



## HUNTER HALL INVESTMENT MANAGEMENT LIMITED

ABN 69 063 081 612

Level 2, 60 Castlereagh Street, Sydney NSW 2000 Australia  
GPO Box 3955, Sydney NSW 2001

**Telephone:** 1800 651 674 **New Zealand callers:** 0800 448 305 **International callers:** +61 2 8224 0300 **Fax:** +61 2 8224 0333  
**Website:** [www.hunterhall.com.au](http://www.hunterhall.com.au) **Email:** [invest@hunterhall.com.au](mailto:invest@hunterhall.com.au)

### HUNTER HALL INVESTMENT MANAGEMENT LIMITED MANAGED FUNDS AVAILABILITY ON WRAPS AND MASTER TRUSTS 1 April 2012

The following Platforms (Wraps or Master Trusts) offer Hunter Hall Investment Management Limited products:

Platform	Non-Superannuation Investments						Superannuation Investments			
	VGT	GET	GEH	AVT	ASV	GDG	AVT	VGT	GET	GDG
<b><u>Asgard Master Trust</u></b> Tel: 1800 022 071 Website: <a href="http://www.asgard.com.au">www.asgard.com.au</a>	✓	✓		✓			✓	✓	✓	
<b><u>Beacon Investment Management Services Ltd</u></b> Tel: +61 2 9279 3332 Website: <a href="http://www.beaconinvestment.com.au">www.beaconinvestment.com.au</a>	✓	✓		✓			✓	✓	✓	
<b><u>BT Wrap</u></b> Tel: 1300 361 002 Website: <a href="http://www.bt.com.au">www.bt.com.au</a>	✓	✓		✓			✓	✓	✓	
<b><u>E Trade Australia Ltd</u></b> Tel: +61 2 9253 5400 Website: <a href="http://www.etrade.com.au">www.etrade.com.au</a>	✓	✓		✓			✓	✓	✓	
<b><u>Fiducian Investment Service</u></b> Tel: 1800 653 263 Website: <a href="http://www.fiducian.com.au">www.fiducian.com.au</a>		✓							✓	
<b><u>FirstWrap</u></b> Tel: 1300 360 645 Website: <a href="http://www.colonialfirststate.com.au">www.colonialfirststate.com.au</a>	✓	✓		✓			✓	✓	✓	

HUNTER HALL INVESTMENT MANAGEMENT LIMITED MANAGED FUNDS  
 AVAILABILITY ON WRAPS AND MASTER TRUSTS

1 April 2012  
 - continued -

Platform	Non-Superannuation Investments						Superannuation Investments			
	VGT	GET	GEH	AVT	ASV	GDG	AVT	VGT	GET	GDG
<b><u>Freedom of Choice</u></b> Tel: 1800 80 60 13 Website: www.freedomofchoice.com.au	✓	✓		✓				✓		
<b><u>ING PortfolioOne</u></b> Tel: 1800 804 768 Website: www.ing.com.au	✓			✓			✓	✓		
<b><u>IOOF</u></b> Tel: 1800 062 963 Website: www.ioof.com.au	✓	✓		✓			✓	✓	✓	
<b><u>Macquarie Wrap Solutions</u></b> Tel: +61 2 8232 3737 Website: www.macquarie.com.au	✓	✓		✓			✓	✓	✓	
<b><u>MLC</u></b> Tel: 1800 647 009 Website: www.mlc.com.au	✓	✓		✓		✓	✓	✓	✓	✓
<b><u>Netwealth Investments Ltd</u></b> Tel: +61 3 9655 1330 Website: www.netwealth.com.au	✓	✓		✓		✓	✓	✓	✓	✓
<b><u>North (AXA)</u></b> Tel: +1800 667 841 Website: www.north.axa.com.au	✓							✓		
<b><u>Onepath (Oasis)*</u></b>	✓	✓		✓			✓	✓	✓	
<b><u>Omniport Wrap (Lifespan)</u></b> Tel: 1800 807 020 Website: www.lifespanfp.com.au		✓		✓			✓		✓	
<b><u>Perpetual</u></b> Tel: +61 2 9229 9000 Website: www.perpetual.com.au	✓	✓		✓			✓	✓	✓	
<b><u>Portfolio Focus</u></b> Tel: 1300 369 671 Website: www.infocus.com.au	✓			✓			✓	✓		

HUNTER HALL INVESTMENT MANAGEMENT LIMITED MANAGED FUNDS  
 AVAILABILITY ON WRAPS AND MASTER TRUSTS

1 April 2012  
 - continued -

Platform	Non-Superannuation Investments						Superannuation Investments			
	VGT	GET	GEH	AVT	ASV	GDG	AVT	VGT	GET	GDG
<b><u>Powerwrap</u></b> Tel: 129 756 850 Website: www.powerwrap.com.au	✓	✓	✓	✓	✓					
<b><u>Questor Financial Services</u></b> Tel: 1800 221 151 Website: www.theportfolioservice.com.au		✓							✓	
<b><u>Strategy Retirement Fund/Oasis</u></b> Tel: 1300 368 458 Website: www.strategyportfolio.com.au	✓			✓			✓	✓		
<b><u>SUMMIT (AXA)</u></b> Tel: 1800 622 772 Website: www.summitservice.com.au		✓		✓						
<b><u>Super Smart DIY Service (Perpetual)</u></b> Tel: + 61 2 9229 9000 Website: www.perpetual.com.au	✓	✓		✓			✓	✓	✓	
<b><u>Synergy Wrap Service</u></b> Tel: 1800 245 636 Website: www.scml.com.au	✓	✓						✓	✓	
<b><u>Symetry Master Trust</u></b> Tel: +61 8 8130 6600 Website: www.symetry.com.au	✓	✓		✓			✓	✓	✓	
<b><u>Tidswell Master Superannuation Plan</u></b> Tel: +61 8 8223 1676 Website: www.tidswell.com.au		✓		✓			✓		✓	
<b><u>The Emerald Wrap</u></b> Tel: 1800 288 612 Website: www.theemeraldwrap.com.au	✓	✓	✓	✓	✓	✓				

HUNTER HALL INVESTMENT MANAGEMENT LIMITED MANAGED FUNDS  
 AVAILABILITY ON WRAPS AND MASTER TRUSTS

1 April 2012  
 - continued -

Platform	Non-Superannuation Investments						Superannuation Investments			
	VGT	GET	GEH	AVT	ASV	GDG	AVT	VGT	GET	GDG
<u>Trust Company of Australia</u> Tel: 1800 622 812 Website: www.trust.co.au		✓		✓			✓		✓	
<u>Wealthtrac Portfolio Service/Oasis</u> Tel: 1300 552 477 Website: www.wealthtrac.com.au	✓	✓		✓			✓	✓	✓	

\* Oasis is a Platform provider, not for retail use.

NEW ZEALAND PLATFORMS

Platform	Non-Superannuation Investments					
	VGT	GET	GEH	AVT	ASV	GDG
<u>Aegis Limited</u> Tel: 0800 800 638 Website: www.aegisnet.co.nz	✓	✓		✓		
<u>FNZ</u> Tel: +64 4 803 9400 Website: www.fnz.co.nz	✓	✓		✓		✓
<u>Goldman Sachs JB Were (NZ) Ltd</u> Tel: 0800 555 555 Website: www.gsjbwere.co.nz		✓				

LEGEND

VGT - Value Growth Trust    GET - Global Ethical Trust    GEH - Global Ethical Trust (Hedged)  
 AVT - Australian Value Trust    ASV - Asian Value Trust    GDG - Global Deep Green Trust