND) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.landsecurities.com/	We are the largest commercial property company in the UK and a member of the FTSE 100. Founded in 1944, we now own and manage more than 26 million sq ft of property, from shopping centres to London offices.
Lend Lease Corporation Limited	0.00%	0.00%	0.46%	0.54%	http://www.lendlease.com/au/	We are a leading international property and infrastructure group with operations in Australia, Asia, Europe and the Americas. Our vision is to create the best places; places that inspire and enrich the lives of people around the world.
Lend Lease Group Stapled Securities - AUD (LLC) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.lendlease.com/au/	We are a leading international property and infrastructure group with operations in Australia, Asia, Europe and the Americas. Our vision is to create the best places; places that inspire and enrich the lives of people around the world.
LendLease Group	0.00%	0.00%	0.46%	0.54%	http://www.lendlease.com/au/	We are a leading international property and infrastructure group with operations in Australia, Asia, Europe and the Americas. Our vision is to create the best places; places that inspire and enrich the lives of people around the world.
Lloyds Banking Group Plc - GBP (LLOY) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.lloydsbankinggroup.com/	"We are a financial services group with millions of UK customers with a presence in nearly every community; we are familiar on the high street and with over 1 million businesses through our portfolio of brands. Our business is focused on retail and commercial financial services. We thrive based on how well we serve our customers; on our relationships within the communities we serve; and on helping Britain prosper."

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Lloyds Banking Group Plc.	0.00%	0.00%	0.46%	0.54%	http://www.lloydsbankinggroup.com/	"We are a financial services group with millions of UK customers with a presence in nearly every community; we are familiar on the high street and with over 1 million businesses through our portfolio of brands. Our business is focused on retail and commercial financial services. We thrive based on how well we serve our customers; on our relationships within the communities we serve; and on helping Britain prosper."
Lowe's Companies Inc - USD (LOW) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.lowes.com/	Lowe's Companies, Inc. (Lowe's) is a home improvement company. The Company operates home improvement and hardware stores. The Company offers a range of products for maintenance, repair, remodeling and decorating.
MacMahon Holdings Limited - AUD (MAH) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.macmahon.com.au/investors/share-information	Macmahon Holdings Limited (MAH) is an Australian company providing mining services to clients throughout Australia, New Zealand, South East Asia and Africa. Mining services range from mine development to materials delivery, design, construction and on-site services for mining companies, across a variety of base and precious metals and commodities.
Macquarie All Country Global Shares Index Fund (MIF PI)	0.00%	0.00%	0.91%	0.99%	https://www.macquarieim.com	The fund is a passively managed international shares portfolio that is designed to track the return of the MSCI All Country World ex Tobacco Index.
Macquarie Australasian Property Index Fund (MIF P) (PIE) - XR (Cash Dist)	0.00%	0.00%	0.86%	0.94%	https://www.macquarieim.com	The fund is a passively managed portfolio that provides access to Australasian listed property investments through a single fund.
Macquarie Ethical Leaders Global Shares Fund (MIF R) (PIE) (Cash Dist)	0.00%	0.00%	1.93%	2.01%	https://www.macquarieim.com	The fund invests in shares listed on international share markets managed within a sustainable and responsible approach. The fund is managed to specific 'responsible investment' criteria which prohibits investments in certain companies or activities, and encourages investment in companies with strong environmental, social and governance characteristics.
Macquarie Ethical Leaders Hedged Global Fixed Interest Index Fund (MIF PQ)	0.00%	0.00%	0.87%	0.95%	https://www.macquarieim.com	The fund is a passively managed international fixed interest portfolio that is designed to track the return of the Bloomberg Barclays MSCI Global Aggregate SRI Select ex Fossil Fuels Index. The fund is fully hedged to New Zealand dollars.
Macquarie Ethical Leaders NZ Shares Fund (MIF RE) (PIE) (Cash Dist)	0.00%	0.00%	1.40%	1.48%	https://www.macquarieim.com	The fund is a diversified portfolio of predominantly New Zealand shares across a range of industries and sectors. The portfolio may also invest in Australian shares.
Macquarie Global Income Opportunities Fund (MWQ3) (PIE) (Cash Dist)	0.00%	0.00%	0.98%	1.06%	https://www.macquarieim.com	The Macquarie Income Plus Fund aims to outperform the UBS Australian Bank Bill Index (Index) over the medium term (before fees) by using an active credit based investment strategy.
Macquarie Global Listed Infrastructure Fund (MIF GI) (PIE) (Cash Dist)	0.00%	0.00%	1.76%	1.84%	https://www.macquarieim.com	The fund invests in infrastructure securities in both developed and emerging markets across a range of sectors. This provides access to a range of infrastructure sectors across geographic regions, with active portfolio management that seeks to target excess returns and predictable, stable cash flows.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Macquarie Global Listed Real Estate Fund - MIF GP	0.00%	0.00%	1.43%	1.51%	https://www.macquarieim.com	To provide total returns (income and capital growth) after costs and before tax, above the Fund's performance benchmark on a rolling 3 year basis.
Macquarie Global Listed Real Estate Fund (MIF GP) (PIE) - SWM (Cash Dist)	0.00%	0.00%	1.43%	1.51%	https://www.macquarieim.com	To provide total returns (income and capital growth) after costs and before tax, above the Fund's performance benchmark on a rolling 3 year basis.
Macquarie Group Limited	0.00%	0.00%	0.46%	0.54%	https://www.macquarie.com	Macquarie Group Limited is an Australian multinational independent investment bank and financial services company.
Macquarie Group Limited	0.00%	0.00%	0.46%	0.54%	https://www.macquarie.com	Macquarie Group Limited is an Australian multinational independent investment bank and financial services company.
Macquarie Group Limited Fully Paid - AUD (MQG) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.macquarie.com	Macquarie Group Limited is an Australian multinational independent investment bank and financial services company.
Macquarie Income Generator Fund (MIG F) (PIE) - SR (Cash Dist)	0.00%	0.00%	1.35%	1.43%	https://www.macquarie.com	Investment in a diversified mix of growth and defensive assets aims to provide regular income along with a positive return on capital over the long term.
Macquarie Income Generator Fund (MIG F) (PIE) - SR (Re-Invest)	0.00%	0.00%	1.35%	1.43%	https://www.macquarie.com	Investment in a diversified mix of growth and defensive assets aims to provide regular income along with a positive return on capital over the long term.
Macquarie Income Generator Fund (MIG F) (PIE) (Cash Dist)	0.00%	0.00%	1.35%	1.43%	https://www.macquarie.com	Investment in a diversified mix of growth and defensive assets aims to provide regular income along with a positive return on capital over the long term.
Macquarie Income Opportunities Fund (W) (Cash Dist)	0.00%	0.00%	0.97%	1.05%	https://www.macquarie.com	The Fund aims to outperform the Bloomberg AusBond Bank Bill Index over the medium term (before fees). It aims to provide higher income returns than traditional cash investments at all stages of interest rate and economic cycles.
Macquarie NZ Cash Fund (MIF D) (PIE) - SWM (Cash Dist)	0.00%	0.00%	0.61%	0.69%	https://www.macquarie.com	The Fund aims to perform in line with the Bloomberg AusBond Bank Bill Index over the short term (before fees) and provide regular income while preserving capital using a low-risk investment strategy.
Macquarie NZ Cash Fund (MIF D) (PIE) (Cash Dist)	0.00%	0.00%	0.61%	0.69%	https://www.macquarie.com	The Fund aims to perform in line with the Bloomberg AusBond Bank Bill Index over the short term (before fees) and provide regular income while preserving capital using a low-risk investment strategy.
Macquarie NZ Cash Fund MIF D	0.00%	0.00%	0.61%	0.69%	https://www.macquarie.com	The Fund aims to perform in line with the Bloomberg AusBond Bank Bill Index over the short term (before fees) and provide regular income while preserving capital using a low-risk investment strategy.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Macquarie NZ Fixed Interest Fund - MIF F	0.00%	0.00%	1.03%	1.11%	https://www.macquarie.com	Investment is in a diversified portfolio of primarily investment grade quality corporate and government securities. Derivatives are frequently utilised to manage risk. The portfolio is structured to add value through credit risk management and interest rate management. The portfolio may also contain a modest amount of foreign currency fixed interest securities, fully hedged back to the New Zealand dollar.
Macquarie NZ Fixed Interest Fund (MIF F) (PIE) - NR (Cash Dist)	0.00%	0.00%	1.03%	1.11%	https://www.macquarie.com	Investment is in a diversified portfolio of primarily investment grade quality corporate and government securities. Derivatives are frequently utilised to manage risk. The portfolio is structured to add value through credit risk management and interest rate management. The portfolio may also contain a modest amount of foreign currency fixed interest securities, fully hedged back to the New Zealand dollar.
Macquarie NZ Fixed Interest Fund (MIF F) (PIE) - SR (Cash Dist)	0.00%	0.00%	1.03%	1.11%	https://www.macquarie.com	Investment is in a diversified portfolio of primarily investment grade quality corporate and government securities. Derivatives are frequently utilised to manage risk. The portfolio is structured to add value through credit risk management and interest rate management. The portfolio may also contain a modest amount of foreign currency fixed interest securities, fully hedged back to the New Zealand dollar.
Macquarie NZ Fixed Interest Fund (MIF F) (PIE) - SWM (Cash Dist)	0.00%	0.00%	1.03%	1.11%	https://www.macquarie.com	Investment is in a diversified portfolio of primarily investment grade quality corporate and government securities. Derivatives are frequently utilised to manage risk. The portfolio is structured to add value through credit risk management and interest rate management. The portfolio may also contain a modest amount of foreign currency fixed interest securities, fully hedged back to the New Zealand dollar.
Macquarie NZ Fixed Interest Fund (MIF F) (PIE) (Cash Dist)	0.00%	0.00%	1.03%	1.11%	https://www.macquarie.com	Investment is in a diversified portfolio of primarily investment grade quality corporate and government securities. Derivatives are frequently utilised to manage risk. The portfolio is structured to add value through credit risk management and interest rate management. The portfolio may also contain a modest amount of foreign currency fixed interest securities, fully hedged back to the New Zealand dollar.
Macquarie NZ Short Duration Fund (AIF Y) (PIE)	0.00%	0.00%	1.04%	1.12%	https://www.macquarie.com	Investment is in a range of fixed interest securities, including corporate, bank, local authority and state-owned enterprise bonds, mortgage and asset-backed securities, infrastructure debt, government bonds, credit default swaps, interest rate swaps, cash and cash-like securities. The portfolio specifically targets credit risk and interest rate risk as a source of return.
Macquarie NZ Short Duration Fund (MIF Y) (PIE) - NR (Cash Dist)	0.00%	0.00%	1.04%	1.12%	https://www.macquarie.com	Investment is in a range of fixed interest securities, including corporate, bank, local authority and state-owned enterprise bonds, mortgage and asset-backed securities, infrastructure debt, government bonds, credit default swaps, interest rate swaps, cash and cash-like securities. The portfolio specifically targets credit risk and interest rate risk as a source of return.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Macquarie NZ Short Duration Fund (MIF Y) (PIE) - SWM (Cash Dist)	0.00%	0.00%	1.04%	1.12%	https://www.macquarie.com	Investment is in a range of fixed interest securities, including corporate, bank, local authority and state-owned enterprise bonds, mortgage and asset-backed securities, infrastructure debt, government bonds, credit default swaps, interest rate swaps, cash and cash-like securities. The portfolio specifically targets credit risk and interest rate risk as a source of return.
Macquarie NZ Short Duration Fund (MIF Y) (PIE) - XR (Cash Dist)	0.00%	0.00%	1.04%	1.12%	https://www.macquarie.com	Investment is in a range of fixed interest securities, including corporate, bank, local authority and state-owned enterprise bonds, mortgage and asset-backed securities, infrastructure debt, government bonds, credit default swaps, interest rate swaps, cash and cash-like securities. The portfolio specifically targets credit risk and interest rate risk as a source of return.
Macquarie NZ Short Duration Fund (MIF Y) (PIE) (Cash Dist)	0.00%	0.00%	1.04%	1.12%	https://www.macquarie.com	Investment is in a range of fixed interest securities, including corporate, bank, local authority and state-owned enterprise bonds, mortgage and asset-backed securities, infrastructure debt, government bonds, credit default swaps, interest rate swaps, cash and cash-like securities. The portfolio specifically targets credit risk and interest rate risk as a source of return.
Macquarie NZ Short Duration Fund MIF Y	0.00%	0.00%	1.04%	1.12%	https://www.macquarie.com	Investment is in a range of fixed interest securities, including corporate, bank, local authority and state-owned enterprise bonds, mortgage and asset-backed securities, infrastructure debt, government bonds, credit default swaps, interest rate swaps, cash and cash-like securities. The portfolio specifically targets credit risk and interest rate risk as a source of return.
Magellan Global (Hedged)	By Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.81%	1.89%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted investment returns over the medium to long-term; while reducing the risk of permanent capital loss.
Magellan Global Fund	By Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.81%	1.89%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted investment returns over the medium to long-term; while reducing the risk of permanent capital loss.
Magellan Global Fund (Hedged) (W) (Cash Dist)	By Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.81%	1.89%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted investment returns over the medium to long-term; while reducing the risk of permanent capital loss.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Magellan Global Fund (Open Class Units) (W)	By Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.81%	1.89%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted investment returns over the medium to long-term; while reducing the risk of permanent capital loss.
Magellan Global Fund (Open Class Units) (W) (Cash Dist)	By Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.81%	1.89%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.
Magellan Global Fund (Open Class Units) (W) (Re-Invest)	By Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.81%	1.89%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.
Magellan Global Fund Units Option 010324	By Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.81%	1.89%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.
Magellan Global Fund/Close Class	0.00%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.81%	1.89%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long term; while minimising the risk of permanent capital loss.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Magellan Global Fund/Close Class - Option 01/03/2024	0.00%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.81%	1.89%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.
Magellan Global Open Class	By Spread 0.07%, sell Spread 0.07%	10.0% of excess return over the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of a 10-year Australian Government Bonds).	1.81%	1.89%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.
Magellan High Conviction Fund (W) (Re-Invest)	By Spread 0.07%, sell Spread 0.07%	10% (20% for Class B units) of the excess return above the Absolute Return performance hurdle of 10% per annum. Additionally, Performance Fees are subject to a high water mark.	1.96%	2.04%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long-term through investment in a concentrated portfolio (8-12 securities) of high-quality companies.
Magellan High Conviction Trust	0.00%	10.0% of the excess return of the Trust above the Absolute Return Performance Hurdle (10% per annum). Additionally, the performance fees are subject to a high water mark.	1.96%	2.04%	https://www.magellangroup.com.au	To achieve attractive risk-adjusted returns over the medium to long-term through investment in a concentrated portfolio (8-12 securities) of high-quality companies.
Magellan Infrastructure	By Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.51%	1.59%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Magellan Infrastructure (Unhedged)	By Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.51%	1.59%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.
Magellan Infrastructure Fund (Currency Hedged) - AUD (MICH) (Cash Dist)	0.00%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.51%	1.59%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss
Magellan Infrastructure Fund (Hedged) (W) (Cash Dist)	0.00%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.51%	1.59%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss
Magellan Infrastructure Fund (Hedged) (W) (Re-Invest)	0.00%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.51%	1.59%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Magellan Infrastructure Fund (Unhedged) (W) (Cash Dist)	By Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.51%	1.59%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.
Magellan Infrastructure Fund (Unhedged) (W) (Re-Invest)	By Spread 0.15%, sell Spread 0.15%	10.0% of the excess return of the Units of the Fund above the higher of the Index Relative Hurdle (S&P Global Infrastructure Index A\$ Hedged Net Total Return) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds).	1.51%	1.59%	https://www.magellangroup.com.au	To achieve attractive risk adjusted returns over the medium to long-term; while reducing the risk of permanent capital loss.
Mainfreight Limited	0.00%	0.00%	0.46%	0.54%	https://www.mainfreight.com	As a global supply chain business with over 240 branches around the world, Mainfreight offers sophisticated logistics solutions in and out of the most dynamic economies in the world.
Mainfreight Limited - NZD (MFT) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.mainfreight.com	As a global supply chain business with over 240 branches around the world, Mainfreight offers sophisticated logistics solutions in and out of the most dynamic economies in the world.
Manawa Energy Limited	0.00%	0.00%	0.46%	0.54%	https://www.manawaenergy.co.nz	Manawa Energy is one of Aotearoa New Zealand's largest renewable electricity generators. Our goal is to develop renewable generation to support our country's ambitions for a thriving, low-emissions and climate-resilient future.
Manawa Energy Limited Bonds - 3.97% - Mat 22/02/2029 - Reset 22/02/2024	0.00%	0.00%	0.46%	0.54%	https://www.manawaenergy.co.nz	Manawa Energy is one of Aotearoa New Zealand's largest renewable electricity generators. Our goal is to develop renewable generation to support our country's ambitions for a thriving, low-emissions and climate-resilient future.
Manawa Energy Limited Bonds - 4.01% - Mat 15/12/2022	0.00%	0.00%	0.46%	0.54%	https://www.manawaenergy.co.nz	Manawa Energy is one of Aotearoa New Zealand's largest renewable electricity generators. Our goal is to develop renewable generation to support our country's ambitions for a thriving, low-emissions and climate-resilient future.
Maple-Brown Abbott Global Listed Infrs	By Spread 0.15%, sell Spread 0.15%	0.00%	1.44%	1.52%	https://www.maple-brownabbott.com.au/	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W) (Cash Dist)	By Spread 0.15%, sell Spread 0.15%	0.00%	1.44%	1.52%	https://www.maple-brownabbott.com.au/	The Fund aims to offer investors higher yield, inflation protection and portfolio diversification benefits through investing in global listed infrastructure equities.
Marlin Global Limited- NZD (MLN) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://marlin.co.nz/	We are a New Zealand based listed investment company that invests in growing international companies (excluding New Zealand and Australia). We offer investors access to a professionally managed portfolio with diversified exposure to the international equity market. We focus on growing our shareholders' capital through positive portfolio performance and offer regular dividends.
Marlin Global Warrants @ \$1.28 Exp 20/05/2022 - NZD (MLNWE) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://marlin.co.nz/	We are a New Zealand based listed investment company that invests in growing international companies (excluding New Zealand and Australia). We offer investors access to a professionally managed portfolio with diversified exposure to the international equity market. We focus on growing our shareholders' capital through positive portfolio performance and offer regular dividends.
Martin Currie Portfolio Investment Trust Plc - GBP (MNP) (Cash Dist)	0.00%	0.00%	0.96%	1.04%	https://www.martincurrie.com/	To achieve long-term growth in excess of capital return of the MSCI All Country World index by investing in international quoted companies.
Mastercard Inc - Class A	0.00%	0.00%	0.46%	0.54%	https://www.mastercard.co.nz	Mastercard Incorporated provides financial transaction processing services. The Company offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. Mastercard serves customers worldwide.
Mastercard Inc - USD (MA) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.mastercard.co.nz	Mastercard Incorporated provides financial transaction processing services. The Company offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. Mastercard serves customers worldwide.
MercadoLibre Inc	0.00%	0.00%	0.46%	0.54%	https://www.mercadolibre.com/	MercadoLibre hosts the largest online commerce and payments ecosystem in Latin America. Our efforts are centered on enabling e-commerce and digital and mobile payments on behalf of our customers by delivering a suite of technology solutions across the complete value chain of commerce.
Mercer Socially Responsible Global Equities Fund (Hedged) (PIE) - SWM (Cash Dist)	0.00%	0.00%	1.51%	1.59%	https://www.mercer.com	This Class invests in global shares using a socially responsible and multi-manager approach, with returns unhedged for currency movements.
Mercer Socially Responsible Global Equities Fund (Unhedged) (PIE) - SWM (Cash Dist)	0.00%	0.00%	1.51%	1.59%	https://www.mercer.com	The Class aims to exceed the benchmark by 1.5% per annum, before management costs, on a rolling five year basis.
Mercury NZ Limited	0.00%	0.00%	0.46%	0.54%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Mercury NZ Limited - NZD (MCY) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited @ 5.73% Mat 13/05/2052 - NZD (MCY050) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited Capital Bonds - 3.60% - Mat 11/07/2049 - Reset 11/07/2024	0.00%	0.00%	0.46%	0.54%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited Capital Bonds - 5.73% - Mat 13/05/2052 - Reset 13/05/2027	0.00%	0.00%	0.46%	0.54%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Mercury NZ Limited Green Bonds @ 2.16% Mat 29/09/2026 - NZD (MCY040) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.mercury.co.nz/	Mercury NZ Limited is a New Zealand electricity generation and electricity retailing company. All of the company's electricity generation is renewable. It owns and operates nine hydroelectric generating stations on the Waikato River and five geothermal plants in the Taupo area.
Meridian Energy Limited	0.00%	0.00%	0.46%	0.54%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Limited - NZD (MEL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Limited @ 4.21% Mat 27/06/2025 - (MEL050) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meridian Energy Ltd	0.00%	0.00%	0.46%	0.54%	https://www.meridianenergy.co.nz/	Meridian Energy is a leading developer of renewable electricity and sells electricity to customers in New Zealand and Australia.
Meta Platforms Inc	0.00%	0.00%	0.46%	0.54%	https://about.facebook.com/meta	Meta Platforms, Inc., doing business as Meta and formerly known as Facebook, Inc., is a multinational technology conglomerate based in Menlo Park, California. The company is the parent organization of Facebook, Instagram, and WhatsApp, among other subsidiaries.
Meta Platforms Inc - USD (FB) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://about.facebook.com/meta	Meta Platforms, Inc., doing business as Meta and formerly known as Facebook, Inc., is a multinational technology conglomerate based in Menlo Park, California. The company is the parent organization of Facebook, Instagram, and WhatsApp, among other subsidiaries.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Meta Platforms INC.	0.00%	0.00%	0.46%	0.54%	https://about.facebook.com/meta	Meta Platforms, Inc., doing business as Meta and formerly known as Facebook, Inc., is a multinational technology conglomerate based in Menlo Park, California. The company is the parent organization of Facebook, Instagram, and WhatsApp, among other subsidiaries.
Metlifecare Limited @ 3.00% Mat 30/09/2026 - NZD (MET010) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.metlifecare.co.nz	Metlifecare is one of New Zealand's largest retirement village providers. They currently own and operate 25 retirement villages throughout the North Island of New Zealand.
MFF Capital Investments Limited - AUD (MFF) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.mffcapital.com.au/	MFF Capital Investments Limited is a listed investment company incorporated in Australia.
MFF Capital Investments Limited Options@2.60 Exp 31/10/2022 - AUD (MFFOA) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.mffcapital.com.au/	MFF Capital Investments Limited is a listed investment company incorporated in Australia.
MFS Concentrated Global Equity Trust W	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.36%	1.44%	https://www.mfs.com/	Seeks to outperform the MSCI World Index (net dividends reinvested before fees) over full market cycles while maintaining a consistent style discipline
Microsoft Corp.	0.00%	0.00%	0.46%	0.54%	https://www.microsoft.com/en-nz/	Founded in 1975, Microsoft (Nasdaq "MSFT") is the worldwide leader in software, services, devices and solutions that help people and businesses realize their full potential.
Microsoft Corporation	0.00%	0.00%	0.46%	0.54%	https://www.microsoft.com/en-nz/	Founded in 1975, Microsoft (Nasdaq "MSFT") is the worldwide leader in software, services, devices and solutions that help people and businesses realize their full potential.
Microsoft Corporation - USD (MSFT) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.microsoft.com/en-nz/	Founded in 1975, Microsoft (Nasdaq "MSFT") is the worldwide leader in software, services, devices and solutions that help people and businesses realize their full potential.
MicroStrategy Inc	0.00%	0.00%	0.46%	0.54%	http://www.microstrategy.com/	MicroStrategy, Inc. engages in the provision of enterprise analytics and mobility software. The firm designs, develops, markets, and sells software platform through licensing arrangements and cloud-based subscriptions and related services.
MicroStrategy Inc - USD (MSTR) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.microstrategy.com/	MicroStrategy, Inc. engages in the provision of enterprise analytics and mobility software. The firm designs, develops, markets, and sells software platform through licensing arrangements and cloud-based subscriptions and related services.
Mid Wynd International Investment Trust Plc - GBP (MWY) (Cash Dist)	0.00%	0.00%	1.07%	1.15%	https://www.artemisfunds.com/	Mid Wynd International Investment Trust aims to grow real wealth by investing in high-quality stocks worldwide. Regardless of the short-term economic environment, these companies are considered to have the strength and financial resources to grow and prosper.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Milford Active Growth Fund	0.00%	15% of the Fund's returns above the Benchmark, subject to the high watermark.	1.51%	1.59%	https://milfordasset.com	A diversified fund that primarily invests in Australasian equities, with a moderate allocation to international equities and fixed interest securities.
Milford Active Growth Fund (PIE)	0.00%	15% of the Fund's returns above the Benchmark, subject to the high watermark.	1.51%	1.59%	https://milfordasset.com	A diversified fund that primarily invests in Australasian equities, with a moderate allocation to international equities and fixed interest securities.
Milford Active Growth Fund (PIE) (Cash Dist)	0.00%	15% of the Fund's returns above the Benchmark, subject to the high watermark.	1.51%	1.59%	https://milfordasset.com	A diversified fund that primarily invests in Australasian equities, with a moderate allocation to international equities and fixed interest securities.
Milford Australian Absolute Growth Fund	0.00%	15% of the Fund's returns above the Benchmark, subject to the high watermark.	1.51%	1.59%	https://milfordasset.com	Diversified fund that primarily invests in Australasian equities, complemented by selective exposure to international equities, fixed interest securities and cash.
Milford Australian Absolute Growth Fund (PIE) NZD (Cash Dist)	0.00%	15% of the Fund's returns above the Benchmark, subject to the high watermark.	1.51%	1.59%	https://milfordasset.com	Diversified fund that primarily invests in Australasian equities, complemented by selective exposure to international equities, fixed interest securities and cash.
Milford Balanced Fund	0.00%	The Fund may invest into related Milford funds that charge performance fees.	1.51%	1.59%	https://milfordasset.com	Diversified fund that primarily invests in equities, with a significant allocation to fixed interest securities.
Milford Balanced Fund (PIE) (Cash Dist)	0.00%	The Fund may invest into related Milford funds that charge performance fees.	1.51%	1.59%	https://milfordasset.com	Diversified fund that primarily invests in equities, with a significant allocation to fixed interest securities.
Milford Conservative Fund	0.00%	0.00%	1.41%	1.49%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest securities, with a moderate allocation to equities.
Milford Conservative Fund (PIE) (Cash Dist)	0.00%	0.00%	1.41%	1.49%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest securities, with a moderate allocation to equities.
Milford Diversified Income Fund	0.00%	0.25%	1.11%	1.19%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest and equity income-generating securities.
Milford Diversified Income Fund (PIE) (Cash Dist)	0.00%	0.25%	1.11%	1.19%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest and equity income-generating securities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Milford Diversified Income Fund (PIE) (Re-Invest)	0.00%	0.25%	1.11%	1.19%	https://milfordasset.com	Diversified fund that primarily invests in fixed interest and equity income-generating securities.
Milford Dynamic Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.81%	1.89%	https://milfordasset.com	Capital growth by out-performing the relevant share market index over a minimum of five years.
Milford Dynamic Fund (PIE) (Cash Dist)	0.00%	0.00%	1.81%	1.89%	https://milfordasset.com	Capital growth by out-performing the relevant share market index over a minimum of five years.
Milford Dynamic Fund (PIE) (Re-Invest)	0.00%	0.00%	1.81%	1.89%	https://milfordasset.com	Capital growth by out-performing the relevant share market index over a minimum of five years.
Milford Global Corporate Bond Fund	0.00%	0.00%	1.31%	1.39%	https://milfordasset.com	Protect capital and generate a positive NZD hedged return that exceeds the relevant benchmark over a minimum of three years.
Milford Global Corporate Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	1.31%	1.39%	https://milfordasset.com	Protect capital and generate a positive NZD hedged return that exceeds the relevant benchmark over a minimum of three years.
Milford Global Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	1.81%	1.89%	https://milfordasset.com	The Fund targets capital growth by out-performing the MSCI World Index with net dividends reinvested (50% NZD-hedged) over 5 years.
Milford Trans-Tasman Bond Fund	0.00%	0.00%	1.11%	1.19%	https://milfordasset.com	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Bond Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.11%	1.19%	https://milfordasset.com	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	1.11%	1.19%	https://milfordasset.com	Positive, low volatility return that exceeds the relevant benchmark over a minimum of three years.
Milford Trans-Tasman Equity Fund	0.00%	0.00%	1.51%	1.59%	https://milfordasset.com	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.
Milford Trans-Tasman Equity Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.51%	1.59%	https://milfordasset.com	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Milford Trans-Tasman Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	1.51%	1.59%	https://milfordasset.com	Capital growth by out-performing a mix of two relevant share market indices over a minimum of five years.
Mineral Resources Limited	0.00%	0.00%	0.46%	0.54%	http://www.mineralresources.com.au/	Mineral Resources Limited (MRL) is a leading mining services company with interests in commodities including iron ore, lithium and manganese.
Mint Australasian Equity Fund	0.00%	0.00%	1.67%	1.75%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE) - SWM (Cash Dist)	0.00%	0.00%	1.67%	1.75%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.67%	1.75%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT Australasian Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	1.67%	1.75%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
Mint Australasian Property Fund	0.00%	0.00%	1.41%	1.49%	https://www.mintasset.co.nz/	This is a single asset class Fund, which typically invests in New Zealand and Australian listed property securities. The Fund has an investment objective of outperforming the S&P/NZX All Real Estate (Industry Group) Gross Index by 1% per annum, before fees, over the medium to long-term.
MINT Australasian Property Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.41%	1.49%	https://www.mintasset.co.nz/	This is a single asset class Fund, which typically invests in New Zealand and Australian listed property securities. The Fund has an investment objective of outperforming the S&P/NZX All Real Estate (Industry Group) Gross Index by 1% per annum, before fees, over the medium to long-term.
MINT Australasian Property Fund (PIE) (Cash Dist)	0.00%	0.00%	1.41%	1.49%	https://www.mintasset.co.nz/	This is a single asset class Fund, which typically invests in New Zealand and Australian listed property securities. The Fund has an investment objective of outperforming the S&P/NZX All Real Estate (Industry Group) Gross Index by 1% per annum, before fees, over the medium to long-term.
Mint Diversified Growth Fund	0.00%	0.00%	1.69%	1.77%	https://www.mintasset.co.nz/	Aims to provide investors with long-term capital growth. Multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally
MINT Diversified Growth Fund (PIE)	0.00%	0.00%	1.69%	1.77%	https://www.mintasset.co.nz/	Aims to provide investors with long-term capital growth. Multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
MINT Diversified Income Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.41%	1.49%	https://www.mintasset.co.nz/	This is a multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally. These include cash, fixed interest, listed property and equities. The objective of the Fund is to deliver a total return (through a combination of income and capital growth) in excess of the Consumers Price Index (CPI) by 3% per annum, before fees, over the medium to longterm.
MINT Diversified Income Fund (PIE) (Cash Dist)	0.00%	0.00%	1.41%	1.49%	https://www.mintasset.co.nz/	This is a multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally. These include cash, fixed interest, listed property and equities. The objective of the Fund is to deliver a total return (through a combination of income and capital growth) in excess of the Consumers Price Index (CPI) by 3% per annum, before fees, over the medium to longterm.
Mint Diversified Income Fund (Retail)	0.00%	0.00%	1.41%	1.49%	https://www.mintasset.co.nz/	This is a multi-asset class Fund that offers diversification by investing across a number of asset classes both in New Zealand and internationally. These include cash, fixed interest, listed property and equities. The objective of the Fund is to deliver a total return (through a combination of income and capital growth) in excess of the Consumers Price Index (CPI) by 3% per annum, before fees, over the medium to longterm.
Mint New Zealand SRI Equity Fund	0.00%	0.00%	1.41%	1.49%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
MINT New Zealand SRI Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	1.41%	1.49%	https://www.mintasset.co.nz/	This Fund typically invests in New Zealand and Australian listed equities and has an investment objective of outperforming the S&P/NZX50 Gross Index by 3% per annum, before fees, over the medium to long-term.
Monks Investment Trust plc	0.00%	0.00%	1.15%	1.23%	https://www.bailliegiifford.com	Monks Investment Trust aims for long-term capital growth which takes priority over income. This is pursued through applying a patient approach to investment, principally from a differentiated, actively managed global equity portfolio containing a diversified range of growth stocks.
Monks Investment Trust Plc - GBP (MNKS) (Cash Dist)	0.00%	0.00%	1.15%	1.23%	https://www.bailliegiifford.com	Monks Investment Trust aims for long-term capital growth which takes priority over income. This is pursued through applying a patient approach to investment, principally from a differentiated, actively managed global equity portfolio containing a diversified range of growth stocks.
Montanaro European Smaller Companies Trust Plc - GBP (MTE) (Cash Dist)	0.00%	0.00%	2.11%	2.19%	http://www.montanaro.co.uk/	To achieve capital growth by investing principally in Continental European quoted smaller companies.
Motor Trade Finance Limited Preference Shares 3.5%-Perpetual Reset 30/09/2022	0.00%	0.00%	0.46%	0.54%	https://www.mtf.co.nz/	Motor Trade Finance Limited operates as a motor vehicle finance company. The Company offers vehicle loan, car leasing, insurance, and other financing services. Motor Trade Finance serves customers in New Zealand.

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Multi Strategy Alternative	0.00%	0.00%	0.66%	0.74%	https://www.specialisedprivatecapital.com.au/multi-strategy-alternative-fund	Multi Strategy Alternative Fund intends to invest substantially all of its assets in shares in the GCM Fund. The GCM Fund is a multi-strategy, multi-manager fund offering access to a portfolio of diversified alternative investment strategies.
Murray International Trust PLC	0.00%	0.00%	1.14%	1.22%	https://www.murray-intl.co.uk	The aim of the Company is to achieve an above average dividend yield, with long term growth in dividends and capital ahead of inflation, by investing principally in global equities.
Murray International Trust PLC - GBP (MYI) (Cash Dist)	0.00%	0.00%	1.14%	1.22%	https://www.murray-intl.co.uk	The aim of the Company is to achieve an above average dividend yield, with long term growth in dividends and capital ahead of inflation, by investing principally in global equities.
National Australia Bank Limited	0.00%	0.00%	0.46%	0.54%	https://www.nationalaustraliabank.com/	National Australia Bank (NAB) is a leader in providing banking services to Australian businesses, with specialist expertise in agribusiness, health, government, education and community banking - complemented by NAB Group businesses in New Zealand, Asia, United Kingdom (UK) and the United States of America (USA). Our vision is to be Australia and New Zealand's most respected bank.
National Australia Bank Limited Ordinary Shares - AUD (NAB) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.nationalaustraliabank.com/	National Australia Bank (NAB) is a leader in providing banking services to Australian businesses, with specialist expertise in agribusiness, health, government, education and community banking - complemented by NAB Group businesses in New Zealand, Asia, United Kingdom (UK) and the United States of America (USA). Our vision is to be Australia and New Zealand's most respected bank.
National Grid - GBP (NG/) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.nationalgrid.com/	National Grid plc is an investor-owned utility company which is focused on the transmission and distribution of electricity and gas. The Company owns and operates the electricity transmission network in England and Wales, the gas transmission network in Great Britain, and electricity transmission networks in the Northeastern United States and Scotland.
NB Global Monthly Income Fund Ltd	0.00%	0.00%	1.60%	1.68%	https://www.nbgmif.com/	To provide its shareholders with consistent levels of monthly income, while maintaining or increasing the Net Asset Value per Share over time.
Nestle S.A.	0.00%	0.00%	0.46%	0.54%	https://www.nestle.com/	Nestle S.A. is a multinational packaged food company, that manufactures and markets a wide range of food products. The Company's product line includes milk, chocolate, confectionery, bottled water, coffee, creamer, food seasoning and pet foods.
Nestle SA - Registered	0.00%	0.00%	0.46%	0.54%	https://www.nestle.com/	Nestle S.A. is a multinational packaged food company, that manufactures and markets a wide range of food products. The Company's product line includes milk, chocolate, confectionery, bottled water, coffee, creamer, food seasoning and pet foods.
Netflix INC.	0.00%	0.00%	0.46%	0.54%	https://www.netflix.com/	Netflix, Inc. is an American subscription streaming service and production company.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
NewRiver REIT PLC	0.00%	0.00%	1.09%	1.17%	https://www.nrr.co.uk/	NewRiver REIT plc is a specialist listed real estate investment trust, focused primarily on retail and leisure property.
NEXTDC Ltd	0.00%	0.00%	0.46%	0.54%	http://www.nextdc.com/	NEXTDC is an Australian data centre operator. As of July 2020, the company operates 11 data centres around Australia, with facilities in Melbourne, Sydney, Brisbane, Perth, and Canberra.
Nike Inc - USD (NKE) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.nike.com	Nike, Inc. is an American multinational corporation that is engaged in the design, development, manufacturing, and worldwide marketing and sales of footwear, apparel, equipment, accessories, and services.
Nike INC.	0.00%	0.00%	0.46%	0.54%	https://www.nike.com	Nike, Inc. is an American multinational corporation that is engaged in the design, development, manufacturing, and worldwide marketing and sales of footwear, apparel, equipment, accessories, and services.
Nikko AM ARK Disruptive Innovation Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.76%	1.84%	https://www.nikkoam.co.nz/	The Nikko AM ARK Global Disruptive Innovation Fund gains exposure to global equities that are relevant to the investment theme of disruptive innovation by investing in the Nikko AM ARK Disruptive Innovation Fund (Underlying Fund), a sub-fund of the Nikko AM Global Umbrella Fund. The Underlying Fund is an open-ended investment company established under Luxembourg law as a 'société d'investissement à capital variable' (SICAV).
Nikko AM Concentrated Equity Fund (PIE) (Cash Dist)	Buy Spread 0.29%, Sell Spread 0.29%	10% on gains above benchmark over 12 month period after fees and expenses. High water mark applies.	1.61%	1.69%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return before fees, expenses and taxes over a rolling three year period.
Nikko AM Core Equity Fund	Buy Spread 0.29%, Sell Spread 0.29%	0.00%	1.41%	1.49%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 3.0% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Bond Fund	0.00%	0.00%	1.26%	1.34%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 1.0% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Fund	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.66%	1.74%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Fund (PIE) - XR (Cash Dist)	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.66%	1.74%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Hedged Fund	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.66%	1.74%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Nikko AM Global Shares Hedged Fund (PIE) - XR (Cash Dist)	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.66%	1.74%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM Global Shares Hedged Fund (PIE) (Cash Dist)	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	1.66%	1.74%	https://www.nikkoam.co.nz	To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM NZ Bond Fund	0.00%	0.00%	1.11%	1.19%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Bond Fund (PIE)	0.00%	0.00%	1.11%	1.19%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Bond Fund (PIE) - AR (Cash Dist)	0.00%	0.00%	1.11%	1.19%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Bond Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.11%	1.19%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	1.11%	1.19%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.60% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Cash Fund	0.00%	0.00%	0.76%	0.84%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM NZ Cash Fund (PIE)	0.00%	0.00%	0.76%	0.84%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM NZ Cash Fund (PIE) - RB (Cash Dist)	0.00%	0.00%	0.76%	0.84%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM NZ Cash Fund (PIE) (Cash Dist)	0.00%	0.00%	0.76%	0.84%	https://www.nikkoam.co.nz	To construct a portfolio of permitted investments that outperform the Fund's benchmark return by 0.2% per annum over a rolling three year period before fees, expenses and taxes.
Nikko AM NZ Corporate Bond Fund	0.00%	0.00%	1.16%	1.24%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Nikko AM NZ Corporate Bond Fund (PIE)	0.00%	0.00%	1.16%	1.24%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Corporate Bond Fund (PIE) - RB (Cash Dist)	0.00%	0.00%	1.16%	1.24%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Corporate Bond Fund (PIE) - XR (Cash Dist)	0.00%	0.00%	1.16%	1.24%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Nikko AM NZ Corporate Bond Fund (PIE) (Cash Dist)	0.00%	0.00%	1.16%	1.24%	https://www.nikkoam.co.nz	The fund aims to outperform the benchmark return by 0.70% per annum before fees, expenses and taxes over a rolling three year period.
Nokia Oyj.	0.00%	0.00%	0.46%	0.54%	http://www.nokia.com/	Nokia Corporation is a Finnish multinational telecommunications, information technology, and consumer electronics company, founded in 1865.
North American Income Trust PLC	0.00%	0.00%	1.39%	1.47%	https://www.northamericanincome.co.uk/	To provide investors with above average dividend income and long term capital growth through active management of a portfolio consisting predominantly of S&P 500 US equities.
Novartis AG - USD (NVS) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.novartis.com/	Novartis AG is a Switzerland-based pharmaceutical company. The Company develops, manufactures, and markets branded and generic prescription drugs, active pharmaceutical ingredients (APIs), biosimilars and ophthalmic products.
Novonix Ltd - AUD (NVX) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.novonixgroup.com/	Novonix Limited develops and manufactures energy storage equipment. The Company offers industrial batteries. Novonix serves customers worldwide.
Nvidia Corp	0.00%	0.00%	0.46%	0.54%	https://www.nvidia.com/	Nvidia Corporation, more commonly referred to as Nvidia, is an American technology company incorporated in Delaware and based in Santa Clara, California.
Nvidia Corp.	0.00%	0.00%	0.46%	0.54%	https://www.nvidia.com/	Nvidia Corporation, more commonly referred to as Nvidia, is an American technology company incorporated in Delaware and based in Santa Clara, California.
NZ Government Inflation Linked 2.00% 20/09/2025	0.00%	0.00%	0.46%	0.54%	https://debtmanagement.treasury.govt.nz	Inflation-indexed bonds are wholesale fixed-term debt securities with an inflation-indexed component the Crown issues to registered tender counterparties. Inflation-indexed bonds have an initial maturity of one year or more.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
NZ King Salmon Co Limited	0.00%	0.00%	0.46%	0.54%	https://www.kingsalmon.co.nz/	The New Zealand King Salmon company was a pioneer in marine salmon farming in New Zealand, utilising King salmon stock introduced from California over 100 years ago. We have been growing and selling King salmon to consumers in New Zealand and overseas for over 30 years. We have a well-established domestic market share along with a successful history in offshore markets.
NZ Local Govt Funding Agency 4.50% 15/04/2027	0.00%	0.00%	0.46%	0.54%	https://www.lgfa.co.nz/	The LGFA provides more efficient funding costs and diversified funding sources for New Zealand local authorities. We provide investors with a new source of securities rated at AA+ by international credit ratings agencies Standard and Poor's and Fitch Ratings.
NZX Limited	0.00%	0.00%	0.46%	0.54%	https://www.nzx.com/	New Zealand's Exchange, or Te Paehoko o Aotearoa in te reo Māori, is the national stock exchange for New Zealand and a publicly owned company. NZX is the parent company of Smartshares, LifeSaver, and Wealth Technologies.
Oceania Healthcare Limited	0.00%	0.00%	0.46%	0.54%	https://www.oceaniahealthcare.co.nz/	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.
Oceania Healthcare Limited @2.3% Mat 19/10/2027 - NZD (OCA010) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.oceaniahealthcare.co.nz/	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.
Oceania Healthcare Limited @3.3% Mat 13/09/2028 - NZD (OCA020) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.oceaniahealthcare.co.nz/	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.
Oceania Healthcare Limited Bonds - 2.30% - Mat 19/10/2027	0.00%	0.00%	0.46%	0.54%	https://www.oceaniahealthcare.co.nz/	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Oceania Healthcare Limited Bonds - 3.30% - Mat 13/09/2028	0.00%	0.00%	0.46%	0.54%	https://www.oceaniahealthcare.co.nz/	Oceania operates in the New Zealand residential aged care and retirement village sectors, offering residents villas and apartments within its retirement villages, and also providing a full range of residential aged care services (including rest home, hospital and dementia level care) at its aged care facilities. Oceania is currently New Zealand's third largest provider of residential aged care, and New Zealand's sixth largest retirement village business.
OneAnswer International Listed Infrastructure Fund (SAC) (PIE) (Re-Invest)	0.00%	0.00%	1.41%	1.49%	https://investments.anz.co.nz/	The OneAnswer International Listed Infrastructure Fund gives investors access to an actively managed portfolio of international listed infrastructure companies.
OneAnswer International Listed Infrastructure Fund (Single Asset Class)	0.00%	0.00%	1.41%	1.49%	https://investments.anz.co.nz/	The OneAnswer International Listed Infrastructure Fund gives investors access to an actively managed portfolio of international listed infrastructure companies.
OneAnswer International Property Fund (PIE) (Cash Dist)	0.00%	0.00%	1.61%	1.69%	https://investments.anz.co.nz/	Invests mainly in international listed property assets.
OneAnswer International Property Fund (Single Asset Class)	0.00%	0.00%	1.61%	1.69%	https://investments.anz.co.nz/	Invests mainly in international listed property assets.
OneAnswer International Share Fund (PIE) (Cash Dist)	0.00%	0.00%	1.63%	1.71%	https://investments.anz.co.nz/	Invests mainly in international equities. Investments may include equities in companies that are listed on a recognised stock exchange, and cash and cash equivalents.
OneAnswer International Share Fund (Single Asset Class)	0.00%	0.00%	1.63%	1.71%	https://investments.anz.co.nz/	Invests mainly in international equities. Investments may include equities in companies that are listed on a recognised stock exchange, and cash and cash equivalents.
OneAnswer Property Securities Fund	0.00%	0.00%	1.62%	1.70%	https://investments.anz.co.nz/	Invests mainly in New Zealand and Australian listed property assets.
OneAnswer Property Securities Fund (PIE) (Cash Dist)	0.00%	0.00%	1.62%	1.70%	https://investments.anz.co.nz/	Invests mainly in New Zealand and Australian listed property assets.
OneMarket Limited (delisted)	0.00%	0.00%	0.46%	0.54%	https://www.onemarketnetwork.com	OneMarket Limited (ASX:OMN) is an Information Technology company listed on the Australian Stock Exchange (ASX).

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Onemarket Ltd - AUD (OMN) - Delisted (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.onemarketnetwork.com	OneMarket Limited (ASX:OMN) is an Information Technology company listed on the Australian Stock Exchange (ASX).
Ophir Global High Conviction A	0.00%	0.00%	2.19%	2.27%	https://www.ophiram.com.au/	The Ophir High Conviction Fund is an ASX-listed long only, small and mid-cap Australian equities fund. The Fund typically invests in a concentrated portfolio of 15-30 companies listed outside the S&P/ASX 50.
OZ Minerals Limited	0.00%	0.00%	0.46%	0.54%	http://www.ozminerals.com/	OZ Minerals is a modern mining company based in Adelaide, Australia. It was originally formed after the merger of Oxiana Limited and Zinifex in 2008.
Pacific Edge Limited	0.00%	0.00%	0.46%	0.54%	http://www.pacificedgedx.com/	Pacific Edge Limited is a cancer diagnostics New Zealand company that offers a genetic biomarker based suite of bladder cancer diagnostic tools.
Pathfinder Global Property Fund (PIE) (Cash Dist)	Buy Spread 0.05%, Sell Spread 0.05%	0.00%	1.46%	1.54%	https://www.path.co.nz/	Global property offers significantly greater choice than New Zealand's small property sector. We invest in high ESG real estate companies from a broad selection of countries and real estate sectors.
PayPal Holdings Inc	0.00%	0.00%	0.46%	0.54%	https://www.paypal.com/	PayPal Holdings, Inc. operates as a technology platform company that enables digital and mobile payments on behalf of consumers and merchants. The Company offers online payment solutions. PayPal Holdings serves customers worldwide.
PayPal Holdings Inc - USD (PYPL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.paypal.com/	PayPal Holdings, Inc. operates as a technology platform company that enables digital and mobile payments on behalf of consumers and merchants. The Company offers online payment solutions. PayPal Holdings serves customers worldwide.
Peloton Interactive Inc	0.00%	0.00%	0.46%	0.54%	https://www.onepeloton.com	Peloton Interactive, Inc. provides recreational facilities and services. The Company offers workout bikes for indoor cycling, as well as other fitness related instruments. Peloton Interactive serves customers in the United States.
Pengana Australian Equities Class A	Buy Spread 0.20%, Sell Spread 0.20%	10.25% (including GST, net of RITC) of increase in net asset value subject to the Australian cash rate plus 6% p.a and high water mark, paid half yearly.	1.48%	1.56%	https://www.pengana.com/	The Pengana Australian Equities Fund provides exposure to a high conviction portfolio of listed Australian companies.
Pengana Australian Equities Fund (W) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	10.25% (including GST, net of RITC) of increase in net asset value subject to the Australian cash rate plus 6% p.a and high water mark, paid half yearly.	1.48%	1.56%	https://www.pengana.com/	The Pengana Australian Equities Fund provides exposure to a high conviction portfolio of listed Australian companies.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Pengana Axiom International Ethical Fund (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	0.00%	1.81%	1.89%	https://www.pengana.com/	The Pengana Axiom International Ethical Fund invests in companies that are dynamically growing and changing for the better, more rapidly than generally expected and where the positive changes are not yet reflected in expectations or valuation.
Pengana Emerging Companies	Buy Spread 0.30%, Sell Spread 0.30%	20.5% of the performance above the return of the benchmark.	1.79%	1.87%	https://www.pengana.com/	The Pengana Emerging Companies Fund provides exposure to a diversified portfolio of Australian small cap industrial companies.
Pengana Emerging Companies Fund (W) (Cash Dist)	Buy Spread 0.30%, Sell Spread 0.30%	20.5% of the performance above the return of the benchmark.	1.79%	1.87%	https://www.pengana.com/	The Pengana Emerging Companies Fund provides exposure to a diversified portfolio of Australian small cap industrial companies.
Pengana Private Equity Trust - AUD (PEI) (Cash Dist)	0.00%	A performance fee is potentially payable by the Trust equal to 20% of the Trust Outperformance, namely of the Trust Total Return in excess of the Hurdle Return (being 8% p.a.) and subject to the NAV being greater than the Trust's HWM.	1.71%	1.79%	https://www.pengana.com/	The Pengana Private Equity Trust gives investors the opportunity to access a diversified portfolio of global private market investments, with a select allocation to private credit and opportunistic investments.
Perpetual Wholesale Industrial Share Fund (W) (Cash Dist)	Buy Spread 0.24%, Sell Spread 0.00%	0.00%	1.45%	1.53%	https://www.perpetual.com.au/	Aims to provide long-term capital growth and regular income through investment predominantly in quality Australian industrial shares.
Perpetual Wholesale Industrial Share Fund (W) (Re-Invest)	Buy Spread 0.24%, Sell Spread 0.00%	0.00%	1.45%	1.53%	https://www.perpetual.com.au/	Aims to provide long-term capital growth and regular income through investment predominantly in quality Australian industrial shares.
Personal Assets Tr	0.00%	0.00%	1.19%	1.27%	https://patplc.co.uk/	The Company invests in equities and fixed income securities and it may also hold cash and cash equivalents (which may, depending on circumstances, include gold).
Pfizer Inc - USD (PFE) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.pfizer.com/	Pfizer Inc. (Pfizer) is a research-based global biopharmaceutical company. The Company is engaged in the discovery, development, manufacture, marketing, sales and distribution of biopharmaceutical products. Its global portfolio includes medicines and vaccines.
Pilbara Minerals Ltd Ordinary Shares - AUD (PLS) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.pilbaraminerals.com.au	Pilbara Minerals is an emerging lithium and tantalum producer focused on the development of its world-class 100% owned Pilgangoora Lithium-Tantalum Project, located approximately 120kms from Port Hedland in the Pilbara region of Western Australia.
Ping An Insurance Group Co of China Ltd - NZD (2318.HK - HKD) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.pingan.cn/	Ping An Insurance (Group) Company of China Limited provides products and services through its five ecosystems in financial services, healthcare, auto services, real estate services and Smart City solutions. The Group's insurance business writes property, casualty, and life insurance products.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Platinum Asia	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.81%	1.89%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in undervalued companies in the Asian region (excluding Japan).
Platinum Asia Fund - C Class Units (W) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.81%	1.89%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in undervalued companies in the Asian region (excluding Japan).
Platinum International Brands Fund - C Class Units (W) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.81%	1.89%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in companies around the world with well-recognised consumer brands names.
Platinum International Fund	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.81%	1.89%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in undervalued companies from around the world.
Platinum International Fund - C Class Units (W) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.81%	1.89%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in undervalued companies from around the world.
Platinum International Fund P	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.81%	1.89%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in undervalued companies from around the world.
Platinum International Healthcare	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.81%	1.89%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in health care companies from around the world, ranging from those companies engaged in early exploratory research through to those providing health care services directly to consumers such as hospitals and health insurance providers.
Platinum International Healthcare Fund - C Class Units (W) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.81%	1.89%	https://www.platinum.com.au	To provide capital growth over the long-term by investing in health care companies from around the world, ranging from those companies engaged in early exploratory research through to those providing health care services directly to consumers such as hospitals and health insurance providers.
Plexure Group Limited	0.00%	0.00%	0.46%	0.54%	https://www.plexure.com/	Plexure is a global mobile engagement company helping brands create sticky and more profitable relationships with consumers throughout the consumer journey.
PM Capital Global Companies	Buy Spread 0.50%, Sell Spread 0.50%	20% (subject to a high water mark) of the excess above the greater of the RBA cash rate and MSCI World Net Return Index (AUD).	1.55%	1.63%	https://www.pmcapital.com.au	The Fund's investment objective is to provide long term capital growth and outperform the greater of the MSCI World Net Total Return Index (AUD) or RBA cash rate over rolling seven year periods. The Fund is not intended to replicate the index, investing in a concentrated portfolio of predominantly undervalued equities and other global (including Australia) investment securities.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
PM Capital Global Companies Fund (W) (Cash Dist)	Buy Spread 0.50%, Sell Spread 0.50%	20% (subject to a high water mark) of the excess above the greater of the RBA cash rate and MSCI World Net Return Index (AUD).	1.55%	1.63%	https://www.pmcapital.com.au	The Fund's investment objective is to provide long term capital growth and outperform the greater of the MSCI World Net Total Return Index (AUD) or RBA cash rate over rolling seven year periods. The Fund is not intended to replicate the index, investing in a concentrated portfolio of predominantly undervalued equities and other global (including Australia) investment securities.
PNC Financial Services Group Inc - USD (PNC) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.pnc.com/	PNC Financial Services Group, Inc. is a diversified financial services organization. The Company provides regional banking, wholesale banking, and asset management services nationally and in the Company's primary regional markets.
Polar Capital Technology Trust - GBP (PCT) (Cash Dist)	0.00%	10% per annum of outperformance over benchmark.	1.46%	1.54%	https://www.polarcapitaltechnologytrust.co.uk/	The Company aims to maximise long-term capital growth through investing in a diversified portfolio of technology companies around the world.
Polar Capital Technology Trust PLC	0.00%	10% per annum of outperformance over benchmark.	1.46%	1.54%	https://www.polarcapitaltechnologytrust.co.uk/	The Company aims to maximise long-term capital growth through investing in a diversified portfolio of technology companies around the world.
Polar Capital Technology Trust Plc.	0.00%	10% per annum of outperformance over benchmark.	1.46%	1.54%	https://www.polarcapitaltechnologytrust.co.uk/	The Company aims to maximise long-term capital growth through investing in a diversified portfolio of technology companies around the world.
Precinct Properties New Zealand Limited	0.00%	0.00%	0.46%	0.54%	http://www.precinct.co.nz/	"We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company."
Precinct Properties New Zealand Limited Bonds - 4.42% - Mat 27/11/2024	0.00%	0.00%	0.46%	0.54%	http://www.precinct.co.nz/	"We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company."
Precinct Properties NZ Limited - NZD (PCT) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.precinct.co.nz/	"We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company."

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Precinct Properties NZ Ltd Fixed Rate Bonds @ 4.42% Mat 27/11/2024 - (PCT020) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.precinct.co.nz/	"We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company."
Precinct Properties NZ Ltd Fixed Rate Green Bonds @2.85% Mat 28/05/2027 (PCT030) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.precinct.co.nz/	"We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company."
Precinct Properties NZ Ltd Green Bonds @ 5.25% Mat 09/05/2028 (PCT040) *NI* (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.precinct.co.nz/	"We focus on quality space and quality service. As Precinct, our inspiring commercial environments add to the life of our cities and provide space for businesses to thrive. Listed on the New Zealand Stock exchange since 1997, Precinct is an established New Zealand business, with around 7,800 New Zealand shareholders who together own around 75% of our company."
Premium Asia Fund (W) - Cash (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	0.00%	1.79%	1.87%	http://www.premiumchinafunds.com.au	The Premium Asia Fund aims to generate positive returns, consisting of both capital growth and income, over a three to five-year period prior to accounting for movements in currency exchange rates. It will seek to achieve this objective by constructing a portfolio of securities which provides exposure to the Asia ex-Japan region.
Premium Asia Income	Buy Spread 0.50%, Sell Spread 0.50%	0.00%	1.59%	1.67%	http://www.premiumchinafunds.com.au	The Premium Asia Income Fund is a managed investment scheme seeking current income and some capital appreciation by investing mostly in a diversified portfolio of high yielding, sub investment grade securities and non-rated securities across a range of markets in Asia and the Middle East (the "Region").
Premium Asia Income Fund (W) (Cash Dist)	Buy Spread 0.50%, Sell Spread 0.50%	0.00%	1.59%	1.67%	http://www.premiumchinafunds.com.au	The Premium Asia Income Fund is a managed investment scheme seeking current income and some capital appreciation by investing mostly in a diversified portfolio of high yielding, sub investment grade securities and non-rated securities across a range of markets in Asia and the Middle East (the "Region").
Premium China	Buy Spread 0.25%, Sell Spread 0.25%	15% performance fee on the outperformance of the Fund over MSCI China Free Index (subject to high-watermark)	2.76%	2.84%	http://www.premiumchinafunds.com.au	The Premium China Fund is a managed investment scheme which invests primarily in companies listed in Hong Kong, companies listed in Mainland China, companies listed in Taiwan and companies listed on other stock exchanges but with significant assets, investments, production activities, trading or other business interests in the Greater China region, or which derive a significant part of their revenue from the Greater China region.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Premium China Fund (W) - Cash (Cash Dist)	Buy Spread 0.25%, Sell Spread 0.25%	15% performance fee on the outperformance of the Fund over MSCI China Free Index (subject to high-watermark)	2.76%	2.84%	http://www.premiumchinafunds.com.au	The Premium China Fund is a managed investment scheme which invests primarily in companies listed in Hong Kong, companies listed in Mainland China, companies listed in Taiwan and companies listed on other stock exchanges but with significant assets, investments, production activities, trading or other business interests in the Greater China region, or which derive a significant part of their revenue from the Greater China region.
Property For Industry Limited	0.00%	0.00%	0.46%	0.54%	https://www.propertyforindustry.co.nz/	PFI is NZ's largest specialist industrial property landlord. Its portfolio has 92 mostly industrial properties with 148 tenants and a total value of NZ\$1,211m as at December 2017. PFI's portfolio is ~80% weighted to Auckland and it has properties in most major Auckland industrial precincts. On 1 July 2013, PFI merged with Direct Property Fund, an unlisted property entity, substantially lifting the scale of the portfolio.
Property For Industry Limited- NZD (PFI) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.propertyforindustry.co.nz/	PFI is NZ's largest specialist industrial property landlord. Its portfolio has 92 mostly industrial properties with 148 tenants and a total value of NZ\$1,211m as at December 2017. PFI's portfolio is ~80% weighted to Auckland and it has properties in most major Auckland industrial precincts. On 1 July 2013, PFI merged with Direct Property Fund, an unlisted property entity, substantially lifting the scale of the portfolio.
ProShares Bitcoin Strategy ETF	0.00%	0.00%	1.41%	1.49%	https://www.proshares.com/	ProShares Bitcoin Strategy ETF (BITO) is the first U.S. bitcoin-linked ETF offering investors an opportunity to gain exposure to bitcoin returns in a convenient, liquid and transparent way. The Fund seeks to provide capital appreciation primarily through managed exposure to bitcoin futures contracts.
Prudential Plc.	0.00%	0.00%	0.46%	0.54%	https://www.prudentialplc.com/	Our purpose is to help people get the most out of life. We make healthcare affordable and accessible, we protect people's wealth and grow their assets, and we empower our customers to save for their goals.
Purpose Bitcoin ETF - NZD (BTCC.CN) (Cash Dist)	0.00%	0.00%	1.46%	1.54%	https://www.bitcoin.org/	Purpose Bitcoin ETF is the first ETF in the world to be physically backed by Bitcoin and not derivatives, making it similar to gold and silver ETFs already trading on the TSX. BTCC will retail investors to invest in Bitcoin without having to purchase and store the digital currency themselves.
Pushpay Holdings Limited	0.00%	0.00%	0.46%	0.54%	https://pushpay.com/	Pushpay Holdings Limited, known as Pushpay, provides a donor management system to the faith sector, non-profit organisations and education providers located predominantly in the United States.
Qualcomm INC.	0.00%	0.00%	0.46%	0.54%	http://www.qualcomm.com/	Qualcomm is an American multinational corporation headquartered in San Diego, California, and incorporated in Delaware. It creates intellectual property, semiconductors, software, and services related to wireless technology.
QuayStreet Income Fund	0.00%	0.00%	1.21%	1.29%	https://quaystreet.com/	The QuayStreet Income Fund invests in a diversified portfolio with an emphasis on income producing assets including cash, term deposits, fixed interest securities, listed property, infrastructure and utility securities and derivative investments.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
QuayStreet NZ Equity Fund (PIE) (Cash Dist)	0.00%	0.00%	1.71%	1.79%	https://quaystreet.com/	The QuayStreet New Zealand Equity Fund invests in a portfolio of shares from the New Zealand market, targeting returns above the long term performance of the New Zealand sharemarket.
Rabobank Ltd (NP) (10,000.00; 1.56%; 1 Year; 05/10/2022)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Rabobank Ltd (NP) (10,000.00; 2.25%; 1 Year; 31/01/2023)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Rabobank Ltd (NP) (10,000.00; 2.60%; 6 Months; 25/11/2022)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Rabobank Ltd (NP) (10,000.00; 3.05%; 1 Year; 26/04/2023)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Rabobank Ltd (NP) (15,000.00; 2.25%; 1 Year; 07/12/2022)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Rabobank Ltd (NP) (15,000.00; 2.25%; 1 Year; 12/12/2022)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Rabobank Ltd (NP) (25,000.00; 2.70%; 2 Years; 27/12/2023)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Rabobank Ltd (NP) (33,000.00; 2.55%; 18 Months; 09/08/2023)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Rabobank Ltd (NP) (40,000.00; 1.35%; 1 Year; 25/07/2022)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Rabobank Ltd (NP) (6,000.00; 3.50%; 1 Year; 30/05/2023)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Rabobank RaboSaver Account (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Rabobank Term Deposit 1.70% 29/08/2022	0.00%	0.00%	0.46%	0.54%	https://www.rabobank.com/en/home/index.html	Rabobank is a cooperative bank. There are more than a hundred local Rabobanks in the Netherlands, which each operate with a high degree of independence so they can better serve their customers and local communities. Rabobank also has sizeable international banking operations. They focus on international business and rural activities in general and on the Food and Agri sector in particular.
Ramsay Health Care Limited - AUD (RHC) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.ramsayhealth.com.au/	Ramsay Health Care Ltd. provides health care services. The Company offers private hospital services, including, rehabilitation, psychiatric care, day, and complex surgery. Ramsay Health Care owns, operates, and manages health care facilities throughout Australia, Indonesia, and Europe.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Regal Investment Fund	0.00%	20% (plus GST) of the Fund's outperformance against the RBA cash rate, subject to the Fund's NAV being greater than the Fund's High Water Mark.	1.96%	2.04%	https://www.regalifm.com/	The Fund's Investment Objective is to provide investors with exposure to a selection of alternative investment strategies managed by Regal, with the aim of producing attractive risk adjusted absolute returns over a period of more than five years with limited correlation to equity markets.
Reliance Worldwide Corp. Limited	0.00%	0.00%	0.46%	0.54%	https://www.rwc.com/	Reliance Worldwide Corporation Limited is an Australian-owned publicly listed company which designs, manufactures and supplies water flow and control products and solutions.
Renewables Infrastructure Group Ltd - GBP (TRIG) (Cash Dist)	0.00%	0.00%	1.40%	1.48%	https://www.trig-ltd.com/	To generate sustainable returns from a diversified portfolio of renewables infrastructure that contribute towards a zero-carbon future. The Company invests principally in operational assets which generate electricity from renewable energy sources, with a particular focus on onshore wind farms and solar PV parks.
Resolution Capital Glb Ppty Sec UH SII B	0.00%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	1.26%	1.34%	https://rescap.com/	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Resolution Capital Global Property Securities Fund (W) (Cash Dist)	0.00%	Plus a performance fee of 20% of the Fund's outperformance of the Benchmark net of the management fee and expenses	1.26%	1.34%	https://rescap.com/	The Resolution Capital Global Property Securities Fund ('the Global Fund') gives investors exposure to the underlying returns of some of the world's highest quality real estate assets through a professionally managed portfolio of global real estate investment trusts ('REITs') and property companies.
Restaurant Brands NZ Limited	0.00%	0.00%	0.46%	0.54%	http://www.restaurantbrands.co.nz/	Restaurant Brands New Zealand Limited, trading as Restaurant Brands is a New Zealand fast food company. Restaurant Brands currently operates and owns the master franchising rights for the Carl's Jr., KFC, Pizza Hut, and Taco Bell brands in New Zealand.
Rio Tinto Limited	0.00%	0.00%	0.46%	0.54%	https://www.riotinto.com	Our long history is filled with firsts. We've developed some of the world's largest and best quality mines and operations, and our people work in around 35 countries across six continents.
Rio Tinto Limited - AUD (RIO) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.riotinto.com	Our long history is filled with firsts. We've developed some of the world's largest and best quality mines and operations, and our people work in around 35 countries across six continents.
RIT Capital Partners PLC	0.00%	1.47%	2.61%	2.69%	https://www.ritcap.com/	To invest in a widely diversified, international portfolio across a range of asset classes, both quoted and unquoted; to allocate part of the portfolio to exceptional managers in order to ensure access to the best external talent available.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
RIT Capital Partners PLC - GBP (RCP) (Cash Dist)	0.00%	1.47%	2.61%	2.69%	https://www.ritcap.com/	To invest in a widely diversified, international portfolio across a range of asset classes, both quoted and unquoted; to allocate part of the portfolio to exceptional managers in order to ensure access to the best external talent available.
RIT Capital Partners Plc.	0.00%	1.47%	2.61%	2.69%	https://www.ritcap.com/	To invest in a widely diversified, international portfolio across a range of asset classes, both quoted and unquoted; to allocate part of the portfolio to exceptional managers in order to ensure access to the best external talent available.
Rocket Lab USA Inc - USD (RLB) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.rocketlabusa.com	Rocket Lab is a public American aerospace manufacturer and small satellite launch service provider with a wholly owned New Zealand subsidiary.
Rocket Lab USA Inc.	0.00%	0.00%	0.46%	0.54%	https://www.rocketlabusa.com	Rocket Lab is a public American aerospace manufacturer and small satellite launch service provider with a wholly owned New Zealand subsidiary.
Royal Mail Plc - GBP (RMC) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.royalmailgroup.com/en	Royal Mail plc provides postal and delivery services. The Company offers its services in the United Kingdom as well as parts of continental Europe.
Rua Bioscience Limited	0.00%	0.00%	0.46%	0.54%	https://www.ruabio.com/	From our home in New Zealand's remote Tairāwhiti region, Rua Bioscience is working towards EU GMP-Certification to cultivate and develop quality-assured medicinal products.
Russell Australian Select Corporate Bond ETF - AUD (RCB) (Cash Dist)	0.00%	0.00%	0.74%	0.82%	https://russellinvestments.com	The Russell Investments Australian Select Corporate Bond ETF (the 'Fund') seeks to track the DBIQ 0-4 year Investment Grade Australian Corporate Bond Index (the Index) which comprises predominantly investment-grade Australian corporate fixed income securities.
Russell Investments Global Fixed Interest Fund - PIE	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.05%	1.13%	https://russellinvestments.com	Provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Russell Investments Global Fixed Interest Fund (PIE) (Cash Dist)	Buy Spread 0.15%, Sell Spread 0.15%	0.00%	1.05%	1.13%	https://russellinvestments.com	Provides exposure to a global fixed interest portfolio managed actively on a multi-manager basis. The Fund's underlying investment exposure comprises of a diversified range of fixed interest investments, including international government securities, government-related securities, corporate securities, asset-backed securities and hybrid securities in both developed and emerging markets around the globe.
Russell Investments Global Share Fund (PIE) (Cash Dist)	Buy Spread 0.18%, Sell Spread 0.13%	0.00%	1.35%	1.43%	https://russellinvestments.com	Provides exposure to international shares and is actively managed using a multi manager approach. The objective is to outperform the MSCI ACWI Index - Net.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Russell Investments Hedged Global Shares Fund (PIE) - SWM (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.15%	0.00%	1.38%	1.46%	https://russellinvestments.com	Provides exposure to international shares and is actively managed using a multi manager approach. Targets being fully hedged back to New Zealand dollars. The objective is to outperform the MSCI ACWI Index – 100% Hedged to NZD – Net.
Russell Investments Hedged Global Shares Fund (PIE) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.15%	0.00%	1.38%	1.46%	https://russellinvestments.com	Provides exposure to international shares and is actively managed using a multi manager approach. Targets being fully hedged back to New Zealand dollars. The objective is to outperform the MSCI ACWI Index – 100% Hedged to NZD – Net.
Russell Low Carbon Global Shares Fund - Class A (W) - SWM (Cash Dist)	0.00%	0.00%	0.93%	1.01%	https://russellinvestments.com	The Fund invests in a broad range of international shares listed on stock exchanges in developed and emerging international markets. The Fund suits investors who value environmental, social and governance (ESG) considerations within the investment decision making process, particularly those related to climate change risk.
Ryman Healthcare Bonds - 2.55% - Mat 18/12/2026	0.00%	0.00%	0.46%	0.54%	http://www.rymanhealthcare.co.nz/	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Ryman Healthcare Limited	0.00%	0.00%	0.46%	0.54%	http://www.rymanhealthcare.co.nz/	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Ryman Healthcare Limited - NZD (RYM) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.rymanhealthcare.co.nz/	Ryman Healthcare Limited is a New Zealand retirement village and rest home operator. It is listed on the New Zealand Stock Exchange and is one of the largest companies listed on the NZX 50 Index.
Salesforce Inc - USD (CRM) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.salesforce.com/	Salesforce.com, Inc. is an American cloud-based software company headquartered in San Francisco, California. It provides customer relationship management service and also provides a complementary suite of enterprise applications focused on customer service, marketing automation, analytics, and application development.
Salesforce.com Inc.	0.00%	0.00%	0.46%	0.54%	http://www.salesforce.com/	Salesforce.com, Inc. is an American cloud-based software company headquartered in San Francisco, California. It provides customer relationship management service and also provides a complementary suite of enterprise applications focused on customer service, marketing automation, analytics, and application development.
Salt Long/Short Fund (PIE)	Buy Spread 0.20%, Sell Spread 0.20%	0.07%	2.18%	2.26%	https://www.saltfunds.co.nz/	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.
Salt Long/Short Fund (PIE) - XR (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.07%	2.18%	2.26%	https://www.saltfunds.co.nz/	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Salt Long/Short Fund (PIE) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.07%	2.18%	2.26%	https://www.saltfunds.co.nz/	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.
Salt Long/Short Fund (PIE) (Re-Invest)	Buy Spread 0.20%, Sell Spread 0.20%	0.07%	2.18%	2.26%	https://www.saltfunds.co.nz/	The Fund seeks to provide equity-like returns over long timeframes with far less volatility than equities and no correlation to the NZ and Australian equity markets.
Salt NZ Dividend Appreciation Fund (PIE) (Cash Dist)	Buy Spread 0.20%, Sell Spread 0.20%	0.00%	1.58%	1.66%	https://www.saltfunds.co.nz/	The Fund's investment objective is to outperform the S&P/NZX 50 Gross Index on a rolling three year basis by investing predominantly in New Zealand shares that may pay high and sustainable dividends.
Samsung Electronics Co Ltd - USD (SMSN.L) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.samsung.com/nz/	From our beginnings as a small trading company, Samsung has evolved to a world-class corporation with businesses that span advance technology, semiconductors, skyscraper and plant construction, petrochemical, fashion, medicine, finance, hotels and more. Our discoveries, inventions and breakthrough products have allowed us to be a leader in these fields, constantly pushing the industries forward.
Samsung Electronics GDR	0.00%	0.00%	0.46%	0.54%	https://www.samsung.com/nz/	From our beginnings as a small trading company, Samsung has evolved to a world-class corporation with businesses that span advance technology, semiconductors, skyscraper and plant construction, petrochemical, fashion, medicine, finance, hotels and more. Our discoveries, inventions and breakthrough products have allowed us to be a leader in these fields, constantly pushing the industries forward.
Santos Limited	0.00%	0.00%	0.46%	0.54%	https://www.santos.com/	An Australian energy pioneer since 1954, Santos is one of the leading independent oil and gas producers in the Asia-Pacific region, supplying the energy needs of homes, businesses and major industries across Australia and Asia.
SBS Unsecured Bond @ 4.32% Mat 18/03/2027 - NZD (SBS010) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.sbsbank.co.nz/	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
SBS Wholesale Capital Bonds - 7.160% - Mat 28/03/2028	0.00%	0.00%	0.46%	0.54%	https://www.sbsbank.co.nz/	SBS Bank is a registered bank in New Zealand which was founded in 1869. In October 2008 it gained bank registration and the Southland Building Society became SBS Bank. It is a 100% New Zealand owned registered bank that has retained a mutual building society structure.
Scales Corporation Limited - NZD (SCL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.scalescorporation.co.nz/	Scales Corporation Limited is a New Zealand provider of essential supply chain services for primary exporters, importers and FMCG businesses. The Company's horticulture division involves the global exporting of apples while its storage and logistics division includes nationwide cold storage coverage and a logistics business specialising in sea and air freight of primary produce.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Scales Corporation Ltd	0.00%	0.00%	0.46%	0.54%	https://www.scalescorporation.co.nz/	Scales Corporation Limited is a New Zealand provider of essential supply chain services for primary exporters, importers and FMCG businesses. The Company's horticulture division involves the global exporting of apples while its storage and logistics division includes nationwide cold storage coverage and a logistics business specialising in sea and air freight of primary produce.
Scentre Group	0.00%	0.00%	0.46%	0.54%	https://www.scentregroup.com/	Scentre Group was created on 30 June 2014 through the merger of Westfield Retail Trust and Westfield Group's Australian and New Zealand management business.
Scentre Group Stapled Securities - AUD (SCG) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.scentregroup.com/	Scentre Group was created on 30 June 2014 through the merger of Westfield Retail Trust and Westfield Group's Australian and New Zealand management business.
Schroder Asia Pacific Fund - GBP (SDP) (Cash Dist)	0.00%	0.00%	1.71%	1.79%	https://www.schroders.com/	To achieve capital growth through investment primarily in equities of Companies located in the continent of Asia (excluding the Middle East and Japan), together with the Far Eastern countries bordering the Pacific Ocean, with the aim of achieving growth in excess of the MSCI All Countries Asia excluding Japan Index in Sterling terms (Benchmark Index) over the longer term.
Schroder AsiaPacific Fund Plc.	0.00%	0.00%	1.71%	1.79%	https://www.schroders.com/	To achieve capital growth through investment primarily in equities of Companies located in the continent of Asia (excluding the Middle East and Japan), together with the Far Eastern countries bordering the Pacific Ocean, with the aim of achieving growth in excess of the MSCI All Countries Asia excluding Japan Index in Sterling terms (Benchmark Index) over the longer term.
Schroder Japan Growth Fund PLC - GBP (SJC) (Cash Dist)	0.00%	0.00%	1.62%	1.70%	https://www.schroders.com/	The principal investment objective of the Company is to achieve capital growth from an actively managed portfolio principally comprising securities listed on the Japanese stock markets, with the aim of achieving growth in excess of the TSE Index in sterling over the longer term.
Schroder UK Public Private Trust Plc.	0.00%	0.00%	1.43%	1.51%	https://www.schroders.com/	The investment objective is to achieve long-term capital growth through investing in a diversified portfolio with a focus on UK Companies, both quoted and unquoted. The Company will aim to deliver a return in excess of 10% p.a. over the longer term.
Scottish Mortgage Investment Trust PLC	0.00%	0.00%	0.80%	0.88%	https://www.baillieghifford.com	Scottish Mortgage carries on business as an Investment Trust. The investment objective is to maximise total return from a portfolio of long term investments chosen on a global basis enabling the Company to provide capital and dividend growth.
Scottish Mortgage Investment Trust Plc - GBP (SMT) (Cash Dist)	0.00%	0.00%	0.80%	0.88%	https://www.baillieghifford.com	Scottish Mortgage carries on business as an Investment Trust. The investment objective is to maximise total return from a portfolio of long term investments chosen on a global basis enabling the Company to provide capital and dividend growth.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Scottish Mortgage Investment Trust Plc.	0.00%	0.00%	0.80%	0.88%	https://www.bailliegifford.com	Scottish Mortgage carries on business as an Investment Trust. The investment objective is to maximise total return from a portfolio of long term investments chosen on a global basis enabling the Company to provide capital and dividend growth.
Serko Limited	0.00%	0.00%	0.46%	0.54%	https://www.serko.com/	Our purpose is to transform the way businesses manage travel and expenses. We do this by helping companies drive down the cost of their travel program using smart technology, and making the process of booking and managing travel and reconciling expenses a positive experience for their people.
Sezzle INC. (CDI)	0.00%	0.00%	0.46%	0.54%	http://www.sezzle.com/	Sezzle is a publicly traded financial technology company headquartered in Minneapolis, U.S operating in the United States and Canada. The company provides an alternative payment platform offering interest-free installment plans at selected online stores.
Shopify Inc	0.00%	0.00%	0.46%	0.54%	https://www.shopify.co.nz/	Shopify Inc. is a Canadian multinational e-commerce company headquartered in Ottawa, Ontario.
Shopify Inc. - USD (SHOP) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.shopify.co.nz/	Shopify Inc. is a Canadian multinational e-commerce company headquartered in Ottawa, Ontario.
Siemens AG.	0.00%	0.00%	0.46%	0.54%	https://new.siemens.com/	Siemens AG is a global technology powerhouse that brings together the digital and physical worlds to benefit customers and society. The company focuses on intelligent infrastructure for buildings and decentralized energy systems, on automation and digitalization in the process and manufacturing industries, and on smart mobility solutions for rail and road transport.
Silvergate Capital Corporation - USD (SI) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.silvergatebank.com/	Silvergate Capital Corporation operates as a bank holding company for Silvergate Bank that provides banking products and services to business and individual clients in the United States and internationally.
Simplicity NZ Bond Fund	0.00%	0.00%	0.56%	0.64%	https://simplicity.kiwi/	The NZ Bond Fund invests in New Zealand Government bonds and investment grade, liquid bonds issued in New Zealand dollars, designed to be the New Zealand bond component of a diversified investment portfolio.
Simplicity NZ Bond Index Fund (PIE) (Cash Dist)	0.00%	0.00%	0.56%	0.64%	https://simplicity.kiwi/	The NZ Bond Fund invests in New Zealand Government bonds and investment grade, liquid bonds issued in New Zealand dollars, designed to be the New Zealand bond component of a diversified investment portfolio.
Simplicity NZ Share Fund	0.00%	0.00%	0.56%	0.64%	https://simplicity.kiwi/	The NZ Share Fund invests in securities listed in the New Zealand stock exchange (NZX), designed to be the New Zealand share component of a diversified investment portfolio.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Simplicity NZ Share Index Fund (PIE) (Cash Dist)	0.00%	0.00%	0.56%	0.64%	https://simplicity.kiwi/	The NZ Share Fund invests in securities listed in the New Zealand stock exchange (NZX), designed to be the New Zealand share component of a diversified investment portfolio.
Skellerup Holdings Limited	0.00%	0.00%	0.46%	0.54%	https://www.skellerupholdings.com/	Skellerup is a New Zealand headquartered designer, manufacturer and distributor of polymer products and vacuum systems. We are recognised for providing innovative and engineered solutions for customers in dairy rubberware, water and related infrastructure, roofing, plumbing, automotive, mining and a range of other industrial applications.
Sky Network Television Limited	0.00%	0.00%	0.46%	0.54%	https://www.sky.co.nz/	Sky Network Television Limited, more commonly known as Sky, is a New Zealand broadcasting company that provides pay television services via satellite, media streaming services and broadband internet services.
SkyCity Entertainment Group - 21/05/2027 - 3.02% Bonds	0.00%	0.00%	0.46%	0.54%	https://www.skycityentertainmentgroup.com/	SkyCity Entertainment Group, also known as simply SkyCity, is a gambling and entertainment company based in Auckland, New Zealand. It owns and operates five casino properties in New Zealand and Australia, which include a variety of restaurants and bars, two luxury hotels, convention centres, and Auckland's Sky Tower.
SkyCity Entertainment Group Limited @ 3.02% Mat 21/05/2027 - (SKC050) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.skycityentertainmentgroup.com/	SkyCity Entertainment Group, also known as simply SkyCity, is a gambling and entertainment company based in Auckland, New Zealand. It owns and operates five casino properties in New Zealand and Australia, which include a variety of restaurants and bars, two luxury hotels, convention centres, and Auckland's Sky Tower.
Smartshares - New Zealand Property Trust	0.00%	0.00%	1.00%	1.08%	https://smartshares.co.nz/	The Smartshares NZ Property ETF invests in property assets listed on the NZX Main Board and is designed to track the return on the S&P/NZX Real Estate Select Index. The S&P/NZX Real Estate Select Index is made up of the largest and most liquid members of the S&P/NZX All Index classified under the GICS Real Estate Industry Group, but excludes products issued by non-New Zealand issuers.
Smartshares Australian Financials ETF - NZD (ASF) (Cash Dist)	0.00%	0.00%	1.00%	1.08%	https://smartshares.co.nz/	The Smartshares Australian Financials ETF invests in financial products listed on the ASX and is designed to track the return on the S&P/ASX 200 Financials Ex-A-REIT Index.
Smartshares Australian Property ETF	0.00%	0.00%	1.00%	1.08%	https://smartshares.co.nz/	The Smartshares Australian Property ETF invests in property assets listed on the ASX and is designed to track the return on the S&P/ASX 200 A-REIT Equal Weight Index. The S&P/ASX 200 A-REIT Equal Weight Index is a sector sub-index of the S&P/ASX 200 Index and is made up of Australian Real Estate Investment Trusts (A-REITs).
Smartshares Australian Resources ETF - NZD (ASR) (Cash Dist)	0.00%	0.00%	1.00%	1.08%	https://smartshares.co.nz/	The Smartshares Australian Resources ETF invests in financial products listed on the ASX and is designed to track the return on the S&P/ASX 200 Resources Index. The S&P/ASX 200 Resources Index is made up of companies from the S&P/ASX 200 index where the company is classified as belonging to the energy sector or the metals and mining industry.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Smartshares Australian Top 20 ETF - NZD (OZY) (Cash Dist)	0.00%	0.00%	1.06%	1.14%	https://smartshares.co.nz/	The Smartshares Australian Top 20 ETF invests in financial products listed on the ASX and is designed to track the return on the S&P/ASX 20 Index. The S&P/ASX 20 Index is made up of 20 of the largest financial products listed on the ASX.
Smartshares Emerging Markets Equities ESG ETF - NZD (EMG) (Cash Dist)	0.00%	0.00%	1.05%	1.13%	https://smartshares.co.nz/	Invests in the iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc), which is designed to track the return on the MSCI EM IMI ESG Screened Index.
Smartshares Global Bond ETF - NZD (GBF) (Cash Dist)	0.00%	0.00%	1.00%	1.08%	https://smartshares.co.nz/	The Smartshares Global Bond ETF invests in international fixed interest assets, with the objective of outperforming the Barclays Global Aggregate Index by 1% per annum over rolling 3-year periods, hedged against the New Zealand dollar. The investment manager for the fund is PIMCO Australia Pty Ltd.
SmartShares NZ Bond ETF	0.00%	0.00%	1.00%	1.08%	https://smartshares.co.nz/	The Smartshares NZ Bond ETF invests in New Zealand fixed interest assets, with the objective of outperforming the S&P/NZX A-Grade Corporate Bond Index over rolling 3-year periods. The investment manager for the fund is Nikko Asset Management New Zealand Limited.
Smartshares NZ Bond ETF - NZD (NZB) (Cash Dist)	0.00%	0.00%	1.00%	1.08%	https://smartshares.co.nz/	The Smartshares NZ Bond ETF invests in New Zealand fixed interest assets, with the objective of outperforming the S&P/NZX A-Grade Corporate Bond Index over rolling 3-year periods. The investment manager for the fund is Nikko Asset Management New Zealand Limited.
Smartshares NZ Core Equity	0.00%	0.00%	0.96%	1.04%	https://smartshares.co.nz/	The NZ Core Equity Trust aims to provide investors with the benefits of long-term capital growth by investing in a diversified portfolio of financial products listed in New Zealand, with increased exposure to small companies and value companies relative to a market weighted portfolio.
Smartshares NZ Dividend ETF - NZD (DIV) (Cash Dist)	0.00%	0.00%	1.00%	1.08%	https://smartshares.co.nz/	The Smartshares NZ Dividend ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX 50 High Dividend Index. The S&P/NZX 50 High Dividend Index is made up of 25 high yielding financial products listed on the NZX Main Board and included in the S&P/NZX 50 Index.
Smartshares NZ Mid Cap ETF - NZD (MDZ) (Cash Dist)	0.00%	0.00%	1.06%	1.14%	https://smartshares.co.nz/	The Smartshares NZ Mid Cap ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX Mid Cap Index. The S&P/NZX Mid Cap Index is made up of financial products listed on the NZX Main Board and included in the S&P/NZX 50 Index, but excludes products included in the S&P/NZX 10 Index and products issued by non-New Zealand issuers.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Smartshares NZ Property ETF	0.00%	0.00%	1.00%	1.08%	https://smartshares.co.nz/	The Smartshares NZ Property ETF invests in property assets listed on the NZX Main Board and is designed to track the return on the S&P/NZX Real Estate Select Index. The S&P/NZX Real Estate Select Index is made up of the largest and most liquid members of the S&P/NZX All Index classified under the GICS Real Estate Industry Group, but excludes products issued by non-New Zealand issuers.
Smartshares NZ Property ETF - NZD (NPF) (Cash Dist)	0.00%	0.00%	1.00%	1.08%	https://smartshares.co.nz/	The Smartshares NZ Property ETF invests in property assets listed on the NZX Main Board and is designed to track the return on the S&P/NZX Real Estate Select Index. The S&P/NZX Real Estate Select Index is made up of the largest and most liquid members of the S&P/NZX All Index classified under the GICS Real Estate Industry Group, but excludes products issued by non-New Zealand issuers.
Smartshares NZ Top 10 ETF	0.00%	0.00%	1.06%	1.14%	https://smartshares.co.nz/	The Smartshares NZ Top 10 ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX 10 Index. The S&P/NZX 10 Index is made up of ten of the largest financial products listed on the NZX Main Board, but excludes products issued by non-New Zealand issuers.
Smartshares NZ Top 50 ETF	0.00%	0.00%	0.96%	1.04%	https://smartshares.co.nz/	The Smartshares NZ Top 50 ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX 50 Portfolio Index. The S&P/NZX 50 Portfolio Index is made up of 50 of the largest financial products listed on the NZX Main Board. The S&P/NZX 50 Portfolio Index is made up of the same financial products as the S&P/NZX 50 Index, but with a 5% cap on the weight of each product.
Smartshares NZ Top 50 ETF - NZD (FNZ) (Cash Dist)	0.00%	0.00%	0.96%	1.04%	https://smartshares.co.nz/	The Smartshares NZ Top 50 ETF invests in financial products listed on the NZX Main Board and is designed to track the return on the S&P/NZX 50 Portfolio Index. The S&P/NZX 50 Portfolio Index is made up of 50 of the largest financial products listed on the NZX Main Board. The S&P/NZX 50 Portfolio Index is made up of the same financial products as the S&P/NZX 50 Index, but with a 5% cap on the weight of each product.
Smartshares US 500 ETF - NZD (USF) (Cash Dist)	0.00%	0.00%	0.80%	0.88%	https://smartshares.co.nz/	The Smartshares US 500 ETF invests in the Vanguard S&P 500 ETF, which is designed to track the return on the S&P 500 Index. The Vanguard S&P 500 ETF invests all, or substantially all, of its assets in the financial products included in the S&P 500 Index.
Smithson Investment Trust Plc.	0.00%	0.00%	1.44%	1.52%	https://www.smithson.co.uk/	The Company's investment policy is to invest in shares issued by small and mid sized companies with a market capitalisation (at the time of investment) of between £500 million to £15 billion on a long-term, global basis. The Company's approach is to be a long-term investor in its chosen stocks.
Sonic Healthcare Limited - AUD (SHL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.sonichealthcare.com.au/	Sonic Healthcare Limited is a medical diagnostics company with operations in Australia, New Zealand, and Europe. The Company provides a comprehensive range of pathology and diagnostic imaging services to medical practitioners, hospitals and their patients along with providing administrative services and facilities to medical practitioners.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
South32 Limited	0.00%	0.00%	0.46%	0.54%	https://www.south32.net/	South32 is a globally diversified metals and mining company with operations mining and producing bauxite, alumina, aluminium, energy and metallurgical coal, manganese, nickel, silver, lead and zinc in Australia, Southern Africa and South America.
South32 Limited - AUD (\$32) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.south32.net/	South32 is a globally diversified metals and mining company with operations mining and producing bauxite, alumina, aluminium, energy and metallurgical coal, manganese, nickel, silver, lead and zinc in Australia, Southern Africa and South America.
Spark Finance Limited @ 3.37% Mat 07/03/2024 - SPF580 (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.sparknz.co.nz/	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark Finance Ltd 3.94% 07/09/2026	0.00%	0.00%	0.46%	0.54%	https://www.sparknz.co.nz/	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark Finance Ltd Bonds @ 3.94% Mat 07/09/2026 - NZD (SPF570) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.sparknz.co.nz/	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark New Zealand Limited	0.00%	0.00%	0.46%	0.54%	https://www.sparknz.co.nz/	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark New Zealand Limited - NZD (SPK) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.sparknz.co.nz/	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
Spark New Zealand Ltd	0.00%	0.00%	0.46%	0.54%	https://www.sparknz.co.nz/	Spark New Zealand (formerly Telecom New Zealand) is a New Zealand-wide communications service provider (CSP), providing fixed line telephone services, a mobile network, an internet service provider, and a major ICT provider to NZ businesses (through its Spark Digital division).
SPDR Bloomberg Barclays 0-5 Year Sterling Corp Bond UCITS ETF	0.00%	0.00%	0.66%	0.74%	https://www.ssga.com/	The investment objective of the Fund is to track the performance of the short-dated, fixed-rate, investment-grade sterling-denominated corporate bond market
SPDR Dow Jones Global Real Estate Fund - AUD (DJRE) (Cash Dist)	0.00%	0.00%	0.96%	1.04%	https://www.ssga.com/	The SPDR Dow Jones Global Real Estate Fund seeks to closely track, before fees and expenses, the returns of the Dow Jones Global Select Real Estate Securities Index.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
SPDR Dow Jones Global Real Estate Fund - AUD (DJRE) (Re-Invest)	0.00%	0.00%	0.96%	1.04%	https://www.ssga.com/	The SPDR Dow Jones Global Real Estate Fund seeks to closely track, before fees and expenses, the returns of the Dow Jones Global Select Real Estate Securities Index.
SPDR Gold Shares - USD (GLD) (Cash Dist)	0.00%	0.00%	0.86%	0.94%	https://www.ssga.com/	The investment objective of the Trust is for the Shares to reflect the performance of the price of gold bullion, less the Trust's expenses. The Sponsor believes that, for many investors, the Shares represent a cost-effective investment in gold.
SPDR Gold Trust ETF	0.00%	0.00%	0.86%	0.94%	https://www.ssga.com/	The investment objective of the Trust is for the Shares to reflect the performance of the price of gold bullion, less the Trust's expenses. The Sponsor believes that, for many investors, the Shares represent a cost-effective investment in gold.
SPDR MSCI World Small Cap UCITS ETF	0.00%	0.00%	0.91%	0.99%	https://www.ssga.com/	The investment objective of the Fund is to track the performance of small cap equities in developed markets globally.
SPDR S&P 500 ETF Trust	0.00%	0.00%	0.55%	0.63%	https://www.ssga.com/	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
SPDR S&P 500 ETF Trust	0.00%	0.00%	0.55%	0.63%	https://www.ssga.com/	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
SPDR S&P 500 ETF Trust - AUD (SPY) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.SPDRS.com.au	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
SPDR S&P 500 ETF Trust - USD (SPY) (Cash Dist)	0.00%	0.00%	0.55%	0.63%	https://www.ssga.com/	The SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
SPDR S&P Bank ETF	0.00%	0.00%	0.81%	0.89%	https://www.ssga.com/	The investment seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P Banks Select Industry Index. The fund generally invests substantially all, but at least 80%, of its total assets in the securities comprising the index.
SPDR S&P Homebuilders - USD (XHB) (Cash Dist)	0.00%	0.00%	0.81%	0.89%	https://www.ssga.com/	The SPDR® S&P® Homebuilders ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Homebuilders Select Industry™ Index (the "Index")
SPDR S&P Homebuilders ETF	0.00%	0.00%	0.81%	0.89%	https://www.ssga.com/	The SPDR® S&P® Homebuilders ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P® Homebuilders Select Industry™ Index (the "Index")

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
SPDR S&P Oil & Gas Exploration & Production ETF - USD (XOP) (Cash Dist)	0.00%	0.00%	0.81%	0.89%	https://www.ssga.com/	The investment seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index derived from the oil and gas exploration and production segment of a U.S. total market composite index.
SPDR S&P Regional Banking ETF - USD (KRE) (Cash Dist)	0.00%	0.00%	0.81%	0.89%	https://www.ssga.com/	The investment seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index derived from the regional banking segment of the U.S. banking industry.
SPDR S&P/ASX 200 Fund - AUD (STW) (Cash Dist)	0.00%	0.00%	0.59%	0.67%	https://www.ssga.com/	SPDR S&P/ASX 200 Fund is an exchange traded fund which tracks the performance of the S&P/ASX 200 Index. The Fund will invest in the securities comprising the Index in proportion to their relative weightings. The Index is comprised of the 200 largest securities by market capitalization and most liquid securities in Australia.
SPDR S&P/ASX 200 Listed Property Fund - AUD (SLF) (Cash Dist)	0.00%	0.00%	0.86%	0.94%	https://www.ssga.com/	SPDR S&P/ASX 200 Listed Property Fund is an exchange traded fund which tracks the performance of the S&P/ASX Listed Property Trust Index. The Fund will invest in the securities comprising the Index in proportion to their relative weightings. The Index is comprised of the 200 largest listed property investments by market capitalization and most liquid securities in Australia.
Spectrum Brands Holdings Inc.	0.00%	0.00%	0.46%	0.54%	https://www.spectrumbrands.com/	Spectrum Brands Holdings, a member of the Russell 1000 Index, is a global consumer products company offering a broad portfolio of leading brands focused on driving innovation and providing exceptional customer service.
Spotify Technology SA.	0.00%	0.00%	0.46%	0.54%	https://www.spotify.com/	Spotify Technology S.A. is a Luxembourg-based holding company who owns Spotify AB, a Swedish audio streaming and media services provider, founded in 2006 by Daniel Ek. Spotify is headquartered in Stockholm, Sweden, with offices in 17 different countries around the world.
Sprott Physical Gold Trust ETF	0.00%	0.00%	0.88%	0.96%	https://sprott.com/	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Gold Trust ETV - USD (PHYS) (Cash Dist)	0.00%	0.00%	0.88%	0.96%	https://sprott.com/	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Silver Trust	0.00%	0.00%	1.08%	1.16%	https://sprott.com	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.
Sprott Physical Silver Trust - USD (PSLV) (Cash Dist)	0.00%	0.00%	1.08%	1.16%	https://sprott.com	Sprott is a global asset manager providing investors with access to highly-differentiated precious metals and real assets investment strategies.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Standard Life Investment Property Income Trust Ltd	0.00%	0.00%	1.16%	1.24%	https://www.slipit.co.uk/	To provide an attractive level of income along with the prospect of income and capital growth from investing in a diversified UK commercial property portfolio.
Starbucks Corp - USD (SBUX) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.starbucks.com/	Starbucks Corporation is an American coffee company and coffeehouse chain.
State Gas Ltd - AUD (GAS) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.state-gas.com/	State Gas Limited operates as a gas exploration company. The Company explores and produces liquefied natural gas. State Gas serves clients in Australia.
Stride Prop & Stride Invest Mgmt Ltd Stapled Security -NZD (SPG) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.strideproperty.co.nz/	Stride believes the core determinant of property investment performance over the long term is the demand for the business space that we provide to our customers (our tenants). Ultimately that space is a workplace, a place of business; it is used by our customers and their staff, visitors and customers. To be the best, our places need to provide accessibility, amenity, functionality and a value proposition that is compelling.
Stride Property Group - Stapled Securities	0.00%	0.00%	0.46%	0.54%	http://www.strideproperty.co.nz/	Stride believes the core determinant of property investment performance over the long term is the demand for the business space that we provide to our customers (our tenants). Ultimately that space is a workplace, a place of business; it is used by our customers and their staff, visitors and customers. To be the best, our places need to provide accessibility, amenity, functionality and a value proposition that is compelling.
Stride Stapled Group	0.00%	0.00%	0.46%	0.54%	http://www.strideproperty.co.nz/	Stride believes the core determinant of property investment performance over the long term is the demand for the business space that we provide to our customers (our tenants). Ultimately that space is a workplace, a place of business; it is used by our customers and their staff, visitors and customers. To be the best, our places need to provide accessibility, amenity, functionality and a value proposition that is compelling.
Summerset Group Holdings Limited	0.00%	0.00%	0.46%	0.54%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Limited - NZD (SUM) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Limited Bonds - 2.30.% - Mat 21/09/2027	0.00%	0.00%	0.46%	0.54%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Summerset Group Holdings Limited Bonds - 4.20% - Mat 24/09/2025	0.00%	0.00%	0.46%	0.54%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
Summerset Group Holdings Ltd @ 2.30% Mat 21/09/2027 - NZD (SUM030) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.summerset.co.nz/	Summerset is the third largest retirement village operator and the second largest developer of villages in New Zealand. We have 21 villages as well as five sites for development across the country, built in under 20 years.
SuperLife NZ Bonds Fund	0.00%	0.00%	0.90%	0.98%	https://www.superlife.co.nz/	The NZ Bonds Fund is designed to provide a return (after tax, fees and other expenses) that reflects the after-tax return on the New Zealand bond market.
Synlait Milk Limited	0.00%	0.00%	0.46%	0.54%	https://www.synlait.com/	Synlait Milk Limited is a dairy processing company. The Company is engaged in manufacturing of nutritional solutions, value added products and specialty ingredients.
Synlait Milk Limited - NZD (SML) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.synlait.com/	Synlait Milk Limited is a dairy processing company. The Company is engaged in manufacturing of nutritional solutions, value added products and specialty ingredients.
Synlait Milk Ltd Fixed Rate Bond @3.83% Mat 17/12/2024 - (SML010) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.synlait.com/	Synlait Milk Limited is a dairy processing company. The Company is engaged in manufacturing of nutritional solutions, value added products and specialty ingredients.
TAHITO Te Tai o Rehua Fund (PIE) (Cash Dist)	0.00%	0.00%	1.66%	1.74%	https://tahito.co.nz/	The Fund is an indigenous ethical and sustainable fund. The Fund uses positive ESG integrated screens in selecting investments. Māori indigenous values and principles serve as the foundation to the Fund's philosophy and investment selection process.
Taiwan Semiconductor Manufacturing Co Ltd - USD (TSM) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.tsmc.com.tw/	Taiwan Semiconductor Manufacturing Company Ltd. manufactures integrated circuits based on its proprietary designs. The Company offers a comprehensive set of integrated circuit fabrication processes to manufacture CMOS logic, mixed-mode, volatile and non-volatile memory and BiCMOS chips. Taiwan Semiconductor is an affiliate of Philips Electronics N.V.
Teladoc Health INC.	0.00%	0.00%	0.46%	0.54%	http://www.teladochealth.com/	Teladoc Health, Inc. is a multinational telemedicine and virtual healthcare company based in the United States. Primary services include telehealth, medical opinions, AI and analytics, and licensable platform services.
Templeton Emerging Markets Investment Trust - GBP (TEM) (Cash Dist)	0.00%	0.00%	1.73%	1.81%	https://www.temit.co.uk/	TEMIT seeks long-term capital appreciation through investment in companies listed in emerging markets or companies which earn a significant amount of their revenues in emerging markets, but are listed on stock exchanges in developed countries. TEMIT will normally invest in equity instrument

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Templeton Emerging Markets Investment Trust PLC	0.00%	0.00%	1.73%	1.81%	https://www.temit.co.uk/	TEMIT seeks long-term capital appreciation through investment in companies listed in emerging markets or companies which earn a significant amount of their revenues in emerging markets, but are listed on stock exchanges in developed countries. TEMIT will normally invest in equity instrument
Templeton Emerging Markets Investment Trust Plc.	0.00%	0.00%	1.73%	1.81%	https://www.temit.co.uk/	TEMIT seeks long-term capital appreciation through investment in companies listed in emerging markets or companies which earn a significant amount of their revenues in emerging markets, but are listed on stock exchanges in developed countries. TEMIT will normally invest in equity instrument
Tencent Holdings Limited	0.00%	0.00%	0.46%	0.54%	https://www.tencent.com/	Tencent Holdings Limited operates as a holding company. The Company, through its subsidiaries, provides social networking, music, web portals, e-commerce, mobile games, Internet services, payment systems, entertainment, artificial intelligence, and technology solutions. Tencent Holdings serves customers worldwide.
Tencent Holdings Ltd - NZD (0700.HK - HKD) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.tencent.com/	Tencent Holdings Limited operates as a holding company. The Company, through its subsidiaries, provides social networking, music, web portals, e-commerce, mobile games, Internet services, payment systems, entertainment, artificial intelligence, and technology solutions. Tencent Holdings serves customers worldwide.
Tesco Plc - GBP (TSCO) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.tescoplcl.com/	As one of the world's largest retailers with 476,000 colleagues, we serve millions of customers a week in our stores and online.
Tetragon Financial Group Limited	0.00%	0.00%	0.46%	0.54%	https://www.tetragoninv.com	Tetragon Financial Group Limited is a closed-ended investment company which is traded on the Euronext exchange in Amsterdam and on the Specialist Fund Segment of the main market of the London Stock Exchange. The firm's strategy is to provide stable returns to its investors through a wide range of credit, equity, interest rate and real estate cycles.
The a2 Milk Company Limited	0.00%	0.00%	0.46%	0.54%	https://thea2milkcompany.com/	The a2 Milk Company was founded in New Zealand by Dr. Corran McLachlan after a scientific discovery; while studying at Cambridge University, Corran learned that proteins in milk affect people differently.
The A2 Milk Company Limited - NZD (ATM) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://thea2milkcompany.com/	The a2 Milk Company was founded in New Zealand by Dr. Corran McLachlan after a scientific discovery; while studying at Cambridge University, Corran learned that proteins in milk affect people differently.
The City of London Investment Trust PLC - GBP (CTY) (Cash Dist)	0.00%	0.00%	0.84%	0.92%	https://www.janushenderson.com/	The Company's objective is to provide long-term growth in income and capital, principally by investment in equities listed on the London Stock Exchange. The Board continues to recognise the importance of dividend income to shareholders.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
The City of London Investment Trust Plc.	0.00%	0.00%	0.84%	0.92%	https://www.janushenderson.com/	The Company's objective is to provide long-term growth in income and capital, principally by investment in equities listed on the London Stock Exchange. The Board continues to recognise the importance of dividend income to shareholders.
The Coca-Cola Company	0.00%	0.00%	0.46%	0.54%	http://www.coca-colacompany.com/	The Coca-Cola Company is an American multinational beverage corporation incorporated under Delaware's General Corporation Law and headquartered in Atlanta, Georgia. The Coca-Cola Company has interests in the manufacturing, retailing, and marketing of nonalcoholic beverage concentrates and syrups.
THE SCHIEHALLION FUND LIMITED	0.00%	0.00%	1.23%	1.31%	https://www.bailliegifford.com/	The Schiehallion Fund Limited seeks to generate capital growth for investors through long-term minority investments in later stage private businesses that the Company considers to have transformational growth potential and to have the potential to become publicly traded.
The Trade Desk Inc/The	0.00%	0.00%	0.46%	0.54%	https://www.thetradedesk.com/	The Trade Desk Inc is a global technology company that markets a software platform used by digital ad buyers to purchase data-driven digital advertising campaigns across various ad formats and devices
The Warehouse Group Limited - NZD (WHS) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.thewarehousegroup.co.nz/	The Warehouse operates discount retail department stores selling a broad range of non-grocery and grocery products. As of January 2015, The Warehouse employed over 12,000 people in New Zealand.[4] The Warehouse's corporate headquarters are located in North Shore, New Zealand.
Thermo Fisher Scientific INC.	0.00%	0.00%	0.46%	0.54%	https://www.thermofisher.com/us/en/home.html	Thermo Fisher Scientific is an American provisioner of scientific instrumentation, reagents and consumables, and software and services to healthcare, life science, and other laboratories in academia, government, and industry.
Tourism Holdings Limited	0.00%	0.00%	0.46%	0.54%	http://www.thlonline.com/	Tourism Holdings Limited (thl) is New Zealand's premier tourism company and are the largest provider of holiday vehicles for rent and sale in Australia and New Zealand under the Maui, Britz, Mighty, KEA Australia and Motek Vehicle Sales brands.
Tower Limited	0.00%	0.00%	0.46%	0.54%	https://www.tower.co.nz/	Born and bred in New Zealand, Tower has been supporting Kiwis when they need it most for 150 years. In that time, we've grown to operate across New Zealand and the Pacific Islands, providing our customers with cover for their houses, cars, contents, businesses and more.
Tower Limited - NZD (TWR) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.tower.co.nz/	Born and bred in New Zealand, Tower has been supporting Kiwis when they need it most for 150 years. In that time, we've grown to operate across New Zealand and the Pacific Islands, providing our customers with cover for their houses, cars, contents, businesses and more.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Toyota Motor Corporation - USD (TM) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.toyota-global.com/	Ever since its founding, Toyota has sought to contribute to a more prosperous society through the manufacture of automobiles, operating its business with a focus on vehicle production and sales.
TR Property Inv Tr	0.00%	"0.20%. A performance fee is payable if the total return NAV at 31 March each year outperforms the benchmark plus a 1% hurdle rate."	1.61%	1.69%	https://www.trproperty.com/	The objective of TR Property Investment Trust plc ("the Trust", "the Company" or "the Group") is to maximise shareholders' total returns by investing in property shares and investment property.
TR Property Investment Trust - GBP (TRY) (Cash Dist)	0.00%	"0.20%. A performance fee is payable if the total return NAV at 31 March each year outperforms the benchmark plus a 1% hurdle rate."	1.61%	1.69%	https://www.trproperty.com/	The objective of TR Property Investment Trust plc ("the Trust", "the Company" or "the Group") is to maximise shareholders' total returns by investing in property shares and investment property.
Trade Window Holding Limited	0.00%	0.00%	0.46%	0.54%	https://tradewindow.io	Trade Window Holdings Limited provides digital trade solutions for exporters, importers, freight forwarders, and customs brokers.
Transpower New Zealand 3.823% 06/03/2025	0.00%	0.00%	0.46%	0.54%	https://www.transpower.co.nz	Transpower New Zealand Limited is the state-owned enterprise responsible for electric power transmission in New Zealand.
Transpower NZ Fixed Rate Bonds @2.047% Mat 08/09/2026 - NZD (TRP090) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.transpower.co.nz	Transpower New Zealand Limited is the state-owned enterprise responsible for electric power transmission in New Zealand.
Transurban Group Limited - AUD (TCL) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.transurban.com/	As one of the world's largest toll-road operators, everything we do works to get people where they want to go, as quickly and safely as possible – from designing and building new roads to researching new vehicle and road safety technology.
Travelers Companies INC.	0.00%	0.00%	0.46%	0.54%	http://www.travelers.com/	The Travelers Companies, Inc., commonly known as Travelers, is an American insurance company. It is the second-largest writer of U.S. commercial property casualty insurance, and the sixth-largest writer of U.S. personal insurance through independent agents.
Treasury Wine Estates - AUD (TWE) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.tweglobal.com/	Treasury Wine Estates is one of the world's largest wine companies, listed on the Australian Securities Exchange (ASX). Through world-class winemaking and brand marketing, our business is focused on meeting evolving consumer interests across the globe, and on delivering sustainable growth. Everything we do is dedicated to realising our vision of becoming the world's most celebrated wine company.

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Troy Income & Growth Trust - GBP (TIGT) (Cash Dist)	0.00%	0.00%	1.53%	1.61%	https://www.tigt.co.uk/	Troy Income & Growth Trust is an investment trust managed by Troy Asset Management. The principal objective of the Company is to provide shareholders with an attractive income yield and the prospect of income and capital growth through investing in a portfolio of predominantly UK equities.
Turners Automotive Group Ltd - NZD (TRA) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.turnersautogroup.co.nz/	We are focused on delivering integrated services to New Zealanders by providing strength in three key areas: Automotive Retail . Finance and Insurance . Debt Management Services
UK Commercial Property REIT Ltd	0.00%	0.00%	2.29%	2.37%	https://www.ukcpreit.com/	UK Commercial Property Trust is a large British investment trust dedicated to investments in UK commercial properties. Established in 2006, the company is a constituent of the FTSE 250 Index.
Unibail-Rodamco-Westfield - AUD (URW) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.urw.com/	Unibail-Rodamco-Westfield trades together as a stapled security. Unibail-Rodamco-Westfield leases and rents building space, finances real estate investments, and renovates real estate for sale. The Company's properties are mainly shopping centers, office buildings, and convention-exhibition centers.
Unibail-Rodamco-Westfield SE	0.00%	0.00%	0.46%	0.54%	https://www.urw.com/	Unibail-Rodamco-Westfield trades together as a stapled security. Unibail-Rodamco-Westfield leases and rents building space, finances real estate investments, and renovates real estate for sale. The Company's properties are mainly shopping centers, office buildings, and convention-exhibition centers.
Unilever Plc - GBP (ULVR) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.unilever.com/	Unilever PLC manufactures branded and packaged consumer goods, including food, detergents, fragrances, home and personal care products. Dually listed with UNA NA.
uniQure N.V. - USD (QURE) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.uniqure.com	uniQure N.V. delivers gene therapy with single treatments for curative results. The Company develops a modular platform to bring new disease modifying therapies to patients with severe genetic diseases, as well as offers ongoing clinical programs in hemophilia B and pre-clinical proof-of-concept in Huntington's disease.
VanEck Vectors Australian Equal Weight ETF	0.00%	0.00%	0.81%	0.89%	https://www.vaneck.com/	The VanEck Australian Equal Weight ETF invests in a diversified portfolio of ASX-listed securities with the aim of providing investment returns (before management costs) that closely track the returns of the MVIS Australia Equal Weight Index.
VanEck Vectors MSCI International Sust Eq ETF - AUD (ESGI) (Cash Dist)	0.00%	0.00%	1.01%	1.09%	https://www.vaneck.com.au/	ESGI gives investors exposure to a diversified portfolio of sustainable international companies listed on exchanges in developed markets around the world (ex Australia). ESGI aims to provide investment returns before fees and other costs which track the performance of the Index.
Vanguard Australian Fixed Interest Index ETF - AUD (VAF) (Cash Dist)	0.00%	0.00%	0.66%	0.74%	https://www.vanguardinvestments.com.au/	Vanguard Australian Fixed Interest Index ETF seeks to track the return of the Bloomberg AusBond Composite 0+ Yr Index before taking into account fees, expenses and tax.

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Vanguard Australian Property Securities Index ETF	0.00%	0.00%	0.69%	0.77%	https://www.vanguardinvestments.com.au/	Vanguard Australian Property Securities Index ETF seeks to track the return of the S&P/ASX 300 A-REIT Index before taking into account fees, expenses and tax.
Vanguard Australian Property Securities Index ETF - AUD (VAP) (Cash Dist)	0.00%	0.00%	0.69%	0.77%	https://www.vanguardinvestments.com.au/	Vanguard Australian Property Securities Index ETF seeks to track the return of the S&P/ASX 300 A-REIT Index before taking into account fees, expenses and tax.
Vanguard Australian Shares High Yield ETF	0.00%	0.00%	0.71%	0.79%	https://www.vanguardinvestments.com.au/	Vanguard Australian Shares High Yield ETF seeks to track the return of the FTSE Australia High Dividend Yield Index before taking into account fees, expenses and tax.
Vanguard Australian Shares Index ETF - AUD (VAS) (Cash Dist)	0.00%	0.00%	0.56%	0.64%	https://www.vanguardinvestments.com.au/	Vanguard Australian Shares Index ETF seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.
Vanguard Australian Shares Index Fund ETF	0.00%	0.00%	0.56%	0.64%	https://www.vanguardinvestments.com.au/	Vanguard Australian Shares Index ETF seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.
Vanguard Ethclly Cons Glb Agg Bd IdxHNZDH	Buy Spread 0.13%, Sell Spread 0.13%	0.00%	0.74%	0.82%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) – NZD Hedged seeks to track the return of the Bloomberg Barclays MSCI Global Aggregate SRI Exclusions Float Adjusted Hedged into New Zealand dollars Index before taking into account fees, expenses and tax.
Vanguard Ethically Cons Intl Shrs Idx	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.72%	0.80%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Cons Intl ShrsIdxNZDH	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.72%	0.80%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Ethically Conscious International Shares Index Fund - NZD Hedged (W) (Cash Dist)	Buy Spread 0.12%, Sell Spread 0.12%	0.00%	0.72%	0.80%	https://www.vanguardinvestments.com.au/	Vanguard Ethically Conscious International Shares Index ETF seeks to track the return of the FTSE Developed ex Australia ex Non-renewable Energy, Vice Products and Weapons (with net dividends reinvested) Index in Australian dollars before taking into account fees, expenses and tax.
Vanguard Extended Market ETF	0.00%	0.00%	0.52%	0.60%	https://investor.vanguard.com/	Seeks to track the performance of a benchmark index that measures the investment return of stocks from small and midsize companies.
Vanguard Financials ETF	0.00%	0.00%	0.56%	0.64%	https://investor.vanguard.com/	Seeks to track the performance of a benchmark index that measures the investment return of stocks in the financials sector.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Vanguard FTSE 100 UCITS ETF	0.00%	0.00%	0.55%	0.63%	https://www.vanguardinvestor.co.uk/	The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE 100 Index (the "Index").
Vanguard FTSE 250 ETF - GBP (VMID) (Cash Dist)	0.00%	0.00%	0.56%	0.64%	https://www.vanguardinvestor.co.uk/	The Fund seeks to track the performance of the FTSE 250 Index (the "Index").
Vanguard FTSE 250 UCITS ETF	0.00%	0.00%	0.56%	0.64%	https://www.vanguardinvestor.co.uk/	The Fund seeks to track the performance of the FTSE 250 Index (the "Index").
Vanguard FTSE Asia Pacific ex Japan UCITS ETF - GBP (VAPX) (Cash Dist)	0.00%	0.00%	0.61%	0.69%	https://www.vanguardinvestor.co.uk/	The Fund seeks to track the performance of the index, a widely recognised benchmark of the large- and mid-cap sized companies of the developed markets of the Asia Pacific region, excluding Japan.
Vanguard FTSE Developed World UCITS ETF	0.00%	0.00%	0.58%	0.66%	https://www.vanguardinvestor.co.uk/	The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE Developed Index (the "Index").
Vanguard FTSE Emerging Markets ETF	0.00%	0.00%	0.54%	0.62%	https://investor.vanguard.com/	Invests in stocks of companies located in emerging markets around the world, such as China, Brazil, Taiwan, and South Africa.
Vanguard FTSE Emerging Markets ETF	0.00%	0.00%	0.54%	0.62%	https://investor.vanguard.com/	Invests in stocks of companies located in emerging markets around the world, such as China, Brazil, Taiwan, and South Africa.
Vanguard FTSE Emerging Markets ETF - USD (VWO) (Cash Dist)	0.00%	0.00%	0.54%	0.62%	https://investor.vanguard.com/	Invests in stocks of companies located in emerging markets around the world, such as China, Brazil, Taiwan, and South Africa.
Vanguard FTSE Europe ETF - USD (VGK) (Cash Dist)	0.00%	0.00%	0.54%	0.62%	https://investor.vanguard.com/	Seeks to track the performance of the FTSE Developed Europe All Cap Index, which measures the investment return of stocks issued by companies located in the major markets of Europe.
Vanguard FTSE European ETF	0.00%	0.00%	0.54%	0.62%	https://investor.vanguard.com/	Seeks to track the performance of the FTSE Developed Europe All Cap Index, which measures the investment return of stocks issued by companies located in the major markets of Europe.
Vanguard Health Care ETF	0.00%	0.00%	0.56%	0.64%	https://investor.vanguard.com/	Health Care Index Fund seeks to track the performance of a benchmark index that measures the investment return of health care stocks.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Vanguard Health Care ETF	0.00%	0.00%	0.56%	0.64%	https://investor.vanguard.com/	Health Care Index Fund seeks to track the performance of a benchmark index that measures the investment return of health care stocks.
Vanguard Information Technology ETF	0.00%	0.00%	0.56%	0.64%	https://investor.vanguard.com/	Seeks to track the performance of a benchmark index that measures the investment return of stocks in the information technology sector.
Vanguard International Property Secs Idx	Buy Spread 0.07%, Sell Spread 0.07%	0.00%	0.86%	0.94%	https://investor.vanguard.com/	Vanguard International Property Securities Index Fund seeks to track the return of the FTSE EPRA/NAREIT developed ex Australia rental index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.
Vanguard International Shares Index	Buy Spread 0.06%, Sell Spread 0.06%	0.00%	0.64%	0.72%	https://www.vanguardinvestments.com.au/	Vanguard International Shares Index Fund seeks to track the return of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W) (Cash Dist)	Buy Spread 0.09%, Sell Spread 0.09%	0.00%	0.72%	0.80%	https://www.vanguardinvestments.com.au/	Vanguard International Shares Select Exclusions Index Fund - NZD Hedged seeks to track the return of the MSCI World ex Australia, ex Tobacco, ex Controversial Weapons, ex Nuclear Weapons (with net dividends reinvested) hedged into New Zealand dollars Index before taking into account fees, expenses and tax.
Vanguard International Shares Select Exclusions Index Fund (W) (Cash Dist)	Buy Spread 0.09%, Sell Spread 0.09%	0.00%	0.72%	0.80%	https://www.vanguardinvestments.com.au/	Vanguard International Shares Select Exclusions Index Fund - NZD Hedged seeks to track the return of the MSCI World ex Australia, ex Tobacco, ex Controversial Weapons, ex Nuclear Weapons (with net dividends reinvested) hedged into New Zealand dollars Index before taking into account fees, expenses and tax.
Vanguard Intl Shares Sel Exclusions Idx	Buy Spread 0.09%, Sell Spread 0.09%	0.00%	0.72%	0.80%	https://www.vanguardinvestments.com.au/	Vanguard International Shares Select Exclusions Index Fund - NZD Hedged seeks to track the return of the MSCI World ex Australia, ex Tobacco, ex Controversial Weapons, ex Nuclear Weapons (with net dividends reinvested) hedged into New Zealand dollars Index before taking into account fees, expenses and tax.
Vanguard Intl Shs Sel Exclusions IdxNZDH	Buy Spread 0.09%, Sell Spread 0.09%	0.00%	0.72%	0.80%	https://www.vanguardinvestments.com.au/	Vanguard International Shares Select Exclusions Index Fund - NZD Hedged seeks to track the return of the MSCI World ex Australia, ex Tobacco, ex Controversial Weapons, ex Nuclear Weapons (with net dividends reinvested) hedged into New Zealand dollars Index before taking into account fees, expenses and tax.
Vanguard MSCI Australian Large Companies ETF	0.00%	0.00%	0.66%	0.74%	https://www.vanguardinvestments.com.au/	The ETF provides low-cost, diversified exposure to the largest companies and property trusts listed on the Australian Securities Exchange. It offers potential long-term capital growth along with dividend income and franking credits.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Vanguard MSCI Australian Small Companies Index ETF	0.00%	0.00%	0.76%	0.84%	https://www.vanguardinvestments.com.au/	The ETF provides low-cost, broadly diversified exposure to small companies listed on the Australian Securities Exchange. The sectors in which the ETF invests include industrials, materials and consumer discretionary. The ETF offers potential long-term capital growth, which can be typical of the small company market sector.
Vanguard MSCI International Small Companies Index ETF	0.00%	0.00%	0.79%	0.87%	https://www.vanguardinvestments.com.au/	The ETF provides low-cost, broadly diversified exposure to small companies listed on the Australian Securities Exchange. The sectors in which the ETF invests include industrials, materials and consumer discretionary. The ETF offers potential long-term capital growth, which can be typical of the small company market sector.
Vanguard REIT - ETF	0.00%	0.00%	0.58%	0.66%	https://investor.vanguard.com/	Invests in stocks issued by real estate investment trusts (REITs), companies that purchase office buildings, hotels, and other real property.
Vanguard REIT Index ETF - USD (VNQ) (Cash Dist)	0.00%	0.00%	0.58%	0.66%	https://investor.vanguard.com/	Invests in stocks issued by real estate investment trusts (REITs), companies that purchase office buildings, hotels, and other real property.
Vanguard Russell 2000 ETF	0.00%	0.00%	0.56%	0.64%	https://investor.vanguard.com/	Vanguard Russell 2000 ETF offers a well-diversified and low-turnover portfolio that is representative of the U.S. small-cap market.
Vanguard S&P 500 EFT - GBP (VUSA) (Cash Dist)	0.00%	0.00%	0.53%	0.61%	https://www.vanguardinvestor.co.uk/	The Fund seeks to track the performance of the index, a widely recognised benchmark of U.S. stock market performance that is comprised of the stocks of large U.S. companies.
Vanguard S&P 500 ETF	0.00%	0.00%	0.49%	0.57%	https://investor.vanguard.com/	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard S&P 500 ETF	0.00%	0.00%	0.49%	0.57%	https://investor.vanguard.com/	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard S&P 500 ETF - USD (VOO) (Cash Dist)	0.00%	0.00%	0.49%	0.57%	https://investor.vanguard.com/	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard S&P 500 UCITS ETF	0.00%	0.00%	0.49%	0.57%	https://investor.vanguard.com/	Invests in stocks in the S&P 500 Index, representing 500 of the largest U.S. companies.
Vanguard Small-Cap ETF - USD (VB) (Cash Dist)	0.00%	0.00%	0.51%	0.59%	https://investor.vanguard.com/	Seeks to track the performance of the CRSP US Small Cap Index, which measures the investment return of small-capitalization stocks.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Vanguard Total Bond Market ETF - USD (BND) (Cash Dist)	0.00%	0.00%	0.49%	0.57%	https://investor.vanguard.com/	The fund's investment objective is to seek to track the performance of a broad, market-weighted bond index.
Vanguard Total International Bond ETF - USD (BNDX) (Cash Dist)	0.00%	0.00%	0.54%	0.62%	https://investor.vanguard.com/	Attempts to track the performance of the Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Index (USD Hedged).
Vanguard Total World Stock Index ETF - USD (VT) (Cash Dist)	0.00%	0.00%	0.54%	0.62%	https://investor.vanguard.com/	Seeks to track the performance of the CRSP US Total Market Index.
Vanguard Total World Stock Index Fund	0.00%	0.00%	0.54%	0.62%	https://investor.vanguard.com/	Seeks to track the performance of the FTSE Global All Cap Index, which covers both well-established and still-developing markets.
Vanguard U.K Gilt UCITS ETF	0.00%	0.00%	0.53%	0.61%	https://www.vanguardinvestor.co.uk/	The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the Bloomberg Barclays Sterling Gilt Float Adjusted Index (the "Index").
Vanguard UK Government Bond UCITS ETF - GBP (VGOV) (Cash Dist)	0.00%	0.00%	0.53%	0.61%	https://investor.vanguard.com/	The Fund seeks to provide returns consistent with the performance of the Bloomberg Barclays Sterling Gilt Float Adjusted Index (the "Index").
Vanguard Value VIPERs	0.00%	0.00%	0.50%	0.58%	https://www.vanguard.com/	Vanguard Value ETF (the Fund) is an exchange-traded share class of Vanguard Value Index Fund, which employs a passive management or indexing investment approach designed to track the performance of the MSCI US Prime Market Value Index (the Index).
Vector Limited	0.00%	0.00%	0.46%	0.54%	https://www.vector.co.nz/investors/bonds	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Vector Limited Bonds - 3.69% - Mat 26/11/2027	0.00%	0.00%	0.46%	0.54%	https://www.vector.co.nz/investors/bonds	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Vector Limited Capital Bonds - 5.70% - Mat 15/06/2022	0.00%	0.00%	0.46%	0.54%	https://www.vector.co.nz/investors/bonds	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Vector Limited Capital Notes @ 5.70% Maturity 15/06/2022 - NZD (VCT080) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.vector.co.nz/investors/bonds	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Vector Limited Ordinary Shares - NZD (VCT) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.vector.co.nz/investors/bonds	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Vector Limited Unsecured Bond @ 3.69% Mat 26/11/2027 - NZD (VCT100) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.vector.co.nz/investors/bonds	Vector is leading the transformation of the energy sector to create a new energy future; identifying and developing options that will provide value, choice and service for our customers throughout New Zealand and deliver sustainable shareholder returns.
Verizon Communications Inc	0.00%	0.00%	0.46%	0.54%	https://www.verizon.com/	Verizon Communications Inc. is an American multinational telecommunications conglomerate and a corporate component of the Dow Jones Industrial Average.
Visa Inc	0.00%	0.00%	0.46%	0.54%	https://usa.visa.com/	We are a global payments technology company working to enable consumers, businesses, banks and governments to use digital currency.
Visa INC.	0.00%	0.00%	0.46%	0.54%	https://usa.visa.com/	We are a global payments technology company working to enable consumers, businesses, banks and governments to use digital currency.
Visa Incorporated - USD (V) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://usa.visa.com/	We are a global payments technology company working to enable consumers, businesses, banks and governments to use digital currency.
Vista Group International Limited	0.00%	0.00%	0.46%	0.54%	http://www.vistagroup.co.nz/	Vista Group is a world leading New Zealand company comprising nine businesses that provide software, digital or online solutions to the global film industry. Building on the leading position of Vista Entertainment Solutions in the cinema exhibition sector, Vista Group is expanding to offer solutions to other sectors of the industry.
Vista Group Ltd	0.00%	0.00%	0.46%	0.54%	http://www.vistagroup.co.nz/	Vista Group is a world leading New Zealand company comprising nine businesses that provide software, digital or online solutions to the global film industry. Building on the leading position of Vista Entertainment Solutions in the cinema exhibition sector, Vista Group is expanding to offer solutions to other sectors of the industry.
Vital Healthcare Property Trust	0.00%	0.00%	0.46%	0.54%	http://www.vitalhealthcareproperty.co.nz/	Vital Healthcare Property Trust is a property trust that invests in and manages healthcare facilities in New Zealand and Australia.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Vital Healthcare Property Trust Units - NZD (VHP) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	http://www.vitalhealthcareproperty.co.nz/	Vital Healthcare Property Trust is a property trust that invests in and manages healthcare facilities in New Zealand and Australia.
Vodafone Group PLC	0.00%	0.00%	0.46%	0.54%	http://www.vodafone.com/	We are one of the world's largest telecommunications companies providing a wide range of services including voice, messaging and data across mobile and fixed networks.
Vodafone Group Plc.	0.00%	0.00%	0.46%	0.54%	http://www.vodafone.com/	We are one of the world's largest telecommunications companies providing a wide range of services including voice, messaging and data across mobile and fixed networks.
Volta Finance Limited	0.00%	0.92% at 20% above 8% annual performance	2.28%	2.36%	https://www.voltafinance.com/	The company invest through vehicles and arrangements that essentially provide leveraged exposure to portfolios of such Underlying Assets.
Wal-Mart Stores Inc - USD (WMT) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.walmart.com/	Walmart Inc. operates discount stores, supercenters, and neighborhood markets. The Company offers merchandise such as apparel, house wares, small appliances, electronics, musical instruments, books, home improvement, shoes, jewelry, toddler, games, household essentials, pets, pharmaceutical products, party supplies, and automotive tools. Walmart serves customers worldwide.
Warner Bros Discovery Inc	0.00%	0.00%	0.46%	0.54%	https://wbd.com/	Warner Bros. Discovery, Inc. (WBD) is an American multinational mass media and entertainment conglomerate.
WaveStone Australian Share I	0.00%	0.00%	1.43%	1.51%	https://www.wavestonecapital.com.au/	The WaveStone Australian Share Fund is an actively selected portfolio of Australian shares managed with the aim of outperforming the S&P/ASX 300 Accumulation Index over rolling three-year periods.
Wellington International Airport Limited Bonds - 2.50% - Mat 14/08/2026	0.00%	0.00%	0.46%	0.54%	https://www.wellingtonairport.co.nz/	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wellington International Airport Limited Bonds - 4.00% - Mat 01/04/2030 - Reset 01/04/2025	0.00%	0.00%	0.46%	0.54%	https://www.wellingtonairport.co.nz/	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Wellington International Airport Ltd @ 2.50% Mat 14/08/2026 - NZD(WIA070) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.wellingtonairport.co.nz/	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wellington International Airport Ltd @ 3.32% Mat 24/09/2031 - NZD (WIA080) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.wellingtonairport.co.nz/	Wellington Airport is a vitally important piece of national infrastructure providing a significant ongoing contribution to the region's economy as well as delivering a return to the city and shareholders on the funds invested. Of New Zealand's major airports, Wellington Airport is the most cost efficient. It provides a highly enjoyable experience for travellers and its close proximity to the CBD saves travellers time and money.
Wells Fargo & Co	0.00%	0.00%	0.46%	0.54%	https://www.wellsfargo.com/	Wells Fargo & Company is a diversified financial services company providing banking, insurance, investments, mortgage, leasing, credit cards, and consumer finance. The Company operates through physical stores, the internet, and other distribution channels worldwide.
Wells Fargo & Company - USD (WFC) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.wellsfargo.com/	Wells Fargo & Company is a diversified financial services company providing banking, insurance, investments, mortgage, leasing, credit cards, and consumer finance. The Company operates through physical stores, the internet, and other distribution channels worldwide.
Wesfarmers Limited - AUD (WES) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.wesfarmers.com.au/	Wesfarmers Limited is an Australian conglomerate, headquartered in Perth, Western Australia. It has interests predominantly in Australian and New Zealand, operating in retail, chemical, fertiliser, industrial and safety products.
Westpac Banking Corp.	0.00%	0.00%	0.46%	0.54%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac Banking Corporation	0.00%	0.00%	0.46%	0.54%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac Banking Corporation Limited - AUD (WBC) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Westpac NZ Limited - 3.696% - Mat 16/02/2027	0.00%	0.00%	0.46%	0.54%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
Westpac NZ Limited FRN @ 3.696% Mat 16/02/2027 - NZD (WZN-0227) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.westpac.co.nz/	Westpac has 5 customer facing divisions serving around 13 million customers. The operating structure aligns Westpac's business with key customer segments. Under this structure, the Group retains a unique portfolio of brands including Westpac, St.George, Bank of Melbourne, BankSA and RAMS. These brands operate under the Consumer Bank and Business Bank divisions.
WisdomTree Bloomberg US Dollar Bullish Fund - USD (USDU) (Cash Dist)	0.00%	0.00%	0.96%	1.04%	https://www.wisdomtree.com/	The WisdomTree Bloomberg U.S. Dollar Bullish Fund seeks to provide total returns, before fees and expenses, that exceed the performance of the Bloomberg Dollar Total Return Index.
WisdomTree India Earnings Fund	0.00%	0.00%	1.30%	1.38%	https://www.wisdomtree.com/	The WisdomTree India Earnings Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree India Earnings Index
Woodside Energy Group Ltd - AUD (WDS) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.woodside.com.au/	Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) is an Australian petroleum exploration and production company. Woodside is the operator of oil and gas production in Australia and also Australia's largest independent dedicated oil and gas company.
Woolworths Group Limited - AUD (WOW) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.woolworths.com.au	Woolworths Limited operates supermarkets, specialty and discount department stores, liquor and electronics stores throughout Australia. Woolworths also manufactures processed foods, exports and wholesales food and offers petrol retailing. The Company also operates hotels which includes pubs, food, accommodation, and gaming operations.
Works Finance (NZ) Limited @ 8.14% - NZD (WKSHA) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.downergroup.com/	Works Finance (NZ) Limited is a New Zealand-based company, which is engaged in the business of issuing redeemable optionally adjustable distributing securities (ROADS) to predominantly New Zealand residents and advances to Downer New Zealand Limited. The Company is a subsidiary of Downer EDI Limited.
Works Infrastructure Finance Perp 8.14% 15/06/2023	0.00%	0.00%	0.46%	0.54%	https://www.downergroup.co.nz/works-finance-nz-limited	Works Finance (NZ) Limited operates as a special purpose entity. The Company was formed for the purpose of issuing debt securities to repay existing credit facilities, refinance indebtedness, and for acquisition purposes.
Worldwide Healthcare Trust	0.00%	0.00%	1.36%	1.44%	https://www.worldwidewh.com/	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector.

Asset Name	Individual Action Fees	Performance Fees charged by Underlying Investment	Total Annual Estimated Fund Charges as % of NAV (current until 30 June 2022)	Total Annual Estimated Fund Charges as % of NAV (effective 1 July 2022)	Link to publicly available information about investment	Description of Investment
Worldwide Healthcare Trust PLC - GBP (WWH) (Cash Dist)	0.00%	0.00%	1.36%	1.44%	https://www.worldwidewh.com/	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector.
Worldwide Healthcare Trust Plc.	0.00%	0.00%	1.36%	1.44%	https://www.worldwidewh.com/	In order to achieve a high level of capital growth, the Company invests in the global healthcare sector and in a diversified portfolio of shares in pharmaceutical and biotechnology companies and related securities in the healthcare sector.
Xero Limited - AUD (XRO) (Cash Dist)	0.00%	0.00%	0.46%	0.54%	https://www.xero.com	Founded in 2006 in New Zealand, Xero is one of the fastest growing Software as a Service companies globally. We lead the New Zealand, Australian, and United Kingdom cloud accounting markets, employing a world-class team of more than 1,400 people in 20 offices across the planet. Forbes identified Xero as the World's Most Innovative Growth Company in 2014 and 2015.
Xero Ltd	0.00%	0.00%	0.46%	0.54%	https://www.xero.com	Founded in 2006 in New Zealand, Xero is one of the fastest growing Software as a Service companies globally. We lead the New Zealand, Australian, and United Kingdom cloud accounting markets, employing a world-class team of more than 1,400 people in 20 offices across the planet. Forbes identified Xero as the World's Most Innovative Growth Company in 2014 and 2015.
Z Energy Limited Bonds - 4.00% - Mat 03/09/2024	0.00%	0.00%	0.46%	0.54%	https://z.co.nz/	Z supplies fuel to retail customers and large commercial customers like airlines, trucking companies, mines, shipping companies and vehicle fleet operators, and we also provide bitumen to roading contractors.

i-Select Limited (i-Select) is the issuer of membership of the i-Select Superannuation Scheme. None of i-Select, Public Trust, or any director, board member or nominee of any of those entities, or any other person guarantees the Scheme's performance, returns or repayment of capital.

A copy of the Scheme's Product Disclosure Statement is available at

www.i-select.co.nz

To find out more about the i-Select Superannuation Scheme, talk to your adviser, visit our website or call us on 03 308 0144.

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The Scheme Product Disclosure Statement is available from your adviser, on request and free of charge.

