

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Alternative investment			
Acadian Defensive Income Fund (Class A)	FSF0973AU	Acadian Asset Management	No limit
Altor AltFi Income Fund	ALP8437AU	Altor Credit Partners Pty Ltd	No limit
Apollo Aligned Alternatives Fund	HOW3532AU	Fidante Partners Limited	30
AQR Wholesale Managed Futures Fund- Class 1P	PER0634AU	AQR Capital Management	60
Ardea Real Outcome Fund	HOW0098AU	Ardea Investment Management	No limit
Ares Diversified Credit Fund	HOW7354AU	Ares Australia Management Ltd	No limit
Aspect Diversified Futures Fund Class A	FSF1086AU	Colonial First State Investments Ltd	No limit
Atrium Evolution Series - Diversified Fund - Class 7P	PIM7509AU	Atrium Investment Management Pty Ltd	No limit
Atrium Evolution Series - Diversified Fund - Class 9P	PIM5301AU	Atrium Investment Management Pty Ltd	No limit
Atrium Evolution Series -Diversified Fund AEF 5 Units	COL0029AU	Atrium Investment Management Pty Ltd	No limit
Atrium Evolution Series -Diversified Fund AEF 7 Units	COL0030AU	Atrium Investment Management Pty Ltd	No limit
Atrium Evolution Series -Diversified Fund AEF 9 Units	COL0031AU	Atrium Investment Management Pty Ltd	No limit
Ausbil Long Short Focus Fund	AAP8211AU	Ausbil Investment Management Limited	No limit
Barwon Global Listed Private Equity Fund AF	PIM7967AU	Barwon Investment Partners	60
BlackRock Global Liquid Alternatives Fund (Aust) Class S1	BLK1870AU	BlackRock Investment Management (Australia) Limited	No limit
BlackRock Multi Opportunity Absolute Return Fund	BLK0001AU	BlackRock Investment Management (Australia) Limited	No limit
CC Sage Capital Absolute Return Fund	CHN5843AU	Channel Investment Management	No limit
Challenger GIF 5.25 cents p.a. 30/11/2027	CSI4716AU	Challenger Life Company Limited	No limit
Challenger GIF 5.25 cents p.a. 30/11/2028	CSI9774AU	Challenger Life Company Limited	No limit
Challenger Guaranteed Income Fund 4.80 cents p.a. 31 May 2026 (MV\$1)	CSI3766AU	Challenger Life Company Limited	No limit

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Ellerston JAADE Australian Private Assets Fund	ECL2707AU	Ellerston Capital Ltd	30
Federation 2 - wholesale	FSM8350AU	Federation Asset Management Pty Ltd	No limit
Firetrail Absolute Return Fund - Class A	WHT5134AU	Firetrail Investments Pty Limited	No limit
Five V Capital Horizons Fund	FVC2938AU	Five V Capital Pty Ltd	No limit
Fulcrum Diversified Investments Fund	HFL0104AU	Fulcrum Asset Management	No limit
GAM LSA Private Shares AU Fund - Class I	ETL5089AU	GAM International Management Limited	20
GMO Systematic Global Macro Trust - Class B	GMO0006AU	GMO Australia Limited	No limit
Hamilton Lane Global Private Assets Fund (AUD)	PIM1015AU	Hamilton Lane Advisors, L.L.C.	30
Ironbark GCM Global Macro Fund	DEU0109AU	Ironbark Funds Management (RE) Ltd	No limit
Ironbark HarbourVest HGPS - Diversified Private Equity Fund (AUD) - Class H	DAM2740AU	Ironbark Funds Management (RE) Ltd	30
Ironbark Private Markets Fund - Ironbark EagleCrest Infrastructure	DAM0135AU	Ironbark Funds Management (RE) Ltd	No limit
Janus Henderson Global Multi-Strategy Fund	HGI4648AU	Janus Henderson Investors (Australia) Funds Management Limited	No limit
JPMorgan Global Macro Opportunities Fund	PER0758AU	JPMorgan Asset Management (Australia) Limited	No limit
KKR Global Private Credit Fund (KIT AUD)	CHN6906AU	Channel Investment Management	30
KKR Private Equity (K-PRIME) Fund (AUD)	CHN0548AU	KKR Australia Investment Management Pty Ltd	20
KKR Private Infrastructure (KIF) Fund (AUD) - Class A	CHN2371AU	KKR Australia Investment Management Pty Ltd	20
La Trobe US Private Credit Fund Class A – Wholesale Units	LTC8436AU	La Trobe Financial Services Pty Ltd	No limit
La Trobe US Private Credit Fund Class B Units	LTC1706AU	La Trobe Financial Services Pty Ltd	30
LGT Multi-Alternatives Australia Fund	ETL2119AU	LGT Capital Partners Limited	20
MA Priority Income Fund	MAA8010AU	MA Asset Management Ltd	20
MA Secured Loan Series - Class A	MAA7333AU	MA Asset Management Ltd	No limit

Available funds list

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MA Secured Loan Series - Class B	MAA5944AU	MA Asset Management Ltd	No limit
Man AHL Alpha Fund (AUD)	MAN0002AU	Man Investments Australia	No limit
Man AHL Wholesale Plus Alpha (AUD)	BTA0567AU	Man Investments Australia	No limit
Metrics Direct Income Fund	EVO2608AU	Metrics Credit Partners	20
MLC Global Private Equity Fund	MLC5609AU	MLC Investments Ltd	30
Neuberger Berman Global Private Equity Access Fund (AUD)	ETL7896AU	Neuberger Berman Australia Ltd	20
P/E Global FX Alpha Fund	MAQ5143AU	Macquarie Investment Management Global Limited	60
Palisade Feeder Infrastructure Trust	WHT1117AU	Palisade Investment Partners Limited	No limit
Partners Group Global Income Fund - Class A	ETL4037AU	Partners Group (Guernsey) Limited	20
Partners Group Global Multi-Asset Fund	ETL0431AU	Partners Group (Guernsey) Limited	30
Partners Group Global Value Fund	ETL0276AU	Partners Group (Guernsey) Limited	30
Partners Group Next Gen Infrastructure Fund	ETL8803AU	Partners Group Private Markets (Australia) Pty Ltd	20
PIMCO Private Diversified Lending Fund	PIC2634AU	PIMCO Australia Pty Ltd	No limit
PIMCO TRENDS Managed Futures Strategy Fund	PIC9659AU	PIMCO Australia Pty Ltd	No limit
Qualitas Private Income Credit Fund	QSP4807AU	Qualitas Funds Management Pty Ltd	No limit
Regal Partners Private Fund	RGL8348AU	Regal Funds Management	No limit
Revolution Wholesale Private Debt Fund 2	CHN2868AU	Channel Investment Management	No limit
Schroder Specialist Private Equity Fund	SCH0038AU	Schroder Investment Management Australia Limited	30
TCP Private Debt Income Fund	ETL4900AU	Tanarra Credit Partners Pty Ltd	No limit
West Street European Private Credit Fund	CHN2106AU	Channel Investment Management	No limit
Winton Global Alpha Fund	MAQ0482AU	Macquarie Investment Management Global Limited	No limit
Woodbridge Private Credit Fund	SWI9392AU	Woodbridge Capital Pty Ltd	No limit

Available funds list

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Zagga CRED Fund	ZIA1670AU	Zagga Investments Pty Ltd	No limit
Australian fixed interest			
Advance Australian Fixed Interest Multi-Blend Fund - Wholesale Units	ADV0084AU	Mercer Investments (Australia) Limited	No limit
Altius Sustainable Bond Fund	AUS0071AU	Australian Unity Funds Management	No limit
Arculus Fixed Income Fund	DDH8305AU	GCI Australia Pty Ltd	No limit
Bentham Defensive Income Fund	CSI0521AU	Bentham Asset Management Pty Limited	30
Bentham Global Opportunities Fund	HOW6814AU	Bentham Asset Management Pty Limited	30
CC JCB Active Bond Fund	CHN0005AU	Channel Investment Management	No limit
Coolabah Active Composite Bond Fund (Hedge Fund)	ETL2716AU	Coolabah Capital Investments (Retail) Pty Ltd	No limit
Coolabah Floating-Rate High Yield Fund (Managed Fund) - Institutional Class	ETL6855AU	Coolabah Capital Investments (Retail) Pty Ltd	No limit
DDH Fixed Interest Fund	DDH0006AU	DDH Graham Limited	No limit
Dimensional Short Term Fixed Interest Trust	DFA0100AU	DFA Australia Limited	No limit
FirstChoice WS Inv - Macquarie Australian Fixed Interest	FSF0027AU	First Sentier Investors	No limit
Franklin Australian Core Plus Bond Fund - Class A	FRT6143AU	Franklin Templeton Investment Australia Limited	No limit
iShares Australian Bond Index Fund	BGL0105AU	BlackRock Investment Management (Australia) Limited	No limit
iShares ESG Australian Bond Index Fund (Class D Units)	BLK2127AU	BlackRock Investment Management (Australia) Limited	No limit
Janus Henderson Australian Fixed Interest Fund	IOF0046AU	Janus Henderson Investors (Australia) Funds Management Limited	No limit
Janus Henderson Conservative Fixed Interest Fund	IOF0047AU	Janus Henderson Investors (Australia) Funds Management Limited	No limit
Janus Henderson Tactical Income Fund	IOF0145AU	Janus Henderson Investors (Australia) Funds Management Limited	No limit
La Trobe Australian Credit Fund - 12 Month Term Account	LTC0002AU	La Trobe Financial Services Pty Ltd	20

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Macquarie Australian Fixed Interest Fund	MAQ0061AU	Macquarie Investment Management Global Limited	No limit
Macquarie Master Enhanced Fixed Interest Fund	MAQ0180AU	Macquarie Investment Management Global Limited	No limit
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	Macquarie Investment Management Global Limited	No limit
Manning Monthly Income Fund	MSM9568AU	Manning Asset Management Pty Limited	No limit
Mercer Indexed Australian Fixed Interest Fund	ADV0064AU	Mercer Investments (Australia) Limited	No limit
MLC MultiActive Cash Enhanced	IOF0091AU	IOOF Investment Services Ltd	No limit
Mutual Credit Fund	PRM8256AU	Mutual Limited	No limit
Mutual High Yield fund	PRM8798AU	Mutual Limited	No limit
Pendal Dynamic Income Fund Class R	BTA8657AU	Pendal Institutional Limited	No limit
Pendal Fixed Interest Fund	RFA0813AU	Pendal Institutional Limited	No limit
Pendal Government Bond Fund	BTA0111AU	Pendal Institutional Limited	No limit
Pendal Short Term Income Securities Fund	WFS0377AU	Pendal Institutional Limited	No limit
Pendal Sustainable Australian Fixed Interest Fund	BTA0507AU	Pendal Institutional Limited	No limit
Pendal Wholesale Plus Fixed Interest Fund	BTA0547AU	Pendal Institutional Limited	No limit
Perpetual Exact Market Return Fund	PER0258AU	Perpetual Investment Management Limited	No limit
Perpetual High Grade Floating Rate Fund	PER0562AU	Perpetual Investment Management Limited	No limit
PIMCO Australian Bond Fund - Wholesale Class	ETL0015AU	PIMCO Australia Pty Ltd	No limit
PIMCO Australian Low Duration Bond Fund	ETL0182AU	PIMCO Australia Pty Ltd	No limit
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	Schroder Investment Management Australia Limited	No limit
Schroder Wholesale Plus Fixed Income Fund	BTA0545AU	Schroder Investment Management Australia Limited	No limit
Smarter Money Fund	CRE0014AU	Smarter Money Investments Pty Limited	No limit
UBS Australian Bond Fund	SBC0813AU	UBS Global Asset Management (Australia) Ltd	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
UBS Short-Term Fixed Income Fund	SBC0812AU	UBS Global Asset Management (Australia) Ltd	No limit
UBS Wholesale Plus Australian Bond Fund	BTA0478AU	UBS Global Asset Management (Australia) Ltd	No limit
Vanguard Australian Fixed Interest Index	VAN0001AU	Vanguard Investments Australia Limited	No limit
Vanguard Australian Government Bond Index Fund	VAN0025AU	Vanguard Investments Australia Limited	No limit
Vanguard Australian Inflation-Linked Bond Index Fund	VAN0064AU	Vanguard Investments Australia Limited	No limit
Vanguard Short Term Fixed Interest Fund	VAN0102AU	Vanguard Investments Australia Limited	No limit
Western Asset Australian Bond Fund	SSB0122AU	Franklin Templeton Investment Australia Limited	No limit
Yarra Australian Bond Fund	TYN0104AU	Yarra Capital Management Limited	No limit
Yarra Higher Income Fund	JBW4379AU	Yarra Funds Management Limited	30
Australian property			
Alceon Australian Property Fund	LAM0044AU	AFIM Limited	20
Australian Unity Healthcare Pty Trust W/S Units	AUS0112AU	Australian Unity Funds Management	20
Australian Unity Property Income Fund	YOC0100AU	Australian Unity Funds Management	20
Barwon Disability Accommodation Fund	BAR5842AU	Barwon Investment Partners	No limit
Barwon Healthcare Property Fund	BAR5403AU	Barwon Investment Partners	No limit
Charter Hall Deep Value AREIT Partnership No.3	CHW2307AU	Charter Hall Direct Management Ltd	No limit
Charter Hall Maxim Property Securities Fund	COL0001AU	Charter Hall Property Securities Management Limited	60
Cromwell Phoenix Property Securities Fund	CRM0008AU	Cromwell Property Securities Ltd	60
Dexus AREIT Fund	APN0008AU	Dexus Asset Management Ltd	60
Dexus Wholesale Australian Property Fund	NML0001AU	AMP Capital Investors Limited	20
Dexus Wholesale Plus AREIT Fund	BTA0475AU	Dexus Asset Management Ltd	60

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
First Sentier Wholesale Property Securities Fund	FSF0004AU	First Sentier Investors	60
Ironbark Paladin Property Securities Fund	PAL0002AU	Ironbark Funds Management (RE) Ltd	60
iShares Australian Listed Property Index Fund	BGL0108AU	BlackRock Investment Management (Australia) Limited	60
Macquarie Australian Real Estate Fund - Class A Units	AMP0255AU	Macquarie Investment Management Global Limited	60
Macquarie Master Prop Securities Fund	MAQ0063AU	Macquarie Investment Management Global Limited	60
Martin Currie Property Securities Fund	SSB0128AU	Franklin Templeton Investment Australia Limited	60
Mercer Indexed Australian Listed Property Fund	ADV0060AU	Mercer Investments (Australia) Limited	60
MLC Wholesale Property Securities Fund	MLC0263AU	MLC Investments Ltd	60
Pendal Property Investment Fund	RFA0817AU	Pendal Institutional Limited	60
Pendal Property Securities Fund	BTA0061AU	Pendal Institutional Limited	60
Pendal Wholesale Plus Property Securities Fund	BTA0540AU	Pendal Institutional Limited	60
Resolution Capital Core Plus Property Securities Fund-SII	IOF0044AU	Resolution Capital Ltd	60
RF CorVal Property Fund	CRV9885AU	CorVal Investment Pty Ltd	20
SGH Property Income Fund	ETL0119AU	SG Hiscock and Company Limited	60
UBS CBRE Property Securities Fund	SBC0816AU	UBS Global Asset Management (Australia) Ltd	60
Vanguard Australian Property Securities Index Fund	VAN0004AU	Vanguard Investments Australia Limited	60
Zurich Investment Australian Property Securities Fund	ZUR0064AU	Zurich Investment Management Limited	60
Australian shares			
AB Managed Volatility Equities Fund - MVE Class - Active ETF	ACM0006AU	Alliance Bernstein Australia Limited	No limit
Acadian Wholesale Australian Equity Fund	FSF0787AU	Acadian Asset Management	60
Acadian Wholesale Australian Equity Long Short Fund	FSF0789AU	Acadian Asset Management	60

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Fund name	APIR code	Fund manager	Investment holding limit %
Acorn Capital Micro Opportunities Fund	ACQ4764AU	Acorn Capital Limited	60
Advance Australian Shares Multi-Blend Fund Wholesale	ADV0045AU	Mercer Investments (Australia) Limited	60
Airlie Australian Share Fund	MGE9705AU	Airlie Funds Management Pty Limited	60
ALC Active Australian Equities	ETL2310AU	AL Capital Holding Pty Ltd	No limit
Allan Gray Australia Equity Fund	ETL0060AU	Allan Gray Australia Pty Ltd	60
Allan Gray Australian Equity Fund (Class B)	ETL0349AU	Allan Gray Australia Pty Ltd	60
Alphinity Australian Equity Fund	HOW0019AU	Alphinity Investment Management Pty Ltd	No limit
Alphinity Australian Share Fund	PAM0001AU	Alphinity Investment Management Pty Ltd	No limit
Alphinity Concentrated Australian Share Fund	HOW0026AU	Alphinity Investment Management Pty Ltd	60
Alphinity Sustainable Share Fund	HOW0121AU	Alphinity Investment Management Pty Ltd	60
AMP Capital Equity Fund Class A	AMP0370AU	AMP Capital Investors Limited	60
Antares Dividend Builder	PPL0002AU	MLC Investments Ltd	60
Antares Elite Opportunities Fund	PPL0115AU	MLC Investments Ltd	60
Antares Ex-20 Australian Equities Fund	PPL5308AU	MLC Investments Ltd	60
Antares High Growth Shares Fund	PPL0106AU	MLC Investments Ltd	60
Ausbil 130/30 Focus Fund	AAP0008AU	Ausbil Investment Management Limited	No limit
Ausbil Active Dividend Income Fund	AAP3656AU	Ausbil Investment Management Limited	60
Ausbil Active Sustainable Equity Fund	AAP3940AU	Ausbil Investment Management Limited	60
Ausbil Australian Active Equity Fund	AAP0103AU	Ausbil Investment Management Limited	60
Ausbil Australian Emerging Leaders Fund	AAP0104AU	Ausbil Investment Management Limited	60
Ausbil Australian Geared Equity Fund	AAP0002AU	Ausbil Investment Management Limited	30
Ausbil Australian SmallCap Fund	AAP5529AU	Ausbil Investment Management Limited	60

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Auscap High Conviction Australian Equities Fund - Daily Platform Class	ASX6124AU	Auscap Asset Management Limited	30
Auscap High Conviction Australian Equities Fund - Monthly Class	ASX8411AU	Auscap Asset Management Limited	30
Australian Eagle Trust	ALR2783AU	Australian Eagle Asset Management Pty Ltd	60
Australian Ethical Australian Shares Fund	AUG0018AU	Australian Ethical Investment Ltd	60
Australian Ethical Emerging Companies Fund (Wholesale)	AUG0027AU	Australian Ethical Investment Ltd	30
Bennelong Australian Equities Fund	BFL0001AU	Bennelong Funds Management Ltd	60
Bennelong Concentrated Australian Equities Fund	BFL0002AU	Bennelong Funds Management Ltd	60
Bennelong Emerging Companies Fund	BFL3779AU	Bennelong Funds Management Ltd	30
Bennelong Ex-20 Australian Equities Fund	BFL0004AU	Bennelong Funds Management Ltd	60
Bennelong Twenty20 Australian Equities Fund	BFL0017AU	Bennelong Funds Management Ltd	60
Bennelong Wholesale Plus ex-20 Australian Equities Fund	BTA0480AU	Bennelong Funds Management Ltd	60
Blackrock Advantage Australian Equity Fund	BAR0814AU	BlackRock Investment Management (Australia) Limited	60
Blackwattle Large Cap Quality Fund	ETL7350AU	Blackwattle Investment Partners Pty Limited	60
Blackwattle Long-Short 130/30 Quality Fund	ETL3029AU	Blackwattle Investment Partners Pty Limited	No limit
Blackwattle Mid Cap Quality Fund	ETL1479AU	Blackwattle Investment Partners Pty Limited	60
CC Sage Capital Equity Plus Fund	CHN8862AU	Channel Investment Management	No limit
Celeste Australian Small Companies Fund	FAM0101AU	Celeste Funds Management Ltd	60
CFS Geared Share Fund	FSF0043AU	First Sentier Investors	30
Chester High Conviction Fund	OPS7755AU	Chester Asset Management Pty Ltd	60
Contact Australian Ex-50 Fund	EVO4741AU	Contact Asset Management	No limit
Dimensional Australia Value Trust	DFA0101AU	DFA Australia Limited	60

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Dimensional Australian Core Equity Trust	DFA0003AU	DFA Australia Limited	60
Dimensional Australian Core Imputation Trust	DFA0036AU	DFA Australia Limited	60
Dimensional Australian Large Company Trust	DFA0103AU	DFA Australia Limited	60
Dimensional Australian Small Company Trust	DFA0104AU	DFA Australia Limited	60
Dimensional Australian Sustainability Trust	DFA2068AU	DFA Australia Limited	60
DNR Capital Australian Emerging Companies Fund	PIM4357AU	DNR Capital Pty Ltd	60
DNR Capital Australian Equities High Conviction Fund	PIM0028AU	DNR Capital Pty Ltd	60
DNR Capital Australian Equities Income Fund	PIM8302AU	DNR Capital Pty Ltd	No limit
ECP Growth Companies Fund	OPS2991AU	ECP Asset Management Pty Ltd	60
Eiger Australian Small Companies Fund	HOW2967AU	Eiger Capital Pty Ltd	60
Eley Griffiths Group Emerging Companies Fund	PIM5346AU	Eley Griffiths Pty Ltd	30
Eley Griffiths Group Small Companies Fund	EGG0001AU	Eley Griffiths Pty Ltd	60
Ellerston Australian Emerging Leaders Fund Class A	ECL6748AU	Ellerston Capital Ltd	60
Ellerston Australian Micro Cap Fund	ECL0984AU	Ellerston Capital Ltd	30
Elston Australian Emerging Leaders Fund	ETL7964AU	Elston Asset Management Pty Ltd (Elston)	30
Elston Australian Large Companies Fund - Class A	ETL7541AU	Elston Asset Management Pty Ltd (Elston)	No limit
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	MLC Investments Ltd	60
Fidelity Australian Equities Fund	FID0008AU	FIL Investment Management (Aust) Ltd	60
Fidelity Australian High Conviction Fund	FID0021AU	FIL Investment Management (Aust) Ltd	60
Fidelity Future Leaders Fund	FID0026AU	FIL Investment Management (Aust) Ltd	60
Fidelity Wholesale Plus Australian Equities Fund	BTA0481AU	FIL Investment Management (Aust) Ltd	60
Firetrail Australian High Conviction Fund (class A units)	WHT3810AU	Firetrail Investments Pty Limited	60

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Firetrail Australian Small Companies A	WHT3093AU	Firetrail Investments Pty Limited	60
First Sentier Australian MidCap Fund	FSF8777AU	First Sentier Investors	60
First Sentier Australian Small Companies Long Short Opportunities Fund	PIM2344AU	First Sentier Investors	60
First Sentier Concentrated Australian Share Fund	PIM0760AU	First Sentier Investors	60
First Sentier Ex-20 Australian Share Fund	PIM1925AU	First Sentier Investors	60
First Sentier Geared Australian Share Fund	PIM7590AU	First Sentier Investors	30
First Sentier Wholesale Australian Share Fund	FSF0002AU	First Sentier Investors	60
First Sentier Wholesale Australian Small Companies Fund	CM10111AU	First Sentier Investors	60
First Sentier Wholesale Concentrated Australian Share Fund	FSF0016AU	First Sentier Investors	60
First Sentier Wholesale Imputation Fund	FSF0003AU	First Sentier Investors	60
FirstChoice WS Inv - Longwave Australian Small Companies	FSF0468AU	First Sentier Investors	30
FirstChoice WS Inv - Martin Currie Australia Equity Income	FSF0961AU	First Sentier Investors	No limit
Greencape Broadcap Fund	HOW0034AU	Greencape Capital Pty Limited	60
Greencape Wholesale High Conviction Fund	HOW0035AU	Greencape Capital Pty Limited	60
Hyperion Australian Growth Companies Fund	BNT0003AU	Hyperion Asset Management	60
Hyperion Small Growth Companies Fund	BNT0101AU	Hyperion Asset Management	60
Ice Fund	ETL0062AU	Equity Trustees Ltd.	60
IML Concentrated Australian Share Fund	IML0010AU	Investors Mutual Limited	No limit
Invesco Wholesale Australian Share Fund - Class A	CNA0811AU	Invesco Australia Limited	60
INVESCO Wsale Aust Smaller Companies Fund - Class A	CNA0812AU	Invesco Australia Limited	60
Investors Mutual Australian Share Fund	IML0002AU	Investors Mutual Limited	No limit
Investors Mutual Australian Smaller Companies Fund	IML0001AU	Investors Mutual Limited	60
Investors Mutual Equity Income Fund	IML0005AU	Investors Mutual Limited	No limit

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Investors Mutual Future Leaders Fund	IML0003AU	Investors Mutual Limited	60
Investors Mutual Industrial Share Fund	IML0004AU	Investors Mutual Limited	No limit
Investors Mutual Private Portfolio Fund (Class A)	IML2681AU	Investors Mutual Limited	No limit
Investors Mutual Small Cap Fund	IML0006AU	Investors Mutual Limited	60
Ironbark Renaissance Australian Small	PAT0002AU	Renaissance Smaller Companies Pty Ltd	60
Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	BTA0477AU	Ironbark Funds Management (RE) Ltd	60
iShares Australian Equity Index Fund	BGL0034AU	BlackRock Investment Management (Australia) Limited	60
Kardinia Long Short Fund	BFL0010AU	Kardinia Capital Pty Ltd	No limit
L1 Capital Catalyst Fund	ETL1293AU	L1 Capital Pty Ltd	60
L1 Capital Long Short Fund- Retail	ETL0490AU	L1 Capital Pty Ltd	30
Lazard Australian Equity Fnd - W Class	LAZ0010AU	Lazard Asset Management Pacific Co	60
Lazard Defensive Australian Equity Fund	LAZ0022AU	Lazard Asset Management Pacific Co	No limit
Lazard Select Australian Equity Fund - W Class	LAZ0013AU	Lazard Asset Management Pacific Co	60
Lennox Australian Small Companies Fund	HOW3590AU	Lennox Capital Partners Pty Ltd	60
Longwave Australian Small Companies Fund	WHT9368AU	Longwave Capital Partners Pty Ltd	60
Macquarie Australian Emerging Companies Fund	MAQ7203AU	Macquarie Investment Management Global Limited	30
Macquarie Australian Shares Fund	MAQ0443AU	Macquarie Investment Management Global Limited	No limit
Macquarie Australian Small Companies Fund	MAQ0454AU	Macquarie Investment Management Global Limited	30
Maple-Brown Abbott Australian Share Fund Wholesale	ADV0046AU	Maple-Brown Abbott Limited	60
Maple-Brown Abbott Australian Small Companies Fund	MPL1241AU	Maple-Brown Abbott Limited	60
Martin Currie Australian Real Income - A Class	SSB0026AU	Franklin Templeton Investment Australia Limited	60

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Martin Currie Equity Income Fund	SSB0043AU	Franklin Templeton Investment Australia Limited	60
Martin Currie Ethical Values with Income Fund	SSB0064AU	Franklin Templeton Investment Australia Limited	60
Martin Currie Select Opportunities Fund	SSB0009AU	Franklin Templeton Investment Australia Limited	60
Martin Currie Sustainable Equity Fund	SSB0125AU	Franklin Templeton Investment Australia Limited	60
Martin Currie Sustainable Income Fund	SSB4946AU	Franklin Templeton Investment Australia Limited	60
Mercer Indexed Australian Shares Fund	ADV0062AU	Mercer Investments (Australia) Limited	60
Merlon Australian Share Income Fund	HBC0011AU	Merlon Capital Partners Pty Ltd	No limit
Merlon Concentrated Australian Share Fund	HOW2217AU	Fidante Partners Limited	60
Milford Australian Absolute Growth Fund	ETL8155AU	Milford Australia Pty Ltd	No limit
Milford Dynamic Small Companies Fund	ETL6978AU	Milford Australia Pty Ltd	60
MLC MultiActive Australian Shares	IOF0092AU	IOOF Investment Services Ltd	No limit
MLC Wholesale Income Builder	MLC0264AU	MLC Investments Ltd	60
Montgomery Small Companies Fund	FHT3726AU	Montgomery Lucent Investment Management Pty Limited	60
OC Dynamic Equity Fund	OPS0001AU	OC Funds Management Limited	60
OC Micro-Cap Fund	OPS0004AU	OC Funds Management Limited	30
OC Premium Small Companies Fund	OPS0002AU	OC Funds Management Limited	60
Paradice Australian Equities Fund	ETL8084AU	Paradice Investment Management	60
Paradice Equity Alpha Plus Fund	ETL8096AU	Paradice Investment Management	No limit
Pendal Australian Equity Fund	BTA0055AU	Pendal Institutional Limited	60
Pendal Australian Long/Short Fund	RFA0064AU	Pendal Institutional Limited	60
Pendal Australian Share Fund	RFA0818AU	Pendal Institutional Limited	60
Pendal Focus Australian Share Fund	RFA0059AU	Pendal Institutional Limited	60

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Pendal Horizon Sustainable Australian Share Fund	RFA0025AU	Pendal Institutional Limited	60
Pendal Imputation Fund	RFA0103AU	Pendal Institutional Limited	60
Pendal MicroCap Opportunities Fund	RFA0061AU	Pendal Institutional Limited	30
Pendal MidCap Fund	BTA0313AU	Pendal Institutional Limited	60
Pendal Smaller Companies Fund	RFA0819AU	Pendal Institutional Limited	60
Pendal Sustainable Australian Share Fund	WFS0285AU	Pendal Institutional Limited	60
Pendal Wholesale Plus Australian Share Fund	BTA0476AU	Pendal Institutional Limited	No limit
Pendal WS Sustainable Aust Share Fund	FSF0455AU	Pendal Institutional Limited	60
Pengana Australian Equities Fund Class A	PCL0005AU	Pengana Capital Ltd	No limit
Pengana Emerging Companies Fund	PER0270AU	Pengana Capital Ltd	60
Perennial Better Future Trust	WPC5600AU	Perennial Investment Management Limited	60
Perennial Microcap Resources Trust	WPC0911AU	Perennial Investment Management Limited	60
Perennial Value Shares for Income Trust	IOF0078AU	Perennial Investment Management Limited	60
Perennial Value Shares Wholesale Trust	IOF0206AU	Perennial Investment Management Limited	60
Perennial Value Smaller Companies Trust	IOF0214AU	Perennial Investment Management Limited	60
Perpetual Australian Share Fund	PER0049AU	Perpetual Investment Management Limited	60
Perpetual Concentrated Equity Fund	PER0102AU	Perpetual Investment Management Limited	60
Perpetual ESG Australian Share Fund	PER0116AU	Perpetual Investment Management Limited	60
Perpetual Geared Australian Share Fund	PER0071AU	Perpetual Investment Management Limited	30
Perpetual Industrial Share Fund	PER0046AU	Perpetual Investment Management Limited	60
Perpetual Pure Equity Alpha Fund	PER0668AU	Perpetual Investment Management Limited	No limit
Perpetual Pure Microcap Fund (Class A)	PER0704AU	Perpetual Investment Management Limited	30

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Perpetual Pure Value Share Fund	PER0439AU	Perpetual Investment Management Limited	60
Perpetual SHARE-PLUS Long-Short Fund	PER0072AU	Perpetual Investment Management Limited	60
Perpetual Smaller Companies Fund	PER0048AU	Perpetual Investment Management Limited	60
Perpetual Strategic Capital Fund Class A	PER6669AU	Perpetual Investment Management Limited	60
Perpetual Wholesale Plus Australian Share Fund	BTA0482AU	Perpetual Investment Management Limited	60
Plato Australian Shares Income Fund	WHT0039AU	Plato Investment Management	No limit
Platypus Australian Equities Fund	AUS0030AU	Australian Unity Funds Management	60
Platypus Australian Equities Fund	CFM0404AU	Colonial First State Investments Ltd	60
PM CAPITAL Australian Companies Fund	PMC0101AU	PM Capital Ltd	No limit
Prime Value Emerging Opportunities Fund	PVA0013AU	Prime Value Asset Management Limited	60
Prime Value Opportunities Fund (Class B)	PVA0006AU	Prime Value Asset Management Limited	No limit
Quest Long Short Australian Equities Fund	ETL4748AU	Quest Asset Partners Pty Ltd	No limit
Realindex Australian Share Fund - Class A	FSF0976AU	Realindex Investments	60
Realindex Australian Small Companies Fund - Class A	FSF0978AU	Realindex Investments	60
Regal Australian Small Companies Fund	RGL0004AU	Regal Funds Management	No limit
Russell Australian Shares Fund - A Class	RIM0006AU	Russell Investment Management Ltd	60
Russell Investments Australian Opportunities Fund - Class A	RIM0029AU	Russell Investment Management Ltd	60
Schroder Wholesale Australian Equity Fund	SCH0101AU	Schroder Investment Management Australia Limited	60
Schroder Wholesale Plus Australian Equity Fund	BTA0483AU	Schroder Investment Management Australia Limited	60
Selector Australian Equities Fund	DDH0002AU	Selector Funds Management Limited	60
SGH Australian Small Companies Fund	CSA0131AU	SG Hiscock and Company Limited	60

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
SGH Emerging Companies Fund	ETL0118AU	SG Hiscock and Company Limited	30
SGH High Conviction Fund	ETL0042AU	SG Hiscock and Company Limited	No limit
Smallco Broadcap Fund	ASC0003AU	Smallco Investment Manager Limited	60
Smallco Investment Fund	ASC0001AU	Smallco Investment Manager Limited	60
Solaris Australian Equity Income Fund	WHT2589AU	Solaris Investment Management Limited	60
Solaris Australian Equity Long Short Fund	WHT3859AU	Solaris Investment Management Limited	60
Solaris Core Australian Equity Fund	WHT0012AU	Solaris Investment Management Limited	60
Solaris Core Australian Equity Fund (Performance Alignment)	SOL0001AU	Solaris Investment Management Limited	60
Spheria Australian Microcap Fund	WHT0066AU	Spheria Asset Management	30
Spheria Australian Smaller Companies Fund	WHT0008AU	Spheria Asset Management	60
Spheria Wholesale Plus Australian Smaller Companies Fund	WFS8908AU	Spheria Asset Management	60
State Street Australian Equity Fund	SST0048AU	State Street Global Advisors (Aus) Ltd	No limit
Ten Cap Alpha Plus Fund - Class A Units	ETL0069AU	Ironbark Funds Management (RE) Ltd	60
The Montgomery Fund	FHT0030AU	Montgomery Lucent Investment Management Pty Limited	No limit
Tribeca Australian Smaller Companies Fund Class A	ETL0052AU	Tribeca Investment Partners Pty Ltd	60
Tyndall Australian Share Income Fund	TYN0038AU	Yarra Capital Management Limited	60
Tyndall Australian Share Wholesale Fund	TYN0028AU	Yarra Capital Management Limited	60
U Ethical Australian Equities Trust Class I	UGF4955AU	Uniting Ethical Investors Ltd	60
UBS Australian Share Fund	SBC0817AU	UBS Global Asset Management (Australia) Ltd	60
UBS Australian Small Companies Fund	UBS0004AU	UBS Global Asset Management (Australia) Ltd	60
UBS Australian Small Companies SIV Fund	UBS0063AU	UBS Global Asset Management (Australia) Ltd	60

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
UBS Microcap Fund	UBS0057AU	UBS Global Asset Management (Australia) Ltd	30
Vanguard Australian Shares High Yield Fund	VAN0104AU	Vanguard Investments Australia Limited	60
Vanguard Australian Shares Index Fund	VAN0002AU	Vanguard Investments Australia Limited	60
Vanguard Ethically Conscious Australian Shares Fund	VAN4509AU	Vanguard Investments Australia Limited	60
Vertium Equity Income Fund	OPS1827AU	Vertium Asset Management	No limit
Warakirri Concentrated Australian Equities Fund	WRA3342AU	Warakirri Asset Management Ltd	No limit
WaveStone Australian Share Fund	HOW0020AU	Fidante Partners Limited	60
WaveStone Dynamic Australian Equity Fund	HOW0053AU	Fidante Partners Limited	No limit
Wilson Asset Management Leaders Fund	ETL7926AU	Wilson Asset Management	No limit
Yarra Australian Equities Fund	JBW0009AU	Yarra Funds Management Limited	60
Yarra Emerging Leaders Fund	JBW0010AU	Yarra Funds Management Limited	60
Yarra Ex-20 Australian Equities Fund	JBW0052AU	Yarra Funds Management Limited	60
Cash			
Advance Cash Multi-Blend Fund	ADV0069AU	Mercer Investments (Australia) Limited	No limit
BlackRock Cash Fund (Class S)	BLK9445AU	BlackRock Investment Management (Australia) Limited	No limit
DDH Cash Fund - IDPS	DDH0009AU	DDH Graham Limited	No limit
First Sentier Cash Fund - Class A	PIM3425AU	First Sentier Investors	No limit
First Sentier Wholesale Strategic Cash Fund	FSF0075AU	First Sentier Investors	No limit
MCTDF (Mutual Cash & Term Deposits Fund)	PRM0010AU	Mutual Limited	No limit
Mercer Cash Fund - Term Deposit Units	MIN0046AU	Mercer Investments (Australia) Limited	No limit
MLC Cash Management Trust	AUX0021AU	IOOF Investment Services Ltd	No limit
Pendal Managed Cash Fund	WFS0245AU	Pendal Institutional Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
UBS Cash Fund	SBC0811AU	UBS Global Asset Management (Australia) Ltd	No limit
Vanguard Cash Reserve Fund	VAN0020AU	Vanguard Investments Australia Limited	No limit
Diversified			
abrdn Multi-Asset Income Fund	CRS0001AU	Aberdeen Standard Investments Australia Limited	No limit
abrdn Multi-Asset Real Return Fund (Class A)	CRS0002AU	Aberdeen Standard Investments Australia Limited	No limit
Advance Balanced Multi-Blend Fund - Wholesale Units	ADV0050AU	Mercer Investments (Australia) Limited	No limit
Advance Defensive Multi-Blend Fund	ADV0049AU	Mercer Investments (Australia) Limited	No limit
Advance Growth Multi-Blend Fund Wholesale	ADV0085AU	Mercer Investments (Australia) Limited	No limit
Advance High Growth Multi-Blend Fund - Wholesale Units	ADV0087AU	Mercer Investments (Australia) Limited	No limit
Advance Moderate Multi-Blend Fund - Wholesale Units	ADV0091AU	Mercer Investments (Australia) Limited	No limit
Allan Gray Australia Balanced Fund	ETL4654AU	Allan Gray Australia Pty Ltd	No limit
Allan Gray Australia Stable Fund	ETL0273AU	Allan Gray Australia Pty Ltd	No limit
AMP Capital Balanced Growth Fund Class A	AMP0441AU	IPAC Asset Management Limited	No limit
AMP Capital Income Generator	IPA0076AU	IPAC Asset Management Limited	No limit
AMP Multi-Asset Fund - Class A	AMP1685AU	IPAC Asset Management Limited	No limit
AMS Balanced Fund	DAM0026AU	Ironbark Funds Management (RE) Ltd	No limit
AMS Moderately Conservative Fund	DAM0025AU	Ironbark Funds Management (RE) Ltd	No limit
Australian Ethical Balanced Fund (Wholesale)	AUG0017AU	Australian Ethical Investment Ltd	No limit
Australian Ethical Diversified Shares Fund	AUG0019AU	Australian Ethical Investment Ltd	No limit
BlackRock Diversified ESG Growth Fund	BAR0813AU	BlackRock Investment Management (Australia) Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
BlackRock Diversified ESG Stable Fund	BAR0811AU	BlackRock Investment Management (Australia) Limited	No limit
BlackRock Global Allocation Fund Aust - Class D	MAL0018AU	BlackRock Investment Management (Australia) Limited	No limit
BlackRock Global Multi-Asset Income Fund (Aust) (Class D)	BLK0009AU	BlackRock Investment Management (Australia) Limited	No limit
BlackRock Tactical Growth Fund	PWA0822AU	BlackRock Investment Management (Australia) Limited	No limit
CFS FC Multi-Index Conservative Class A	FSF1414AU	Colonial First State Investments Ltd	No limit
CFS FC Multi-Index Diversified Class A	FSF1415AU	Colonial First State Investments Ltd	No limit
CFS Select Balanced Fund	FSF0040AU	First Sentier Investors	No limit
CFS Select Conservative Fund	FSF0033AU	First Sentier Investors	No limit
CFS Select Diversified Fund	FSF0008AU	First Sentier Investors	No limit
CFS Select High Growth Fund	FSF0498AU	First Sentier Investors	No limit
CFS Thrive+ Sustainable Growth - Class A	FSF6557AU	Colonial First State Investments Ltd	No limit
Clearwater Diversified Fund	SLT0039AU	Clearwater Portfolio Management Pty Ltd	No limit
Colonial First State FirstChoice Multi-Index Balanced Fund - Class A	FSF1416AU	Colonial First State Investments Ltd	No limit
CT Pyrford Global Absolute Return Fund	PER0728AU	Pyrford International Ltd	No limit
Dimensional Sustainability World Allocation 70/30 Trust	DFA7518AU	DFA Australia Limited	No limit
Dimensional World Allocation 30/70 Trust	DFA8313AU	DFA Australia Limited	No limit
Dimensional World Allocation 50/50 Trust	DFA0033AU	DFA Australia Limited	No limit
Dimensional World Allocation 70/30 Trust	DFA0029AU	DFA Australia Limited	No limit
Dimensional World Equity Trust	DFA0035AU	DFA Australia Limited	No limit
Invesco True Balance Fund	GTU0109AU	Invesco Australia Limited	No limit
LDI Connect 20 Portfolio	SLT0035AU	Select Asset Management	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
LDI Connect 3 Portfolio	SLT0032AU	Select Asset Management	No limit
LDI Connect 7 Portfolio	SLT0030AU	Select Asset Management	No limit
Macquarie Real Return Opportunities Fund	MAQ3069AU	Macquarie Investment Management Global Limited	No limit
Maple-Brown Abbott Diversified Fund	MPL0001AU	Maple-Brown Abbott Limited	No limit
Martin Currie Diversified Growth Fund	JPM0008AU	Franklin Templeton Investment Australia Limited	No limit
Mercer Indexed Balanced Fund	WFS0590AU	Mercer Investments (Australia) Limited	No limit
Mercer Indexed Defensive Fund	WFS0588AU	Mercer Investments (Australia) Limited	No limit
Mercer Indexed Growth Fund	WFS0591AU	Mercer Investments (Australia) Limited	No limit
Mercer Indexed High Growth Fund	WFS0592AU	Mercer Investments (Australia) Limited	No limit
Mercer Indexed Moderate Fund	WFS0589AU	Mercer Investments (Australia) Limited	No limit
MLC MultiActive Balanced	IOF0093AU	IOOF Investment Services Ltd	No limit
MLC MultiActive Capital Stable	IOF0094AU	IOOF Investment Services Ltd	No limit
MLC MultiActive Conservative	IOF0095AU	IOOF Investment Services Ltd	No limit
MLC MultiActive Geared	MLC0449AU	MLC Investments Ltd	60
MLC MultiActive Growth	IOF0097AU	IOOF Investment Services Ltd	No limit
MLC MultiActive High Growth	MLC0397AU	MLC Investments Ltd	No limit
MLC MultiActive Moderate	UFM0051AU	IOOF Investment Services Ltd	No limit
MLC MultiSeries 30	IOF0253AU	IOOF Investment Services Ltd	No limit
MLC MultiSeries 50	IOF0254AU	IOOF Investment Services Ltd	No limit
MLC MultiSeries 70	IOF0090AU	IOOF Investment Services Ltd	No limit
MLC MultiSeries 90	IOF0255AU	IOOF Investment Services Ltd	No limit
MLC Real Return Assertive	MLC0667AU	MLC Investments Ltd	No limit
MLC Real Return Moderate	MLC0920AU	MLC Investments Ltd	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
MLC Wholesale Horizon 3 Conservative Growth Fund	MLC0398AU	MLC Investments Ltd	No limit
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	MLC Investments Ltd	No limit
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	MLC Investments Ltd	No limit
Morningstar Balanced Real Return Fund - Class A	INT0028AU	Morningstar Investment Management Australia Limited	No limit
Morningstar Growth Real Return Fund	INT0038AU	Morningstar Investment Management Australia Limited	No limit
Morningstar High Growth Real Return Fund	INT0042AU	Morningstar Investment Management Australia Limited	No limit
Morningstar Moderate Real Return Fund	INT0034AU	Morningstar Investment Management Australia Limited	No limit
North Professional Balanced	IPA0077AU	IPAC Asset Management Limited	No limit
North Professional Growth Fund	IPA0078AU	IPAC Asset Management Limited	No limit
North Professional High Growth	IPA0079AU	IPAC Asset Management Limited	No limit
North Professional Moderately Conservative	IPA0080AU	IPAC Asset Management Limited	No limit
Pendal Active Balanced Fund	RFA0815AU	Pendal Institutional Limited	No limit
Pendal Active Conservative Fund	BTA0805AU	Pendal Institutional Limited	No limit
Pendal Active Growth Fund	BTA0125AU	Pendal Institutional Limited	No limit
Pendal Monthly Income Plus Fund	BTA0318AU	Pendal Institutional Limited	No limit
Pendal Sustainable Balanced Fund	BTA0122AU	Pendal Institutional Limited	No limit
Pendal Sustainable Conservative Fund	RFA0811AU	Pendal Institutional Limited	No limit
Pendal Wholesale Plus Active Balanced Fund	WFS0861AU	Pendal Institutional Limited	No limit
Pendal Wholesale Plus Active Conservative Fund	WFS0859AU	Pendal Institutional Limited	No limit
Pendal Wholesale Plus Active Growth Fund	WFS0862AU	Pendal Institutional Limited	No limit
Pendal Wholesale Plus Active High Growth Fund	WFS0863AU	Pendal Institutional Limited	No limit
Pendal Wholesale Plus Active Moderate Fund	WFS0860AU	Pendal Institutional Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Perpetual Balanced Growth Fund	PER0063AU	Perpetual Investment Management Limited	No limit
Perpetual Conservative Growth Fund	PER0077AU	Perpetual Investment Management Limited	No limit
Perpetual Diversified Real Return Fund - Class Z	PER6115AU	Perpetual Investment Management Limited	No limit
Perpetual Diversified Real Return Fund Class W	PER0556AU	Perpetual Investment Management Limited	No limit
Perpetual ESG Real Return Fund	PER0761AU	Perpetual Investment Management Limited	No limit
Perpetual Wholesale Diversified Growth Fund	PER0114AU	Perpetual Investment Management Limited	No limit
Pinebridge Global Dynamic Asset Allocation Fund	PER0731AU	PineBridge Investments	No limit
Russell Inv Multi-Ast Gwth Strt Plus Fd	RIM0087AU	Russell Investment Management Ltd	No limit
Russell Inv Multi-Ast Income Strategy Fd	RIM0089AU	Russell Investment Management Ltd	No limit
Russell Investments Balanced Fund - Class A	RIM0001AU	Russell Investment Management Ltd	No limit
Russell Investments Conservative Fund - Class A	RIM0002AU	Russell Investment Management Ltd	No limit
Russell Investments Diversified 50 Fund - Class A	RIM0003AU	Russell Investment Management Ltd	No limit
Russell Investments Growth Fund - Class A	RIM0004AU	Russell Investment Management Ltd	No limit
Russell Investments High Growth Fund - Class A	RIM0034AU	Russell Investment Management Ltd	No limit
Russell Investments Multi-Asset Growth Strategy Fund - Class A	RIM0098AU	Russell Investment Management Ltd	No limit
Russell Investments Portfolio Series - Balanced - Class A	RIM0024AU	Russell Investment Management Ltd	No limit
Russell Investments Portfolio Series - Growth - Class A	RIM0025AU	Russell Investment Management Ltd	No limit
Russell Investments Ventura Conservative Fund Class A	VEN0029AU	Russell Investment Management Ltd	No limit
Russell Investments Ventura Diversified 50 Fund Class A	VEN0028AU	Russell Investment Management Ltd	No limit
Russell Investments Ventura Growth 70 Fund Class A	VEN0027AU	Russell Investment Management Ltd	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Russell Investments Ventura Growth 90 Fund	VEN0032AU	Russell Investment Management Ltd	No limit
Russell Investments Ventura High Growth 100 Fund	VEN0009AU	Russell Investment Management Ltd	No limit
Schroder Multi-Asset Income Fund	SCH0096AU	Schroder Investment Management Australia Limited	No limit
Schroder Real Return Fund	SCH0047AU	Schroder Investment Management Australia Limited	No limit
Schroder Sustainable Growth Fund - Wholesale Class	SCH0102AU	Schroder Investment Management Australia Limited	No limit
Schroder Wholesale Plus Real Return CPI Plus 5% Fund	WFS0866AU	Schroder Investment Management Australia Limited	No limit
UBS Balanced Investment Fund	SBC0815AU	UBS Global Asset Management (Australia) Ltd	No limit
UBS Defensive Investment Fund	SBC0814AU	UBS Global Asset Management (Australia) Ltd	No limit
Vanguard Balanced Index Fund	VAN0108AU	Vanguard Investments Australia Limited	No limit
Vanguard Conservative Index Fund	VAN0109AU	Vanguard Investments Australia Limited	No limit
Vanguard Growth Index Fund	VAN0110AU	Vanguard Investments Australia Limited	No limit
Vanguard High Growth Index Fund	VAN0111AU	Vanguard Investments Australia Limited	No limit
Yarra Income Plus Fund	JBW0016AU	Yarra Funds Management Limited	No limit
Zurich Investment Managed Growth Fund	ZUR0059AU	Zurich Investment Management Limited	No limit
Diversified fixed interest			
AB Dynamic Global Fixed Income Fund	ACM0001AU	Alliance Bernstein Australia Limited	No limit
ALC Global Credit Fund	ETL3247AU	AL Capital Holding Pty Ltd	No limit
Alexander Credit Income Fund	ETL2805AU	Alexander Funds Management Pty Ltd	30
Alexander Credit Opportunities Fund	OMF0005AU	Alexander Funds Management Pty Ltd	20
Antares Income Fund	PPL0028AU	MLC Investments Ltd	No limit
Antipodes Asia Income Fund	MAQ0782AU	Antipodes Partners Limited	20

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Arculus Preferred Income Fund	DDH0001AU	DDH Graham Limited	No limit
Ares Global Credit Income Fund	HOW4476AU	Fidante Partners Limited	30
Bentham Asset Backed Securities Fund	HOW2852AU	Bentham Asset Management Pty Limited	30
Bentham Global Income Fund	CSA0038AU	Bentham Asset Management Pty Limited	30
Bentham Syndicated Loan Fund	CSA0046AU	Bentham Asset Management Pty Limited	30
Bentham Wholesale High Yield Fund	CSA0102AU	Bentham Asset Management Pty Limited	30
Brandywine Global Income Optimiser Fund	SSB0515AU	Franklin Templeton Investment Australia Limited	No limit
Capital Group Multi-Sector Income Fund	CIM2229AU	Capital International, Inc.	No limit
CC JCB Dynamic Alpha Fund	CHN8607AU	Channel Investment Management	No limit
Challenger IM Credit Income Fund - Class A	HOW8013AU	Challenger Life Company Limited	30
Colchester Emerging Markets Bond Fund - Class I	ETL3065AU	Colchester Global Investors (Singapore) Pte. Ltd.	No limit
Coolabah Short Term Income Fund	SLT0052AU	Smarter Money Investments Pty Limited	No limit
Daintree Core Income Fund	WPC1963AU	Perennial Investment Management Limited	No limit
Daintree High Income Trust	WPC1583AU	Perennial Investment Management Limited	No limit
FirstChoice WS Inv - Daintree Core Income	FSF0694AU	First Sentier Investors	No limit
FirstChoice WS Inv - Janus Henderson Diversified Credit	FSF0084AU	First Sentier Investors	No limit
Fortlake Real Income Fund	TAL0590AU	Fortlake Asset Management Pty Ltd	No limit
Fortlake Real-Higher Income Fund	TAL0284AU	Fortlake Asset Management Pty Ltd	No limit
Franklin Australian Absolute Return Bond Fund - Class A	FRT0027AU	Franklin Templeton Investment Australia Limited	No limit
INVESCO Wholesale Senior Secured Income Fund	CNA0805AU	Invesco Australia Limited	30
Janus Henderson Diversified Credit Fund	IOF0127AU	Janus Henderson Investors (Australia) Funds Management Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
JPMorgan Global Strategic Bond Fund	PER0727AU	JPMorgan Asset Management (Australia) Limited	No limit
JPMorgan Income Fund	PER0716AU	JPMorgan Asset Management (Australia) Limited	No limit
Kapstream Absolute Return Income Fund	HOW0052AU	Fidante Partners Limited	No limit
Kapstream Wholesale Plus Absolute Return Income Fund	BTA0539AU	Fidante Partners Limited	No limit
KKR Global Credit Opportunities Fund (AUD) Australian Trust	CHN2049AU	KKR Australia Investment Management Pty Ltd	30
Lazard Emerging Markets Total Return Debt Fund	LAZ0023AU	Lazard Asset Management Pacific Co	No limit
Lazard Global Convertibles Fund - W Class	LAZ3113AU	Lazard Asset Management Pacific Co	No limit
Macquarie Corporate Bond Fund - Class A Units	AMP0557AU	Macquarie Investment Management Global Limited	No limit
Macquarie Income Opportunities Fund	MAQ0277AU	Macquarie Investment Management Global Limited	No limit
Macquarie Wholesale Plus Income Opportunities Fund	BTA0544AU	Macquarie Investment Management Global Limited	No limit
Mutual Income Fund	PRM0015AU	Mutual Limited	No limit
Neuberger Berman Strategic Income Fund	ETL1411AU	Neuberger Berman Australia Ltd	30
Payden Global Income Opportunities Fund	GSF0008AU	GSFM Responsible Entity Services Limited	No limit
Perpetual Diversified Income Fund	PER0260AU	Perpetual Investment Management Limited	No limit
Perpetual Dynamic Fixed Income Fund	PER0557AU	Perpetual Investment Management Limited	No limit
Perpetual ESG Credit Income Fund	PER1744AU	Perpetual Investment Management Limited	No limit
Perpetual Pure Credit Alpha Fund W Class	PER0669AU	Perpetual Investment Management Limited	No limit
Perpetual Wholesale Plus Diversified Income Fund	BTA0556AU	Perpetual Investment Management Limited	No limit
PIMCO Capital Securities Fund Wholesale Class	ETL0445AU	PIMCO Australia Pty Ltd	30
PIMCO Global Credit Fund - Wholesale Class	ETL0019AU	PIMCO Australia Pty Ltd	No limit
PIMCO Income Fund - Wholesale Class	ETL0458AU	PIMCO Australia Pty Ltd	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
PM Capital Enhanced Yield Fund	PMC0103AU	PM Capital Ltd	No limit
PM Capital Enhanced Yield Fund - Class B	PMC4700AU	PM Capital Ltd	No limit
Principal Global Credit Opportunities Fund	PGI0001AU	Principal Global Investors (Australia) Ltd	No limit
Realm High Income Fund - Wholesale class	OMF0009AU	Realm Investment Management Pty Ltd	No limit
Realm Short Term Income Fund	OMF3725AU	Realm Investment Management Pty Ltd	No limit
Realm Strategic Income Fund	OMF5868AU	Realm Investment Management Pty Ltd	20
Regnan Credit Impact Trust	PDL5969AU	Pendal Institutional Limited	No limit
Robeco SDG Credit Income Fund (AUD Hedged) - Class B	ETL7701AU	Robeco Hong Kong Limited	30
Schroder Absolute Return Income Fund Wholesale Class	SCH0103AU	Schroder Investment Management Australia Limited	No limit
Smarter Money Long Short Credit Fund - Institutional Class	SLT3458AU	Smarter Money Investments Pty Limited	No limit
State Street Floating Rate Fund	SST4725AU	State Street Global Advisors (Aus) Ltd	No limit
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	T. Rowe Price International Ltd	No limit
UBS Income Solution Fund	UBS0003AU	UBS Global Asset Management (Australia) Ltd	No limit
Vanguard Active Global Credit Bond Fund	VAN3932AU	Vanguard Investments Australia Limited	No limit
Vanguard Australian Corporate Fixed Interest Index Fund	VAN0065AU	Vanguard Investments Australia Limited	No limit
Vanguard International Credit Securities Index Fund (Hedged)	VAN0106AU	Vanguard Investments Australia Limited	No limit
Yarra Enhanced Income Fund	JBW0018AU	Yarra Funds Management Limited	No limit
International fixed interest			
Advance Wholesale International Fixed Interest Multi-Blend Fund	ADV0067AU	Mercer Investments (Australia) Limited	No limit
BNP Paribas Green Bond Trust	ETL0521AU	BNP Paribas Asset Management Australia Limited	No limit
Brandywine Global Opportunistic Fixed Income Fund - Class B	SSB0028AU	Franklin Templeton Investment Australia Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Capital Group Global Corporate Bond Fund Hedged (AU)	CIM0161AU	Capital International, Inc.	No limit
CC JCB Global Bond Fund Class A - Hedged	CHN4711AU	Channel Investment Management	No limit
Colchester Global Government Bond Fund - Class I	ETL5525AU	Colchester Global Investors (Singapore) Pte. Ltd.	No limit
Dimensional Five-Year Fixed Interest Trust	DFA0108AU	DFA Australia Limited	No limit
Dimensional Global Bond Sustainability Trust - AUD Class	DFA0642AU	DFA Australia Limited	No limit
Dimensional Global Bond Trust	DFA0028AU	DFA Australia Limited	No limit
Dimensional Two-Year Sustainability Fixed Interest Trust	DFA0002AU	DFA Australia Limited	No limit
Fidelity Global Bond Fund	FID0709AU	FIL Investment Management (Aust) Ltd	No limit
FirstChoice WS Inv - Macquarie Dynamic Bond	FSF0039AU	First Sentier Investors	No limit
Franklin Templeton Global Aggregate Bond Fund - Class A	FRT0025AU	Franklin Templeton Investment Australia Limited	No limit
Insight High Income Fund	ETL2332AU	Insight Investment Management (Global) Limited	30
iShares Global Bond Index Fund	BGL0008AU	BlackRock Investment Management (Australia) Limited	No limit
JPMorgan Global Bond Fund - Class A	PER6912AU	JPMorgan Asset Management (Australia) Limited	No limit
Macquarie Dynamic Bond Fund	MAQ0274AU	Macquarie Investment Management Global Limited	No limit
Mercer Indexed International Fixed Interest Fund	ADV0058AU	Mercer Investments (Australia) Limited	No limit
MetLife Global Impact Bond – A	FSF7298AU	Colonial First State Investments Ltd	No limit
MFS Global Opportunistic Fixed Income Trust	ETL6870AU	MFS Investment Management Inc	No limit
MLC MultiActive Diversified Fixed Income	IOF0096AU	IOOF Investment Services Ltd	No limit
OnePath Wholesale Diversified Fixed Interest Trust	ANZ0212AU	OnePath Funds Management Ltd - Wholesale	No limit
PIMCO Diversified Fixed Interest Fund - Wholesale Class	ETL0016AU	PIMCO Australia Pty Ltd	No limit
PIMCO ESG Global Bond Fund - Wholesale Class	PIC6396AU	PIMCO Australia Pty Ltd	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
PIMCO Global Bond Fund - Wholesale Class	ETL0018AU	PIMCO Australia Pty Ltd	No limit
PIMCO Wholesale Plus Diversified Fixed Interest Fund	BTA0499AU	PIMCO Australia Pty Ltd	No limit
PIMCO Wholesale Plus Global Bond Fund	BTA0498AU	PIMCO Australia Pty Ltd	No limit
Realm Global High Income Fund AUD	OMF4269AU	Realm Investment Management Pty Ltd	No limit
T. Rowe Price Global High Income Fund - I Class	ETL0793AU	T. Rowe Price International Ltd	30
UBS Diversified Fixed Income Fund	SBC0007AU	UBS Global Asset Management (Australia) Ltd	No limit
Vanguard Diversified Bond Index Fund	VAN0042AU	Vanguard Investments Australia Limited	No limit
Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged)	VAN2989AU	Vanguard Investments Australia Limited	No limit
Vanguard Global Aggregate Bond Index Fund (Hedged)	VAN9309AU	Vanguard Investments Australia Limited	No limit
Vanguard International Fixed Interest Fund (Hedged)	VAN0103AU	Vanguard Investments Australia Limited	No limit
Western Asset Global Bond Fund - A Class	SSB8320AU	Franklin Templeton Investment Australia Limited	No limit
International property			
Advance Property Securities Multi-Blend Fund - Wholesale Units	ADV0095AU	Mercer Investments (Australia) Limited	60
CBRE Global Property Securities Fund	HML0016AU	Channel Investment Management	60
Dexus Global REIT Fund	APN4390AU	Dexus Asset Management Ltd	No limit
Dimensional Global Real Estate Investment Trust	DFA0005AU	DFA Australia Limited	No limit
First Sentier Global Property Securities Fund Hedged Share Class	PIM2485AU	First Sentier Investors	60
First Sentier Wholesale Global Property Securities Fund	FSF0454AU	First Sentier Investors	60
Invesco Global Real Estate Fund - Class A	GTU5547AU	Invesco Australia Limited	10
Ironbark DWS Global (ex-Australia) Property Securities Fund	MGL0010AU	Waverton Investment Management Ltd	60
Ironbark DWS Global Property Securities Fund	MGL0011AU	Ironbark Funds Management (RE) Ltd	60

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Macquarie Global Listed Real Estate Fund - Class A Units	AMP0974AU	Macquarie Investment Management Global Limited	60
MLC MultiActive Property	WPC0012AU	IOOF Investment Services Ltd	No limit
Partners Group Global Real Estate Fund	ETL0480AU	Partners Group (Guernsey) Limited	10
Pendal Global Property Securities Fund	RFA0051AU	Pendal Institutional Limited	60
Principal Global Property Securities Fund	PGI0002AU	Principal Global Investors (Australia) Ltd	60
Quay Global Real Estate Fund	BFL0020AU	Quay Global Investors Pty Ltd	No limit
Quay Global Real Estate Fund (AUD Hedged)	BFL3333AU	Quay Global Investors Pty Ltd	60
Resolution Capital Global Property Sec Fnd (Unhedged) SII	IOF0184AU	Resolution Capital Ltd	No limit
Resolution Capital Global Property Securities Fund	WHT0015AU	Resolution Capital Ltd	60
Resolution Capital Global Property Securities Fund - S II	IOF0081AU	Resolution Capital Ltd	60
Russell Investments Int'l Prop Secs Fund - Hedged - Class A	RIM0031AU	Russell Investment Management Ltd	60
SGH LaSalle Concentrated Global Property Fund	ETL0394AU	SG Hiscock and Company Limited	60
SGH LaSalle Global Listed Property Securities Fund	ETL0005AU	SG Hiscock and Company Limited	60
Spire Multifamily Growth and Income Fund (AUD) Hedged Class	ETL4846AU	Spire Capital Pty Ltd	20
Vanguard International Property Securities Index Fund	VAN0018AU	Vanguard Investments Australia Limited	No limit
Vanguard International Property Securities Index Fund Hedged	VAN0019AU	Vanguard Investments Australia Limited	60
International shares			
AB Global Equities Fund	ACM0009AU	Alliance Bernstein Australia Limited	No limit
AB Sustainable Global Thematic Equities Fund	ACM8902AU	Alliance Bernstein Australia Limited	No limit
abrdn International Equity Fund	EQI0015AU	Aberdeen Standard Investments Australia Limited	No limit
abrdn Sustainable Asian Opportunities Fund Class A	EQI0028AU	Aberdeen Standard Investments Australia Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
abrdn Sustainable Emerging Opportunities Fund	ETL0032AU	Aberdeen Standard Investments Australia Limited	No limit
abrdn Sustainable International Equities Fund	CRS0005AU	Aberdeen Standard Investments Australia Limited	No limit
Acadian Geared Global Equity Fund	FSF0891AU	Acadian Asset Management	30
Acadian Global Managed Volatility Equity Fund - Class A	FSF1240AU	Acadian Asset Management	No limit
Acadian Wholesale Global Equity Fund	FSF0710AU	Acadian Asset Management	No limit
Acadian WS Global Equity Long Short Fd	FSF0788AU	Acadian Asset Management	No limit
Advance International Shares Multi-Blend Fund Wholesale	ADV0053AU	Mercer Investments (Australia) Limited	No limit
Aikya Emerging Markets Opportunities Fund (Class A)	WHT2409AU	Aikya Investment Management Limited	No limit
Alphinity Global Equity Fund - Active ETF	HOW0164AU	Alphinity Investment Management Pty Ltd	No limit
Alphinity Global Sustainable Equity Fund - Active ETF	HOW1000AU	Fidante Partners Limited	No limit
Altrinsic Global Equities Trust	ANT0005AU	MLC Investments Ltd	No limit
American Century Global Small Cap Fund - Wholesale Class	ETL7452AU	American Century Investment Management	60
AMP Wholesale Global Equity Value Fund	NML0348AU	AMP Capital Investors Limited	No limit
Antipodes Emerging Markets Fund	IOF0203AU	Antipodes Partners	No limit
Antipodes Global Fund - Class P	IOF0045AU	Antipodes Partners	No limit
Antipodes Global Fund - Long Only	WHT0057AU	Antipodes Partners	No limit
Antipodes Wholesale Plus Global Fund	WFS0864AU	Antipodes Partners	No limit
Aoris International Fund (Hedged) Class C	PIM8433AU	Aoris Investment Management Pty Ltd	60
Aoris International Fund (Hedged) Class D	PIM1812AU	Aoris Investment Management Pty Ltd	60
Aoris International Fund Class B	PIM0058AU	Aoris Investment Management Pty Ltd	60
Apis Global Long/Short Fund	HFL0108AU	Ironbark GLS Investments Pty Ltd	No limit
Apostle Dundas Global Equity Fund Class C	ETL0438AU	Apostle Funds Management Pty Ltd	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
ARK Global Disruptive Innovation Fund	NIK1854AU	Yarra Capital Management Limited	10
Arrowstreet Global Equity Fund	MAQ0464AU	Macquarie Investment Management Global Limited	No limit
Arrowstreet Global Equity Fund Hedged	MAQ0079AU	Macquarie Investment Management Global Limited	60
Arrowstreet Global Equity No. 1 Fund	MAQ5378AU	Arrowstreet Capital, Limited Partnership	No limit
Arrowstreet Global Small Companies Fund	MAQ2153AU	Macquarie Investment Management Global Limited	No limit
Artisan Global Discovery Fund	OPS8304AU	Artisan Partners Australia Pty Ltd	No limit
Ashmore Emerging Markets Equity Fund	ETL3590AU	Pan-Tribal Asset Management Pty Ltd	No limit
Ausbil Global SmallCap Fund	AAP8285AU	Ausbil Investment Management Limited	60
Ausbil Investment Trust - Candriam Sustainable Global Equity Fund	AAP0001AU	Ausbil Investment Management Limited	No limit
AXA IM Sustainable Equity Fund	ETL0171AU	AXA Investment Managers Asia (Singapore) Limited	No limit
Baillie Gifford Long Term Global Growth Fund - Class A	FSF5774AU	Baillie Gifford Overseas Limited	60
Baillie Gifford Sustainable Growth Fund - Class A	FSF4018AU	Baillie Gifford Overseas Limited	60
Barrow Hanley Global Share Fund	PER0733AU	Perpetual Investment Management Limited	No limit
Barrow Hanley Global Share Fund Class A (Hedged)	PER3874AU	Perpetual Investment Management Limited	No limit
Barrow Hanley Wholesale Plus Global Share Fund	WFS0865AU	Perpetual Investment Management Limited	No limit
Bell Global Emerging Companies Fund	BPF0029AU	Bell Asset Management Limited	No limit
Blackrock Advantage Hedged International Equity Fund	BGL0109AU	BlackRock Investment Management (Australia) Limited	60
Blackrock Advantage International Equity Fund	BAR0817AU	BlackRock Investment Management (Australia) Limited	No limit
BlackRock Global Equity Signals Fund (Class D Units)	BLK5937AU	BlackRock Investment Management (Australia) Limited	No limit
BNP Paribas C WorldWide Global Equity Trust	ARO0006AU	C WorldWide Asset Management	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Brandywine Global Opportunistic Equity Fund	SSB1961AU	Franklin Templeton Investment Australia Limited	60
BT Wellington Global Opportunistic Value Fund	WFS0092AU	Wellington Management Australia Pty Ltd	No limit
Capital Group New Perspective Fund (AU)	CIM0006AU	Capital International, Inc.	No limit
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	Capital International, Inc.	60
CC Redwheel Global Emerging Markets Fund	CHN8850AU	Channel Investment Management	60
CFS Firstchoice Wholesale Geared Global Share Fund	FSF0170AU	Colonial First State Investments Ltd	60
CFS Wellington Global Tech & Comms Fund	FSF0143AU	Colonial First State Investments Ltd	60
Claremont Global Fund	ETL0390AU	Claremont Funds Management Pty Ltd	No limit
Claremont Global Fund (hedged)	ETL0391AU	Claremont Funds Management Pty Ltd	60
Cooper Investors Global Equities Fund (Hedged)	CIP0001AU	Cooper Investors Pty Limited	60
Cooper Investors Global Equities Fund (UnHedged)	CIP0003AU	Cooper Investors Pty Limited	No limit
Dimensional Emerging Markets Sustainability Trust	DFA8887AU	DFA Australia Limited	No limit
Dimensional Emerging Markets Value Trust	DFA0107AU	DFA Australia Limited	No limit
Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	DFA0009AU	DFA Australia Limited	60
Dimensional Global Core Equity Trust	DFA0004AU	DFA Australia Limited	No limit
Dimensional Global Large Company Trust	DFA0105AU	DFA Australia Limited	No limit
Dimensional Global Small Company Trust	DFA0106AU	DFA Australia Limited	No limit
Dimensional Global Sustainability Trust Hedged	DFA0042AU	DFA Australia Limited	60
Dimensional Global Sustainability Trust Unhedged	DFA0041AU	DFA Australia Limited	No limit
Dimensional Global Value Trust	DFA0102AU	DFA Australia Limited	No limit
Epoch Global Equity Shareholder Yield (Hedged) Fund	GSF0001AU	GSFM Responsible Entity Services Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Epoch Global Equity Shareholder Yield (Unhedged) Fund	GSF0002AU	GSFM Responsible Entity Services Limited	No limit
Fairlight Global Small & Mid Cap Fund	PIM7802AU	Fairlight Asset Management Pty Ltd	60
Fairlight Global Small and Mid Cap Fund - Hedged Class	PIM0941AU	Fairlight Asset Management Pty Ltd	60
Fidelity Asia Fund	FID0010AU	FIL Investment Management (Aust) Ltd	No limit
Fidelity China Fund	FID0011AU	FIL Investment Management (Aust) Ltd	60
Fidelity Global Demographics Fund (Managed Fund)	FID0023AU	FIL Investment Management (Aust) Ltd	No limit
Fidelity Global Emerging Markets Fund	FID0031AU	FIL Investment Management (Aust) Ltd	No limit
Fidelity Global Equities Fund	FID0007AU	FIL Investment Management (Aust) Ltd	No limit
Fidelity Global Future Leaders Fund	FID5543AU	FIL Investment Management (Aust) Ltd	No limit
Fidelity Global Long Short Fund	FID9021AU	FIL Investment Management (Aust) Ltd	60
Fidelity Hedged Global Equities Fund	FID0014AU	FIL Investment Management (Aust) Ltd	60
Fidelity India Fund	FID0015AU	FIL Investment Management (Aust) Ltd	60
Fidelity Wholesale Plus Global Equities Fund	BTA0551AU	FIL Investment Management (Aust) Ltd	No limit
Fiducian India Fund	FPS0013AU	Fiducian Portfolio Services Limited	60
Fiera Atlas Global Companies Fund - Class A	AMP7497AU	Ironbark Funds Management (RE) Ltd	No limit
Firetrail S3 Global Opportunities Fund - Active ETF	WHT7794AU	Firetrail Investments Pty Limited	60
Franklin Global Growth Fund - Class A	FRT0009AU	Franklin Templeton Investment Australia Limited	No limit
Franklin Global Growth Fund - Class A Hedged	FRT6321AU	Franklin Templeton Investment Australia Limited	60
GCQ Flagship Fund Class P	SPC5039AU	GCQ Funds Management	60
Generation Wholesale Global Share Fund	FSF0908AU	Colonial First State Investments Ltd	60
GMO Quality Trust	GMO1447AU	GMO Australia Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
GQG Partners Emerging Markets Equity Fund - A Class	ETL4207AU	GQG Partners (Australia) Pty Ltd (Australian Subsidiary of GQG Partners LLC)	No limit
GQG Partners Global Equity Fund (AUD Hedged Class)	ETL0666AU	GQG Partners (Australia) Pty Ltd (Australian Subsidiary of GQG Partners LLC)	No limit
GQG Partners Global Equity Fund - A Class	ETL7377AU	GQG Partners (Australia) Pty Ltd (Australian Subsidiary of GQG Partners LLC)	No limit
GQG Partners Global Quality Value Fund	ETL8457AU	GQG Partners (Australia) Pty Ltd (Australian Subsidiary of GQG Partners LLC)	No limit
GuardCap Global Equity Fund	ETL6126AU	Allen Partners	No limit
Hyperion Global Growth Companies Fund - Active ETF	WHT8435AU	Hyperion Asset Management	60
IFP Global Franchise Fund	MAQ0404AU	Macquarie Investment Management Global Limited	No limit
IFP Global Franchise Fund Hedged	MAQ0631AU	Macquarie Investment Management Global Limited	No limit
IFP Global Franchise II Fund	MAQ3060AU	Macquarie Investment Management Global Limited	No limit
Impax Sustainable Leaders Fund	ETL8171AU	Impax Asset Management Limited	No limit
Insync Global Capital Aware Fund	SLT0041AU	Insync Funds Management Pty Limited	No limit
Insync Global Quality Equity Fund	ETL5510AU	Insync Funds Management Pty Limited	60
Intermede Global Equity Fund	PPL0036AU	MLC Investments Ltd	No limit
Invesco WS Global Opportunities Fund - Unhedged	GTU0102AU	Invesco Australia Limited	No limit
INVESCO WS Global Opportunities Fund Hedged - Class A	GTU0008AU	Invesco Australia Limited	60
Ironbark Brown Advisory Global Share Fund	MGL0004AU	Waverton Investment Management Ltd	60
Ironbark Robeco Global Developed Enhanced Index Equity Fund - Hedged	DAM5404AU	Ironbark Funds Management (RE) Ltd	60
Ironbark Robeco Global Developed Enhanced Index Equ Fd Unhdg A	DAM2442AU	Ironbark Funds Management (RE) Ltd	No limit
iShares Hedged International Equity Index Fund	BGL0044AU	BlackRock Investment Management (Australia) Limited	60

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
iShares International Equity Index Fund	BGL0106AU	BlackRock Investment Management (Australia) Limited	No limit
Janus Henderson Global Natural Resources Fund	ETL0331AU	Janus Henderson Investors (Australia) Funds Management Limited	60
Janus Henderson Global Research Growth Fund	ETL0186AU	Janus Henderson Investors (Australia) Funds Management Limited	60
Janus Henderson Global Sustainable Equity Fund	HGI7127AU	Janus Henderson Investors (Australia) Funds Management Limited	60
Janus Henderson Wholesale Global Natural Resources	FSF0038AU	Colonial First State Investments Ltd	60
Jennison Global Equity Opportunities Fund	ETL1845AU	Pan-Tribal Asset Management Pty Ltd	60
JPMorgan Global Research Enhanced Index Eq Trust Class A (Unhedged)	PER5355AU	JPMorgan Asset Management (Australia) Limited	No limit
JPMorgan Global Research Enhanced Index Equity Trust Class A (Hedged)	PER0715AU	JPMorgan Asset Management (Australia) Limited	60
JPMORGAN GLOBAL SELECT EQUITY FUND - CLASS A (HEDGED) UNITS	PER7512AU	JPMorgan Asset Management (Australia) Limited	60
JPMORGAN GLOBAL SELECT EQUITY FUND - CLASS A UNITS	PER9997AU	JPMorgan Asset Management (Australia) Limited	60
L1 Capital International Active ETF	ETL1954AU	L1 Capital Pty Ltd	No limit
Langdon Global Smaller Companies Fund	WHT7072AU	Langdon Equity Partners Limited	60
Lazard Emerging Markets Equity Fund	LAZ0003AU	Lazard Asset Management Pacific Co	No limit
Lazard Global Equity Franchise Fund	LAZ0025AU	Lazard Asset Management Pacific Co	60
Lazard Global Equity Franchise Fund (Hedged)	LAZ7556AU	Lazard Asset Management Pacific Co	60
Lazard Global Small Cap Fund	LAZ0012AU	Lazard Asset Management Pacific Co	60
Life Cycle Concentrated Global Share Fund (Class A)	WHT8756AU	Life Cycle Investment Partners	No limit
Life Cycle Concentrated Global Share Fund (Class H) (Hedged)	WHT5525AU	Life Cycle Investment Partners	No limit
Life Cycle Global Share Fund (Class A)	WHT0246AU	Life Cycle Investment Partners	No limit
Life Cycle Global Share Fund (Class H) (Hedged)	WHT9951AU	Life Cycle Investment Partners	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Loftus Peak Global Disruption Active ETF	MMC0110AU	Loftus Peak Pty Limited	60
Loomis Sayles Global Equity Fund	IML0341AU	Investors Mutual Limited	60
Magellan Global Fund (Hedged)	MGE0007AU	Magellan Asset Management Limited	No limit
Magellan Global Fund – Open Class Units	MGE0001AU	Magellan Asset Management Limited	No limit
Magellan High Conviction Fund - Class A Units	MGE0005AU	Magellan Asset Management Limited	No limit
Magellan High Conviction Fund - Class B Units	MGE9885AU	Magellan Asset Management Limited	No limit
Magellan Wholesale Plus Global Fund	BTA0565AU	Magellan Asset Management Limited	No limit
Man GLG Asia Opportunities Fund	GSF6910AU	GSFM Responsible Entity Services Limited	No limit
Martin Currie Emerging Markets Fund	ETL0201AU	Franklin Templeton Investment Australia Limited	No limit
Mercer Indexed International Shares Fund	ADV0056AU	Mercer Investments (Australia) Limited	No limit
MFS Blended Research Global Equity Trust	ETL0402AU	MFS Investment Management Inc	No limit
MFS Concentrated Global Equity Trust	ETL0172AU	MFS Investment Management Inc	No limit
MFS Global Equity Trust	MIA0001AU	MFS Investment Management Inc	No limit
MFS Global New Discovery Trust	ETL6156AU	MFS Investment Management Inc	No limit
MFS Hedged Global Equity Trust	ETL0041AU	MFS Investment Management Inc	60
MLC MultiActive Global Shares	IOF0098AU	IOOF Investment Services Ltd	No limit
Montaka Global Long Only Fund	FHT0036AU	Montaka Global Investments	60
Munro Climate Change Leaders Fund	GSF1423AU	Munro Partners	60
Munro Concentrated Global Growth Fund	GSF9808AU	Munro Partners	No limit
Munro Global Growth Fund	MUA0002AU	Munro Partners	No limit
Munro Global Growth Small & Mid Cap Fund	GSF0874AU	Munro Partners	60
Nanuk New World Fund	SLT2171AU	Nanuk Asset Management Pty Ltd	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Nanuk New World Fund (Currency Hedged)	ETL0535AU	Nanuk Asset Management Pty Ltd	60
Ophir Global High Conviction Fund - Class A (Monthly)	PIM4401AU	Ophir Asset Management Pty Ltd	60
Ophir Global High Conviction Fund - Class B (Daily)	PIM9456AU	Ophir Asset Management Pty Ltd	60
Ophir Global Opportunities Fund	OPH2093AU	Ophir Asset Management Pty Ltd	60
Orbis Global Equity Fund	ETL0463AU	Orbis Investment Management Limited	No limit
Orbis Global Equity Limited Exclusion Fund (Australia Registered) - Retail Class	ETL3523AU	Orbis Investment Management Limited	No limit
Ox Capital Dynamic Emerging Market Fund	HOW6479AU	Fidante Partners Limited	No limit
Pan-Tribal Global Equity Fund	ETL0419AU	Pan-Tribal Asset Management Pty Ltd	60
Paradice Global Small Cap Fund	ETL0365AU	Paradice Investment Management	60
Pella Global Generations Fund - Class B	PIM5678AU	Pella Funds	No limit
Pendal Asian Share Fund	BTA0054AU	Pendal Institutional Limited	No limit
Pendal Global Emerging Markets Opportunities Fund - WS	BTA0419AU	Pendal Institutional Limited	No limit
Pendal Global Select Fund - Class R	PDL6767AU	Pendal Institutional Limited	No limit
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	BTA0550AU	Pendal Institutional Limited	No limit
Pengana Axiom International Ethical Fund (Hedged)	HHA0002AU	Pengana Capital Ltd	No limit
Pengana Axiom International Fund	HOW0002AU	Pengana Capital Ltd	No limit
Pengana Global Small Companies Fund	PCL0022AU	Pengana Capital Ltd	No limit
Pengana Harding Loevner International Fund	PCL0026AU	Pengana Capital Ltd	No limit
Pengana WHEB Sustainable Impact Fund	HHA0007AU	WHEB Asset Management LLP	No limit
Perennial Strategic Natural Resources Fund	WPC3240AU	Perennial Investment Management Limited	20
Perpetual Global Allocation Alpha Fund	PER0066AU	Perpetual Investment Management Limited	No limit
Platinum Asia Fund - Class C	PLA0004AU	Platinum Asset Management Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Platinum European Fund - Class C	PLA0001AU	Platinum Asset Management Limited	60
Platinum International Brands Fund - Class C	PLA0100AU	Platinum Asset Management Limited	60
Platinum International Fund - Class C	PLA0002AU	Platinum Asset Management Limited	No limit
Platinum International Health Care Fund	PLA0005AU	Platinum Asset Management Limited	60
Platinum International Technology Fund - Class C	PLA0101AU	Platinum Asset Management Limited	No limit
Platinum Japan Fund - Class C	PLA0003AU	Platinum Asset Management Limited	No limit
Platinum Japan Fund - Class P	PLA2445AU	Platinum Asset Management Limited	No limit
Platinum Unhedged Fund	PLA0006AU	Platinum Asset Management Limited	No limit
Plato Global Alpha Fund	WHT1465AU	Plato Investment Management	No limit
Plato Global Shares Income Fund (Class A Units)	WHT0061AU	Plato Investment Management	No limit
PM CAPITAL Global Companies Fund	PMC0100AU	PM Capital Ltd	60
Polaris Global Equity Fund	MAQ0838AU	Macquarie Investment Management Global Limited	No limit
Polen Capital Global Growth Fund - B units	FHT1389AU	Montgomery Lucent Investment Management Pty Limited	60
Pzena Emerging Markets Value Fund - Wholesale Class	ETL0483AU	Pzena Investment Management	No limit
Pzena Global Focused Value Fund (Wholesale)	ETL0484AU	Pzena Investment Management	60
Realindex Emerging Markets Fund-Class A	FSF1101AU	Realindex Investments	No limit
Realindex Global Share Fund - Class A	FSF0974AU	Realindex Investments	No limit
Realindex Global Share Hedged Fund - Class A	FSF0975AU	Realindex Investments	60
Regnan Global Equity Impact Solutions Fund - Class R	PDL4608AU	Pendal Institutional Limited	60
Robeco Emerging Conservative Equity Fund	ETL0381AU	Robeco Hong Kong Limited	No limit
Russell International Shares Hedged A	RIM0009AU	Russell Investment Management Ltd	60

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Russell Inv Global Opport Fnd CI A	RIM0032AU	Russell Investment Management Ltd	No limit
Russell Investments International Shares Fund - Class A	RIM0008AU	Russell Investment Management Ltd	No limit
Russell Investments Low Carbon Global Shares Fund - Class A	RIM8665AU	Russell Investment Management Ltd	No limit
Russell Investments Low Carbon Global Shares Fund - Class AUDH	RIM8525AU	Russell Investment Management Ltd	60
Schroder Global Emerging Markets Fund	SCH0034AU	Schroder Investment Management Australia Limited	No limit
Schroder Global Value Fund	SCH0030AU	Schroder Investment Management Australia Limited	No limit
Schroder Global Value Fund (Hedged)	SCH0032AU	Schroder Investment Management Australia Limited	60
Skerryvore Global Emerging Markets All-Cap Equity Fund	BFL3229AU	Bennelong Funds Management Ltd	No limit
Spheria Global Opportunities Fund	WHT6704AU	Spheria Asset Management	No limit
State Street Climate ESG International Fund	SST0057AU	State Street Global Advisors (Aus) Ltd	No limit
State Street Global Equity Fund	SST0050AU	State Street Global Advisors (Aus) Ltd	No limit
Stewart Investors Wholesale Worldwide Leaders Sustainability Fund	FSF0047AU	Colonial First State Investments Ltd	No limit
Stewart Investors Worldwide Leaders Sustainability Fund	PIM6160AU	First Sentier Investors	No limit
Stewart Investors Worldwide Sustainability Fund	FSF1675AU	First Sentier Investors	No limit
T. Rowe Price Global Equity (Hedged) Fund	ETL0312AU	T. Rowe Price International Ltd	60
T. Rowe Price Global Equity Fund	ETL0071AU	T. Rowe Price International Ltd	No limit
T. Rowe Price Global Impact Equity Fund - I Class	ETL6342AU	T. Rowe Price International Ltd	60
T. Rowe Price Wholesale Plus Global Equity Fund	BTA0538AU	T. Rowe Price International Ltd	No limit
T. Rowe Price Concentrated Global Equity - I Class	ETL8650AU	T. Rowe Price International Ltd	No limit
Talaria Global Equity Fund	AUS0035AU	Talaria Asset Management Pty Ltd	No limit
Talaria Global Equity Fund - Hedged	WFS0547AU	Talaria Asset Management Pty Ltd	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Talaria Wholesale Plus Global Equity Fund	BTA0563AU	Talaria Asset Management Pty Ltd	No limit
Totus Alpha Long Short Fund	PIM6284AU	Totus Alpha Management Pty Ltd	No limit
Trillium Global Sustainable Opportunities Class A	PER4964AU	Perpetual Investment Management Limited	No limit
TT Global Environmental Impact Fund	OPS4597AU	TT International Asset Management Ltd	No limit
Tura Capital Global Small & Mid Cap Fund	PIM6047AU	DNR Capital Pty Ltd	No limit
UBS Emerging Markets Equity Fund	UBS8018AU	UBS Global Asset Management (Australia) Ltd	No limit
UBS International Share Fund	SBC0822AU	UBS Global Asset Management (Australia) Ltd	No limit
Vanguard Active Global Growth Fund	VAN0722AU	Baillie Gifford Overseas Limited	No limit
Vanguard Emerging Markets Shares Index Fund	VAN0005AU	Vanguard Investments Australia Limited	No limit
Vanguard Ethically Conscious International Shares Index Fund	VAN8175AU	Vanguard Investments Australia Limited	No limit
Vanguard Ethically Conscious International Shares Index Fund - AUD Hedged	VAN0848AU	Vanguard Investments Australia Limited	60
Vanguard Global Minimum Volatility Fund	VAN0068AU	Vanguard Investments Australia Limited	No limit
Vanguard Global Value Equity Fund	VAN0074AU	Vanguard Investments Australia Limited	60
Vanguard International Share Index Fund	VAN0003AU	Vanguard Investments Australia Limited	No limit
Vanguard International Shares Index Fund (Hedged)	VAN0105AU	Vanguard Investments Australia Limited	60
Vanguard International Small Companies Index Fund	VAN0021AU	Vanguard Investments Australia Limited	No limit
Vanguard International Small Companies Index Fund (Hedged)	VAN0022AU	Vanguard Investments Australia Limited	60
Vaughan Nelson Global Equity SMID Fund	IML1199AU	Vaughan Nelson Investment Management	60
Vinva Global Alpha Extension Fund - Class A	BEG8747AU	Magellan Asset Management Limited	No limit
Walter Scott Emerging Markets Fund	MAQ0651AU	Macquarie Investment Management Global Limited	No limit
Walter Scott Global Equity Fund	MAQ0410AU	Macquarie Investment Management Global Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	Macquarie Investment Management Global Limited	60
Walter Scott Global Equity No. 1 Fund	MAQ9692AU	Walter Scott and Partners Limited	No limit
Walter Scott Wholesale Plus Global Equity Fund	BTA0542AU	Macquarie Investment Management Global Limited	No limit
Warakirri Global Emerging Markets Fund	WRA4779AU	Warakirri Asset Management Ltd	No limit
WCM International Small Cap Growth Fund (Managed Fund)	SWI9720AU	Switzer Asset Management Limited	60
WCM Quality Global Growth Fund (Managed Fund) - Class A (Unhedged)	SWI1413AU	Switzer Asset Management Limited	No limit
Yarra Global Share Fund	SUN0031AU	Yarra Capital Management Limited	No limit
Yarra Global Small Companies Fund	JBW0103AU	Yarra Funds Management Limited	60
Zurich Hedged Concentrated Global Growth Fund	ZUR0619AU	Zurich Investment Management Limited	60
Zurich Investments Concentrated Global Growth Fund	ZUR0617AU	Zurich Investment Management Limited	No limit
Zurich Investments Emerging Markets Equity Income Fund	ZUR0614AU	Zurich Investment Management Limited	No limit
Zurich Investments Global Growth Share Fund	ZUR0580AU	Zurich Investment Management Limited	No limit
Zurich Investments Global Thematic Share Fund	ZUR0061AU	Zurich Investment Management Limited	No limit
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	Zurich Investment Management Limited	60
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	Zurich Investment Management Limited	No limit
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	Zurich Investment Management Limited	No limit
Listed infrastructure			
4D Global Infrastructure Fund	BFL0019AU	4D Infrastructure Pty Ltd	No limit
4D Global Infrastructure Fund (AUD Hedged)	BFL3306AU	4D Infrastructure Pty Ltd	No limit
ATLAS Infrastructure Global Fund AUD Hedged Class	PIM9253AU	ATLAS Infrastructure (Australia) Pty Ltd	No limit
ATLAS Infrastructure Global Fund AUD Unhedged Class	PIM6769AU	ATLAS Infrastructure (Australia) Pty Ltd	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Ausbil Global Essential Infrastructure Fund	AAP3254AU	Ausbil Investment Management Limited	No limit
Ausbil Global Essential Infrastructure Fund - Hedged	AAP3601AU	Ausbil Investment Management Limited	60
CBRE Global Infrastructure Securities Fund	UBS0064AU	Channel Investment Management	No limit
ClearBridge Global Infrastructure Income Fund	SSB6649AU	ClearBridge Investment Limited	No limit
ClearBridge Global Infrastructure Income Fund (Hedged)	TGP0016AU	RARE Infrastructure Ltd	No limit
ClearBridge Global Infrastructure Value Fund	TGP0034AU	RARE Infrastructure Ltd	No limit
ClearBridge Global Infrastructure Value Fund (Hedged)	TGP0008AU	RARE Infrastructure Ltd	No limit
Clearbridge RARE Emerging Markets Fund	TGP0015AU	RARE Infrastructure Ltd	No limit
ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Hedged	BTA0543AU	RARE Infrastructure Ltd	No limit
ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	BTA0546AU	RARE Infrastructure Ltd	No limit
Dexus Core Infrastructure Fund	AMP1179AU	AMP Capital Investors Limited	20
First Sentier Global Listed Infrastructure Fund	FSF1241AU	First Sentier Investors	No limit
HSBC Global Infrastructure Equity Fund	OPS8578AU	HSBC Global Asset Management	60
iShares Global International Listed Property Index Class D	BLK0252AU	BlackRock Investment Management (Australia) Limited	60
Lazard Global Listed Infrastructure Fund	LAZ0014AU	Lazard Asset Management Pacific Co	No limit
Lazard Global Listed Infrastructure Fund - S Class	LAZ1657AU	Lazard Asset Management Pacific Co	No limit
Macquarie International Infrastructure Securities Fund	MAQ0432AU	Macquarie Investment Management Global Limited	No limit
Macquarie International Infrastructure Securities Fund (Unhedged)	MAQ0825AU	Macquarie Investment Management Global Limited	No limit
Macquarie Wholesale Plus International Infrastructure Securities Fund (Hedged)	WFS0867AU	Macquarie Investment Management Global Limited	No limit
Magellan Core Infrastructure Fund	MGE9182AU	Magellan Asset Management Limited	No limit
Magellan Infrastructure Fund	MGE0002AU	Magellan Asset Management Limited	No limit

Available funds list

Fund name	APIR code	Fund manager	Investment holding limit %
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	Magellan Asset Management Limited	No limit
Magellan Wholesale Plus Infrastructure Fund	WFS0858AU	Magellan Asset Management Limited	No limit
Maple-Brown Abbott Global Listed Infrastructure Fund	MPL0006AU	Maple-Brown Abbott Limited	No limit
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	MPL0008AU	Maple-Brown Abbott Limited	No limit
Pengana High Conviction Property Securities Fund	PCL8246AU	Pengana Capital Ltd	60
Resolution Capital Global Listed Infrastructure Fund - Class A	WHT5739AU	Resolution Capital Ltd	No limit
Resolution Capital Global Listed Infrastructure Fund - Class B (hedged)	WHT5725AU	Resolution Capital Ltd	No limit
Russell Global Listed Infrastructure Fund - \$A Hedged - Class A	RIM0042AU	Russell Investment Management Ltd	No limit
Vanguard Global Infrastructure Index Fund	VAN0023AU	Vanguard Investments Australia Limited	No limit
Vanguard Global Infrastructure Index Fund (Hedged)	VAN0024AU	Vanguard Investments Australia Limited	No limit

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