



Investment Guide (28 June 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.xplorewealth.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.

Managed Funds

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

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	