



Investment Guide (30 October 2019)

The information in this Investment Guide forms part of the Product Disclosure Statement (PDS) dated 28 June 2019 for Xplore Wrap issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235 150 ("Responsible Entity"), the responsible entity of the registered IDPS-like managed investment scheme known as Xplore Wrap ARSN 163 784 432.

Xplore Wrap

Xplore Wrap is a comprehensive investment administration platform that delivers superior administration, tailored investment solutions and flexible reporting, all providing a powerful investor experience.

The Investment Universe

Xplore Wrap offers a comprehensive range of investment solutions including:

- Managed Funds
- Managed Portfolios
- ASX securities
- Cash
- Term Deposits
- International securities
- Initial Public Offers
- Exchange Traded Funds (ETF)/Listed Investment Companies
- Fixed Interest securities
- Exchange Traded Options (ETO) (available through Managed Funds and Managed Portfolios)

Please refer to the PDS available on the website www.xplorewwealth.com.au for further details.

Available Investment Options

Managed Portfolios

Available upon request, please contact your Financial Adviser or call the Administrator (Margaret Street Administration Services Pty Ltd) on 1300 669 891.

Product	Model Portfolios	Asset Class
MDA	DFS Dynamic Indexed Conservative Portfolio	Diversified - Moderate Funds
MDA	DFS Dynamic Indexed Moderately Conservative Portfolio	Diversified - Moderate Funds
MDA	DFS Dynamic Indexed Balanced Portfolio	Diversified - Balanced Funds
MDA	DFS Dynamic Indexed Growth Portfolio	Diversified - Growth Funds
MDA	DFS Dynamic Indexed Growth Portfolio	Diversified - High Growth Funds
MDA	DFS SSA Indexed Conservative Portfolio	Diversified - Moderate Funds
MDA	DFS SSA Indexed Moderately Conservative Portfolio	Diversified - Moderate Funds
MDA	DFS SSA Indexed Balanced Portfolio	Diversified - Balanced Funds
MDA	DFS SSA Indexed Growth Portfolio	Diversified - Growth Funds
MDA	DFS SSA High Growth Portfolio	Diversified - High Growth Funds

Managed Funds

The listing of Managed Funds is available online at www.xplorewealth.com.au and this is updated on an ongoing basis.

APIR Code	Fund Name	Asset Class
PIM1966AU	CFM IS Trends Trust (10% vol)	Diversified High Growth Funds
PIM8130AU	CFM IS Trends Trust (15% vol)	Diversified - High Growth Funds
SSB0043AU	Legg Mason Martin Currie Equity Income Fund (Class A)	Domestic Equity - Large Cap
SSB0009AU	Legg Mason Martin Currie Select Opportunities Fund - Class A	Domestic Equity - Large Cap
ETL0201AU	Legg Mason Martin Currie Emerging Markets Fund	International Equity - EM
SSB0128AU	Legg Mason Martin Currie Property Securities Fund	Domestic Property - Listed Property & Infrastructure
SSB0122AU	Legg Mason Western Asset Australian Bond Fund	Domestic Fixed Interest - Diversified
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income Fund (Class A)	International Fixed Interest - Diversified
SSB0061AU	Legg Mason Martin Currie Diversified Income Fund	Diversified - Balanced Funds
JPM0008AU	Legg Mason Martin Currie Diversified Growth Fund	Diversified - Growth Funds
SSB4946AU	Legg Mason Martin Currie Ethical Income Fund	Diversified Moderate Growth
SSB0064AU	Legg Mason Martin Currie Ethical Values with Income Fund	Diversified Moderate Growth
SSB0066AU	Legg Mason Martin Currie Global-Long Term Unconstrained Fund	International Equity - Large Cap
SSB0026AU	Legg Mason Martin Currie Real Income Fund	Domestic Property - Listed Property & Infrastructure

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APIR Code	Fund Name	Asset Class
SSB0515AU	Legg Mason Brandywine Global Income Optimiser Fund	International Fixed Interest - Diversified
SSB0126AU	Legg Mason QS Investors Global Equity Fund	International Equity - Large Cap
SSB0070AU	Legg Mason Western Asset Macro Opportunities Bond Fund	Fixed Interest & Cash
SSB8320AU	Legg Mason Western Asset Global Bond Fund	Fixed Interest & Cash
SSB0125AU	Legg Mason Martin Currie Core Equity Fund	Domestic Equity - Large Cap
SSB5738AU	Legg Mason QS Investors Global Responsible Investment Fund	International Equity - Large Cap
TGP0008AU	RARE Infrastructure Value Fund – Hedged	International Property - Listed Infrastructure
TGP0034AU	RARE Infrastructure Value Fund - Unhedged	International Property - Listed Infrastructure
TGP0016AU	RARE Infrastructure Income Fund	International Property - Listed Infrastructure

Direct Shares

Country	Market	Index
Australia	ASX	Anything ASX Listed
USA	NYSE NASDAQ	MSCI World Index
UK	LSE	
Germany	Deutsche Bourse	
Switzerland	SIX	
France	Euronext Paris France	
New Zealand	NZX	
Singapore	SGX	
Japan	Tokyo Stock Exchange	
Canada	Toronto Stock Exchange	
Denmark	Copenhagen Stock Exchange	
Belgium	Euronext Belgium	
Italy	Borsa Italiana	
Hong Kong	Hong Kong Stock Exchange	
Netherlands	Euronext Amsterdam	
Portugal	Euronext Lisbon	
Austria	Wiener Borse	
Finland	OMX Helsinki	
Ireland	Irish Stock Exchange	
Norway	Oslo Borse	
Spain	Bolsa de Madrid	
Sweden	Nasdaq Stockland	

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