

<b>APIR Code</b>	<b>Fund Name</b>
ACM0001AU	AB Dynamic Global Fixed Income Fund
ACM0009AU	AllianceBernstein Global Equities Fund
PER0554AU	AQR Wholesale DELTA Fund - Class 1F
PER0634AU	AQR Wholesale Managed Futures - Class 1P
PER6348AU	AQR Wholesale Managed Futures Fund – Class 7P
PER9072AU	AQR Wholesale Managed Futures Fund – Class 8P
MLT5897AU	Challenger GIF 2.03 cents p.a 30/09/2023
MLT5528AU	Challenger Guaranteed Income Fund 2.35 cents p.a. 31 August 2024
MLT0010AU	Challenger Guaranteed Income Fund 4.00 cents p.a 30 Sept 2022
COL0001AU	Charter Hall Maxim Property Securities Fund
BSC0004AU	Custom Portfolio Solutions - Global Growth Fund
FRT0011AU	Franklin Templeton Multisector Bond Fund - W Class
LAM0044AU	Freehold Australian Property Fund
GTU5547AU	Invesco Global Real Estate Fund - Class A
ETL0490AU	L1 Capital Long Short
LAZ0023AU	Lazard Emerging Market Total Return Debt Fund
SLT0035AU	LDI Connect 20 Portfolio
SLT0032AU	LDI Connect 3 Portfolio
SLT0030AU	LDI Connect 7 Portfolio
ETL6065AU	LDI Connect Diversified
ETL4106AU	LDI Connect Stable
SSB0515AU	Legg Mason Brandywine Global Income Optimiser Fund
SSB0130AU	Legg Mason Tactical Allocation Trust
SSB0070AU	Legg Mason Western Asset Macro Opportunities Bond Fund
WPC0007AU	Mosaic Foundation Assertive Fund
WPC0008AU	Mosaic Foundation Balanced Fund
WPC0010AU	Mosaic Foundation Conservative Fund
WPC0011AU	Mosaic Specialist Global Shares Fund
WPC0028AU	Mosaic Strategic Cash Plus Trust
ETL0431AU	Partners Group Global Multi Asset Fund
ETL0480AU	Partners Group Global Real Estate Fund (AUD)
ETL0276AU	Partners Group Global Value WS
RFA0130AU	Pendal Geared Imputation Fund
PGI0002AU	Principal Global Property Securities Fund
ETL4748AU	Quest Long Short Australian Equities Fund
OMF0009AU	Realm High Income Fund
SCH0038AU	Schroder Specialist Private Equity Fund
WPC0014AU	Select Dynamic Allocation Portfolio
WPC0005AU	Specialist Australian Shares Fund
MMC0102AU	Specialist Diversified Fixed Interest Fund
ETL4846AU	Spire Multifamily Growth and Income Fund (AUD) Hedged Class
DFA0008AU	Strategic Australian Equity Trust
DFA0015AU	Strategic Fixed Interest Trust
DFA0006AU	Strategic Global Property Trust
DFA0007AU	Strategic International Equity Trust
ETL0069AU	Tribeca Alpha Plus Fund Class A Units
HOW0053AU	WaveStone Dynamic Australian Equity Fund