

ARA Super - Investment Menu

Investment Booklet as at 06 December-2022

This Investment Booklet for ARA Super ('Investment Booklet') has been prepared and issued by HTFS Nominees Pty Limited (ABN 78 000 880 553, AFSL 232500, RSE Licence No. L0003216) ('Trustee', 'we', 'us') as trustee of the HUB24 Super Fund (ABN 60 910 190 523, RSE R1074659) ('Fund'). ARA Super ('the product', 'this product', 'ARA Super') is offered through the Fund.

The information contained in this Investment Booklet is incorporated by reference into the Product Disclosure Statement Part I and Part II (PDS) for ARA Super and should be read in conjunction with the PDS, Additional Information Booklet, list of individual insurance policies (as applicable) and the relevant underlying disclosure documents (if applicable) for each underlying investment option. These documents are available free of charge from www.hub24.com.au/ara, by contacting your financial adviser or by calling the Administrator on 1300 854 994.

The information contained in this Investment Booklet is general information only and doesn't take into account your personal objectives, financial situation, needs or circumstances. Before acting on this information, you should consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances.

Before making a decision about any investment shown in this document (including about whether to acquire or continue to hold the product or an investment available in the product), you should consider (as applicable):

- the PDS;
- the Additional Information Booklet;
- this document; and
- the list of individual insurance policies (as applicable).

These documents are available free of charge from www.hub24.com.au/ara, by contacting your financial adviser or by calling the Administrator on 1300854994.

You should also consider the product disclosure document (or other disclosure document) for any investment options before making any investment decision. Upon request, your financial adviser must give you (free of charge) a copy of the documentation.

A target market determination ('TMD') has been issued by us which considers the design of this product, including its key attributes, and describes the class of consumers that comprises the target market for this product. A copy of the TMD for this product can be obtained from your financial adviser or is available on our website at www.hub24.com.au/ara.

The fees and costs disclosed in this Investment Booklet are provided by external sources, including investment research providers, or directly by the investment managers. Neither the Trustee nor the Administrator verifies, guarantees or takes responsibility for the fees and costs disclosed in this

Investment Booklet. You should not rely solely on this Investment Booklet when making an investment decision. The method of calculation and disclosure of the fees and costs is not uniform and does vary between financial products. This should be considered when comparing financial products.

ARA Super is only available to clients of ARA Consultants Limited (ABN 78 102 304 692, AFSL 224150) and its authorised advisers (each an 'adviser') unless otherwise approved by the Administrator. You can only invest in the product if you are advised by an adviser so you can receive financial advice for each investment you are considering.

All dollar amounts are in Australian dollars unless otherwise indicated. All fees include GST and, where eligible, are net of any Reduced Input Tax Credits (RITCs), unless otherwise specified. Information in this document is subject to change from time to time. The latest version of this document is available from www.hub24.com.au/ara. Other fees and costs apply. To understand all the fees payable when you select a particular investment option, you must refer to the PDS for ARA Super (including the information incorporated into the PDS) and the product disclosure statement (or other disclosure document) for the underlying investment option(s). Refer to Part II of the PDS and, if applicable, the disclosure document for the particular investment option(s) for details.

Any statement made by a third party or based on a statement made by a third party in this Investment Booklet has been included in the form and context in which it appears with the consent of the third party, which has not been withdrawn as at the date of this Investment Booklet.

All references to the Administrator in this document are references to HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) ('HUB24', 'Administrator'). If you'd like to request a free printed copy of this document or have any questions or would like any more information about ARA Super or the Fund, please contact your financial adviser or the Administrator.

Administrator

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InvestorHUB

InvestorHUB, your online access to your super and pension account, is available via the product website above.

Important Information

Your investment in the Fund is not guaranteed. The value of your investment can rise and fall depending on the investment returns achieved by the investment option(s) you select. In participating in the Fund, you and your adviser, are solely responsible for selecting the investment options in which you invest. The Trustee and the Administrator are not responsible for the choice of investment options you make and are not liable for any loss or damage you may incur as a result of you deciding to invest in, or withdraw from, a particular investment option.

Note: investment returns can be volatile and past performance is not a reliable indicator of future performance.

About this Investment Booklet

This Investment Booklet contains information on the investment options available on **ARA Super Investment Menu** within the Fund to assist you and your adviser to build an investment portfolio to meet your specific investment needs.

This Investment Booklet includes:

- general information about each available investment strategy that you and your adviser may wish to consider; and
- the list of the investment options on the **ARA Super Investment Menu** from which you may choose.

For more information about investing in the product and the associated risks, refer to the Additional Information Booklet available on the product website. The information in the Additional Information Booklet may be updated from time to time.

Understanding how different strategies work

Investing in super is generally a long term commitment, you should take a long term view of which investments are right for you.

All investments come with some level of risk, although the degree of risk may vary depending on the asset class or nature of an investment. Generally, low levels of uncertainty (low risk) are associated with low potential returns, and high levels of uncertainty (high risk) are associated with high potential returns.

Before choosing your investments, it is important you understand your personal investment strategy including your investment objective, the timeframe you wish to invest and the level of risk you are comfortable with. The different types of investment options can generally be grouped into the following investment strategies:

- **Single-sector investment strategies:** investments in a single asset class (for example, a managed fund which invests in Australian equities) and are generally designed without taking into account the particular risk profile of individual investors. These investment strategies are offered through managed funds ,.
- **Multi-sector investment strategies:** Investments in multiple asset classes (for example, a 'conservative' managed fund) which are designed to meet the objectives associated with a particular risk profile. These investment strategies are offered through managed funds which target specific risk profiles.

To help you and your adviser tailor your investment strategy, a range of investment strategies are available to you, and you may utilise one or more investment strategies for your account.

Examples of the different investment strategies available through managed funds and their characteristics¹

Type of investment strategy	Characteristics
Single-sector investment strategy	
Cash	Cash is usually the least volatile type of investment when it comes to risk. It generally provides high liquidity and defensive characteristics.
Fixed interest	When investing in fixed interest (debt securities), you are effectively lending money to businesses or governments. Returns typically consist of the interest paid and any changes in the value of the security. Debt securities are usually included in a portfolio for their defensive characteristics; however, different types of debt securities have different returns and volatility. The market value of a debt security may fall due to factors such as an increase in interest rates or concern about defaults on loans. Debt securities denominated in foreign currencies will be exposed to exchange rate changes.

¹ The Trustee and the Administrator do not guarantee the performance of any investment option, the asset class(es) or investment products. This information is general information only and you should refer to the underlying disclosure documents for the actual details of each available investment option including investment objectives, investment strategy, asset allocation ranges, risk ratings, suggested minimum investment timeframes and costs.

Property and infrastructure	<p>Investing in property provides exposure to listed property securities and/or direct property in Australia and around the world. This could include commercial, retail or industrial property. Investing outside Australia may mean the investment is exposed to exchange rate movements.</p> <p>Investing in infrastructure provides exposure to global listed and/or direct infrastructure assets such as transport-related assets (toll roads, railways, ports and airports) and utilities (electricity, water and gas). Property and infrastructure securities may be volatile and are usually included in a portfolio for their income and growth characteristics.</p>
Australian equity	<p>Australian equities are investments in companies listed on Australian exchanges. Australian equities are usually included in a portfolio for their growth and/or income characteristics.</p>
International equity	<p>International equities are investments in companies listed on securities exchanges around the world. Investing globally provides diversification across multiple economies but can mean the investment is exposed to exchange rate fluctuations. International equities can be volatile and are usually included in a portfolio for their growth characteristics.</p>
Alternative investments	<p>Alternative investments provide access to investments such as hedge funds, private equity, gold or commodities. When investing in alternatives, you are investing in assets that typically don't behave like traditional investments. They can also be less liquid than other investments, which could make them difficult to buy or sell.</p>
Multi-sector investment Strategy	
Conservative	<p>Conservative strategies, also known as capital stable strategies, are generally defined by the lower weighting they have to growth assets (Australian and international shares, property and infrastructure). This is usually in the range of 0% to 40% to growth assets.</p>
Moderately conservative	<p>Moderately conservative strategies are generally defined by the weighting they have to growth assets (Australian and international shares, property and infrastructure). This is usually in the range of 10% to 50% to growth assets.</p>
Balanced	<p>Balanced strategies are generally defined by the weighting they have to growth assets (Australian and international shares and property). This is usually in the range of 50% to 75% to growth assets.</p>
Growth	<p>Growth strategies are generally defined by the weighting they have to growth assets (Australian and international shares, property and infrastructure). This is usually in the range of 60% to 90%.</p>
High growth	<p>High growth strategies are generally defined by the weighting they have to growth assets (Australian and international shares, property and infrastructure). This is usually in the range of 80% to 100%.</p>

Investment holding limits

The Trustee has set limits on how much you can invest in certain investment options. These limits take into account liquidity, diversity and risk and are expressed as 'Single security limits' and, if applicable, 'Aggregate holding limits'. If the value you hold in a particular investment option or options (per account) exceeds the single security limits and/or aggregate holding limits, you will not be able to make further investments into that particular investment option or options until the value of your holdings in that option or options moves below the investment holding limit.

Aggregate holding limits and single security limits are summarised in the table below. Note that the table below stipulates the maximum single security limits allowed per investment option and the maximum allowed aggregate holding limits. The Trustee has the discretion to set lower single security and aggregate holding limits than in the table below which may change from time to time. Where applicable, these limits are set out in the 'Investment Options tables' section of this Investment Booklet. The Trustee typically imposes a 20% limit on how much can be held in illiquid assets in aggregate.

Investment options	Aggregate holding limits	Single security limits
Managed funds (excluding alternative managed funds)	Up to 100% of your account	Up to 100% of your account
Alternative managed funds ¹	Up to 40% of your account	Up to 25% of your account

¹ Alternative managed funds include commodity-based investments (for example, gold) and hedge fund strategies including long/short and absolute return type strategies.

Standard Risk Measure

You should also take into account the risk level rating for each investment option. The risk level rating is known as a 'Standard Risk Measure'.

The Standard Risk Measure is based on industry guidance to allow members to compare investment options that are expected to deliver a similar number of negative annual returns over any 20 year period. The Standard Risk Measure is not a complete assessment of all forms of investment risk, for instance it does not detail what the size of a negative return could be or the potential for a positive return to be less than a member may require to meet their objectives. Further, it doesn't take into account the impact of administration fees and tax on the likelihood of a negative return.

Members should still ensure they are comfortable with the risks and potential losses associated with their chosen investment option/s.

You should refer to the underlying disclosure documents, which are available from your adviser or InvestorHUB, for the relevant Standard Risk Measure for your chosen investment options (if applicable).

Risk band	Risk label	Estimated number of negative annual returns over any 20 year period
1	Very low	Less than 0.5
2	Low	0.5 to less than 1
3	Low to medium	1 to less than 2
4	Medium	2 to less than 3
5	Medium to high	3 to less than 4
6	High	4 to less than 6
7	Very high	6 or greater

For more information on risks associated with joining the Fund, please see Section 5 Risks of super in the Additional Information Booklet. You can also find information on the different types of risks that may be relevant to the investment option in their product disclosure statements or other disclosure documents (as applicable). You should consider the product disclosure document or other disclosure document for any investment options before making any investment decision.

Changes to the investment options

Changes occur to the investment options from time to time. The table below outlines some issues that may occur, and how the Trustee manages these issues.

Closure to new monies/ and new investors	The Trustee may close an investment option to new monies. This means your money currently invested in this option remains unchanged. However, any subsequent investment that would have been directed to this investment option will go to your cash account until alternative investment instructions are received from your adviser.
Termination	The Trustee, the Administrator and/or an investment manager may terminate the availability of an investment option to all new and existing members. This will require your investment to be sold down to cash. The proceeds of sale will remain in your cash account until alternative investment instructions are received from your adviser.

Investment option tables

The investment options in which you can invest in on the **ARA Super Investment Menu** through the Fund are listed below:

Managed Funds

The specific information on each available managed fund investment option includes the:

- APIR Code
- Fund Name
- Single Security Limit
- Aggregate Holding Limit
- Management Cost
- Transactional & Operational Cost
- Buy Spread
- Sell Spread

Term Deposits

The specific information on each available term deposit investment option includes the:

- Code
- Term Deposit Name

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BFL0019AU	4D Global Infrastructure Fund	25%	100%	1.00%	*	0.20%	0.20%
BFL3306AU	4D Global Infrastructure Fund (AUD Hedged)	25%	100%	0.95%	*	0.20%	0.20%
FHT0012AU	8IP Australian Small Companies Fund	20%	100%	1.20%	*	*	*
CRS0005AU	abrdn Actively Hedged International Equities	100%	100%	0.98%	*	0.15%	0.15%
EQI0028AU	abrdn Asian Opportunities Fund	100%	100%	1.18%	*	0.28%	0.28%
CSA0131AU	abrdn Australian Small Companies Fund	25%	100%	1.26%	*	0.25%	0.25%
EQI0699AU	abrdn Emerging Market Local Currency Debt	10%	100%	1.01%	*	0.11%	0.80%
ETL0032AU	abrdn Emerging Opportunities Fund	100%	100%	1.50%	*	0.22%	0.22%
CRS0003AU	abrdn Ex-20 Australian Equities Fund - A	50%	100%	0.95%	*	0.22%	0.22%
MGL0114AU	abrdn Focused Sustainable Australian Equity	50%	100%	0.80%	*	0.18%	0.18%
ETL0130AU	abrdn Global Absolute Return Strategies - A	25%	100%	1.16%	0.50%	0.14%	0.14%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0132AU	abrdn Global Corporate Bond Fund	25%	100%	0.50%	0.24%	0.17%	0.17%
EQI4297AU	abrdn Global Risk Mitigation Fund	20%	100%	1.20%	*	*	*
EQI7232AU	abrdn Global Smaller Companies Fund	10%	100%	1.10%	*	0.29%	0.25%
EQI0015AU	abrdn International Equity Fund	100%	100%	0.98%	*	0.15%	0.15%
CRS0001AU	abrdn Multi-Asset Income Fund	100%	100%	0.93%	*	0.35%	0.30%
CRS0002AU	abrdn Multi-Asset Real Return Fund	15%	100%	1.16%	*	0.30%	0.25%
FSF3982AU	Acadian Australian Equity Long Short - Class A	20%	100%	0.75%	0.25%	0.15%	0.15%
FSF0973AU	Acadian Defensive Income Fund - Class A	25%	100%	0.45%	*	0.10%	0.10%
FSF1240AU	Acadian Global Managed Volatility Equity Fund - Class A	50%	100%	0.62%	0.03%	0.05%	0.05%
FSF0891AU	Acadian Wholesale Geared Sustainable Global Equity	25%	100%	2.62%	0.09%	0.15%	0.15%
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units	100%	100%	0.71%	0.29%	0.17%	0.19%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ADV0069AU	Advance Cash Multi Blend Fund	100%	100%	0.12%	*	*	*
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale Units	100%	100%	0.59%	0.26%	0.10%	0.15%
ADV0085AU	Advance Growth Multi-Blend Fund - Wholesale Units	100%	100%	0.81%	0.26%	0.20%	0.20%
ADV0087AU	Advance High Growth Multi-Blend Fund - Wholesale Units	100%	100%	0.88%	0.15%	0.22%	0.22%
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund - W/S	100%	100%	0.55%	0.33%	0.10%	0.20%
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units	100%	100%	0.63%	0.28%	0.14%	0.17%
FSF7298AU	Affirmative Global Impact Bond Fund - Class A	25%	100%	0.57%	0.21%	0.10%	0.10%
AFX0001AU	Affluence Investment Fund	20%	100%	2.12%	0.09%	0.25%	0.25%
MGE9705AU	Airlie Australian Share Fund	25%	100%	0.78%	*	0.14%	0.14%
FRM9005AU	Alceon Debt Income Fund	15%	100%	1.92%	*	*	*
ETL2805AU	Alexander Credit Income Fund	25%	100%	0.66%	*	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
OMF0005AU	Alexander Credit Opportunities Fund	25%	100%	1.34%	*	0.25%	0.25%
ETL0060AU	Allan Gray Australia Equity Fund - Class A	100%	100%	0.77%	*	0.20%	0.20%
ETL0349AU	Allan Gray Australia Equity Fund Class B	100%	100%	*	*	0.20%	0.20%
ETL0273AU	Allan Gray Australia Stable Fund	50%	100%	0.26%	*	0.10%	0.10%
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	50%	100%	0.55%	*	0.15%	0.15%
ACM0009AU	AllianceBernstein Global Equities Fund	50%	100%	0.76%	*	0.20%	0.20%
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	50%	100%	0.55%	*	0.25%	0.25%
ETL0094AU	Alpha High Growth Fund	100%	100%	1.30%	0.05%	0.35%	0.35%
ETL3086AU	Alpha High Growth Fund	100%	100%	1.30%	0.05%	0.35%	0.35%
ETL6153AU	Alpha Moderate Fund	50%	100%	1.67%	0.21%	*	*
ETL0093AU	Alpha Moderate Fund	50%	100%	1.67%	0.21%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PAM0001AU	Alphinity Australian Share Fund	100%	100%	0.90%	0.04%	0.20%	0.20%
HOW0026AU	Alphinity Concentrated Australian Share Fund	100%	100%	0.80%	0.16%	0.20%	0.20%
HOW0164AU	Alphinity Global Equity Fund	50%	100%	0.75%	*	0.25%	0.25%
HOW1000AU	Alphinity Global Sustainable Equity Fund - A Class	30%	100%	0.75%	*	0.25%	0.25%
HOW0121AU	Alphinity Sustainable Share Fund	50%	100%	0.95%	0.02%	0.20%	0.20%
AUS0071AU	Altius Sustainable Bond Fund	50%	100%	0.69%	0.06%	*	0.10%
ANT0005AU	Altrinsic Global Equities Trust	100%	100%	0.99%	0.03%	0.15%	0.10%
AMP1179AU	AMP Capital Core Infrastructure Fund - On-platform Class A	25%	100%	1.28%	0.10%	0.05%	0.05%
AMP1015AU	AMP Capital Core Property Fund - On-platform Class A	100%	100%	1.35%	0.23%	0.08%	0.08%
AMP0455AU	AMP Capital Ethical Leaders International Share - Class A	100%	100%	1.28%	0.39%	0.25%	0.25%
AMP1685AU	AMP Capital Multi - Asset Fund Class A	25%	100%	0.95%	0.36%	0.09%	0.09%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NML0001AU	AMP Capital Wholesale Australian Property Fund	20%	100%	1.01%	*	*	*
DAM0026AU	AMS Balanced Fund	100%	100%	0.88%	0.11%	*	*
DAM0025AU	AMS Moderately Conservative Fund	100%	100%	0.84%	0.09%	*	*
PPL0002AU	Antares Dividend Builder	100%	100%	0.60%	0.04%	0.15%	0.15%
PPL0115AU	Antares Elite Opportunities Fund	100%	100%	0.70%	0.04%	0.15%	0.15%
PPL5308AU	Antares Ex-20 Australian Equities Fund	25%	100%	0.85%	0.11%	0.15%	0.15%
PPL0106AU	Antares High Growth Shares Fund	25%	40%	1.05%	0.17%	0.15%	0.15%
PPL0028AU	Antares Income Fund	25%	100%	0.33%	0.01%	0.05%	0.05%
IOF0203AU	Antipodes Emerging Markets Managed Fund	10%	100%	1.20%	0.35%	0.30%	0.30%
IOF0045AU	Antipodes Global Fund - Class P	25%	100%	1.20%	0.12%	0.30%	0.30%
WHT0057AU	Antipodes Global Fund - Long - Class P	25%	100%	1.20%	0.04%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PIM0058AU	Aoris International Fund - Class B	15%	100%	1.10%	*	0.10%	0.10%
PIM1812AU	Aoris International Fund Hedged - Class D	20%	100%	1.15%	*	0.10%	0.10%
HFL0108AU	Apis Global Long/Short Fund	25%	40%	1.70%	0.92%	*	*
PER0554AU	AQR Wholesale DELTA Fund - Class 1F	25%	40%	1.41%	0.54%	*	0.20%
PER0634AU	AQR Wholesale Managed Futures - Class 1P	10%	100%	1.20%	1.28%	*	0.10%
HOW0098AU	Ardea Real Outcome Fund	50%	100%	0.50%	0.15%	0.05%	0.05%
HOW4476AU	Ares Global Credit Income Fund - A Class	20%	100%	0.75%	*	0.40%	0.40%
ETL0148AU	Armytage Australian Equity Income Fund	100%	100%	1.43%	0.15%	0.25%	0.25%
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund	30%	100%	1.78%	0.15%	0.25%	0.25%
MAQ0464AU	Arrowstreet Global Equity Fund	100%	100%	1.28%	0.29%	0.07%	0.10%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	100%	100%	1.28%	0.36%	0.12%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAQ5378AU	Arrowstreet Global Equity No 1 Fund	100%	100%	0.95%	0.58%	0.07%	0.10%
ETL8268AU	Artesian Corporate Bond Fund - Class A	25%	100%	0.88%	*	0.10%	0.10%
ETL8782AU	Artesian Green & Sustainable Bond Fund	25%	100%	0.50%	*	0.10%	0.10%
OPS8304AU	Artisan Global Discovery Fund	15%	100%	1.20%	*	0.25%	0.25%
FSF3532AU	Aspect Absolute Return Fund - Class A	15%	100%	0.65%	0.64%	*	*
FSF1086AU	Aspect Diversified Futures Fund - Class A	10%	100%	1.28%	0.73%	*	*
PIM6769AU	ATLAS Infrastructure Australian Feeder Fund - Unhedged	15%	100%	1.02%	0.24%	*	*
PIM9253AU	ATLAS Infrastructure Australian Feeder Fund - Hedged	15%	100%	1.02%	0.24%	*	*
PIM7509AU	Atrium Evolution Series - Class 7 P	100%	100%	*	*	*	*
PIM5301AU	Atrium Evolution Series - Class 9 P	100%	100%	*	*	*	*
COL0029AU	Atrium Evolution Series Diversified - AEF 5	100%	100%	1.78%	0.15%	0.10%	0.11%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
COL0030AU	Atrium Evolution Series Diversified - AEF 7	100%	100%	1.94%	0.18%	0.10%	0.10%
COL0031AU	Atrium Evolution Series Diversified - AEF 9	100%	100%	1.94%	0.19%	0.15%	0.15%
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	25%	100%	1.03%	1.73%	0.30%	0.30%
AAP3656AU	Ausbil Active Dividend Income Fund	25%	100%	0.85%	*	0.20%	0.20%
AAP3940AU	Ausbil Active Sustainable Equity Fund	25%	100%	1.00%	*	0.20%	0.20%
AAP0103AU	Ausbil Australian Active Equity Fund	100%	100%	0.90%	*	0.20%	0.20%
AAP0104AU	Ausbil Australian Emerging Leaders Fund	100%	100%	0.85%	0.10%	0.25%	0.25%
AAP0002AU	Ausbil Australian Geared Equity Fund	100%	100%	2.43%	*	0.38%	0.38%
AAP5529AU	Ausbil Australian SmallCap Fund	20%	100%	1.10%	*	0.30%	0.30%
AAP0001AU	Ausbil Candriam Sustainable Global Equity Fund	50%	100%	0.78%	0.07%	0.15%	0.15%
AAP3601AU	Ausbil Global Essential Infrastructure Fund - Hedged	25%	100%	1.00%	*	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AAP3254AU	Ausbil Global Essential Infrastructure Fund - Unhedged	25%	100%	1.00%	*	0.20%	0.20%
AAP5928AU	Ausbil Global Resources Fund	20%	100%	1.35%	*	0.30%	0.30%
AAP8285AU	Ausbil Global SmallCap Fund	25%	100%	1.20%	*	0.25%	0.25%
AAP8211AU	Ausbil Long Short Focus Fund	20%	100%	1.25%	0.67%	0.30%	0.30%
ASX6124AU	Auscap Long Short Aus Equities - Daily Platform Class	25%	100%	3.69%	0.07%	0.30%	0.30%
ALR2783AU	Australian Eagle Trust	25%	100%	4.77%	0.77%	0.30%	0.30%
AUG0018AU	Australian Ethical Australian Shares Fund - Class B	100%	100%	1.10%	*	0.15%	0.15%
AUG0017AU	Australian Ethical Balanced Trust - Class B	100%	100%	0.86%	0.01%	0.05%	0.05%
AUG0019AU	Australian Ethical Diversified Shares Fund - Class B	100%	100%	0.95%	0.01%	0.05%	0.05%
AUG0027AU	Australian Ethical Emerging Companies Fund - Class B	20%	100%	1.20%	0.01%	0.15%	0.15%
AUG0023AU	Australian Ethical Fixed Interest Fund - Class B	50%	100%	0.30%	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AUG0025AU	Australian Ethical International Shares Fund - Class B	50%	100%	0.59%	0.03%	0.05%	0.05%
AUG0020AU	Australian High Growth Fund - Class B	100%	100%	0.93%	*	0.05%	0.05%
YOC0018AU	Australian Unity Diversified Property Fund - Ordinary Class	20%	100%	2.92%	0.78%	0.50%	0.50%
AUS0084AU [^]	Australian Unity Green Bond Fund	50%	100%	0.30%	0.02%	*	*
AUS0037AU	Australian Unity Healthcare Property Trust - Class A Units	25%	100%	0.75%	0.48%	*	0.50%
AUS1392AU	Australian Unity Sustainable Short Term Income - Retail	50%	100%	0.30%	*	*	0.05%
YOC0100AU	Australian Unity W/sale Property Income Fund	20%	100%	0.93%	3.27%	0.80%	0.20%
ETL0171AU	AXA IM Sustainable Equity Fund	50%	100%	0.35%	*	0.15%	0.15%
FSF4018AU	Baillie Gifford Global Stewardship Fund - A Class	10%	100%	0.92%	*	0.10%	0.10%
FSF5774AU	Baillie Gifford Long Term Global Growth - Class A	50%	100%	0.96%	*	0.05%	0.05%
ETL0434AU	Barrow Hanley Global Equity Trust	50%	100%	0.99%	*	0.15%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER0733AU	Barrow Hanley Global Share Fund - A Class	50%	100%	0.99%	*	0.20%	0.20%
PIM7967AU	Barwon Global Listed Private Equity Fund AF	25%	100%	2.15%	0.01%	0.30%	0.30%
BPF0029AU	Bell Global Emerging Companies Fund	15%	100%	1.36%	0.05%	0.10%	0.10%
BPF0016AU	Bell Global Equities Fund - Platform Class	50%	100%	0.90%	0.04%	0.10%	0.10%
BFL0001AU	Bennelong Australian Equities Fund	100%	100%	0.98%	*	0.20%	0.20%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	100%	100%	0.90%	*	0.20%	0.20%
BFL3779AU	Bennelong Emerging Companies Fund	25%	100%	1.25%	*	0.25%	0.25%
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	100%	100%	0.98%	*	0.20%	0.20%
BFL0010AU	Bennelong Kardinia Absolute Return Fund - Daily Class	25%	100%	1.53%	0.92%	0.20%	0.20%
BFL0016AU	Bennelong Market Neutral Fund	10%	100%	1.66%	1.57%	0.30%	0.30%
BFL0017AU	Bennelong Twenty 20 Australian Equities Fund	50%	100%	0.44%	0.03%	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HOW2852AU	Bentham Asset Backed Securities Fund — Class I	20%	100%	0.35%	*	0.23%	0.23%
CSA0038AU	Bentham Global Income Fund	100%	100%	0.77%	*	0.38%	0.38%
CSA0102AU	Bentham High Yield Fund	15%	100%	0.67%	*	0.32%	0.32%
CSA0046AU	Bentham Syndicated Loan Fund	50%	100%	0.84%	*	0.67%	0.67%
BAR0814AU	Blackrock Advantage Australian Equity Fund	100%	100%	0.45%	0.01%	0.15%	0.15%
BGL0109AU	Blackrock Advantage Hedged International Equity Fund	50%	100%	0.53%	0.20%	0.18%	0.18%
BAR0817AU	Blackrock Advantage International Equity Fund	40%	100%	0.50%	0.11%	0.17%	0.17%
BAR0813AU	BlackRock Diversified ESG Growth Fund	100%	100%	0.80%	0.12%	0.16%	0.16%
BAR0811AU	BlackRock Diversified ESG Stable Fund	50%	100%	0.70%	0.10%	0.09%	0.11%
MAL0018AU	BlackRock Global Allocation (Aust) - Class D	100%	100%	3.08%	0.31%	0.30%	0.30%
BLK5937AU	BlackRock Global Equity Signals Fund - Class D	100%	100%	0.36%	*	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BLK0009AU	BlackRock Global Multi Asset Income Fund (Aust) D	25%	100%	0.97%	0.25%	*	*
BLK9560AU	BlackRock Growth Multi-Index Fund - Class D Units	100%	100%	0.20%	0.07%	0.08%	0.09%
BLK6256AU	BlackRock High Conviction Australian Equity - S Class	25%	100%	*	*	*	*
BLK0012AU	BlackRock High Conviction Australian Equity Fund - Class D	25%	100%	0.70%	*	0.28%	0.28%
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund	25%	100%	2.95%	1.76%	0.35%	0.35%
PWA0822AU	BlackRock Tactical Growth Fund	100%	100%	0.90%	0.36%	0.18%	0.18%
PWA0825AU	BlackRock Wholesale International Bond Fund	50%	100%	0.55%	0.43%	0.15%	0.15%
ETL3560AU	BNP Paribas C WorldWide Global Equity Trust (Hedged)	35%	100%	*	*	*	*
SSB0515AU	Brandywine Global Income Optimiser Fund	25%	100%	0.65%	0.02%	0.13%	0.13%
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund	50%	100%	0.70%	*	0.07%	0.07%
BTA0221AU	BT Wholesale Multi Manager Balanced Fund	100%	100%	0.71%	0.25%	0.29%	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BTA0246AU	BT Wholesale Multi Manager High Growth Fund	50%	100%	0.88%	0.10%	0.32%	*
ARO0006AU	C WorldWide Equity Trust	50%	100%	0.99%	*	0.15%	0.15%
PAT0001AU	CAI Australian Share Fund	100%	100%	0.78%	0.14%	0.20%	0.20%
CIM0161AU	Capital Group Global Corporate Bond Fund Hedged (AU)	10%	100%	0.50%	0.21%	*	*
CIM0006AU	Capital Group New Perspective Fund (AU)	25%	100%	0.75%	0.08%	*	*
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)	25%	100%	0.75%	0.15%	*	*
CIM8680AU	Capital Group New World (AU)	25%	100%	0.85%	0.16%	*	*
CHN0005AU	CC JCB Active Bond Fund	20%	100%	0.55%	*	0.05%	0.05%
CHN8607AU	CC JCB Dynamic Alpha Fund	30%	100%	0.68%	0.55%	0.05%	0.05%
CHN4711AU	CC JCB Global Bond Fund - Hedged - Class A	25%	100%	0.59%	*	0.05%	0.05%
CHN1425AU	CC JCB Global Bond Fund - Unhedged - Class B	25%	100%	0.59%	*	0.05%	0.05%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CHN8850AU	CC Redwheel Global Emerging Markets Fund	15%	100%	1.23%	0.88%	*	*
CHN5843AU	CC Sage Capital Absolute Return Fund	20%	100%	1.39%	1.20%	0.30%	0.30%
CHN8862AU	CC Sage Capital Equity Plus Fund	15%	100%	0.89%	0.12%	0.20%	0.20%
FAM0101AU	Celeste Australian Small Companies Fund	100%	100%	1.10%	0.11%	0.30%	0.30%
CNT9370AU	Centuria Diversified Property Fund	20%	100%	*	*	*	*
CNT0032AU	Centuria Diversified Property Fund	20%	100%	3.45%	*	*	*
CVW1890AU	CFML Antipodes Global Fund	20%	100%	1.21%	0.06%	0.30%	0.30%
NRM0032AU	CFML Aoris International SRI Fund	100%	100%	1.10%	*	0.10%	0.10%
NRM0036AU	CFML First Sentier Inv Infra Fund	25%	100%	1.24%	0.05%	0.15%	0.15%
NRM0030AU	CFML Fixed Interest Fund	100%	100%	0.71%	0.07%	0.07%	0.14%
NRM0026AU	CFML Money Market Fund	100%	100%	0.40%	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NRM0038AU	CFML RARE Emerging Markets Fund	25%	100%	1.24%	0.19%	0.14%	0.17%
NRM0028AU	CFML Schroder Equity Opportunities Fund	100%	100%	0.87%	*	0.30%	0.30%
FSF1416AU	CFS FC Multi-Index Balanced - Class A	100%	100%	0.51%	0.02%	0.10%	0.10%
FSF0787AU	CFS FC WS Acadian Australian Equity Fund	50%	100%	0.81%	0.07%	0.10%	0.10%
FSF0485AU	CFS FC WS Australian Share Fund	100%	100%	1.01%	0.08%	0.15%	0.15%
FSF0502AU	CFS FC WS Australian Small Companies Fund	100%	100%	1.31%	0.19%	0.20%	0.20%
FSF0487AU	CFS FC WS Defensive Fund	100%	100%	0.87%	*	0.15%	0.15%
FSF0488AU	CFS FC WS Fixed Interest Fund	100%	100%	0.77%	0.01%	0.20%	0.20%
FSF0170AU	CFS FC WS Geared Global Share Fund	25%	100%	1.76%	0.12%	0.16%	0.16%
FSF0908AU	CFS FC WS Generation Global Share Fund	100%	100%	1.22%	0.06%	0.05%	0.05%
FSF0489AU	CFS FC WS Global Share Fund	100%	100%	1.34%	0.07%	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0490AU	CFS FC WS Growth Fund	100%	100%	1.08%	0.10%	0.15%	0.15%
FSF0498AU	CFS FC WS High Growth Fund	100%	100%	1.16%	0.07%	0.15%	0.15%
FSF0653AU	CFS FC WS Index Australian Bond Fund	100%	100%	0.31%	*	0.10%	0.10%
FSF0654AU	CFS FC WS Index Global Share Fund	100%	100%	0.31%	*	0.05%	0.05%
FSF0655AU	CFS FC WS Index Property Securities Fund	100%	100%	0.31%	*	0.05%	0.05%
FSF0500AU	CFS FC WS Moderate Fund	100%	100%	1.02%	0.08%	0.15%	0.15%
FSF0501AU	CFS FC WS Property Securities Fund	100%	100%	0.91%	0.04%	0.20%	0.20%
MLT5528AU	Challenger GIF 2.35 cpa 31 August 2024	25%	100%	*	*	*	*
HOW8013AU	Challenger IM Credit Income Fund - Class A	50%	100%	0.60%	*	0.25%	0.50%
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	20%	100%	0.87%	1.66%	*	2.50%
MAQ5703AU	Charter Hall Direct Long WALE Fund	20%	100%	0.94%	3.18%	*	2.50%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A	20%	100%	0.92%	0.45%	*	2.50%
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	20%	100%	1.02%	0.95%	*	2.50%
COL0001AU	Charter Hall Maxim Property Securities Fund	25%	100%	0.85%	*	0.25%	0.25%
OPS7755AU	Chester High Conviction Fund	25%	100%	0.95%	0.52%	0.30%	0.30%
ETL0390AU	Claremont Global Fund	25%	100%	1.25%	*	*	*
ETL0391AU	Claremont Global Fund - Hedged	25%	100%	1.25%	*	*	*
TGP0015AU	Clearbridge RARE Emerging Markets Fund	25%	100%	1.23%	0.15%	0.14%	0.17%
TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	25%	100%	1.03%	0.18%	0.12%	0.05%
TGP0008AU	Clearbridge RARE Infrastructure Value - Hedged A	100%	100%	1.03%	0.04%	0.12%	0.05%
TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	50%	100%	0.97%	0.03%	0.12%	0.05%
CLA0002AU	Clime Australian Income Fund - Wsale	25%	100%	1.24%	*	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CLA1557AU	Clime Smaller Companies Fund - Wsale	20%	100%	1.24%	0.01%	0.25%	0.25%
ETL3065AU	Colchester Emerging Markets Bond Fund - Class I	15%	100%	0.82%	0.03%	0.17%	0.17%
ETL5525AU	Colchester Global Government Bond Fund - Class I	50%	100%	0.62%	0.10%	*	*
EVO4741AU	Contact Australian Ex-50 Fund	40%	100%	0.75%	*	0.25%	0.25%
ETL7426AU	Cooper I Asian Equities Fund - Retail	20%	100%	1.20%	0.13%	0.20%	0.20%
CIP0001AU	Cooper I Global Equities Fund - Hedged	25%	100%	1.20%	0.13%	0.20%	0.20%
CIP0003AU	Cooper I Global Equities Fund (Unhedged)	25%	100%	1.20%	0.08%	0.20%	0.20%
COR0001AU	COR Capital Fund	40%	100%	1.55%	*	*	*
ETL4642AU	Cordis Global Medical Technology Fund	25%	100%	1.20%	*	0.25%	0.25%
CRM0018AU	Cromwell Direct Property Fund	20%	100%	1.68%	*	*	*
CRM0008AU	Cromwell Phoenix Property Securities Fund	25%	100%	0.95%	*	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER0728AU	CT Pyrford Global Absolute Return Fund	50%	100%	0.90%	*	0.20%	0.20%
WPC1963AU	Daintree Core Income Trust	50%	100%	0.50%	0.02%	0.05%	0.05%
WPC1583AU	Daintree High Income Trust	20%	100%	0.75%	0.07%	0.15%	0.15%
WPC2054AU	Daintree Hybrid Opportunities Fund	20%	100%	0.75%	*	0.10%	0.10%
ETL0469AU	Dalton Street Capital Absolute Return Fund	20%	100%	1.50%	*	0.35%	0.35%
WMF0001AU	Dalton Street Market Neutral Trust - Class A	10%	100%	1.50%	*	0.30%	0.30%
DDH0001AU	DDH Preferred Income Fund	25%	100%	0.82%	*	0.15%	0.15%
APN0008AU	Dexus AREIT Fund	100%	100%	0.01%	*	0.15%	0.15%
APN0023AU	Dexus Asian REIT Fund	20%	100%	0.01%	*	0.15%	0.15%
APN4390AU	Dexus Global REIT Income Fund	30%	100%	0.01%	*	0.15%	0.15%
APN0001AU	Dexus Property for Income Fund	100%	100%	0.01%	*	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
APN0004AU	Dexus Property For Income Fund No 2	100%	100%	0.01%	*	0.15%	0.15%
DFA8887AU	Dimensional Emerging Markets Sustainability Trust	25%	100%	0.60%	*	0.25%	0.25%
PIM4357AU	DNR Capital Australian Emerging Companies Fund	20%	100%	1.15%	0.93%	0.30%	0.30%
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	50%	100%	0.90%	0.16%	0.25%	0.25%
PIM8302AU	DNR Capital Australian Equities Income Fund	35%	100%	0.90%	0.19%	0.25%	0.25%
ETL0438AU	Dundas Global Equity Fund - Class C	50%	100%	0.90%	0.02%	0.15%	0.15%
OPS2991AU	ECP Growth Companies Fund	25%	100%	0.90%	0.09%	0.30%	0.30%
HOW2967AU	Eiger Australian Small Companies Fund	25%	100%	1.00%	*	0.40%	0.40%
PIM5346AU	Eley Griffiths Group Emerging Companies Fund	25%	100%	1.25%	*	0.24%	0.24%
EGG0001AU	Eley Griffiths Group Small Companies Fund	25%	100%	1.36%	*	0.24%	0.24%
ECL0984AU	Ellerston Australian Microcap Fund	15%	100%	1.20%	0.40%	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ECL8388AU	Ellerston Global Mid Small Cap Fund - A Class	20%	100%	1.16%	0.34%	0.25%	0.25%
ECL3306AU	Ellerston Global Mid Small Cap Fund - B Class	20%	100%	0.41%	0.34%	0.25%	0.25%
ECL2707AU	Ellerston JAADE Australian Private Assets Fund - Retail	10%	100%	1.90%	0.01%	0.38%	0.38%
ETL7964AU	Elston Australian Emerging Leaders Fund	25%	100%	1.54%	*	*	*
ETL7541AU	Elston Australian Large Companies Fund - Class A	25%	100%	0.33%	0.06%	0.25%	0.25%
GSF0001AU	Epoch Global Equity Shareholder Yield (Hdgd) - A Class	100%	100%	1.30%	0.02%	0.20%	0.20%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	100%	100%	1.25%	*	0.20%	0.20%
ETW3547AU	EQT Eight Bays Global Fund	35%	100%	*	*	*	*
ETL0068AU	EQT Flagship Fund - Retail	30%	100%	1.02%	*	*	*
ETW3327AU	EQT Tax Aware Australian Equity Fund - Wsale	30%	100%	*	*	*	*
ETL0122AU	EQT Wholesale Mortgage Income Fund	20%	100%	0.81%	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL8683AU	Ethical Partners Australian Share Fund - Class C	20%	100%	0.95%	*	0.20%	0.20%
HLR0003AU	Experts Choice Balanced Fund	100%	100%	1.02%	0.16%	0.16%	0.16%
HLR0004AU	Experts Choice Conservative Fund	100%	100%	0.90%	0.14%	0.11%	0.13%
HLR0005AU	Experts Choice Growth Fund	100%	100%	1.08%	0.16%	0.19%	0.17%
HLR0022AU	Experts Choice Property And Infrastructure Fund	25%	100%	1.02%	0.11%	0.17%	0.16%
PIM7802AU	Fairlight Global Small and Mid Cap (SMID) Fund - A Class	20%	100%	1.30%	*	0.25%	0.25%
PIM0941AU	Fairlight Global Small and Mid Cap (SMID) Fund - Hedged	20%	100%	1.37%	*	0.25%	0.25%
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	25%	100%	1.20%	0.31%	0.30%	0.30%
FID0010AU	Fidelity Asia Fund	100%	100%	1.17%	*	0.30%	0.30%
FID0008AU	Fidelity Australian Equities Fund	100%	100%	0.85%	*	0.15%	0.15%
FID0021AU	Fidelity Australian Opportunities Fund	50%	100%	0.85%	*	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FID0011AU	Fidelity China Fund	100%	100%	1.20%	0.05%	0.30%	0.30%
FID0026AU	Fidelity Future Leaders Fund	25%	100%	1.20%	0.05%	0.25%	0.25%
FID0023AU	Fidelity Global Demographics Fund	25%	100%	0.89%	*	0.20%	0.20%
FID0031AU	Fidelity Global Emerging Markets Fund	20%	100%	1.00%	*	0.30%	0.30%
FID0007AU	Fidelity Global Equities Fund	100%	100%	0.99%	*	0.20%	0.20%
FID5543AU	Fidelity Global Future Leaders Fund	15%	100%	1.10%	*	0.20%	0.20%
FID9876AU	Fidelity Global Low Volatility Equity Fund	50%	100%	0.65%	0.01%	0.20%	0.20%
FID0014AU	Fidelity Hedged Global Equities Fund	100%	100%	1.04%	0.12%	0.20%	0.20%
FID0015AU	Fidelity India Fund	100%	100%	1.20%	0.05%	0.30%	0.30%
FID0239AU	Fidelity Sustainable Water Waste Fund	25%	100%	1.05%	0.26%	0.20%	0.20%
WHT5134AU	Firetrail Absolute Return Fund - A Class	20%	100%	1.50%	0.36%	0.35%	0.35%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WHT3810AU	Firetrail Australian High Conviction Fund - A Class	50%	100%	0.90%	0.06%	0.15%	0.15%
WHT3093AU	Firetrail Australian Small Companies Fund - A Class	15%	100%	0.85%	*	0.30%	0.30%
FSF8777AU	First Sentier Australian MidCap Fund	15%	100%	1.01%	0.06%	0.20%	0.20%
PIM3425AU	First Sentier Cash Fund - Class A	100%	100%	0.21%	*	*	*
FSF1676AU	First Sentier Equity Income Fund	50%	100%	0.96%	0.06%	0.05%	0.05%
PIM1925AU	First Sentier Ex-20 Australian Share Fund	50%	100%	0.75%	0.05%	0.20%	0.20%
FSF1241AU	First Sentier Global Listed Infrastructure Securities Fund	25%	100%	0.95%	0.07%	0.15%	0.15%
PIM6646AU	First Sentier Responsible Listed Infrastructure - Hedged	25%	100%	*	0.20%	0.15%	0.15%
PIM0541AU	First Sentier Responsible Listed Infrastructure - Unhedged	25%	100%	*	0.04%	0.15%	0.15%
FSF0027AU	First Sentier Wholesale Australian Bond	50%	100%	0.46%	*	0.10%	0.10%
FSF0002AU	First Sentier Wholesale Australian Share Fund	25%	100%	0.96%	0.09%	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CMI0111AU	First sentier Wholesale Australian Small Companies Fund	100%	100%	1.11%	0.07%	0.15%	0.15%
FSF0040AU	First Sentier Wholesale Balanced	100%	100%	0.86%	0.06%	0.15%	0.15%
FSF0016AU	First Sentier Wholesale Concentrated Australian Share Fund	50%	100%	0.96%	0.03%	0.10%	0.10%
FSF0468AU	First Sentier Wholesale Developing Companies Fund	20%	100%	1.31%	0.09%	0.20%	0.20%
FSF0961AU	First sentier Wholesale Equity Income Fund	100%	100%	1.22%	0.07%	0.05%	0.05%
FSF0043AU	First Sentier Wholesale Geared Share Fund	35%	100%	2.15%	0.11%	0.50%	0.50%
FSF0084AU	First Sentier Wholesale Global Credit Income Fund	100%	100%	0.62%	0.04%	0.15%	0.15%
FSF0905AU	First Sentier Wholesale Global Listed Infrastructure Fund	25%	100%	1.22%	0.31%	0.10%	0.10%
FSF0454AU	First Sentier Wholesale Global Property Securities Fund	25%	100%	1.02%	0.33%	0.10%	0.10%
FSF0003AU	First Sentier Wholesale Imputation Fund	100%	100%	0.96%	0.09%	0.20%	0.20%
FSF0004AU	First Sentier Wholesale Property Securities Fund	25%	100%	0.81%	*	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	100%	100%	0.41%	*	*	*
ETL7869AU	Fisher Invest Australasia Global Small Cap Equity Fund	20%	100%	0.98%	0.02%	0.30%	0.30%
ETL0449AU	Flinders Emerging Companies Fund - Class B	15%	100%	1.10%	*	0.35%	0.35%
FHT0032AU	Forager International Shares Fund	25%	100%	1.25%	0.45%	0.20%	0.20%
TAL0284AU	Fortlake Real Higher Income Fund	25%	100%	0.89%	*	*	0.10%
TAL0590AU	Fortlake Real Income Fund	50%	100%	0.82%	*	*	0.10%
FRT6143AU	Franklin Australia Core Plus Bond Fund - W Class	20%	100%	0.35%	0.07%	*	*
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	100%	100%	0.50%	0.07%	*	*
FRT6321AU	Franklin Global Growth Fund - Hedged - W	50%	100%	0.90%	0.01%	0.15%	0.15%
FRT0009AU	Franklin Global Growth Fund-Class W	50%	100%	0.90%	*	0.15%	0.15%
SSB0126AU	Franklin Global Systematic Equity Fund	50%	100%	0.74%	*	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FRT0025AU	Franklin Templeton Global Aggregate Bond Fund - W Class	100%	100%	0.54%	0.07%	*	*
FRT0011AU	Franklin Templeton Multisector Bond Fund	20%	100%	0.85%	0.03%	*	*
FSF8443AU	FSSA Global Emerging Markets Focus Fund	20%	100%	0.96%	0.08%	0.15%	0.15%
HFL0104AU	Fulcrum Diversified Investments Fund	20%	100%	1.52%	0.10%	*	*
ETL5785AU	Global Ethical Fund	100%	100%	2.27%	*	*	*
GMO1979AU	GMO Climate Change Trust	30%	100%	0.76%	0.13%	0.30%	0.30%
GMO1447AU	GMO Quality Trust	25%	100%	0.61%	0.03%	0.05%	0.05%
GMO0014AU	GMO SGM Major Markets Trust	25%	100%	1.01%	0.04%	*	*
GMO0006AU	GMO Systematic Global Macro Trust - Class B	25%	100%	1.01%	0.10%	*	*
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	25%	100%	1.04%	0.29%	0.30%	0.30%
ETL7377AU	GQG Partners Global Equity Fund - A Class	50%	100%	0.78%	*	0.18%	0.18%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0666AU	GQG Partners Global Equity Fund - Hedged	50%	100%	0.78%	*	0.18%	0.18%
ETL2869AU	GQG Partners Global Equity Fund - Z Class	50%	100%	0.65%	*	0.18%	0.18%
HOW0035AU	Greencape High Conviction Fund	25%	100%	0.90%	0.16%	0.20%	0.20%
HOW0034AU	Greencape Wholesale Broadcap Fund	50%	100%	0.95%	0.18%	0.20%	0.20%
ETL6126AU	GuardCap Global Equity Fund	20%	100%	0.95%	*	0.25%	0.25%
PIM1015AU	Hamilton Lane Global Private Assets (AUD) S Class Hedged	10%	100%	1.70%	0.08%	*	*
FHT0042AU	Harvest Lane Asset Management Absolute Return Fund	25%	100%	2.58%	0.56%	0.25%	0.25%
ETL4236AU	Hejaz Income Fund	20%	100%	2.43%	*	*	*
OMF8040AU	Holon Photon Fund	25%	100%	0.85%	*	0.15%	0.15%
BNT0003AU	Hyperion Australian Growth Companies Fund	100%	100%	0.95%	*	0.30%	0.30%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	50%	100%	0.70%	0.02%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BNT0101AU	Hyperion Small Growth Companies Fund	100%	100%	1.25%	*	0.30%	0.30%
MAQ0404AU	IFP Global Franchise Fund	100%	100%	1.37%	0.02%	0.20%	0.14%
MAQ0631AU	IFP Global Franchise Fund (Hedged)	100%	100%	1.37%	0.18%	0.25%	0.19%
MAQ3060AU	IFP Global Franchise Fund II	25%	100%	1.37%	0.03%	0.18%	0.15%
ETL8171AU	Impax Sustainable Leaders Fund	50%	100%	1.10%	0.09%	0.30%	0.30%
ETL0482AU	India Avenue Equity Fund (M Class)	10%	100%	1.10%	0.70%	*	0.35%
ETL0396AU	Insight Diversified Inflation Plus Fund	25%	100%	0.99%	*	*	*
ETL5510AU	Insync Global Quality Equity	25%	100%	*	*	*	*
PPL0036AU	Intermede Global Equities Fund	25%	100%	0.99%	*	0.10%	0.10%
GTU5547AU	Invesco Global Real Estate Fund - A Class	10%	100%	1.30%	0.11%	0.15%	0.15%
GTU0109AU	Invesco True Balance Fund - Class A	25%	100%	0.95%	0.21%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CNA0811AU	INVESCO W/Sale Australian Share Fund	25%	100%	0.44%	*	0.15%	0.15%
GTU0008AU	Invesco Wholesale Global Opportunities Fund - Hedged	50%	100%	0.95%	*	0.20%	0.20%
GTU0102AU	Invesco Wholesale Global Opportunities Fund - Unhedged	50%	100%	0.95%	*	0.20%	0.20%
CNA0805AU	INVESCO Wholesale Senior Secured Income Fund	20%	100%	0.75%	*	0.10%	0.10%
IML0002AU	Investors Mutual Australian Share Fund	100%	100%	0.99%	0.04%	*	*
IML0001AU	Investors Mutual Australian Smaller Companies Fund	25%	100%	0.99%	0.35%	*	*
IML0010AU	Investors Mutual Concentrated Australian Share Fund	25%	100%	0.99%	*	*	*
IML0005AU	Investors Mutual Equity Income Fund	30%	100%	0.99%	0.07%	0.25%	0.25%
IML0003AU	Investors Mutual Future Leaders Fund	50%	100%	0.99%	0.22%	*	*
IML0004AU	Investors Mutual Industrial Share Fund	50%	100%	0.99%	0.11%	*	*
IML2681AU	Investors Mutual Private Portfolio Fund	25%	100%	*	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IML0006AU	Investors Mutual Small Cap Fund	25%	100%	1.15%	0.47%	*	*
DEU0109AU	Ironbark GCM Global Macro Fund	25%	100%	1.23%	0.08%	*	*
MGL0010AU	Ironbark Global (Ex-Australia) Property Securities Fund	100%	100%	1.23%	0.01%	0.30%	0.30%
MGL0011AU	Ironbark Global Property Securities Fund	100%	100%	1.23%	*	0.30%	0.30%
PAL0002AU	Ironbark Paladin Property Securities Fund	25%	100%	0.84%	*	0.25%	0.25%
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	25%	100%	1.20%	*	0.20%	0.20%
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	100%	100%	1.01%	*	0.15%	0.15%
BGL0105AU	iShares Australian Bond Index Fund	100%	100%	0.21%	*	0.05%	0.05%
BGL0034AU	iShares Australian Equity Index Fund	100%	100%	0.20%	*	0.08%	0.08%
BGL0108AU	iShares Australian Listed Property Index Fund	100%	100%	0.20%	*	0.08%	0.08%
BLK2127AU	iShares ESG Australian Bond Index Fund - D Class	100%	100%	0.20%	*	0.05%	0.05%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BLK4636AU	iShares ESG Global Bond Index Fund - Class D Units	100%	100%	0.20%	*	0.10%	0.10%
BGL0008AU	iShares Global Bond Index Fund	100%	100%	0.20%	0.05%	0.10%	0.10%
BLK0252AU	iShares Global Listed Property Index - Hedged D Class	25%	100%	0.25%	0.02%	0.15%	0.12%
BGL0044AU	iShares Hedged International Equity Index Fund - D Class	100%	100%	0.20%	0.02%	0.10%	0.10%
BGL0106AU	iShares International Equity Index Fund	100%	100%	0.20%	*	0.08%	0.08%
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	100%	100%	0.45%	0.02%	*	0.08%
IOF0111AU	Janus Henderson Conservative Fixed Interest Fund - Inst	100%	100%	0.25%	*	*	0.02%
IOF0127AU	Janus Henderson Diversified Credit Fund	25%	100%	0.56%	0.01%	0.10%	0.20%
HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	10%	100%	0.98%	0.14%	*	*
ETL0331AU	Janus Henderson Global Natural Resources Fund	20%	100%	1.10%	0.24%	0.15%	0.15%
HGI7127AU	Janus Henderson Global Sustainable Equity	25%	100%	0.80%	*	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IOF0145AU	Janus Henderson Tactical Income Fund	100%	100%	0.45%	0.05%	*	0.04%
PER0758AU	JPMorgan Global Macro Opportunities Fund	25%	100%	0.80%	*	0.15%	0.15%
PER7633AU	JPMorgan Global Macro Sustainable Fund	20%	100%	0.85%	0.07%	*	*
PER5355AU	JPMorgan Global Research Enhanced Index Equity - A Class	50%	100%	*	0.01%	0.10%	0.10%
PER0719AU	JPMorgan Global Research Enhanced Index Equity Fund	50%	100%	0.35%	0.01%	*	*
PER0715AU	JPMorgan Global Research Enhanced Index Equity Hedged A	50%	100%	0.35%	0.02%	0.11%	0.11%
PER0727AU	JPMorgan Global Strategic Bond Fund	25%	100%	0.50%	*	0.15%	0.15%
HOW0052AU	Kapstream Absolute Return Income Fund	50%	100%	0.55%	*	*	0.07%
KTA0002AU	Katana Australian Equity Fund	25%	100%	0.84%	*	*	*
ETL0511AU	L1 Capital Catalyst Fund - Founders Class	50%	100%	0.95%	0.02%	0.15%	0.15%
ETL1954AU	L1 Capital International Fund	20%	100%	1.20%	0.04%	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0490AU	L1 Capital Long Short Fund - Daily Platform Class	20%	100%	1.56%	1.15%	0.25%	0.25%
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	20%	100%	1.80%	*	*	*
OMF1140AU	Lakehouse Global Growth Fund	20%	100%	1.30%	0.02%	0.15%	0.15%
TAL0001AU	Lanyon Australian Value Fund	50%	100%	1.00%	*	*	*
LAZ0010AU	Lazard Australian Equity Fund (W class)	50%	100%	0.90%	0.07%	0.20%	0.20%
LAZ0022AU	Lazard Defensive Australian Equity Fund	50%	100%	0.81%	0.07%	0.20%	0.20%
LAZ0003AU	Lazard Emerging Markets Equity Fund - I class	100%	100%	1.15%	0.12%	0.35%	0.35%
LAZ0023AU	Lazard Emerging Markets Total Return Debt Fund	20%	100%	0.97%	0.03%	*	*
LAZ3113AU	Lazard Global Convertibles Fund	25%	100%	0.80%	0.22%	0.35%	0.35%
LAZ0025AU	Lazard Global Equity Franchise Fund	20%	100%	1.25%	0.10%	0.20%	0.20%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	100%	100%	0.98%	0.03%	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
LAZ0012AU	Lazard Global Small Caps Fund (W class)	100%	100%	1.12%	0.09%	0.25%	0.25%
LAZ0013AU	Lazard Select Australian Equity Fund (W class)	50%	100%	0.78%	0.09%	0.20%	0.20%
ETL6065AU	LDI Connect Diversified Portfolio	100%	100%	*	*	*	*
ETL4106AU	LDI Connect Stable Portfolio	100%	100%	*	*	*	*
HOW1289AU	Lennox Australian Microcap Fund	20%	100%	1.30%	*	0.50%	0.50%
HOW3590AU	Lennox Australian Small Companies Fund	25%	100%	1.10%	*	0.39%	0.39%
ETL2119AU	LGT Multi Alternatives Australia Fund	15%	40%	1.48%	0.33%	*	*
MMC0110AU	Loftus Peak Global Disruption Fund	10%	100%	2.55%	0.02%	0.25%	0.25%
WHT9368AU	Longwave Australian Small Companies Fund - A Class	15%	100%	0.90%	*	0.30%	0.30%
IML0341AU	Loomis Sayles Global Equity Fund	25%	100%	0.99%	*	*	*
MAA8010AU	MA Priority Income Fund	20%	100%	0.50%	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAA6243AU	MA Secured Real Estate Income Fund	10%	100%	1.03%	*	*	*
MAQ7203AU	Macquarie Australian Emerging Companies Fund	25%	100%	2.67%	1.29%	0.72%	0.72%
MAQ0061AU	Macquarie Australian Fixed Interest Fund	50%	100%	0.45%	0.08%	0.04%	0.08%
MAQ0443AU	Macquarie Australian Shares Fund	50%	100%	0.60%	0.11%	0.22%	0.22%
MAQ0454AU	Macquarie Australian Small Companies Fund	20%	100%	0.99%	0.44%	0.29%	0.29%
AMP0557AU	Macquarie Corporate Bond Fund - A Class	100%	100%	0.59%	0.09%	0.20%	0.20%
MAQ0274AU	Macquarie Dynamic Bond Fund	100%	100%	0.63%	0.22%	0.12%	0.17%
AMP0974AU	Macquarie Global Listed Real Estate Fund - A Class	100%	100%	1.00%	0.21%	0.25%	0.25%
MAQ0266AU	Macquarie Hedged Index Global Bond Fund	25%	100%	*	*	0.11%	0.14%
MAQ0829AU	Macquarie Hedged Index Global Infrastructure Securities Fund	25%	100%	*	0.15%	0.16%	0.16%
MAQ0830AU	Macquarie Hedged Index Global Real Estate Securities Fund	25%	100%	*	0.16%	0.18%	0.18%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAQ0277AU	Macquarie Income Opportunities Fund	100%	100%	0.51%	0.07%	0.15%	0.18%
MAQ0825AU	Macquarie International Infrastructure Securities - Unhedged	50%	100%	1.01%	0.02%	0.31%	0.31%
MAQ0432AU	Macquarie Int'national Infrastructure Securities Fund Hedged	100%	100%	1.02%	0.29%	0.33%	0.33%
MAQ3069AU	Macquarie Real Return Opportunities Fund	50%	100%	0.73%	0.16%	0.11%	0.18%
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	100%	100%	*	*	0.04%	0.07%
MAQ0288AU	Macquarie True Index Australian Shares Fund	25%	100%	*	*	0.10%	0.10%
MAQ0789AU	Macquarie True Index Cash Fund	30%	100%	*	*	*	*
MAQ0831AU	Macquarie True Index Global Infrastructure Securities Fund	25%	100%	*	*	0.14%	0.14%
MAQ0832AU	Macquarie True Index Global Real Estate Securities Fund	25%	100%	*	*	0.16%	0.16%
MAQ0633AU	Macquarie True Index International Equities Fund	50%	100%	*	*	0.13%	0.12%
MAQ0219AU	Macquarie True Index Listed Property Fund	100%	100%	*	*	0.16%	0.16%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MGE9989AU	Magellan FuturePay	50%	100%	0.10%	0.10%	0.10%	0.10%
MGE0001AU	Magellan Global Fund - Open Class Units	100%	100%	1.35%	*	0.07%	0.07%
MGE0007AU	Magellan Global Fund (Hedged)	100%	100%	1.35%	*	0.07%	0.07%
MGE0005AU	Magellan High Conviction Fund	25%	100%	1.51%	*	0.07%	0.07%
MGE9885AU	Magellan High Conviction Fund - Class B Units	25%	100%	0.78%	*	0.07%	0.07%
MGE0002AU	Magellan Infrastructure Fund	50%	100%	1.05%	*	0.15%	0.15%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	50%	100%	1.06%	*	0.15%	0.15%
MGE4669AU	Magellan Sustainable Fund	50%	100%	1.37%	0.01%	0.07%	0.07%
MAN0002AU	Man AHL Alpha (AUD) Class A	10%	100%	1.80%	0.37%	*	*
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale	25%	100%	0.92%	0.02%	0.19%	0.19%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	25%	100%	1.00%	0.07%	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	25%	100%	0.98%	0.05%	0.15%	0.15%
JPM0008AU	Martin Currie Diversified Growth Fund	100%	100%	0.82%	0.18%	0.15%	0.15%
SSB0061AU	Martin Currie Diversified Income Fund	25%	100%	0.80%	0.01%	0.15%	0.15%
ETL0201AU	Martin Currie Emerging Markets Fund	25%	100%	1.00%	*	0.20%	0.20%
SSB0043AU	Martin Currie Equity Income Fund	50%	100%	0.85%	*	0.10%	0.10%
SSB4946AU	Martin Currie Ethical Income Fund	50%	100%	0.85%	0.01%	0.10%	0.10%
SSB0064AU	Martin Currie Ethical Values With Income Fund	50%	100%	0.85%	0.02%	0.10%	0.10%
SSB0066AU	Martin Currie Global Long-Term Unconstrained Fund	25%	100%	0.95%	0.03%	0.15%	0.15%
SSB0128AU	Martin Currie Property Securities Fund	25%	100%	0.79%	0.06%	0.10%	0.10%
SSB0026AU	Martin Currie Real Income Fund	50%	100%	0.85%	0.02%	0.10%	0.10%
SSB0009AU	Martin Currie Select Opportunities Fund	50%	100%	0.50%	0.05%	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SLT0010AU	MCG Endowment Strategy Fund	15%	100%	0.62%	*	0.10%	0.10%
PIM4806AU	Melior Australian Impact Fund	25%	100%	1.45%	*	0.30%	0.30%
MIN0046AU	Mercer Cash Fund - Term Deposit Units	25%	100%	0.33%	*	*	*
MIN0009AU	Mercer Conservative Growth Fund - Wholesale	100%	100%	0.74%	0.04%	0.07%	0.07%
MIN0013AU	Mercer Growth Fund	100%	100%	0.85%	0.05%	0.12%	0.12%
MIN0012AU	Mercer High Growth Fund	100%	100%	1.00%	0.05%	0.12%	0.13%
MIN0014AU	Mercer Moderate Growth Fund	100%	100%	0.80%	0.04%	0.08%	0.08%
HBC0011AU	Merlon Wholesale Australian Share Income Fund	100%	100%	0.95%	0.06%	0.20%	0.20%
EVO2608AU	Metrics Direct Income Fund	15%	100%	*	*	*	*
MGE8722AU	MFG Core ESG Fund	100%	100%	0.52%	0.02%	0.10%	0.10%
MGE9182AU	MFG Core Infrastructure Fund	50%	100%	0.50%	*	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MGE3851AU	MFG Core International Fund	100%	100%	0.51%	*	0.10%	0.10%
ETL0172AU	MFS Concentrated Global Equity Trust - Wholesale	25%	100%	0.90%	*	0.15%	0.15%
MIA0001AU	MFS Global Equity Trust	100%	100%	0.77%	*	0.15%	0.15%
ETL0041AU	MFS Hedged Global Equity Trust	100%	100%	0.80%	*	0.15%	0.15%
PIM9091AU	Microequities Value Income Fund	15%	100%	1.30%	*	0.50%	0.50%
ETL8155AU	Milford Australian Absolute Growth Fund - W Class	50%	100%	0.90%	0.52%	0.20%	0.20%
ETL6978AU	Milford Dynamic Small Companies Fund	20%	100%	1.23%	*	0.30%	0.30%
FSF1763AU	Milliman Managed Risk Multi-Index High Growth Fund	50%	100%	0.72%	0.04%	0.15%	0.15%
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	100%	100%	0.34%	*	0.10%	0.10%
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	100%	100%	0.30%	*	0.10%	0.10%
MLC0261AU	MLC WS Global Share Fund	100%	100%	0.90%	0.01%	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MLC0670AU	MLC WS Horizon 2 Income Portfolio	100%	100%	0.83%	0.01%	0.10%	0.10%
MLC0398AU	MLC WS Horizon 3 Conservative Growth Portfolio	100%	100%	0.91%	0.03%	0.10%	0.10%
MLC0260AU	MLC WS Horizon 4 Balanced Portfolio	100%	100%	0.94%	0.05%	0.10%	0.10%
MLC0265AU	MLC WS Horizon 5 Growth Portfolio	100%	100%	0.94%	0.04%	0.10%	0.10%
MLC0397AU	MLC WS Horizon 6 Share Portfolio	100%	100%	0.93%	0.04%	0.10%	0.10%
MLC0449AU	MLC WS Horizon 7 Accelerated Growth Portfolio	100%	100%	1.14%	0.02%	0.15%	0.15%
MLC0264AU	MLC WS IncomeBuilder	100%	100%	0.72%	*	0.25%	0.25%
MLC0667AU	MLC WS Inflation Plus - Assertive	50%	100%	1.29%	0.08%	0.10%	0.10%
MLC0921AU	MLC WS Inflation Plus - Conservative	100%	100%	0.98%	0.06%	0.05%	0.05%
MLC0920AU	MLC WS Inflation Plus - Moderate	100%	100%	1.16%	0.08%	0.10%	0.10%
MLC0263AU	MLC WS Property Securities Fund	100%	100%	0.69%	*	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MLC7849AU	MLC Wsale Index Plus Conservative Growth Portf	100%	100%	0.38%	*	0.10%	0.10%
MON0001AU	Monash Absolute Investment Fund - A Class	10%	100%	1.57%	0.55%	0.30%	0.30%
FHT0036AU	Montaka Global Long Only Fund	25%	100%	1.28%	0.65%	0.25%	0.25%
FHT0030AU	Montgomery Fund	100%	100%	1.39%	0.10%	0.25%	0.25%
FHT3726AU	Montgomery Small Companies Fund	20%	100%	1.23%	0.37%	0.30%	0.30%
ETL9199AU	Morgan Stanley Global Sustain Fund	25%	100%	1.19%	*	0.20%	0.20%
ETL5365AU	Morgan Stanley Global Sustain Fund (Hedged)	25%	100%	1.16%	*	0.20%	0.20%
INT0022AU	Morningstar Australian Shares Fund	50%	100%	0.36%	0.04%	0.05%	0.06%
INT0028AU	Morningstar Balanced Real Return Fund	100%	100%	0.53%	*	0.10%	0.06%
INT0038AU	Morningstar Growth Real Return Fund	100%	100%	0.60%	*	0.10%	0.06%
INT0042AU	Morningstar High Growth Real Return Fund	100%	100%	0.66%	*	0.13%	0.07%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
INT0080AU	Morningstar International Bonds (Hedged) Fund	25%	100%	0.47%	0.04%	0.09%	0.09%
INT0050AU	Morningstar International Shares (Hedged) Fund	100%	100%	0.39%	0.01%	0.09%	0.08%
INT0052AU	Morningstar International Shares (Unhedged) Fund	100%	100%	0.38%	0.03%	0.09%	0.08%
INT0034AU	Morningstar Moderate Real Return	100%	100%	0.45%	*	0.09%	0.07%
INT0040AU	Morningstar Multi-Asset Real Return Fund	100%	100%	0.74%	*	0.06%	0.03%
GSF1423AU	Munro Climate Change Leaders Fund	30%	100%	0.90%	0.23%	0.15%	0.15%
GSF9808AU	Munro Concentrated Global Growth Fund - A Class	25%	100%	0.70%	*	0.15%	0.15%
MUA0002AU	Munro Global Growth Fund - Ordinary Class	25%	100%	1.36%	0.45%	0.15%	0.15%
PRM0010AU	Mutual Cash Fund - A Class	100%	100%	0.25%	*	*	*
PRM0015AU	Mutual Income Fund - A Class	100%	100%	0.38%	*	*	*
SLT2171AU	Nanuk New World Fund	35%	100%	1.10%	*	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NBA9415AU	Neuberger Berman Global Sustainable Equity - N Class	30%	100%	*	*	*	*
ETL1411AU	Neuberger Berman Strategic Income Fund	25%	100%	0.75%	0.32%	0.10%	0.10%
NIK1854AU	Nikko AM ARK Global Disruptive Innovation Fund	50%	100%	1.35%	*	0.20%	0.20%
TYN0038AU	Nikko AM Australian Share Income Fund	50%	100%	0.85%	*	0.20%	0.20%
TYN0028AU	Nikko AM Australian Share Wholesale Fund	100%	100%	0.80%	*	0.20%	0.20%
SUN0031AU	Nikko AM Global Share Fund	50%	100%	0.99%	*	0.15%	0.15%
IPA0077AU	North Professional Balanced Fund	100%	100%	0.92%	0.13%	0.13%	0.12%
ETL6826AU	NorthStar Impact Australian Equities Fund	25%	100%	1.39%	*	*	*
HOW0027AU	NovaPort Microcap Fund	25%	100%	1.50%	0.13%	0.30%	0.30%
HOW0016AU	Novaport Smaller Companies Fund	50%	100%	0.90%	0.11%	0.30%	0.30%
OPS0001AU	OC Dynamic Equity Fund	25%	100%	1.72%	0.28%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
OPS0004AU	OC Micro-Cap Fund	25%	100%	1.20%	0.06%	0.30%	0.30%
OPS0002AU	OC Premium Small Companies Fund	25%	100%	1.20%	0.09%	0.30%	0.30%
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	50%	100%	0.60%	0.10%	0.07%	0.07%
PIM4401AU	Ophir Global High Conviction Fund	25%	100%	1.17%	*	0.35%	0.35%
OIM4866AU	Oracle Fixed Interest Fund	100%	100%	*	*	*	*
ETL0463AU	Orbis Global Equity Fund - Retail Class	50%	100%	1.07%	0.08%	0.25%	0.25%
ETL3523AU	Orbis Global Equity LE Fund (Aust Reg) - Retail	30%	100%	1.06%	0.12%	0.25%	0.25%
PIM4432AU	Orca Global Disruption Fund	20%	100%	1.31%	*	0.20%	0.20%
PIM8122AU	Orca Global Fund	20%	100%	1.37%	*	0.20%	0.20%
HOW6479AU	Ox Capital Dynamic Emerging Markets Fund	20%	100%	1.00%	1.17%	0.25%	0.25%
MAQ5143AU	P/E Global FX Alpha Fund	15%	100%	1.88%	0.22%	0.01%	0.01%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL1256AU	PAC Global Balanced Fund - Retail Class	100%	100%	*	*	*	*
ETL3787AU	PAC Global Growth Fund - Retail Class	100%	100%	*	*	*	*
ETL0419AU	Pan-Tribal Global Equity Fund	50%	100%	1.20%	*	0.15%	0.15%
ETL8084AU	Paradice Australian Equities Fund	50%	100%	0.75%	0.21%	0.20%	0.20%
ETL8772AU	Paradice Australian Mid Cap Fund - Class B	25%	100%	1.10%	0.17%	0.25%	0.25%
ETL8096AU	Paradice Equity Alpha Plus Fund	20%	100%	2.20%	0.14%	0.30%	0.30%
ETL2741AU	Paradice Global Emerging Markets Fund	25%	100%	3.31%	*	0.40%	0.40%
ETL0365AU	Paradice Global Small Cap Fund - Class A	25%	100%	1.25%	*	0.30%	0.30%
ETL4037AU	Partners Group Global Income Fund	15%	100%	*	*	*	*
ETL0431AU	Partners Group Global Multi Asset Fund	10%	100%	2.69%	*	0.15%	0.15%
ETL0480AU	Partners Group Global Real Estate Fund	20%	100%	3.80%	0.11%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0276AU	Partners Group Global Value Fund - Wholesale Class	20%	100%	2.94%	*	*	*
GSF0008AU	Payden Global Income Opportunities Fund	25%	100%	0.70%	*	0.10%	0.10%
PIM5678AU	Pella Global Generations Fund - B Class	20%	100%	0.65%	*	*	*
RFA0815AU	Pendal Active Balanced Fund	50%	100%	0.95%	0.22%	0.15%	0.14%
BTA0054AU	Pendal Asian Share Fund	100%	100%	1.00%	0.20%	0.25%	0.25%
BTA0055AU	Pendal Australian Equity Fund	100%	100%	0.79%	0.03%	0.25%	0.25%
RFA0818AU	Pendal Australian Share Fund	100%	100%	0.79%	0.02%	0.25%	0.25%
BTA0503AU	Pendal Concentrated Global Share Fund	25%	100%	0.90%	*	0.20%	0.20%
RFA0031AU	Pendal Concentrated Global Share Fund Hedged	100%	100%	0.90%	*	0.20%	0.20%
BTA0056AU	Pendal Concentrated Global Share Fund No.3	100%	100%	0.90%	0.02%	0.20%	0.20%
RFA0821AU	Pendal Concentrated Global Share No.2	100%	100%	0.90%	0.02%	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BTA8657AU	Pendal Dynamic Income Fund	50%	100%	0.55%	0.04%	0.12%	0.12%
RFA0100AU	Pendal Enhanced Credit Fund	25%	100%	0.45%	*	0.09%	0.09%
RFA0813AU	Pendal Fixed Interest Fund	100%	100%	0.49%	0.01%	0.06%	0.06%
RFA0059AU	Pendal Focus Australian Share Fund	100%	100%	0.75%	*	0.25%	0.25%
RFA0130AU	Pendal Geared Imputation Fund	10%	100%	1.45%	*	0.40%	0.40%
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - WS	20%	100%	1.18%	*	0.30%	0.30%
RFA0051AU	Pendal Global Property Securities Fund	100%	100%	0.95%	0.07%	0.13%	0.12%
PDL6767AU	Pendal Global Select Fund - Class R	25%	100%	0.90%	0.11%	0.20%	0.20%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	100%	100%	0.95%	*	0.25%	0.25%
RFA0103AU	Pendal Imputation Fund	100%	100%	0.90%	0.01%	0.25%	0.25%
RFA0061AU	Pendal MicroCap Opportunities Fund	25%	100%	1.20%	0.01%	0.60%	0.60%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BTA0313AU	Pendal MidCap Fund	50%	100%	0.90%	0.02%	0.25%	0.25%
BTA0318AU	Pendal Monthly Income Plus Fund	100%	100%	0.65%	0.03%	0.10%	0.10%
RFA0817AU	Pendal Property Investment Fund	100%	100%	0.65%	0.01%	0.25%	0.25%
BTA0061AU	Pendal Property Securities Fund	100%	100%	0.65%	0.02%	0.25%	0.25%
PDL4608AU	Pendal Regnan Global Equity Impact Solutions - R Class	25%	100%	0.90%	*	0.20%	0.20%
WFS0377AU	Pendal Short Term Income Securities Fund	100%	100%	0.25%	*	0.03%	0.03%
RFA0819AU	Pendal Smaller Companies Fund	100%	100%	1.24%	0.17%	0.25%	0.25%
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	50%	100%	0.40%	*	0.07%	0.07%
WFS0285AU	Pendal Sustainable Australian Share Fund	50%	100%	0.85%	*	0.25%	0.25%
BTA0122AU	Pendal Sustainable Balanced Fund - R Class	100%	100%	0.80%	0.14%	0.14%	0.14%
RFA0811AU	Pendal Sustainable Conservative Fund	50%	100%	0.70%	0.11%	0.09%	0.09%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PCL0005AU	Pengana Australian Equities Fund	100%	100%	1.08%	0.02%	0.15%	0.15%
HOW0002AU	Pengana Axiom International Ethical Fund	50%	100%	1.35%	0.05%	0.15%	0.15%
HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)	50%	100%	1.35%	0.17%	0.25%	0.25%
PER0270AU	Pengana Emerging Companies Fund	100%	100%	1.33%	0.11%	0.20%	0.20%
PCL0022AU	Pengana Global Small Companies Fund	25%	100%	1.10%	0.07%	0.30%	0.30%
PCL0026AU	Pengana Harding Loevner International Fund Class B	50%	100%	0.95%	0.04%	0.20%	0.20%
PCL9196AU	Pengana High Conviction Equities Fund - B Class	25%	100%	1.25%	0.28%	0.25%	0.25%
PCL8246AU	Pengana High Conviction Property Securities Fund	30%	100%	0.70%	0.13%	0.25%	0.25%
HHA0007AU	Pengana WHEB Sustainable Impact Fund	50%	100%	1.35%	*	0.25%	0.25%
IOF0200AU	Perennial Value Australian Shares Trust	100%	100%	0.92%	0.20%	0.30%	0.30%
WPC3982AU	Perennial Value Microcap Opportunities Trust	25%	100%	1.20%	0.16%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IOF0078AU	Perennial Value Shares for Income Trust	100%	100%	0.92%	0.25%	0.30%	0.30%
IOF0206AU	Perennial Value Shares Wholesale Trust	100%	100%	0.92%	0.20%	0.30%	0.30%
IOF0214AU	Perennial Value Smaller Companies Trust	100%	100%	1.20%	0.26%	0.30%	0.30%
PER8045AU	Perpetual Active Fixed Interest Fund Class A	50%	100%	0.40%	0.05%	0.10%	0.10%
PER0049AU	Perpetual Australian Share Fund	100%	100%	1.00%	0.17%	0.24%	*
PER0063AU	Perpetual Balanced Growth Fund	100%	100%	1.08%	0.13%	0.25%	*
PER0102AU	Perpetual Concentrated Equity Fund	100%	100%	1.10%	0.12%	0.12%	0.12%
PER0077AU	Perpetual Conservative Growth Fund	100%	100%	0.93%	0.07%	0.21%	*
PER0114AU	Perpetual Diversified Growth Fund	100%	100%	1.00%	0.09%	0.24%	*
PER0260AU	Perpetual Diversified Income Fund	100%	100%	0.59%	0.28%	0.20%	*
PER6115AU	Perpetual Diversified Real Return - Class Z	40%	100%	0.42%	0.04%	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER0556AU	Perpetual Diversified Real Return Fund	30%	100%	0.92%	0.06%	0.10%	0.10%
PER0557AU	Perpetual Dynamic Fixed Income Fund	20%	100%	0.45%	0.10%	0.10%	0.10%
PER0116AU	Perpetual ESG Australian Share Fund	100%	100%	1.18%	0.05%	0.12%	0.12%
PER1744AU	Perpetual ESG Credit Income Fund	50%	100%	0.59%	0.25%	0.10%	0.10%
PER0761AU	Perpetual ESG Real Return Fund	40%	100%	0.92%	0.08%	0.07%	0.07%
PER0258AU	Perpetual Exact Market Return Fund	100%	100%	*	0.02%	*	*
PER1547AU	Perpetual Global Innovation Share Fund - A Class	25%	100%	1.00%	0.22%	0.20%	0.20%
PER0562AU	Perpetual High Grade Floating Rate Fund Class R	100%	100%	0.30%	*	0.05%	0.05%
PER0046AU	Perpetual Industrial Share Fund*	100%	100%	0.99%	0.10%	0.24%	*
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	25%	100%	1.00%	*	0.15%	0.25%
PER0668AU	Perpetual Pure Equity Alpha Fund	25%	100%	1.29%	0.17%	0.18%	0.18%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER0439AU	Perpetual Pure Value Share Fund	50%	100%	1.50%	0.20%	0.12%	0.12%
PER0072AU	Perpetual SHAREPLUS Long-Short Fund	25%	40%	1.34%	0.28%	0.18%	0.18%
PER0048AU	Perpetual Smaller Companies Fund	100%	100%	1.25%	0.14%	0.12%	*
PER0050AU	Perpetual Wholesale International Share Fund	100%	100%	0.99%	0.05%	0.25%	*
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	100%	100%	0.52%	*	*	0.10%
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wsale	100%	100%	0.58%	0.06%	*	0.10%
ETL0445AU	PIMCO Capital Securities Fund - Wholesale	20%	100%	1.00%	0.02%	*	*
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	100%	100%	0.55%	0.03%	*	0.10%
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale Class	50%	100%	0.81%	0.02%	*	*
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	100%	100%	0.57%	0.07%	*	0.10%
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	100%	100%	0.63%	*	*	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0458AU	PIMCO Income Fund - Wholesale	40%	100%	0.86%	*	*	*
PIC9659AU	PIMCO TRENDS Managed Futures Strategy Fund - Wsale Class	10%	100%	1.84%	0.34%	0.10%	0.10%
PER9189AU	PineBridge Asia ex Japan Small Cap Genesis Fund	25%	100%	*	*	*	*
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund - I	25%	100%	1.07%	*	*	*
PLA0004AU	Platinum Asia Fund - C Class	100%	100%	1.37%	0.27%	0.15%	0.15%
PLA9999AU	Platinum Asia Fund - Class P	100%	100%	1.12%	0.27%	0.15%	0.15%
PLA0001AU	Platinum European Fund - C Class	25%	40%	1.45%	0.01%	0.20%	0.20%
PLA5576AU	Platinum European Fund - Class P	25%	100%	1.20%	0.01%	0.20%	0.20%
PLA0006AU	Platinum Global Fund (Long Only) - C Class	50%	100%	1.35%	0.11%	0.15%	0.15%
PLA0779AU	Platinum Global Fund (Long Only) - Class P	50%	100%	1.10%	0.11%	0.15%	0.15%
PLA0100AU	Platinum International Brands Fund - C Class	10%	100%	1.47%	0.12%	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PLA2056AU	Platinum International Brands Fund - Class P	10%	100%	1.22%	0.12%	0.15%	0.15%
PLA0002AU	Platinum International Fund - C Class	100%	100%	1.41%	0.08%	0.15%	0.15%
PLA8968AU	Platinum International Fund - Class P	100%	100%	1.16%	0.08%	0.15%	0.15%
PLA0005AU	Platinum International Health Care Fund - C Class	25%	100%	1.42%	0.06%	0.15%	0.15%
PLA6965AU	Platinum International Health Care Fund - Class P	25%	100%	1.17%	0.06%	0.15%	0.15%
PLA0101AU	Platinum International Technology Fund - C Class	25%	40%	1.37%	*	0.15%	0.15%
PLA6044AU	Platinum International Technology Fund - P Class	25%	100%	1.12%	*	0.15%	0.15%
PLA0003AU	Platinum Japan Fund - C Class	100%	100%	1.44%	0.13%	0.15%	0.15%
PLA2445AU	Platinum Japan Fund - Class P	100%	100%	1.19%	0.13%	0.15%	0.15%
WHT0039AU	Plato Australian Shares Income Fund	100%	100%	0.90%	*	0.20%	0.20%
WHT0061AU	Plato Global Shares Income Fund - Class A	50%	100%	0.99%	*	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AUS8992AU	Platypus Absolute Return Australian Equities Fund	10%	100%	1.50%	1.08%	0.30%	0.30%
AUS0030AU	Platypus Australian Equities Fund	25%	100%	0.88%	0.06%	0.20%	0.20%
AUS0036AU	Platypus Systematic Growth Fund	25%	100%	0.53%	0.10%	0.20%	0.20%
PMC0101AU	PM Capital Australian Companies Fund	20%	100%	1.10%	0.07%	0.25%	0.25%
PMC0103AU	PM Capital Enhanced Yield Fund	100%	100%	0.55%	*	0.15%	0.15%
PMC4700AU	PM Capital Enhanced Yield Fund - Class B	100%	100%	0.79%	*	0.15%	0.15%
PMC0100AU	PM CAPITAL Global Companies Fund	40%	100%	1.12%	0.04%	0.25%	0.25%
MAQ0838AU	Polaris Global Equity Fund	100%	100%	1.28%	*	0.22%	0.20%
FHT1389AU	Polen Capital Global Growth Fund - B Class	25%	100%	0.92%	*	0.25%	0.25%
FHT8533AU	Polen Capital Global Small & Mid Cap Fund	30%	100%	1.15%	*	0.25%	0.25%
MAQ0635AU	Premium Asia Fund	50%	100%	1.33%	0.38%	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAQ0782AU	Premium Asia Income Fund	20%	100%	1.13%	*	0.50%	0.50%
MAQ0441AU	Premium China Fund	50%	100%	2.30%	0.29%	0.25%	0.25%
PVA0013AU	Prime Value Emerging Opportunities Fund	20%	100%	*	*	*	*
PGI0001AU	Principal Global Credit Opportunities Fund	20%	100%	0.80%	*	0.30%	0.30%
PGI0002AU	Principal Global Property Securities Fund	25%	100%	1.00%	0.01%	0.15%	0.15%
ETL0484AU	Pzena Global Focused Value Fund - W Class	25%	100%	0.90%	*	0.30%	0.20%
BFL0020AU	Quay Global Real Estate Fund - Daily Series	10%	100%	0.92%	*	0.20%	0.20%
BFL3333AU	Quay Global Real Estate Fund - Hedged	20%	100%	0.92%	0.06%	0.20%	0.20%
ETL4748AU	Quest Long Short Australian Equities Fund	25%	100%	1.25%	*	*	*
ETL7425AU	Quest X20 Australian Equities Fund	25%	100%	*	*	*	*
FSF0976AU	Realindex Australian Share Fund - Class A	100%	100%	0.36%	*	0.05%	0.05%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0978AU	Realindex Australian Small Companies Fund - Class A	25%	100%	0.59%	*	0.05%	0.05%
FSF1101AU	Realindex Emerging Markets Fund - Class A	20%	100%	0.66%	0.13%	0.10%	0.10%
FSF0974AU	Realindex Global Share Fund - Class A - W/S	50%	100%	0.45%	0.01%	0.10%	0.10%
FSF0975AU	Realindex Global Share Hedged Fund - Class A	50%	100%	0.46%	*	0.10%	0.10%
OMF0009AU	Realm High Income Fund - Wholesale Class	25%	100%	0.78%	*	0.20%	0.20%
OMF3725AU	Realm Short Term Income Fund - Ordinary Units	50%	100%	0.33%	*	*	*
OMF5868AU	Realm Strategic Income Fund - Enduring Units	15%	100%	1.09%	*	0.20%	*
AMR0006AU	Regal Long Short Australian Equity Fund - Retail	25%	100%	1.00%	3.08%	0.30%	0.30%
PDL5969AU	Regnan Credit Impact Trust	50%	100%	0.50%	*	0.10%	0.10%
IOF0081AU	Resolution Capital Global Property Sec Fund - S2	50%	100%	1.05%	*	0.20%	0.20%
IOF0184AU	Resolution Capital Global Property Sec Unhedged S2	50%	100%	1.05%	*	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WHT0015AU	Resolution Capital Global Property Securities - A Class	100%	100%	0.80%	0.01%	0.20%	0.20%
WHT0014AU	Resolution Capital Real Assets Fund - A Class	50%	100%	0.65%	*	0.20%	0.20%
ETL1206AU	Robeco DM Conservative Equities Fund - Hedged	50%	100%	0.71%	*	0.13%	0.09%
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)	50%	100%	0.91%	*	0.30%	0.39%
ETL3856AU	Robeco Global DM Conservative Equities Fund (AUD)	50%	100%	0.71%	*	0.13%	0.09%
ETL6171AU	Robeco SDG Credit Income Fund (AUD Hedged) - A Class	20%	100%	0.36%	*	0.44%	*
ETL7701AU	Robeco SDG Credit Income Fund (AUD Hedged) - B Class	20%	100%	0.66%	*	0.44%	*
PIM1038AU	Ruffer Total Return International Australia Fund	50%	100%	1.16%	0.11%	*	*
RIM0045AU	Russell Australian Bond Income Fund - Class A FR271	100%	100%	0.53%	*	0.05%	0.10%
RIM0001AU	Russell Balanced Fund - A ClassFR031	100%	100%	0.87%	0.10%	0.19%	0.18%
RIM0011AU	Russell Balanced Fund Class C Units FR052	100%	100%	0.88%	0.10%	0.19%	0.18%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RIM0002AU	Russell Conservative Fund - A ClassFR029	100%	100%	0.71%	0.05%	0.16%	0.17%
RIM0012AU	Russell Conservative Fund Class C FR050	100%	100%	0.71%	0.05%	0.16%	0.17%
RIM0003AU	Russell Diversified 50 Fund - A ClassFR028	100%	100%	0.81%	0.08%	0.17%	0.18%
RIM0038AU	Russell Emerging Markets Fund Class A - FR148	100%	100%	1.42%	0.05%	0.25%	0.30%
RIM0042AU	Russell Global Listed Infrastructure - \$A Hedged - A FR254	50%	100%	1.18%	0.18%	0.20%	0.15%
RIM0032AU	Russell Global Opportunities Fund - A ClassFR092	100%	100%	1.12%	0.05%	0.18%	0.13%
RIM0004AU	Russell Growth Fund - A Class FR030	100%	100%	0.95%	0.12%	0.18%	0.17%
RIM0014AU	Russell Growth Fund Class C FR051	100%	100%	0.96%	0.12%	0.18%	0.17%
RIM0034AU	Russell High Growth Fund - A ClassFR117	100%	100%	1.04%	0.17%	0.22%	0.20%
RIM0030AU	Russell High Growth Fund - C ClassFR090	100%	100%	1.05%	0.17%	0.22%	0.20%
RIM0031AU	Russell Int Property Sec Fund \$A Hedged - A ClassFR091	100%	100%	0.92%	0.17%	0.20%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RIM0007AU	Russell International Bond \$A Hedged - Class A FR010	20%	100%	0.65%	*	0.15%	0.15%
RIM0009AU	Russell International Shares \$A Hedged - A ClassFR016	100%	100%	1.09%	0.11%	0.20%	0.15%
RIM0008AU	Russell International Shares Fund - A ClassFR013	100%	100%	1.04%	0.03%	0.15%	0.10%
RIM0098AU	Russell Inv Multi-Asset Growth Strategy Fund FR295	100%	100%	0.90%	0.09%	0.23%	0.24%
RIM0087AU	Russell Inv Multi-Asset Growth Strategy Plus A FR292	100%	100%	1.07%	0.24%	0.29%	0.29%
RIM0089AU	Russell Inv Multi-Asset Income Strategy A FR294	50%	100%	0.84%	*	0.21%	0.23%
RIM0037AU	Russell Invest Australian Floating Rate Fund - A Class	100%	100%	0.31%	*	0.05%	0.12%
SCH0103AU	Schroder Absolute Return Income - W/sale	100%	100%	0.54%	0.01%	0.20%	0.20%
SCH0006AU	Schroder Asian Shares Fund	100%	100%	1.10%	*	0.25%	0.25%
SCH0002AU	Schroder Australian Equity Fund - Professional Class	100%	100%	0.62%	0.01%	0.25%	0.25%
SCH0035AU	Schroder Equity Opportunities Fund - Wholesale Class	50%	100%	0.80%	*	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	100%	100%	0.45%	0.04%	0.12%	0.12%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class	20%	100%	1.00%	0.01%	0.30%	0.30%
SCH0095AU	Schroder Global Recovery Fund	25%	100%	0.98%	0.05%	0.30%	0.15%
SCH0030AU	Schroder Global Value Fund - Wholesale Class	100%	100%	0.75%	0.08%	0.20%	0.15%
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale Class	100%	100%	0.75%	0.27%	0.23%	0.18%
SCH0096AU	Schroder Multi-Asset Income Fund - Wholesale Class	100%	100%	0.60%	0.03%	0.18%	0.18%
SCH0047AU	Schroder Real Return Fund - Wholesale Class	100%	100%	0.85%	0.04%	0.20%	0.20%
SCH0038AU	Schroder Specialist Private Equity Fund	10%	100%	2.40%	0.15%	*	*
SCH0003AU	Schroder Sustainable Global Core Fund - W Class	50%	100%	0.30%	0.01%	0.15%	0.10%
SCH0102AU	Schroder Sustainable Growth Fund - Wholesale	100%	100%	0.85%	0.03%	0.22%	0.22%
SCH0101AU	Schroder Wholesale Australian Equity Fund	100%	100%	0.80%	0.01%	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0118AU	SGH Emerging Companies Fund	25%	100%	1.03%	0.06%	0.35%	0.35%
ETL0042AU	SGH High Conviction Fund	25%	100%	0.86%	0.01%	0.25%	0.25%
ETL0062AU	SGH ICE Fund	25%	100%	1.19%	0.21%	0.35%	0.35%
ETL0005AU	SGH LaSalle Global Listed Property Securities Fund	50%	100%	0.80%	0.26%	0.25%	0.25%
ETL0119AU	SGH Property Income Fund	30%	100%	0.95%	*	0.25%	0.25%
BFL3229AU	Skerryvore Global Emerging Markets All-Cap Equity Fund	30%	70%	1.10%	*	0.30%	0.30%
ASC0003AU	Smallco Broadcap Fund (SBF)	50%	100%	1.20%	0.27%	0.45%	0.45%
ASC0001AU	Smallco Investment Fund	20%	20%	1.40%	0.18%	0.45%	0.45%
CRE0014AU	Smarter Money Active Cash Fund - Assisted Investor	100%	100%	0.66%	0.01%	*	0.03%
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	40%	100%	0.92%	0.02%	*	0.03%
SLT2562AU	Smarter Money Long Short Credit Fund	30%	100%	1.00%	0.04%	*	0.05%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WHT2589AU	Solaris Australian Equity Income Fund	50%	100%	0.90%	0.02%	0.30%	0.30%
WHT3859AU	Solaris Australian Equity Long Short Fund	25%	100%	0.99%	0.10%	0.30%	0.30%
WHT0012AU	Solaris Core Australian Equity Fund	100%	100%	0.90%	*	0.30%	0.30%
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	50%	100%	*	*	0.30%	0.30%
WHT0066AU	Spheria Australian Microcap Fund	25%	100%	1.35%	0.04%	0.50%	0.50%
WHT0008AU	Spheria Australian Smaller Companies Fund	25%	100%	1.10%	*	0.30%	0.30%
WHT6704AU	Spheria Global Opportunities Fund	15%	100%	1.35%	*	0.50%	0.50%
ETL4846AU	Spire Multifamily Growth and Income Fund Founders (AUD) H	15%	100%	1.24%	*	*	*
SST0003AU	State Street Australian Cash Trust	100%	100%	0.10%	*	*	*
SST0004AU	State Street Australian Equities Index Trust	50%	100%	0.16%	*	0.05%	0.05%
SST0048AU	State Street Australian Equity Fund	100%	100%	0.70%	*	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SST0007AU	State Street Australian Listed Property Index Trust	25%	100%	0.16%	*	0.08%	0.08%
SST0057AU	State Street Climate ESG International Equity	50%	100%	0.24%	*	0.07%	0.04%
SST4725AU	State Street Floating Rate Fund	50%	100%	0.25%	*	*	0.03%
SST0050AU	State Street Global Equity Fund	100%	100%	0.85%	0.02%	0.08%	0.06%
FSF1085AU	Stewart Investors Wholesale Global Emerging Markets Leaders	20%	100%	1.42%	0.23%	0.15%	0.15%
FSF0047AU	Stewart Investors Worldwide Leaders	20%	100%	1.17%	0.03%	0.10%	0.10%
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	40%	100%	0.70%	0.04%	0.15%	0.15%
SLT0037AU	Stonehouse Core Value Portfolio	100%	100%	0.77%	*	*	*
ETL0328AU	T.Rowe Price Australian Equity Fund	50%	100%	0.60%	*	0.10%	0.10%
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund	25%	100%	0.40%	*	0.20%	0.20%
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	50%	100%	0.96%	*	0.25%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0071AU	T.Rowe Price Global Equity Fund	100%	100%	0.94%	*	0.25%	0.20%
ETL6342AU	T.Rowe Price Global Impact Equity Fund - I Class	30%	100%	0.99%	*	0.10%	0.10%
WFS0547AU	Talaria Global Equity Fund - Hedged	25%	100%	1.32%	0.22%	0.25%	0.25%
AUS0035AU	Talaria Global Equity Fund - Wholesale Units	25%	100%	1.28%	0.11%	0.20%	0.20%
ETL0052AU	Trib Aus Smal Co Fund	25%	100%	0.92%	0.42%	0.30%	0.30%
ETL0069AU	Tribeca Alpha Plus Fund	25%	100%	0.97%	0.98%	0.30%	0.30%
PER2095AU	Trillium ESG Global Equity Fund - A Class	30%	100%	0.89%	*	0.15%	0.15%
TGY9172AU	Trilogy Monthly Income Trust - Platform Class	10%	100%	*	*	*	*
PIM4232AU	Trinetra Emerging Markets Growth Trust	10%	100%	1.30%	0.02%	*	*
OPS4597AU	TT Global Environmental Impact Fund	25%	100%	0.95%	*	0.25%	0.25%
SBC0813AU	UBS Australian Bond Fund	100%	100%	0.45%	0.04%	0.50%	0.50%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SBC0817AU	UBS Australian Share Fund	100%	100%	0.90%	0.13%	0.25%	0.25%
UBS0004AU	UBS Australian Small Companies Fund	100%	100%	0.85%	0.16%	0.45%	0.45%
SBC0811AU	UBS Cash Fund	100%	100%	0.10%	0.01%	*	*
UBS0064AU	UBS CBRE Global Infrastructure Securities Fund	20%	100%	1.00%	0.05%	0.20%	0.20%
HML0016AU	UBS CBRE Global Property Securities Fund	50%	100%	0.90%	0.27%	0.25%	0.25%
SBC0814AU	UBS Defensive Investment Fund	100%	100%	0.90%	0.05%	0.15%	0.15%
SBC0007AU	UBS Diversified Fixed Income Fund	100%	100%	0.55%	*	*	0.15%
UBS8018AU	UBS Emerging Markets Equity Fund	20%	100%	1.20%	0.03%	0.40%	0.40%
UBS0003AU	UBS Income Solution Fund	100%	100%	0.60%	0.04%	0.10%	0.20%
UBS0057AU	UBS Microcap Fund	20%	100%	1.20%	0.07%	0.45%	0.45%
SBC0816AU	UBS Property Securities Fund	30%	100%	0.85%	0.44%	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SBC0812AU	UBS Short Term Fixed Income Fund	50%	100%	0.20%	*	*	0.05%
UBS0041AU	UBS Tactical Beta Fund - Balanced	100%	100%	0.37%	*	0.10%	0.10%
UBS0036AU	UBS Tactical Beta Fund - Conservative	100%	100%	0.39%	*	0.12%	0.12%
UBS0037AU	UBS Tactical Beta Fund - Growth	100%	100%	0.34%	*	0.09%	0.09%
VAN0221AU	Vanguard Active Emerging Market Equity Fund	25%	100%	0.88%	0.42%	0.40%	0.40%
VAN0722AU	Vanguard Active Global Growth Fund	50%	100%	0.60%	*	0.12%	0.12%
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	50%	100%	0.24%	*	0.15%	0.15%
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	100%	100%	0.19%	*	0.08%	0.08%
VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	100%	100%	0.24%	*	0.06%	0.06%
VAN0064AU	Vanguard Australian Inflation Linked Bond Fund	50%	100%	0.29%	*	0.10%	0.10%
VAN0004AU	Vanguard Australian Property Securities Index Fund	100%	100%	0.23%	*	0.06%	0.06%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VAN0104AU	Vanguard Australian Shares High Yield Fund	100%	100%	0.35%	*	0.05%	0.05%
VAN0002AU	Vanguard Australian Shares Index Fund	100%	100%	0.16%	*	0.05%	0.05%
VAN0108AU	Vanguard Balanced Index fund w/s	100%	100%	0.29%	*	0.10%	0.10%
VAN0020AU	Vanguard Cash Reserve Fund	100%	100%	0.15%	*	*	*
VAN0109AU	Vanguard Conservative Index Fund w/s	100%	100%	0.29%	*	0.10%	0.10%
VAN0042AU	Vanguard Diversified Bond Index Fund	100%	100%	0.29%	*	0.12%	0.12%
VAN0005AU	Vanguard Emerging Markets Share Index Fund	100%	100%	0.56%	*	0.22%	0.22%
VAN2989AU	Vanguard Ethic Conscious Global Aggregate Bond Index Hedged	50%	100%	0.28%	*	0.13%	0.13%
VAN0848AU	Vanguard Ethic Conscious International Shares Index Hedged	100%	100%	0.23%	*	0.12%	0.12%
VAN4509AU	Vanguard Ethically Conscious Australian Shares Fund	50%	100%	0.20%	*	0.07%	0.07%
VAN8175AU	Vanguard Ethically Conscious International Shares Index Fund	50%	100%	0.20%	*	0.07%	0.07%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VAN9309AU	Vanguard Global Aggregate Bond Index Fund (Hedged)	50%	100%	0.24%	*	0.13%	0.13%
VAN0023AU	Vanguard Global Infrastructure Index Fund	50%	100%	0.49%	*	0.07%	0.07%
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	50%	100%	0.52%	*	0.12%	0.12%
VAN0068AU	Vanguard Global Minimum Volatility Fund	50%	100%	0.35%	0.10%	0.12%	0.12%
VAN0074AU	Vanguard Global Value Equity Fund	50%	100%	0.35%	*	0.08%	0.08%
VAN0110AU	Vanguard Growth Index Fund w/s	100%	100%	0.29%	0.01%	0.09%	0.09%
VAN0111AU	Vanguard High Growth Index Fund w/s	100%	100%	0.29%	*	0.08%	0.08%
VAN0010AU	Vanguard Index Australian Shares Fund - Retail	100%	100%	0.16%	*	0.05%	0.05%
VAN0106AU	Vanguard Int Credit Sec Index Fund (hedged)	100%	100%	0.32%	*	0.20%	0.20%
VAN0103AU	Vanguard Int Fixed Interest Index (Hedged)	100%	100%	0.26%	*	0.08%	0.08%
VAN0018AU	Vanguard International Property Securities Index Fund	100%	100%	0.40%	*	0.07%	0.07%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VAN0019AU	Vanguard International Property Securities Index Fund Hedged	100%	100%	0.43%	0.01%	0.09%	0.09%
VAN0003AU	Vanguard International Shares Index Fund	100%	100%	0.18%	*	0.06%	0.06%
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	100%	100%	0.21%	*	0.08%	0.08%
VAN0021AU	Vanguard International Small Companies Index Fund	25%	100%	0.39%	*	0.12%	0.12%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	25%	100%	0.42%	*	0.17%	0.17%
VAN0102AU	Vanguard Short Term Fixed Interest Fund	100%	100%	0.19%	*	0.02%	0.02%
OPS1827AU	Vertium Equity Income Fund	50%	100%	0.97%	0.44%	0.25%	0.25%
MAQ0651AU	Walter Scott Emerging Markets Fund	20%	100%	1.37%	*	0.25%	0.33%
MAQ0410AU	Walter Scott Global Equity Fund	100%	100%	1.28%	*	0.12%	0.08%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	100%	100%	1.28%	0.12%	0.17%	0.13%
MAQ9692AU	Walter Scott Global Equity No 1 Fund	100%	100%	0.95%	*	0.12%	0.08%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WRA4779AU	Warakirri Global Emerging Markets Fund	20%	100%	1.65%	*	0.50%	0.50%
HOW0020AU	Wavestone Australian Share Fund	100%	100%	0.97%	0.05%	0.20%	0.20%
HOW0053AU	Wavestone Dynamic Australian Equity Fund	30%	100%	0.99%	0.20%	0.20%	0.20%
SWI1413AU	WCM Quality Global Growth Fund - Class A Unhedged	25%	100%	1.35%	*	0.30%	0.30%
SWI4949AU	WCM Quality Global Growth Fund - Class B Hedged	25%	100%	1.35%	*	0.30%	0.30%
SSB0122AU	Western Asset Australian Bond Fund	100%	100%	0.42%	0.03%	0.08%	0.08%
SSB8320AU	Western Asset Global Bond Fund	50%	100%	0.49%	0.03%	0.12%	0.12%
SSB0070AU	Western Asset Macro Opportunities Bond Fund	25%	100%	1.20%	0.37%	0.03%	0.03%
PIM2087AU	Wheelhouse Australian Enhanced Income Fund	30%	100%	0.10%	*	0.30%	0.30%
BFL3446AU	Wheelhouse Global Equity Income Fund	25%	100%	0.89%	*	0.30%	0.30%
MAQ0482AU	Winton Global Alpha Fund	25%	40%	1.56%	0.47%	0.05%	0.05%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TYN0104AU	Yarra Australian Bond Fund	100%	100%	0.30%	*	0.05%	0.05%
JBW0009AU	Yarra Australian Equities Fund	100%	100%	0.90%	0.02%	0.15%	0.15%
JBW4991AU	Yarra Australian Smaller Companies Fund	20%	100%	*	*	*	*
JBW0010AU	Yarra Emerging Leaders Fund	25%	100%	1.25%	0.04%	0.20%	0.20%
JBW0018AU	Yarra Enhanced Income Fund	100%	100%	0.55%	*	0.10%	0.10%
JBW0103AU	Yarra Global Small Companies Fund	20%	100%	1.25%	0.04%	0.10%	0.10%
JBW4379AU	Yarra Higher Income Fund	15%	100%	0.65%	*	0.10%	0.10%
JBW0016AU	Yarra Income Plus Fund	25%	100%	0.68%	*	0.10%	0.10%
ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund	50%	100%	0.98%	0.01%	0.03%	0.03%
ZUR0580AU	Zurich Global Growth Share Fund	50%	100%	0.99%	0.01%	0.03%	0.03%
ZUR0517AU	Zurich Hedged Global Thematic Share Fund - W/Sale	25%	100%	0.99%	0.11%	0.04%	0.04%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ZUR4499AU	Zurich Investments ACI Healthcare Impact Fund	20%	100%	1.10%	*	0.03%	0.03%
ZUR0064AU	Zurich Investments Australian Property Securities Fund	30%	100%	0.81%	*	0.30%	0.30%
ZUR0617AU	Zurich Investments Concentrated Global Growth Fund	50%	100%	1.10%	*	0.02%	0.02%
ZUR0061AU	Zurich Investments Global Thematic Share Fund	25%	100%	1.01%	*	0.04%	0.04%
ZUR0619AU	Zurich Investments Hedged Concentrated Global Growth	50%	100%	1.10%	0.11%	0.02%	0.02%
ZUR0518AU	Zurich Unhedged Global Thematic Share Fund - W/Sale	25%	100%	0.99%	0.01%	0.04%	0.04%
FHT0055AU	The ARA Investment Fund - Equities portfolio	100%	100%	*	*	*	*
FHT2753AU	The ARA Investment Fund - Growth Portfolio	100%	100%	*	*	*	*
FHT5210AU	The ARA Investment Fund - Defensive Portfolio	100%	100%	*	*	*	*

* this means that the fee or cost was not available as at the date of producing the Investment Booklet. You should refer to underlying product disclosure statement for the investment option for full details about fees and costs.

- this means that the fee or cost is not applicable for this investment.

** Aggregated holding limits apply. Please refer to 'Investment Holding Limits' in this Investment Booklet for the aggregated holding limits that apply to Managed Funds.

[^] This investment is only available for wholesale investors, for more information refer to the relevant disclosure document(s).

Term Deposits

Code	Term Deposit Name
ADB-365	Term Deposit 1 year (365 days) Adelaide Bank
ANZ-365	Term Deposit 1 year (365 days) Australia and New Zealand Bank
ING-365	Term Deposit 1 year (365 days) ING Direct
MEB-365	Term Deposit 1 year (365 days) Members Equity Bank
NAB-365	Term Deposit 1 year (365 days) National Australia Bank
QUD-365	Term Deposit 1 year (365 days) Qudos Bank
ANZ-90	Term Deposit 3 Month (90 day) Australia and New Zealand Bank
ADB-90	Term Deposit 3 months (90 days) Adelaide Bank
ING-90	Term Deposit 3 months (90 days) ING Direct
MEB-90	Term Deposit 3 months (90 days) Members Equity Bank
NAB-90	Term Deposit 3 months (90 days) National Australia Bank
QUD-90	Term Deposit 3 months (90 days) Qudos Bank
ADB-180	Term Deposit 6 months (180 days) Adelaide Bank
ANZ-180	Term Deposit 6 Months (180 days) Australia and New Zealand Bank
ING-180	Term Deposit 6 months (180 days) ING Direct
MEB-180	Term Deposit 6 months (180 days) Members Equity Bank
NAB-180	Term Deposit 6 months (180 days) National Australia Bank
QUD-180	Term Deposit 6 months (180 days) Qudos Bank