

Quilla Managed Model Managed Funds List

Date: 19 April 2018

The Managed Models referred to in this document may invest in managed funds. The managed funds that may currently be held in the Quilla Managed Models are listed below. To download the Product Disclosure Statement for any of the managed funds go to our website, netwealth.com.au/ManagedAccountForms. This document is taken to be included in the Managed Account Product Disclosure Statement ('PDS') issued by Netwealth. You should consider all parts of and all of the documents referred to in the PDS that are relevant to you before making an investment decision.

Before you invest using a Managed Model that can invest in managed funds, you must be given and read the current product disclosure statement for any managed funds that may be included in the Managed Model.

To use the Managed Account, you must first apply to open a Netwealth platform account. If you have appointed your adviser as your adviser representative in relation to your platform account, your adviser representative offers to act as your agent to receive on your behalf any documents relating to any of the assets acquired or held in your managed account and provide this information to you. By completing the Application, you accept your adviser representative's offer and appoint your adviser representative as your agent authorised to receive such documents. We agree to ensure that your adviser representative (in their capacity as your agent) receives the current product disclosure statement for any managed funds included in your managed account before those managed funds are acquired for you. Your financial adviser should give you the current product disclosure statements for those managed funds.

Asset Class	Managed fund name	APIR code
Australian equities	BlackRock Wholesale Australian Share Fund	PWA0823AU
International equities	Vanguard International Shares Index Fund	VAN0003AU
	Vanguard International Small Companies Index Fund	VAN0021AU
	Vanguard International Small Companies Index Fund (Hedged)	VAN0022AU
	Vanguard Global Infrastructure Index Fund	VAN0023AU
	Vanguard Global Infrastructure Fund (Hedged)	VAN0024AU
International fixed interest	BlackRock Global Bond Index Fund	BGL0008AU
	Vanguard Diversified Bond Index Fund	VAN0042AU
	Vanguard International Fixed Interest Index (Hedged) Fund	VAN0103AU
International property	Vanguard International Property Securities Index Fund	VAN0018AU
	Vanguard International Property Securities Index Fund (Hedged)	VAN0019AU

General information only

The information provided in this document is general information only and is not intended to imply any recommendation or opinion about a financial product. This information does not take into account your personal objectives, financial situation or needs. You should consider whether the information is appropriate for you in light of your personal objectives, financial situation and needs, and you should consider consulting a financial adviser before making a decision about whether to invest in the Managed Account or any of the Managed Models.

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