

# Ratings & Platform Availability



	Lonsec	Morningstar	Zenith	Asgard	IAS	iAccess	Aegis New Zealand	AMP Flexible Super	AMP New Zealand	AMP PPS	ANZ OneAnswer	AMP North	2North (MyNorth)	AXA Summit	BT Wrap	ANZ Wrap	Colonial First Choice	Colonial First Wrap	ING OneAnswer	Hillross PortfolioCare	ING PortfolioOne	Macq Wrap	Linear	MLC M*Key	MLC Wrap (2011)	Navigator (MLC)	BT Panorama	Hub24	Netwealth	PowerWrap	Mason Stevens	Pursuit Core (IOOF)	OnePath	uXchange	Wealthfocus (Perp.)	Federation Alliance	FNZ	Praemium			
<b>PERENNIAL</b>																																									
Microcaps Opportunities	R		R	●											●							●						●	●	●	●	●	●	●		●					
Smaller Companies	R	N	R	●			●								●							●	●		●	●	●	●	●	●									●		
Australian Shares	IG	N	A	●		●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●		●			●	●	●	●	●						●	●			
Shares for Income	IG		A					●				●	●	●	●	●						●			●	●	●	●					●								
Wealth Defender	RD		A	●		●	●	●		●		●	●	●	●			●				●								●									●		
Sustainable Future																													●												
Active Plus			A																																						
Australian Shares Wholesale	IG	N	A	●		●		●	●	●	●	●	●	●	●	●	●	●	●	●	●	●		●		●	●	●	●	●	●							●	●		
<b>DAINTREE</b>																																									
Daintree Core Income	IG		A																				●		●	●	●	●	●						●				●	●	
<b>FAIRLIGHT</b>																																									
Global Small & Mid Cap Fund																												●	●	●											

R-Recommended, A-Approved, IG-Investment Grade, N-Neutral, RD- Redeem

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## Trusts & Strategies

### PERENNIAL VALUE

Strategy	Category	Underlying Manager	Structure	Investor objective
Sustainable Future	Small Caps / Mid 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>
Microcaps Opportunities	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	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>
Australian Shares	Large and Mid Cap Australian Shares	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>
Shares for Income	Income Focussed Shares	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; Higher franked income than the market</li> <li>&gt; Long term capital growth</li> </ul>
Wealth Defender	Value Australian Shares approach but with dynamic protection	Perennial Wealth Defender	<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> <li>&gt; Downside protection</li> </ul>
Active Plus	Concentrated, more top-down portfolio focussing on factor risks	Perennial Wealth Defender	<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>
Australian Shares Wholesale	Large and Mid Cap Australian Shares	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>

### DAINTREE CAPITAL

Strategy	Category	Underlying Manager	Structure	Investor objective
Daintree Core Income Trust	Fixed Interest / Credit	Daintree Capital	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Income</li> <li>&gt; High returns than term deposits/cash</li> </ul>
Daintree High Income Trust	Fixed Interest / Credit	Daintree Capital	<ul style="list-style-type: none"> <li>&gt; Unit Trust</li> <li>&gt; Bespoke Mandate</li> </ul>	<ul style="list-style-type: none"> <li>&gt; Income</li> <li>&gt; High returns than term deposits/cash and hybrids</li> </ul>

### FAIRLIGHT ASSET MANAGEMENT


Strategy	Category	Underlying Manager	Structure	Investor objective
Global Equities	Small Cap and Mid Cap	Fairlight Assets 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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