

	<div>Lonsec</div> <div>Zenith</div> <div>SQM Research</div>		Asgard	iAccess	Aegis New Zealand	AMP Flexible Super	AMP New Zealand	ANZ OneAnswer	AMP North	AXA Summit	ANZ Wrap / OnePath	BT Panorama	Colonial FirstChoice	CFS Edge	Craigs NZ	FNZ	Hillross PortfolioCare	Hub24	Mason Stevens	Macq Wrap	MLC Masterkey	MLC Wrap / Navigator	Netwealth	PowerWrap	Praemium	Insignia eXpand, Rhythm, Employer Super	Dash / WealthO2 / uXchange	Xplore Wealth / Linear
Perennial	R	R																										
Australian Shares																												
Shares for Income																												
Smaller Companies																												
Microcap Opportunities (closed)																												
Better Future																												
Strategic Natural Resources																												
Yield Plus Conservative																												
Microcap Resources																												
Daintree Capital																												
Core Income	R	R																										
High Income																												
Hybrid Opportunities (listed menu)																												
Hybrid Opportunities (unlisted menu)																												
Fairlight Asset Management	R	HR																										
Global SMID (unhedged)																												
Global SMID (hedged)	R	HR																										
Active ETFs																												
EIGA - Perennial Income Generator	R	R																										
IMPQ - Perennial Better Future Fund																												
ECOR - Daintree Core Income Fund																												

# Trusts & Strategies

Perennial

Trust	Investment Category	Underlying Manager	Structure	Investor Objective
Australian Shares	Australian Value Large / Mid-Caps	Perennial Value	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Long term capital growth</li> <li>&gt; Solid income with franking</li> </ul>
Better Future	Australian Small / Mid-Caps (with ESG considerations)	Perennial Better Future	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Long term capital growth</li> </ul>
Concentrated	Australian Value Large Caps (concentrated, with a top-down, factor risk focus)	Perennial Value	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Long term capital growth</li> <li>&gt; Solid income with franking</li> </ul>
Strategic Natural Resources	Global Listed / Unlisted shares	Perennial Smaller Companies	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Long term capital growth</li> </ul>
Microcap Opportunities	Australian Microcaps	Perennial Smaller Companies	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Long term capital growth</li> </ul>
Smaller Companies	Australian Small Caps	Perennial Smaller Companies	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Long term capital growth</li> </ul>
Shares for Income	Australian Value Large Caps (with an income focus)	Perennial Value	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Long term capital growth</li> <li>&gt; Higher franked income than the market</li> </ul>
Yield Plus Conservative	Fixed Income Securities / Equity Derivatives	Perennial Value	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Income</li> <li>&gt; Medium term capital stability</li> <li>&gt; Higher returns than term deposits/cash</li> </ul>

## Daintree Capital


Trust	Investment Category	Underlying Manager	Structure	Investor Objective
Core Income	Fixed Interest / Credit	Daintree Capital	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Income</li> <li>&gt; Higher returns than term deposits/cash</li> </ul>
High Income	Fixed Interest / Credit	Daintree Capital	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Income</li> <li>&gt; Higher returns than term deposits/cash and hybrids</li> </ul>
Hybrid Opportunities	Fixed Interest	Daintree Capital	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; ASX Quoted</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Income</li> <li>&gt; Higher returns than term deposits/cash</li> </ul>

## Fairlight Asset Management

Trust	Investment Category	Underlying Manager	Structure	Investor Objective
Global Small & Mid-Cap (Unhedged)	Global Quality Small / Mid-Caps	Fairlight Asset Management	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Long term capital growth</li> </ul>
Global Small & Mid-Cap (Hedged)	Global Quality Small / Mid-Caps	Fairlight Asset Management	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; SMA/IMA</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Long term capital growth</li> </ul>

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