

# Available funds list – Compact

| Fund name   | APIR code | Fund manager                                     | Investment holding limit % |
|---|-----------|--|----------------------------|
| <b>Alternative investment</b>                                       |           |  |                            |
| Man AHL Wholesale Plus Alpha (AUD)                                  | BTA0567AU | Man Investments Australia                        | No limit                   |
| <b>Australian fixed interest</b>                                    |           |  |                            |
| Mercer Indexed Australian Fixed Interest Fund                       | ADV0064AU | Mercer Investments (Australia) Limited           | No limit                   |
| Pendal Wholesale Plus Fixed Interest Fund                           | BTA0547AU | Pendal Institutional Limited                     | No limit                   |
| Schroder Wholesale Plus Fixed Income Fund                           | BTA0545AU | Schroder Investment Management Australia Limited | No limit                   |
| UBS Wholesale Plus Australian Bond Fund                             | BTA0478AU | UBS Global Asset Management (Australia) Ltd      | No limit                   |
| <b>Australian property</b>  |           |  |                            |
| Dexus Wholesale Plus AREIT Fund                                     | BTA0475AU | Dexus Asset Management Ltd                       | 60                         |
| Mercer Indexed Australian Listed Property Fund                      | ADV0060AU | Mercer Investments (Australia) Limited           | 60                         |
| Pendal Wholesale Plus Property Securities Fund                      | BTA0540AU | Pendal Institutional Limited                     | 60                         |
| <b>Australian shares</b>  |           |  |                            |
| Bennelong Wholesale Plus ex-20 Australian Equities Fund             | BTA0480AU | Bennelong Funds Management Ltd                   | 60                         |
| Fidelity Wholesale Plus Australian Equities Fund                    | BTA0481AU | FIL Investment Management (Aust) Ltd             | 60                         |
| Ironbark Renaissance Wholesale Plus Australian Small Companies Fund | BTA0477AU | Ironbark Funds Management (RE) Ltd               | 60                         |
| Mercer Indexed Australian Shares Fund                               | ADV0062AU | Mercer Investments (Australia) Limited           | 60                         |
| Pendal Wholesale Plus Australian Share Fund                         | BTA0476AU | Pendal Institutional Limited                     | 60                         |
| Perpetual Wholesale Plus Australian Share Fund                      | BTA0482AU | Perpetual Investment Management Limited          | 60                         |
| Schroder Wholesale Plus Australian Equity Fund                      | BTA0483AU | Schroder Investment Management Australia Limited | 60                         |
| Spheria Wholesale Plus Australian Smaller Companies Fund            | WFS8908AU | Spheria Asset Management                         | 60                         |

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| <b>Cash</b>  |           |  |                            |
| Advance Cash Multi-Blend Fund                          | ADV0069AU | Mercer Investments (Australia) Limited           | No limit                   |
| <b>Diversified</b>                                     |           |  |                            |
| 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                   |
| 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                   |
| 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                   |
| Schroder Wholesale Plus Real Return CPI Plus 5% Fund   | WFS0866AU | Schroder Investment Management Australia Limited | No limit                   |
| <b>Diversified fixed interest</b>                      |           |  |                            |

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| Kapstream Wholesale Plus Absolute Return Income Fund               | BTA0539AU | Fidante Partners Limited                       | No limit                   |
| Macquarie Wholesale Plus Income Opportunities Fund                 | BTA0544AU | Macquarie Investment Management Global Limited | No limit                   |
| Perpetual Wholesale Plus Diversified Income Fund                   | BTA0556AU | Perpetual Investment Management Limited        | No limit                   |
| <b>International fixed interest</b>                                |           |  |                            |
| Mercer Indexed International Fixed Interest Fund                   | ADV0058AU | Mercer Investments (Australia) Limited         | 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                   |
| <b>International shares</b>  |           |  |                            |
| Antipodes Wholesale Plus Global Fund                               | WFS0864AU | Antipodes Partners                             | No limit                   |
| Barrow Hanley Wholesale Plus Global Share Fund                     | WFS0865AU | Perpetual Investment Management Limited        | No limit                   |
| BT Wellington Global Opportunistic Value Fund                      | WFS0092AU | Wellington Management Australia Pty Ltd        | No limit                   |
| Fidelity Wholesale Plus Global Equities Fund                       | BTA0551AU | FIL Investment Management (Aust) Ltd           | No limit                   |
| Magellan Wholesale Plus Global Fund                                | BTA0565AU | Magellan Asset Management Limited              | No limit                   |
| Mercer Indexed International Shares Fund                           | ADV0056AU | Mercer Investments (Australia) Limited         | No limit                   |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund   | BTA0550AU | Pendal Institutional Limited                   | No limit                   |
| T. Rowe Price Wholesale Plus Global Equity Fund                    | BTA0538AU | T. Rowe Price International Ltd                | No limit                   |
| Talaria Wholesale Plus Global Equity Fund                          | BTA0563AU | Talaria Asset Management Pty Ltd               | No limit                   |
| Walter Scott Wholesale Plus Global Equity Fund                     | BTA0542AU | Macquarie Investment Management Global Limited | No limit                   |
| <b>Listed infrastructure</b>                                       |           |  |                            |
| ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Hedged | BTA0543AU | RARE Infrastructure Ltd                        | No limit                   |

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| ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged           | BTA0546AU | RARE Infrastructure Ltd                        | No limit                   |
| Macquarie Wholesale Plus International Infrastructure Securities Fund (Hedged) | WFS0867AU | Macquarie Investment Management Global Limited | No limit                   |
| Magellan Wholesale Plus Infrastructure Fund                                    | WFS0858AU | Magellan Asset Management Limited              | No limit                   |

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