Acclaim Invest Investment Guide

Investments as at 31-03-2024



This Investment Guide is issued by Equity Trustees Limited ABN 46 004 031 298, AFSL 240975 (Responsible Entity), the responsible entity of the registered IDPS-like managed investment scheme known as Acclaim Invest (ARSN 660 973 044) (Acclaim Invest).

The information contained in this document is general information only and doesn't take into account your personal objectives, financial situation, needs or circumstances. Before acting on this information, you should speak with your adviser and consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances. This Investment Guide summarises all of the investments available for you to invest in through Acclaim Invest and some of the fees and costs that apply to these investments.

The fees and costs disclosed in this Investment Guide are provided by external sources, including investment research providers, or directly by the investment managers. The Responsible Entity does not verify, guarantee, or take responsibility for the fees and costs disclosed in this Investment Guide. The method of calculation and disclosure of the fees and costs is not uniform and does vary between financial products. This should be considered when comparing financial products. You should not rely solely on this Investment Guide when making an investment decision. For an explanation of the fees and costs payable when investing in the investments listed in this Investment Guide through Acclaim Invest, please consider the Acclaim Invest product disclosure statement (PDS), which is available from www.acclaimwealth.com.au. Before making an investment decision, you should also consider the PDS or other disclosure document for each relevant investment you are considering.

The information in this Investment Guide is current as at the date of this document. Acclaim Wealth may vary this Investment Guide from time to time without prior notice. The latest version is available from www.acclaimwealth.com.au.

ASX listed securities

Investors can choose their own portfolio of authorised securities using a licensed stockbroker of their choice for their account. Investing in listed securities must be done through your financial adviser. The requirements for this option, which must be met, are:

- The investor must nominate a qualified financial adviser

Managed funds (single manager investment options)

- The minimum initial investment is \$5,000 (\$2,500 if establishing a regular savings plan)
- Authorised securities are shares and other equity related securities (excluding options and MINIs)^A that are directly issued by companies and other entities which are listed on the Australian Securities Exchange (ASX) or are securities in the process of being listed on the ASX.

^A MINI is a highly leveraged instalment warrant listed on the ASX. For more information, please refer to the Scheme's instalment warrant policy at www.acclaimwealth.com.au.

APIR code	Manaaged fund	Management costs (%		Disclosure document
		p.a.)	(% p.a.)	
Australian Equities				
ACM0006AU	AB Managed Volatility Equities Fund	0.55	0.08	<u>Download</u>
AAP3656AU	Ausbil Active Dividend Income fund	0.85	0.12	<u>Download</u>
AAP0103AU	Ausbil Australian Active Equity Fund	0.87	0.05	<u>Download</u>
AAP0104AU	Ausbil Australian Emerging Leaders Fund	0.85	0.07	<u>Download</u>
AAP0002AU	Ausbil Australian Geared Equity Fund	2.38	0.04	<u>Download</u>
ASX6124AU	Auscap Long Short Aus Equs- Daily Plfm	1.54	0.04	<u>Download</u>
ASX8411AU	Auscap Long Short Australian Equities Fund	1.54	0.04	<u>Download</u>
AUS0030AU	Australian Unity Platypus Australian Equities Fund	0.80	0.14	<u>Download</u>
BFL0001AU	Bennelong Australian Equities Fund	0.95	0.20	<u>Download</u>
BFL0002AU	Bennelong Concentrated Australian Equites Fund	0.85	0.20	<u>Download</u>
BFL0004AU	Bennelong ex-20 Australian Equities Fund	0.95	0.14	<u>Download</u>
BGL0034AU	BlackRock iShares Australian Equity Index Fund	0.45	0.01	<u>Download</u>
FSF0961AU	First Sentier Wholesale Equity Income	2.27	0.12	Download
DFA0103AU	Dimensional Australian Large Company Trust**	0.16	0.00	Download
DFA0104AU	Dimensional Australian Small Company Trust**	0.60	0.01	Download
DFA0003AU	Dimensional Australian Core Equity Trust**	0.28	0.01	Download
DFA0036AU	Dimensional Australian Core Imputation Trust**	0.28	0.01	Download
DFA0101AU	Dimensional Australian Value Trust**	0.34	0.01	Download
OPS2991AU	ECP Growth Companies Fund	0.90	0.02	Download
HOW2967AU	Eiger Australian Small Companies Fund	1.00	0.21	Download
EGG0001AU	Eley Griffiths Group Small Companies Fund	1.25	0.02	<u>Download</u>
ECL0013AU	Ellerston Australian Absolute Return Fund	1.20	0.30	<u>Download</u>
ETL0068AU	EQT Flagship Fund (Retail Class)*	0.91	0.05	<u>Download</u>
FID0008AU	Fidelity Australian Equities Fund	1.20	0.09	Download
FID0026AU	Fidelity Future Leaders Fund	1.28	0.19	Download
WHT3810AU	Firetrail Australian High Conviction Fund	0.95	0.11	Download
FSF0016AU	First Sentier Wholesale Concentrated Australian Share	0.76	0.03	Download
FSF0043AU	First Sentier Wholesale Geared Share Fund	0.62	0.11	Download
FSF0003AU	First Sentier Wholesale Imputation	0.82	0.01	<u>Download</u>
FSF0502AU	First Sentier Wholesale Imputation FirstChoice Wholesale Australian Small Companies Fund	1.31	0.03	Download
CMI0111AU	FSI Wholesale Australian Small Companies	0.86	0.02	
ETL0069AU	•	1.00	0.02	<u>Download</u>
	GSFM Tribeca Alpha Plus Fund (Class A Units)			<u>Download</u>
HOW0034AU	Greencape Broadcap Fund	0.90	0.06	<u>Download</u>
HOW0035AU	Greencape High Conviction Fund*	0.00	0.00	<u>Download</u>
IML0002AU	Investors Mutual Australian Share Fund*	0.99	0.08	<u>Download</u>
RFA0064AU	Pendal Australian Long/Short Fund	0.70	0.03	<u>Download</u>
RFA0818AU	Pendal Australian Share Fund*	4.00	0.23	<u>Download</u>
RFA0061AU	Pendal MicroCap Opportunities Fund	1.33	0.06	<u>Download</u>
RFA0819AU	Pendal Smaller Companies Fund	1.35	0.03	<u>Download</u>
PCL0005AU	Pengana Australian Equities Fund	0.92	0.10	Download
IOF0078AU	Perennial Value Shares for Income Trust	1.10	0.00	<u>Download</u>
IOF0206AU	Perennial Value Shares Wholesale Trust	1.18	0.06	<u>Download</u>
PER0049AU	Perpetual Australian Share Fund		0.15	<u>Download</u>
PER0102AU	Perpetual Concentrated Equity Fund	1.25	0.03	<u>Download</u>
PER0071AU	Perpetual Geared Australian Share Fund	0.50	0.03	Download
PER0046AU	Perpetual Industrial Share Fund	0.49	0.02	<u>Download</u>
PER0439AU	Perpetual Pure Value Share Fund		0.07	<u>Download</u>
PER0072AU	Perpetual SHARE-PLUS Long-Short Fund	0.78	0.00	<u>Download</u>
WHT0039AU	Plato Australian Shares Income Fund	0.47	0.08	<u>Download</u>
FSF0976AU	Realindex Australian Share (Class A)	1.04	0.03	<u>Download</u>

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MAD001AU MFS Hedged Global Equity Trust 0.90 0.00	MGE0007AU	Magellan Global Fund (Hedged)	0.74	0.03	<u>Download</u>
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Diversified Investments CRS0002AU Aberdeen Standard Multi-Asset Real Return Fund 0.84 0.14 Download AMP 1685AU AMP Capital Multi-Asset Fund (Class A Units) 0.85 0.06 Download BAR0813AU BlackRock Diversified ESG Growth Fund 0.79 0.04 Download MAL0018AU BlackRock Global Allocation Fund (Aust) (Class D Units) 0.20 0.14 Download MAL0018AU BlackRock Molesale Tactical Growth Fund 0.85 0.06 Download DFA0033AU Dimensional World Allocation 70/30 Trust** 0.40 0.01 Download DFA0029AU Dimensional World Allocation 70/30 Trust** 0.41 0.01 Download FSF0040AU First Sentier Wholesale Balanced Fund 0.96 0.03 Download FSF000BAU First Sentier Wholesale Diversified Fund 0.96 0.02 Download FSF000BAU First Sentier Wholesale Diversified Fund 0.95 0.11 Download MFA0115AU Pendal Active Balanced Fund 0.95 0.03 Download ETL0431AU Partners Group Global Multi-As	HOW0121AU AUG0020AU AUG0018AU AUG0017AU AUG0019AU AAP0001AU DFA0042AU DFA0041AU ETL4236AU ETL5785AU ETL7742AU ETL2149AU	Australian Ethical High Growth Fund (Wholesale) Australian Ethical Australian Shares Fund (Wholesale) Australian Ethical Balanced Fund (Wholesale) Australian Ethical Diversified Shares Fund (Wholesale) Candriam Sustainable Global Equity Fund Dimensional Global Sustainability Trust (Hedged Class)** Dimensional Global Sustainability Trust (Unhedged Class)** Hejaz Income Fund* Hejaz Global Ethical* Hejaz Equities Fund* Hejaz Property Fund	0.90 1.10 0.76 0.95 0.75 0.36 0.36	0.05 0.15 0.05 0.05 0.06 0.05 0.01 0.00 0.00 0.00 0.00	Download
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AMP1685AU AMP Capital Multi-Asset Fund (Class A Units) 0.85 0.06 Download BAR0813AU BlackRock Diversified ESG Growth Fund 0.79 0.04 Download MAL0018AU BlackRock Global Allocation Fund (Aust) (Class D Units) 0.20 0.14 Download PWA0822AU BlackRock Wholesale Tactical Growth Fund 0.85 0.06 Download DFA0033AU Dimensional World Allocation 50/50 Trust** 0.40 0.01 Download DFA0029AU Dimensional World Allocation 70/30 Trust** 0.41 0.01 Download FSF0040AU First Sentier Wholesale Balanced Fund 0.96 0.03 Download FSF0008AU First Sentier Wholesale Diversified Fund 0.96 0.02 Download MMF0115AU OnePath Managed Growth Trust Wholesale Fund 0.95 0.11 Download ETL0431AU Partners Group Global Multi-Asset 0.95 0.03 Download RFA0815AU Pendal Active Conservative Fund 1.20 0.13 Download RIM0011AU Russell Investments Conservative Fund (Class C Units) 0.75 <td>HOW0121AU AUG0020AU AUG0018AU AUG0017AU AUG0019AU AAP0001AU DFA0042AU DFA0041AU ETL4236AU ETL5785AU ETL7742AU ETL2149AU RFA0025AU PER0116AU</td> <td>Australian Ethical High Growth Fund (Wholesale) Australian Ethical Australian Shares Fund (Wholesale) Australian Ethical Balanced Fund (Wholesale) Australian Ethical Diversified Shares Fund (Wholesale) Candriam Sustainable Global Equity Fund Dimensional Global Sustainability Trust (Hedged Class)** Dimensional Global Sustainability Trust (Unhedged Class)** Hejaz Income Fund* Hejaz Global Ethical* Hejaz Equities Fund* Hejaz Property Fund Pendal Horizon Fund*</td> <td>0.90 1.10 0.76 0.95 0.75 0.36 0.36</td> <td>0.05 0.15 0.05 0.05 0.06 0.05 0.01 0.00 0.00 0.00 0.00 0.06 0.08</td> <td>Download Download Download</td>	HOW0121AU AUG0020AU AUG0018AU AUG0017AU AUG0019AU AAP0001AU DFA0042AU DFA0041AU ETL4236AU ETL5785AU ETL7742AU ETL2149AU RFA0025AU PER0116AU	Australian Ethical High Growth Fund (Wholesale) Australian Ethical Australian Shares Fund (Wholesale) Australian Ethical Balanced Fund (Wholesale) Australian Ethical Diversified Shares Fund (Wholesale) Candriam Sustainable Global Equity Fund Dimensional Global Sustainability Trust (Hedged Class)** Dimensional Global Sustainability Trust (Unhedged Class)** Hejaz Income Fund* Hejaz Global Ethical* Hejaz Equities Fund* Hejaz Property Fund Pendal Horizon Fund*	0.90 1.10 0.76 0.95 0.75 0.36 0.36	0.05 0.15 0.05 0.05 0.06 0.05 0.01 0.00 0.00 0.00 0.00 0.06 0.08	Download
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PWA0822AU BlackRock Wholesale Tactical Growth Fund 0.85 0.06 Download DFA0033AU Dimensional World Allocation 50/50 Trust** 0.40 0.01 Download DFA0029AU Dimensional World Allocation 70/30 Trust** 0.41 0.01 Download FSF004DAU First Sentier Wholesale Balanced Fund 0.96 0.03 Download FSF0033AU First Sentier Wholesale Conservative Fund 1.23 0.02 Download FSF0008AU First Sentier Wholesale Diversified Fund 0.96 0.02 Download FSF0008AU First Sentier Wholesale Diversified Fund 0.96 0.02 Download MMF0115AU OnePath Managed Growth Trust Wholesale Fund 0.95 0.11 Download FTL0431AU Partners Group Global Multi-Asset 0.95 0.03 Download RFA0815AU Pendal Active Balanced Fund 1.20 0.13 Download BTA0805AU Pendal Active Balanced Fund (Class C Units) 0.75 0.20 Download RIM0011AU Russell Investments Balanced Fund (Class C Units) 0.75 0.10<	HOW0121AU AUG0020AU AUG0018AU AUG0017AU AUG0019AU AAP0001AU DFA0042AU DFA0041AU ETL4236AU ETL5785AU ETL7742AU ETL2149AU RFA0025AU PER0116AU Diversified Investments CRS0002AU AMP1685AU	Australian Ethical High Growth Fund (Wholesale) Australian Ethical Australian Shares Fund (Wholesale) Australian Ethical Balanced Fund (Wholesale) Australian Ethical Diversified Shares Fund (Wholesale) Candriam Sustainable Global Equity Fund Dimensional Global Sustainability Trust (Hedged Class)** Dimensional Global Sustainability Trust (Unhedged Class)** Hejaz Income Fund* Hejaz Global Ethical* Hejaz Equities Fund* Hejaz Property Fund Pendal Horizon Fund* Perpetual ESG Australian Share Fund Aberdeen Standard Multi-Asset Real Return Fund AMP Capital Multi-Asset Fund (Class A Units)	0.90 1.10 0.76 0.95 0.75 0.36 0.36	0.05 0.15 0.05 0.05 0.06 0.05 0.01 0.00 0.00 0.00 0.00 0.06 0.08 0.02	Download
DFA0033AU Dimensional World Allocation 50/50 Trust** 0.40 0.01 Download DFA0029AU Dimensional World Allocation 70/30 Trust** 0.41 0.01 Download FSF0040AU First Sentier Wholesale Balanced Fund 0.96 0.03 Download FSF003AU First Sentier Wholesale Conservative Fund 1.23 0.02 Download FSF0008AU First Sentier Wholesale Diversified Fund 0.96 0.02 Download MMF0115AU OnePath Managed Growth Trust Wholesale Fund 0.95 0.11 Download ETL0431AU Partners Group Global Multi-Asset 0.95 0.03 Download ETL0431AU Pendal Active Balanced Fund 1.20 0.13 Download BTA0805AU Pendal Active Conservative Fund 1.22 0.08 Download RIM0011AU Russell Investments Balanced Fund (Class C Units) 0.75 0.20 Download RIM0012AU Russell Investments Conservative Fund (Class C Units) 0.75 0.10 Download RIM0013AU Russell Investments Diversified 50 Fund (Class C Units) 0.85	HOW0121AU AUG0020AU AUG0018AU AUG0017AU AUG0019AU AAP0001AU DFA0042AU DFA0041AU ETL4236AU ETL5785AU ETL7742AU ETL2149AU RFA0025AU PER0116AU Diversified Investments CRS0002AU AMP1685AU BAR0813AU	Australian Ethical High Growth Fund (Wholesale) Australian Ethical Australian Shares Fund (Wholesale) Australian Ethical Balanced Fund (Wholesale) Australian Ethical Diversified Shares Fund (Wholesale) Candriam Sustainable Global Equity Fund Dimensional Global Sustainability Trust (Hedged Class)** Dimensional Global Sustainability Trust (Unhedged Class)** Hejaz Income Fund* Hejaz Global Ethical* Hejaz Equities Fund* Hejaz Property Fund Pendal Horizon Fund* Perpetual ESG Australian Share Fund Aberdeen Standard Multi-Asset Real Return Fund AMP Capital Multi-Asset Fund (Class A Units) BlackRock Diversified ESG Growth Fund	0.90 1.10 0.76 0.95 0.75 0.36 0.36 0.36	0.05 0.15 0.05 0.06 0.05 0.01 0.00 0.00 0.00 0.00 0.06 0.08 0.02	Download
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DFA0029AU Dimensional World Allocation 70/30 Trust** 0.41 0.01 Download FSF0040AU First Sentier Wholesale Balanced Fund 0.96 0.03 Download FSF003AU First Sentier Wholesale Conservative Fund 1.23 0.02 Download FSF0008AU First Sentier Wholesale Diversified Fund 0.96 0.02 Download FSF0008AU First Sentier Wholesale Diversified Fund 0.96 0.02 Download MMF0115AU OnePath Managed Growth Trust Wholesale Fund 0.95 0.11 Download ETL0431AU Partners Group Global Multi-Asset 0.95 0.03 Download RFA0815AU Pendal Active Balanced Fund 1.20 0.13 Download RFA0805AU Pendal Active Conservative Fund 1.22 0.08 Download RIM0011AU Russell Investments Balanced Fund (Class C Units) 0.75 0.20 Download RIM0013AU Russell Investments Diversified 50 Fund (Class C Units) 0.85 0.09 Download RIM0030AU Russell Investments High Growth Fund (Class C Units) 0.85	HOW0121AU AUG0020AU AUG0018AU AUG0017AU AUG0019AU AAP0001AU DFA0042AU DFA0041AU ETL4236AU ETL5785AU ETL7742AU ETL2149AU RFA0025AU PER0116AU Diversified Investments CRS0002AU AMP1685AU BAR0813AU MAL0018AU	Australian Ethical High Growth Fund (Wholesale) Australian Ethical Australian Shares Fund (Wholesale) Australian Ethical Balanced Fund (Wholesale) Australian Ethical Diversified Shares Fund (Wholesale) Candriam Sustainable Global Equity Fund Dimensional Global Sustainability Trust (Hedged Class)** Dimensional Global Sustainability Trust (Unhedged Class)** Hejaz Income Fund* Hejaz Global Ethical* Hejaz Equities Fund* Hejaz Property Fund Pendal Horizon Fund* Perpetual ESG Australian Share Fund Aberdeen Standard Multi-Asset Real Return Fund AMP Capital Multi-Asset Fund (Class A Units) BlackRock Global Allocation Fund (Aust) (Class D Units)	0.90 1.10 0.76 0.95 0.75 0.36 0.36 0.50 0.84 0.85 0.79 0.20	0.05 0.15 0.05 0.05 0.06 0.05 0.01 0.00 0.00 0.00 0.00 0.06 0.08 0.02	Download
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FSF0008AU First Sentier Wholesale Diversified Fund 0.96 0.02 Download MMF0115AU OnePath Managed Growth Trust Wholesale Fund 0.95 0.11 Download ETL0431AU Partners Group Global Multi-Asset 0.95 0.03 Download RFA0815AU Pendal Active Balanced Fund 1.20 0.13 Download BTA0805AU Pendal Active Conservative Fund 1.22 0.08 Download RIM0011AU Russell Investments Balanced Fund (Class C Units) 0.75 0.20 Download RIM0012AU Russell Investments Conservative Fund (Class C Units) 0.75 0.10 Download RIM0013AU Russell Investments Diversified 50 Fund (Class C Units) 0.85 0.09 Download RIM0030AU Russell Investments High Growth Fund (Class C Units) 0.85 0.04 Download SCH0047AU Schroder Real Return Fund Wholesale Class 0.80 0.04 Download SBC0815AU UBS Balanced Investment Fund Vholesale Class 0.90 0.91 0.91 0.01 Download VAN0108AU Vanguard Balanced Index Fund 0.26 0.03 Download VAN0109AU Vanguard Conservative Index Fund 0.40 0.03 Download VAN0110AU Vanguard Growth Index Fund 0.21 0.00 Download 0.00 Downloa	HOW0121AU AUG0020AU AUG0018AU AUG0017AU AUG0019AU AAP0001AU DFA0042AU DFA0041AU ETL4236AU ETL5785AU ETL7742AU ETL2149AU RFA0025AU PER0116AU Diversified Investments CRS0002AU AMP1685AU BAR0813AU MAL0018AU PWA0822AU DFA0033AU DFA0029AU	Australian Ethical High Growth Fund (Wholesale) Australian Ethical Australian Shares Fund (Wholesale) Australian Ethical Balanced Fund (Wholesale) Australian Ethical Diversified Shares Fund (Wholesale) Candriam Sustainable Global Equity Fund Dimensional Global Sustainability Trust (Hedged Class)** Dimensional Global Sustainability Trust (Unhedged Class)** Hejaz Income Fund* Hejaz Global Ethical* Hejaz Equities Fund* Hejaz Property Fund Pendal Horizon Fund* Perpetual ESG Australian Share Fund Aberdeen Standard Multi-Asset Real Return Fund AMP Capital Multi-Asset Fund (Class A Units) BlackRock Diversified ESG Growth Fund BlackRock Global Allocation Fund (Aust) (Class D Units) BlackRock Wholesale Tactical Growth Fund Dimensional World Allocation 70/30 Trust** Dimensional World Allocation 70/30 Trust**	0.90 1.10 0.76 0.95 0.75 0.36 0.36 0.95 0.95 0.95 0.40 0.41	0.05 0.15 0.05 0.05 0.06 0.05 0.01 0.00 0.00 0.00 0.06 0.08 0.02 0.14 0.06 0.04 0.14 0.06 0.01 0.01	Download
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VANULLIAU vanguara High Growth Index Fund 0.19 0.02 <u>Download</u>	HOW0121AU AUG0020AU AUG0018AU AUG0019AU AAP0001AU DFA0042AU DFA0041AU ETL4236AU ETL5785AU ETL7742AU ETL2149AU RFA0025AU PER0116AU Diversified Investments CRS0002AU AMP1685AU BAR0813AU MAL0018AU PWA0822AU DFA0033AU DFA0029AU FSF0040AU FSF003AU MMF0115AU ETL0431AU RFA0815AU BTA0805AU RIM0011AU RIM0012AU RIM0013AU RIM0030AU SCH0047AU SBC0815AU VAN0108AU VAN0109AU	Australian Ethical High Growth Fund (Wholesale) Australian Ethical Australian Shares Fund (Wholesale) Australian Ethical Balanced Fund (Wholesale) Australian Ethical Diversified Shares Fund (Wholesale) Candriam Sustainable Global Equity Fund Dimensional Global Sustainability Trust (Hedged Class)** Dimensional Global Sustainability Trust (Unhedged Class)** Hejaz Income Fund* Hejaz Equities Fund* Hejaz Equities Fund* Hejaz Property Fund Pendal Horizon Fund* Perpetual ESG Australian Share Fund Aberdeen Standard Multi-Asset Real Return Fund AMP Capital Multi-Asset Fund (Class A Units) BlackRock Diversified ESG Growth Fund BlackRock Global Allocation Fund (Aust) (Class D Units) BlackRock Wholesale Tactical Growth Fund Dimensional World Allocation 50/50 Trust** Dimensional World Allocation 70/30 Trust** First Sentier Wholesale Balanced Fund First Sentier Wholesale Conservative Fund First Sentier Wholesale Conservative Fund Partners Group Global Multi-Asset Pendal Active Conservative Fund Russell Investments Balanced Fund (Class C Units) Russell Investments Balanced Fund (Class C Units) Russell Investments Diversified 50 Fund (Class C Units) Russell Investments High Growth Fund (Class C Units) Russell Investments Hund Wholesale Class UBS Balanced Investment Fund Vanguard Balanced Index Fund	0.90 1.10 0.76 0.95 0.75 0.36 0.36 0.36 0.95 0.50 0.84 0.85 0.79 0.20 0.85 0.40 0.41 0.96 1.23 0.96 0.95 0.95 1.20 1.22 0.75 0.75 0.85 0.85 0.85 0.80 0.19 0.26 0.40	0.05 0.15 0.05 0.06 0.05 0.06 0.05 0.01 0.00 0.00 0.00 0.00 0.08 0.02 0.14 0.06 0.04 0.14 0.06 0.01 0.01 0.03 0.02 0.11 0.03 0.13 0.08 0.20 0.11 0.03 0.13 0.08 0.20 0.10 0.09 0.04 0.04 0.01 0.09 0.04 0.01 0.03 0.03	Download
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Listed Property				
AMP0974AU	AMP Capital Global Property Securities Fund (Class A Units)	0.97	0.10	<u>Download</u>
APN0008AU	APN AREIT Fund	0.85	0.00	<u>Download</u>
APN0001AU	APN Property For Income Fund	1.05	0.00	Download
BGL0108AU	Blackrock iShares Australian Listed Property Index Fund	1.36	0.04	<u>Download</u>
DFA0005AU	Dimensional Global Real Estate Trust (Unhedged Class)**	0.37	0.01	<u>Download</u>
FSF0004AU	First Sentier Wholesale Property Securities	0.50	0.00	<u>Download</u>
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund	0.20	0.06	Download
PAL0002AU	Ironbark Paladin Property Securities Fund	0.20	0.03	<u>Download</u>
MAQ0219AU	Macquarie True Index Listed Property Fund	0.64	0.03	Download
SSB0128AU	Martin Currie Property Securities Fund	0.51	0.00	<u>Download</u>
RFA0051AU	Pendal Global Property Securities Fund	1.03	0.07	<u>Download</u>
WHT0015AU	Resolution Capital Global Property Securities Fund	0.45	0.04	<u>Download</u>
CRS0007AU	SG Hiscock Property Fund*		0.00	<u>Download</u>
HBC0008AU	SG Hiscock Property Opportunities Fund	0.00	0.13	<u>Download</u>
ETL0005AU	SGH LaSalle Global Listed Property Securities Fund	1.10	0.15	<u>Download</u>
ETL0119AU	SGH Property Income Fund	0.25	0.02	<u>Download</u>
SBC0816AU	UBS CBRE Property Securities Fund	0.16	0.00	Download
VAN0004AU	Vanguard Australian Property Securities Index Fund	0.49	0.03	<u>Download</u>
VAN0018AU	Vanguard International Property Securities Index Fund*		0.00	Download
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	1.48	0.00	<u>Download</u>
Unlisted Property				
AMP1015AU	AMP Capital Core Property Fund (Class A Units)	1.32	0.02	<u>Download</u>
NML0001AU	AMP Capital Wholesale Australian Property Fund	0.95	0.00	<u>Download</u>
YOC0100AU	Australian Unity Property Income Fund	0.92	0.24	<u>Download</u>

^{*} The fee or cost was not available as at the date of producing the Investment Guide. You should refer to underlying the product disclosure statement for the investment option for full details about fees and costs.

** Dimensional options are available through accredited Dimensional advisers only.

Term deposits

Investors can select one or more term deposits from a range with varying terms and interest rates.

Term Deposit Instructions

Acclaim Wealth contact details: Phone: 1300 264 264 Email: info@acclaimwealth.com.au