

Platform placements

| | OC Premium Small Companies | OC Micro-Cap Fund | Chester High Conviction Fund | ECP Growth Companies Fund | Artisan Global Discovery Fund | TT Environmental Impact Fund | Mutual Cash Fund | Mutual Income Fund | Mutual Credit Fund | Mutual High Yield Fund | HSBC Global Infrastructure Equity Fund |
|------------------|-------------------------------|----------------------|---------------------------------|------------------------------|----------------------------------|---------------------------------|---------------------|-----------------------|-----------------------|---------------------------|--|
| AMP MyNorth | ● | ● | ● | ● | ● | | ● | ● | | | |
| Grow Wrap | ● | | | | | | | | | | |
| Asgard | ● | | ● | | ● | | ● | ● | ● | | |
| BT Panorama | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | |
| CFS First Choice | ● | | | | | | | ● | | | |
| CFS First Wrap | ● | ● | ● | ● | ● | | ● | ● | ● | | |
| CFS Edge | ● | ● | ● | ● | ● | | ● | ● | ● | | ● |
| DASH | ● | ● | ● | | | | ● | ● | | | |
| Hub 24 | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● |
| Insignia | ● | ● | ● | | ● | | ● | | | | |
| Xplore Wealth | ● | ● | ● | | | | | | | | |
| Macquarie | ● | ● | ● | ● | ● | ● | ● | ● | | | |
| Mason Stevens | ● | ● | ● | ● | ● | | ● | ● | | ● | ● |
| MLC | ● | | ● | | ● | | | | | | |
| Netwealth | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● |
| OneVue | ● | | | | | | | | | | |
| Powerwrap | ● | ● | ● | ● | ● | | ● | ● | ● | ● | |
| Praemium | ● | ● | ● | ● | ● | ● | ● | ● | | ● | |
| OpenInvest | | | | ● | | | | | | | |
| SIV Compliant | ● | ● | | ● | | | ● ⁴ | ● ⁵ | | | |
| Inception date | Dec-00 | Dec-03 | Apr-17 | Dec-19 | Jun-20 ² | Jul-21 ³ | Sep-11 | Apr-13 | Feb-20 | Feb-19 | Jan-24 |

² Inception of the Artisan Global Discovery Fund for performance calculation purposes is 1 September 2017 (Based on Artisan Global Discovery Composite in AUD).

³ Inception of the TT Environmental Impact Fund for performance calculation purposes is 11 May 2020 (Based on TT Global Environmental Impact Fund in AUD).

⁴ Mutual Limited Mutual Cash Fund is a complying investment for SI 1 Pre 2015 only.

⁵ Mutual Limited Mutual Income Fund is a complying investment (balancing investment) for SIV 1 Pre 2015, SIV 2 Post 1 July 2015 and Post 1 July 2021 IV & SIV.

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