

ClearView **WealthSolutions**

Investments

SMA Models Investment List

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Issued by ClearView Financial Management Limited ABN 99 067 544 549 AFSL 227677 as operator for ClearView WealthSolutions Investments, an Investor Directed Portfolio Service. This list shows all the Separately Managed Account (SMA) Models currently available through WealthSolutions Investments. For more information on each SMA Model including the current investment allocation please contact your financial adviser and refer to the ClearView WealthSolutions SMA disclosure documents.

The information in this document forms part of the Investor Directed Portfolio Service (IDPS) Guide for ClearView WealthSolutions Investments dated 1 October 2015. You should consider this document and the IDPS Guide before making a decision about WealthSolutions Investments SMA Models. You should also obtain and read PDS(s) for any underlying investment option(s) in which you invest. You can obtain a copy of the PDS(s) and IDPS Guide and any other required updated information free of charge by calling your financial adviser, by calling WealthSolutions on 1800 023 549 or online at www.clearview.com.au. Information in the IDPS Guide and this SMA Models Investment List is subject to change from time to time and may be updated by us. Updated information, if it is not materially adverse, can be obtained from your financial adviser, calling WealthSolutions on 1800 023 549 or online at www.clearview.com.au.

Investment List

SMA Model name	SMA Model code	Percentage invested in growth assets	Underlying managers investment costs ¹
SMA Dynamic 30	MP18821C	30% ²	0.74%
SMA Dynamic 50	MP18822C	50% ²	0.84%
SMA Dynamic 70	MP18823C	70% ²	0.94%
SMA Dynamic 85	MP18824C	85% ²	1.04%
SMA Strategic 50	MP18825C	50%	0.91%
SMA Strategic 70	MP18826C	70%	0.98%
SMA Strategic 85	MP18827C	85%	1.07%
SMA Strategic 100	MP18828C	100%	1.14%
SMA International Growth 100	MP19731C	100%	1.25%
SMA Enhanced Index 30	MP18841C	30%	0.53%
SMA Enhanced Index 50	MP18842C	50%	0.48%
SMA Enhanced Index 70	MP18843C	70%	0.39%
SMA Enhanced Index 85	MP18844C	85%	0.33%
SMA Enhanced Index 100	MP18845C	100%	0.30%

- 1 This is the current estimated weighted ICR which is based on the ICR of each underlying managed fund and their allocated weighting in the SMA Model.
- 2 Note that the percentage invested in growth assets for the Dynamic Models may vary from this percentage.

Investment Fee

Amount (per annum) ¹		How and when paid
SMA portfolio size	Applicable Investment Fee	This fee only applies if you choose to invest in the SMA Models option. It is payable to us in respect of the SMA Models and is calculated monthly in arrears based on the value of your account balance invested in an SMA Model option at the end of the month. It is deducted from your Cash Hub monthly.
First \$1M	Up to 0.15% pa	
Above \$1M	Nil	
Nil if you select the Discretionary Investments option.		

- 1 All figures disclosed include the net effect of Goods and Services Tax (GST) and Reduced Input Tax Credit (RITC). Refer to the GST and RITC section of the IDPS Guide for further details.

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