



EXPAND

Investment option update: Managed investment rebates

October 2024

This update contains the latest announcements relating to the below managed investment rebates. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

Managed investment rebates

Some fund managers provide a rebate on the management fee for some of the investment options that they issue. The below tables show the managed investments which have these rebates. Please refer to the 'Managed investment rebates' section of the relevant Expand Product Disclosure Statement or IDPS Guide for more information.

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Ausbil	AAP0002AU	Ausbil Australian Geared Equity Fund	0.10%
	AAP0007AU	Ausbil MicroCap Fund	0.10%
	AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	0.10%
	AAP0103AU	Ausbil Australian Active Equity Fund	0.10%
	AAP0104AU	Ausbil Australian Emerging Leaders Fund	0.10%
	AAP3656AU	Ausbil Active Dividend Income Fund	0.10%
	AAP3940AU	Ausbil Active Sustainable Equity Fund	0.10%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Australian Unity	AUS0071AU	Altius Sustainable Bond Fund	0.05%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Bentham	CSA0038AU	Bentham Global Income	0.25%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
BlackRock	BAR0814AU	BlackRock Advantage Australian Equity Fund	0.04%
	BAR0817AU	BlackRock Advantage International Equity Fund	0.04%
	BGL0109AU	BlackRock Advantage Hedged International Equity Fund	0.05%
	MAL0018AU	BlackRock Global Allocation (Aust) - Class D	0.10%
	PWA0822AU	BlackRock Tactical Growth Fund - Class D Units	0.03%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
BNP Paribas	ARO0006AU	BNP Paribas C WorldWide Global Equity Trust	0.05%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
CFS	FSF0908AU	Generation Global Share Fund	0.05%
	FSF1086AU	Aspect Diversified Futures Fund	0.10%
	FSF0043AU	CFS Geared Share Fund	0.10%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Dexus	AMP1015AU	Dexus Core Property Fund	0.03%
	APN0008AU	Dexus AREIT Fund	0.10%
	APN0001AU	Dexus Property for Income	0.10%
	APN0004AU	Dexus Property for Income No.2	0.20%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Fidante	HBC0011AU	Merlon Australian Share Income Fund	0.10%
	HOW0016AU	NovaPort Smaller Companies Fund	0.10%
	HOW0020AU	WaveStone Australian Share Fund	0.05%
	HOW0026AU	Alphinity Concentrated Australian Share Fund	0.10%
	HOW0027AU	NovaPort Microcap Fund	0.05%
	HOW0034AU	Greencape Broadcap Fund	0.10%
	HOW0035AU	Greencape Wholesale High Conviction Fund	0.10%
	HOW0052AU	Kapstream Absolute Return Income Fund	0.10%
	PAM0001AU	Alphinity Australian Share Fund	0.05%
	CSA0046AU	Bentham Syndicated Loan Fund	0.03%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
First Sentier	FSF0004AU	First Sentier Wholesale Property Securities Fund	0.05%
	FSF0084AU	First Sentier Wholesale Global Credit Income Fund	0.05%
	FSF0454AU	First Sentier Wholesale Global Property Securities Fund	0.05%
	FSF1676AU	First Sentier Equity Income Fund	0.05%
	PIM3425AU	First Sentier Cash Fund - Class A	0.02%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Franklin Templeton	SSB0026AU	Martin Currie Real Income Fund	0.10%
	SSB0043AU	Martin Currie Equity Income Fund	0.17%
	SSB0064AU	Martin Currie Ethical Values With Income Fund - Class A	0.17%
	SSB0131AU	Western Asset Conservative Income Fund - Class A	0.05%
	SSB8320AU	Western Asset Global Bond Fund	0.09%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
GSFM	GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged) - A Class	0.10%
	GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) - A Class	0.10%
	GSF0008AU	Payden Global Income Fund	0.10%
	MUA0002AU	Munro Global Growth Fund	0.10%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Insignia Financial	ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	0.03%
	AJF0003AU	OnePath OA IP-OP Multi Asset Inc EF	1.14%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Invesco	CNA0805AU	Invesco Wholesale Senior Secured Income Fund	0.10%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Ironbark	DEU0109AU	Ironbark GCM Global Macro Fund	0.15%
	HFL0108AU	Apis Global Long/Short Fund	0.05%
	MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund	0.06%
	PAL0002AU	Ironbark Paladin Property Securities Fund	0.08%
	PGI0001AU	Principal Global Credit Opportunities Fund	0.10%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
La Trobe Financial	LTC0002AU	La Trobe Financial 12 Month Term Account	0.50%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Macquarie	AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A	0.03%
	AMP0974AU	Macquarie Global Listed Real Estate Fund - A Class	0.03%
	MAQ0274AU	Macquarie Dynamic Bond Fund	0.06%
	MAQ0277AU	Macquarie Income Opportunities Fund	0.05%
	MAQ0432AU	Macquarie International Infrastructure Securities Fund (Hedged)	0.10%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
MAN	MAN0002AU	Man AHL Alpha (AUD)	0.20%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Maple-Brown Abbott	ADV0046AU	Maple-Brown Abbott Australian Share Fund	0.08%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
PAN-Tribal	ETL0419AU	Pan Tribal Global Equity Fund	0.06%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Pendal	BTA0055AU	Pendal Australian Equity Fund	0.05%
	BTA0419AU	Pendal Global Emerging Markets Opportunities Fund	0.05%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Perennial	IOF0206AU	Perennial Value Shares Wholesale Trust	0.10%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Perpetual	PER0063AU	Perpetual Balanced Growth Fund	0.09%
	PER0077AU	Perpetual Conservative Growth Fund	0.09%
	PER0114AU	Perpetual Diversified Growth Fund	0.09%
	PER0116AU	Perpetual ESG Australian Share Fund	0.10%
	PER0011AU	WealthFocus Perpetual Industrial Share	0.21%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Pinnacle	IOF0203AU	Antipodes Emerging Markets (Managed Fund)	0.10%
	WHT0008AU	Spheria Australian Smaller Companies Fund	0.05%
	WHT0012AU	Solaris Core Australian Equity Fund	0.05%
	WHT0015AU	Resolution Capital Global Property Securities - A Class	0.05%
	WHT0066AU	Spheria Australian Microcap Fund	0.05%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
SG Hiscock	EQI0028AU	abrdn Sustainable Asian Opportunities Fund	0.10%
	ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust	0.06%
	ETL0119AU	SGH Property Income Fund	0.04%
	CSA0131AU	SGH Australian Small Companies Fund	0.05%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
UBS	HML0016AU	UBS CBRE Global Properties Securities Fund	0.05%
	SBC0007AU	UBS Diversified Fixed Income Fund	0.04%
	SBC0813AU	UBS Australian Bond Fund	0.04%
	UBS0003AU	UBS Income Solution Fund	0.07%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Yarra	JBW0010AU	Yarra Emerging Leaders Fund	0.30%
	TYN0028AU	Tyndall Australian Share Wholesale Fund	0.10%
	TYN0038AU	Tyndall Australian Share Income Fund	0.10%
	TYN0104AU	Yarra Australian Bond Fund	0.05%

Investment Manager	APIR code	Investment Name	Rebate % p.a.
Zurich	ZUR0061AU	Zurich Investment Global Thematic Share Fund	0.11%
	ZUR0517AU	Zurich Investments Hedged Global Thematic Share	0.11%
	ZUR0518AU	Zurich Investments Unhedged Global Thematic Share Fund	0.11%
	ZUR0580AU	Zurich Global Growth Share Fund	0.11%
	ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund	0.11%
	ZUR0617AU	Zurich Investments Concentrated Global Growth Fund	0.11%

If you have any questions or would like further information, please contact ClientFirst on 1800 517 124 or clientfirst@myexpand.com.au

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