

Available funds list – Focus

Fund name	APIR code	Fund manager	Investment holding limit %
Australian fixed interest			
Schroder Wholesale Plus Fixed Income Fund	BTA0545AU	Schroder Investment Management Australia Limited	No limit
Australian shares			
Pendal Wholesale Plus Australian Share Fund	BTA0476AU	Pendal Institutional Limited	60
Spheria Wholesale Plus Australian Smaller Companies Fund	WFS8908AU	Spheria Asset Management	60
Diversified fixed interest			
Perpetual Wholesale Plus Diversified Income Fund	BTA0556AU	Perpetual Investment Management Limited	No limit
International fixed interest			
PIMCO Wholesale Plus Global Bond Fund	BTA0498AU	PIMCO Australia Pty Ltd	No limit
International shares			
BT Wellington Global Opportunistic Value Fund	WFS0092AU	Wellington Management Australia Pty Ltd	No limit
T. Rowe Price Wholesale Plus Global Equity Fund	BTA0538AU	T. Rowe Price International Ltd	No limit

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