



Netwealth Accessible Managed Funds Menu

September 2018
Fund changes

Action	Fund name	Code	Class
Fund added	Acadian Global Equity Long Short Fund – Class A	FSF1978AU	Alternative Investment
Fund added	CFM IS Trends Trust Class B Units	PIM8130AU	Alternative Investment
Fund added	Macquarie Professional Series Global Alternatives	MAQ7578AU	Alternative Investment
Fund added	Alphinity Concentrated Aust Share Fund	HOW0026AU	Australian Equities
Fund added	Alphinity Sustainable Share Fund	HOW0121AU	Australian Equities
Fund added	Ausbil Active Sustainable Equity Fund	AAP3940AU	Australian Equities
Fund added	BNP Paribas Aus Equity Benchmark Insensitive Trust	ARO0011AU	Australian Equities
Fund added	Hyperion Small Growth Companies Fund	BNT0101AU	Australian Equities
Fund added	Katana Australian Equity Fund	KTA0002AU	Australian Equities
Fund added	Paradise Australian Large Cap Fund	ETL8084AU	Australian Equities
Fund added	Pengana Australian Equities Income Fund	HHA0001AU	Australian Equities
Fund added	Zurich Investments Small Companies Fund - Class D	ZUR7150AU	Australian Equities
Fund added	Artesian Corporate Bond Fund - Class A	ETL8268AU	Australian Fixed Interest
Fund added	Janus Henderson Australian Fixed Interest Fund	IOF0046AU	Australian Fixed Interest
Fund added	Perpetual Ethical SRI Credit Fund	PER1744AU	Australian Fixed Interest
Fund added	Perpetual Wholesale High Grade Treasury Fund	PER0562AU	Australian Fixed Interest
Fund added	Australian Ethical International Shares Fund - W/S	AUG0025AU	International Equities
Fund added	Pinnacle BNY Mellon Global Infrastructure Yield Fu	WHT6597AU	International Equities
Fund added	SPW Global High Quality Fund	ETL7705AU	International Equities
Fund added	Vanguard Global Value Equity Fund	VAN0074AU	International Equities
Fund added	Acadian Global Managed Volatility Eq Fd - Class A	FSF1240AU	International Equities - Specialist
Fund added	Ellerston Asia Growth Fund	ECL1411AU	International Equities - Specialist
Fund added	Lazard Global Listed Infrastructure Fund	LAZ0014AU	International Equities - Specialist
Fund added	Nikko AM ARK Global Disruptive Innovation Fund	NIK1854AU	International Equities - Specialist
Fund added	UBS Emerging Markets Equity Fund	UBS8018AU	International Equities - Specialist
Fund added	Daintree Core Income Trust	WPC1963AU	International Fixed Interest
Fund added	Perpetual Wholesale Dynamic Fixed Income Fund	PER0557AU	International Fixed Interest
Fund added	Invesco W/S Global Prop Secs Fund Hedged Class A	GTU0041AU	International Property
Fund added	BlackRock Gbl Multi Asset Inc AUS CI D	BLK0009AU	Multi-Sector 60 - 80% Growth



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Action	Fund name	Code	Class
Fund added	Partners Group Global Real Estate Fund	ETL0480AU	Property
Fund removed	Montaka Global Access Fund	FHT0038AU	Alternative Investment
Fund removed	Zurich Investments Global Equity Income Fund	PMC0003AU	Alternative Investment
Fund removed	Perennial Value Wealth Defender Australian Shares Trust	IOF0228AU	Australian Equities
Fund removed	UBS-HALO Australian Share Fund	UBS0024	Australian Equities
Fund removed	Lennox Australian Small Companies Fund	HOW3590AU	Australian Equities - Small Caps
Fund removed	Zurich Investments Small Companies Fund	ZUR0583AU	Australian Equities - Small Caps
Fund removed	Cromwell Phoenix Core Listed Property Fund	CRM0026AU	Australian Property Securities
Fund removed	Peters MacGregor Global Fund	WPC0002AU	International Equities
Fund removed	Analytic Global Managed Volatility Fund	MAQ0796AU	International Equities - Specialist
Fund removed	AllianceBernstein Global High Income Fund	ACM0004AU	International Fixed Interest

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