



Super Simplifier – Super & Pension for Managed Funds

Preparation Date 12 August 2025

Issued by Equity Trustees Superannuation Limited ("Trustee") (ABN 50 055 641 757, AFSL 229757, RSE L0001458) as trustee of Super Simplifier (ABN 36 526 795 205).

Important information

The information contained in this Super Simplifier – Super & Pension Approved Products List (APL) should be read in conjunction with the Dash Super Simplifier Super & Pension PDS Parts I & II, dated 18 December 2024. Together, each of these documents form the PDS for the Fund. These documents are available free of charge by contacting your Financial Adviser, the Member Administrator or through the fund website at www.dash.com.au/supersimplifier.

There may be circumstances where a product on this APL is no longer available even though it shows on the APL. This may include when a Product Disclosure Statement (PDS) or the Target Market Determination (TMD) is not available.

For products that are available, you should obtain and consider the PDS or other disclosure document relating to the product you are interested in before making any decision to purchase the product.

Before you make any investment, you must consider the product disclosure statement and any other relevant disclosure document for the underlying financial product. Your Financial Adviser will provide you with these documents, but you can also request them from your Financial Adviser or the Trustee at any time.

Any investments or assets acquired by or on behalf of the Trustee in accordance with the Approved Products List or the above limits do not, in any way, constitute an endorsement of the investment as being appropriate to a member's personal situation, objectives or needs. The Investment Holding Limits and Approved Products List are designed to ensure that investments are in accordance with obligations imposed on superannuation trustees under superannuation legislation.

The Trustee reserves the right to change the Investment Holding Limits or Approved Products List which may result in an investment or asset no longer being permitted to be held in your portfolio, in which case the Trustee may sell the investment or asset and pay the proceeds into your Macquarie Cash Management Account. We will advise you and your Financial Adviser of this in advance if it affects investments held by you (where necessary or appropriate).

If your account is wholly or partly invested in an illiquid investment because of your investment choice, we are not liable for any loss, cost, expense, or other liability arising from a delay in the transfer or payment of your benefit associated with a delay in realising the illiquid investment.

Code	Name	Type	Asset Class	Document Link	Holding Limit
AAP0001AU	Candriam Sustainable Global Equity	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
AAP0002AU	Ausbil Australian Geared Equity	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
AAP0007AU	Ausbil MicroCap	Managed Fund (MF)	Money Market; Australian Equities	PDS / Fund Details	15%
AAP0008AU	Ausbil 130/30 Focus Wholesale	Managed Fund (MF)	Australian Equities	PDS / Fund Details	25%
AAP0103AU	Ausbil Australian Active Equity	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	100%
AAP0104AU	Ausbil Australian Emerging Leaders	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	25%
AAP3254AU	Ausbil Global Essential Infrastructure	Managed Fund (MF)	International Shares; Global Infrastructure	PDS / Fund Details	25%
AAP3601AU	Ausbil Global Essential Infrastructure Hedged	Managed Fund (MF)	Global Infrastructure	PDS / Fund Details	25%
AAP3656AU	Ausbil Active Dividend Income	Managed Fund (MF)	Australian Shares	PDS / Fund Details	20%
AAP3940AU	Ausbil Active Sustainable Equity	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	20%
AAP5529AU	Ausbil Australian SmallCap	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income	Managed Fund (MF)	Australian Fixed Income; International Fixed Income	PDS / Fund Details	50%
ACM0006AU	AllianceBernstein Managed Volatility Equities	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	20%
ACM0009AU	AllianceBernstein Global Equities	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
ADV0046AU	Maple-Brown Abbott Australian Share Fund – Wholesale	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
ALR2783AU	Australian Eagle Trust	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	25%
AMP0255AU	Macquarie Australian Real Estate A	Managed Fund (MF)	Australian Shares; Australian Property	PDS / Fund Details	25%
AMP0557AU	Macquarie Corporate Bond A	Managed Fund (MF)	Australian Fixed Income; Money Market	PDS / Fund Details	20%
AMP0974AU	Macquarie Global Listed Real Estate A	Managed Fund (MF)	International Listed Property	PDS / Fund Details	25%
AMP1179AU	Dexus Core Infrastructure A	Managed Fund (MF)	International Shares; Australian Equities; Global Infrastructure	PDS / Fund Details	25%
ANT0002AU	Fairview Equity Partners Emerging Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	35%
APN0008AU	Dexus AREIT Fund	Managed Fund (MF)	Australian REIT's; Property	PDS / Fund Details	20%
ARO0006AU	Bnp Paribas C Worldwide Global Equity Trust	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%

Code	Name	Type	Asset Class	Document Link	Holding Limit
ASC0001AU	Smallco Investment Fund	Managed Fund (MF)	Australian Shares; At Call	PDS / Fund Details	25%
ASC0003AU	Smallco Broadcap	Managed Fund (MF)	Australian Shares	PDS / Fund Details	30%
ASX6124AU	Auscap Long Short Australian Equities	Managed Fund (MF)	Australian Equities	PDS / Fund Details	25%
ASX8411AU	Auscap Long Short Australian Equities	Managed Fund (MF)	Australian Shares	PDS / Fund Details	10%
AUG0018AU	Australian Ethical Australian Shares	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	100%
AUG0023AU	Australian Ethical Fixed Interest	Managed Fund (MF)	Australian Fixed Income; Fixed Interest	PDS / Fund Details	20%
AUG0025AU	Australian Ethical International Shares	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	50%
AUG0027AU	Australian Ethical Emerging Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	20%
AUS0030AU	Platypus Australian Equities Trust	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
AUS0035AU	Talaria Global Equity Wholesale Units	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
AUS0071AU	Altius Sustainable Bond	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	50%
BAR0813AU	BlackRock Scientific Diversified Growth	Managed Fund (MF)	Alternatives; Australian Fixed Income; Australian Shares; Direct Property; International Fixed Income; International Shares	PDS / Fund Details	25%
BAR0814AU	BlackRock Advantage Australian Equity Fund	Managed Fund (MF)	Australian Equities	PDS / Fund Details	100%
BAR0817AU	BlackRock Scientific International Equity	Managed Fund (MF)	International Shares	PDS / Fund Details	40%
BFL0001AU	Bennelong Australian Equities	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
BFL0002AU	Bennelong Concentrated Australian Equities	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
BFL0004AU	Bennelong ex-20 Australian Equities	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	100%
BFL0016AU	Bennelong Market Neutral	Managed Fund (MF)	Alternatives; Australian Shares	PDS / Fund Details	15%
BFL0017AU	Bennelong Twenty20 Australian Equities	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	50%
BFL0019AU	4D Global Infrastructure	Managed Fund (MF)	Infrastructure; Global Equities	PDS / Fund Details	10%
BFL0020AU	Quay Global Real Estate	Managed Fund (MF)	Property & Infrastructure; Global Equities; Global Property	PDS / Fund Details	10%
BFL3306AU	4D Global Infrastructure	Managed Fund (MF)	Global Equities; Global Property	PDS / Fund Details	25%
BFL3333AU	Quay Global Real Estate	Managed Fund (MF)	Global Property	PDS / Fund Details	20%
BFL3779AU	Bennelong Emerging Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
BGL0008AU	iShares Global Bond Index	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	25%

Code	Name	Type	Asset Class	Document Link	Holding Limit
BGL0034AU	iShares Australian Equity Index	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	25%
BGL0044AU	iShares Hedged International Equity Index Class D	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
BGL0105AU	iShares Australian Bond Index	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	25%
BGL0106AU	iShares International Equity Index	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
BGL0108AU	iShares Australian Listed Property Index	Managed Fund (MF)	Australian REIT's; Australian Property	PDS / Fund Details	20%
BGL0109AU	BlackRock Advantage Hedged International Equity Fund	Managed Fund (MF)	International Shares	PDS / Fund Details	50%
BLK0001AU	BlackRock Multi Opportunity Absolute Return	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
BLK0012AU	BlackRock High Conviction Australian Equity	Managed Fund (MF)	Australian Shares	PDS / Fund Details	20%
BLK2127AU	iShares ESG Australian Bond Index	Managed Fund (MF)	Australian Fixed Income; Fixed Interest	PDS / Fund Details	100%
BNT0003AU	Hyperion Australian Growth Companies	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	50%
BNT0101AU	Hyperion Small Growth Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
BPF0016AU	Bell Global Equities	Managed Fund (MF)	International Shares	PDS / Fund Details	50%
BPF0029AU	Bell Global Emerging Companies	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
BPF3311AU	Bell Global Sustainable Fund (Hedged)	Managed Fund (MF)	Global Equities	PDS / Fund Details	20%
BPF6914AU	Bell Global Sustainable Fund (Unhedged)	Managed Fund (MF)	Global Equities	PDS / Fund Details	20%
BTA0061AU	Pendal Property Securities	Managed Fund (MF)	Australian REIT's; Australian Property; Australian Equities	PDS / Fund Details	25%
BTA0313AU	Pendal MidCap	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
BTA0318AU	Pendal Monthly Income Plus	Managed Fund (MF)	Australian Fixed Income; Fixed Interest; Money Market; Australian Equities	PDS / Fund Details	25%
BTA0419AU	Pendal Global Emerging Markets Opportunities-WS	Managed Fund (MF)	Global Equities	PDS / Fund Details	20%
BTA0507AU	Pendal Sustainable Australian Fixed Interest	Managed Fund (MF)	Australian Fixed Income; Australian Fixed Interest	PDS / Fund Details	20%
CHN0005AU	CC JCB Active Bond	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest	PDS / Fund Details	20%

Code	Name	Type	Asset Class	Document Link	Holding Limit
CHN0548AU	KKR Private Equity (K-PRIME) Fund (AUD)	Managed Fund (MF)	Alternatives; Private Equity	PDS / Fund Details	20%
CHN5843AU	CC Sage Capital Absolute Return	Managed Fund (MF)	Alternatives; Australian Equities	PDS / Fund Details	10%
CHN8607AU	CC JCB Dynamic Alpha	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Money Market; Australian Fixed Interest	PDS / Fund Details	25%
CHN8850AU	CC RWC Global Emerging Markets	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
CIM0006AU	Capital Group New Perspective (AU)	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
CIM0008AU	Capital Group New Perspective Hedged (AU)	Managed Fund (MF)	Global Equities (Hedged AUD)	PDS / Fund Details	25%
CMI0102AU	CFS Wholesale Indexed Australian Bond	Managed Fund (MF)	Australian Fixed Income; Fixed Interest	PDS / Fund Details	20%
CNA0805AU	Invesco Wholesale Senior Secured Income	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	20%
CNA0811AU	Invesco Wholesale Australian Share	Managed Fund (MF)	Australian Equities	PDS / Fund Details	25%
CNA0812AU	Invesco Wholesale Australian Smaller Companies Fund	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	20%
CNT9370AU	Centuria Diversified Property Fund	Managed Fund (MF)	Direct Property; Property & Infrastructure	PDS / Fund Details	25%
COL0001AU	Charter Hall Maxim Property Securities	Managed Fund (MF)	Australian REIT's; Australian Property; Australian Equities	PDS / Fund Details	25%
CRE0014AU	Smarter Money Assisted Investor	Managed Fund (MF)	Australian Fixed Income; Money Market; Cash	PDS / Fund Details	50%
CRE0015AU	Smarter Money Institutional	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Money Market; Cash	PDS / Fund Details	25%
CRM0008AU	Cromwell Phoenix Property Securities	Managed Fund (MF)	Australian REIT's; Australian Shares; Property	PDS / Fund Details	25%
CRM0018AU	Cromwell Direct Property	Managed Fund (MF)	Direct Property; Property & Infrastructure	PDS / Fund Details	25%
CRS0005AU	Aberdeen Standard Actively Hedged International Equities	Managed Fund (MF)	Australian Shares; International Shares; At Call	PDS / Fund Details	25%
CSA0038AU	Bentham Global Income	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; High Yield Fixed Interest; Fixed Interest; Money Market	PDS / Fund Details	50%

Code	Name	Type	Asset Class	Document Link	Holding Limit
CSA0046AU	Bentham Syndicated Loan	Managed Fund (MF)	International Fixed Income; International Shares; Money Market	PDS / Fund Details	20%
CSA0102AU	Bentham High Yield	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Money Market	PDS / Fund Details	15%
CSA0131AU	Aberdeen Standard Australian Small Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
CTR0438AU	Centuria Healthcare Property	Managed Fund (MF)	Property	PDS / Fund Details	10%
CVW0262AU	HF Emerging Markets Index Fund	Managed Fund (MF)	International Equities	PDS / Fund Details	25%
CVW0524AU	HF Fixed Interest Index Fund	Managed Fund (MF)	Fixed Interest	PDS / Fund Details	100%
CVW1586AU	HF Fairlight Global Fund	Managed Fund (MF)	Global Equities	PDS / Fund Details	50%
CVW1890AU	HF Antipodes Global Fund	Managed Fund (MF)	Global Equities	PDS / Fund Details	100%
CVW2499AU	HF Infrastructure and Property Index Fund	Managed Fund (MF)	Infrastructure and Property	PDS / Fund Details	50%
CVW6546AU	HF Australian Shares Index Fund	Managed Fund (MF)	Australian Equities	PDS / Fund Details	100%
CVW9133AU	HF International Shares Index Fund	Managed Fund (MF)	International Shares	PDS / Fund Details	100%
DAM0960AU	Fiera Atlas Global Companies Fund Class O	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
DAM2442AU	Ironbark Royal London diversified Global Share Fund Class A	Managed Fund (MF)	Global Equities	PDS / Fund Details	100%
DAM5404AU	Ironbark Royal London diversified Global Share Fund Class H	Managed Fund (MF)	Global Equities	PDS / Fund Details	100%
DDH0001AU	Arculus Preferred Income	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	50%
DEU0109AU	Ironbark GCM Global Macro	Managed Fund (MF)	Alternatives; Other; Global Equities	PDS / Fund Details	25%
DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest Trust - AUD Class Units	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest	PDS / Fund Details	100%
DFA0003AU	Dimensional Australian Core Equity Trust	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
DFA0004AU	Dimensional Global Core Equity Trust - Unhedged Class Units	Managed Fund (MF)	International Shares; Developed Market Equities	PDS / Fund Details	50%
DFA0005AU	Dimensional Global Real Estate Trust - Unhedged Class Units	Managed Fund (MF)	International Listed Property; International REITs; Property	PDS / Fund Details	50%
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged Class Units	Managed Fund (MF)	International Shares; Developed Market Equities	PDS / Fund Details	50%

Code	Name	Type	Asset Class	Document Link	Holding Limit
DFA0028AU	Dimensional Global Bond Trust - AUD Class Units	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest; Money Market	PDS / Fund Details	50%
DFA0029AU	Dimensional World Allocation 70/30 Trust	Managed Fund (MF)	Australian Shares; International Fixed Income; International Shares; Australian Fixed Interest	PDS / Fund Details	100%
DFA0033AU	Dimensional World Allocation 50/50 Trust	Managed Fund (MF)	Australian Fixed Income; Australian Shares; International Fixed Income; International Shares	PDS / Fund Details	100%
DFA0035AU	Dimensional World Equity Trust	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	100%
DFA0036AU	Dimensional Australian Core Imputation Trust	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
DFA0041AU	Dimensional Global Sustainability Trust - Unhedged Class Units	Managed Fund (MF)	International Shares; Developed Market Equities	PDS / Fund Details	50%
DFA0042AU	Dimensional Global Sustainability Trust - AUD Hedged Class Units	Managed Fund (MF)	International Shares; Developed Market Equities; Global Equities (Hedged AUD)	PDS / Fund Details	50%
DFA0100AU	Dimensional Short Term Fixed Interest Trust	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Money Market	PDS / Fund Details	100%
DFA0101AU	Dimensional Australian Value Trust	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
DFA0102AU	Dimensional Global Value Trust	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	100%
DFA0103AU	Dimensional Australian Large Company Trust	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	100%
DFA0104AU	Dimensional Australian Small Company Trust	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
DFA0105AU	Dimensional Global Large Company Trust	Managed Fund (MF)	International Shares	PDS / Fund Details	50%
DFA0106AU	Dimensional Global Small Company Trust	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
DFA0107AU	Dimensional Emerging Markets Value Trust	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Money Market; Australian Fixed Interest	PDS / Fund Details	50%
DFA0642AU	Dimensional Global Bond Sustainability Trust - AUD Class Units	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Money Market	PDS / Fund Details	25%

Code	Name	Type	Asset Class	Document Link	Holding Limit
DFA2068AU	Dimensional Australian Sustainability Trust	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
DFA4137AU	Dimensional Sustainability World Equity Trust	Managed Fund (MF)	Australian Equities; Global Equities	PDS / Fund Details	20%
DFA7518AU	Dimensional Sustainability World Allocation 70/30 Trust	Managed Fund (MF)	Australian Fixed Income; Australian Shares; International Fixed Income; International Shares	PDS / Fund Details	100%
DFA8313AU	Dimensional World Allocation 30/70 Trust	Managed Fund (MF)	Australian Fixed Income; Australian Shares; International Fixed Income; International Shares	PDS / Fund Details	100%
DFA8887AU	Dimensional Emerging Markets Sustainability Trust	Managed Fund (MF)	International Shares; Emerging Market Equities	PDS / Fund Details	15%
ECL0984AU	Ellerston Australian Micro Cap Fund – Class A Units	Managed Fund (MF)	Australian Equities	PDS / Fund Details	15%
ECL2707AU	Ellerston JAADE Australian Private Asset Retail	Managed Fund (MF)	Australian Equities	PDS / Fund Details	20%
ECL6748AU	Ellerston Australia Emerging Leaders Fund	Managed Fund (MF)	Australian Equities	PDS / Fund Details	25%
EQI0028AU	Aberdeen Standard Asian Opportunities	Managed Fund (MF)	International Shares; Asia ex Japan Equities	PDS / Fund Details	25%
ETL0015AU	PIMCO Australian Bond	Managed Fund (MF)	Australian Fixed Income; Australian Fixed Interest	PDS / Fund Details	50%
ETL0016AU	PIMCO Diversified Fixed Interest Fund	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest; Australian Fixed Interest	PDS / Fund Details	100%
ETL0018AU	PIMCO Global Bond Fund	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest; International Bonds	PDS / Fund Details	50%
ETL0019AU	PIMCO Global Credit Wholesale	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	25%
ETL0032AU	Aberdeen Standard Emerging Opportunities	Managed Fund (MF)	International Shares	PDS / Fund Details	20%
ETL0041AU	MFS Hedged Global Equity Trust	Managed Fund (MF)	International Shares	PDS / Fund Details	100%
ETL0060AU	Allan Gray Australia Equity A	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	100%
ETL0062AU	SGH ICE Australian Small Companies	Managed Fund (MF)	Australian Shares; Australian Small Caps	PDS / Fund Details	25%
ETL0069AU	Tribeca Alpha Plus A	Managed Fund (MF)	Australian Shares; Australian Property	PDS / Fund Details	20%

Code	Name	Type	Asset Class	Document Link	Holding Limit
ETL0071AU	T. Rowe Price Global Equity	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	100%
ETL0072AU	Spectrum Strategic Income	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	20%
ETL0118AU	SGH Emerging Companies	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	25%
ETL0119AU	SGH Property Income	Managed Fund (MF)	Australian REIT's; Australian Property	PDS / Fund Details	30%
ETL0139AU	Armytage Strategic Opportunities Wholesale	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	30%
ETL0148AU	Armytage Australian Equity Income	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
ETL0171AU	AXA IM Sustainable Equity	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	50%
ETL0172AU	MFS Concentrated Global Equity Trust	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
ETL0182AU	PIMCO Australian Low Duration Bond Fund	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	100%
ETL0200AU	Tribeca Alpha Plus C	Managed Fund (MF)	Australian Shares	PDS / Fund Details	20%
ETL0201AU	Martin Currie Emerging Markets	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
ETL0273AU	Allan Gray Australia Stable	Managed Fund (MF)	Australian Shares; Money Market; Australian Equities	PDS / Fund Details	50%
ETL0276AU	Partners Group Global Value Wholesale	Managed Fund (MF)	Alternatives; International Shares; Global Equities	PDS / Fund Details	20%
ETL0312AU	T. Rowe Price Global Equity Hedged	Managed Fund (MF)	Global Equities; Global Equities (Hedged AUD)	PDS / Fund Details	50%
ETL0331AU	Janus Henderson Global Natural Resources	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	25%
ETL0349AU	Allan Gray Australia Equity B	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
ETL0374AU	SGH ICE Professional Investors	Managed Fund (MF)	Australian Shares; Satellite	PDS / Fund Details	25%
ETL0381AU	Robeco Emerging Conservative Equity	Managed Fund (MF)	International Shares	PDS / Fund Details	10%
ETL0390AU	Claremont Global	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
ETL0391AU	Claremont Global Hedged	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
ETL0394AU	SGH LaSalle Concentrated Global Property	Managed Fund (MF)	International Listed Property	PDS / Fund Details	25%
ETL0398AU	T. Rowe Price Dynamic Global Bond	Managed Fund (MF)	International Fixed Income; Money Market; Alternative Defensive	PDS / Fund Details	25%
ETL0410AU	DSM Global Growth Equity Fund - Retail Class	Managed Fund (MF)	International Shares	PDS / Fund Details	20%
ETL0419AU	Pan-Tribal Global Equity	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	50%

Code	Name	Type	Asset Class	Document Link	Holding Limit
ETL0431AU	Partners Group Global Multi Asset	Managed Fund (MF)	International Fixed Income; International Shares; Property	PDS / Fund Details	100%
ETL0445AU	Pimco Capital Securities Wholesale	Managed Fund (MF)	Australian Fixed Income; International Fixed Income	PDS / Fund Details	20%
ETL0458AU	Pimco Income Wholesale	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest; Alternative Defensive	PDS / Fund Details	20%
ETL0480AU	Partners Group Global Real Estate	Managed Fund (MF)	Property; Global Property	PDS / Fund Details	20%
ETL0482AU	India Avenue Equity	Managed Fund (MF)	International Shares	PDS / Fund Details	10%
ETL0490AU	L1 Capital Long Short	Managed Fund (MF)	Australian Shares; Australian Equities; Global Equities	PDS / Fund Details	20%
ETL0561AU	Robeco Global Developed 3D Enhanced Index Equities	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
ETL0666AU	GQG Partners Global Equity	Managed Fund (MF)	International Shares; Global Equities (Hedged AUD)	PDS / Fund Details	25%
ETL1864AU	T. Rowe Price Global Equity Hedged	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
ETL2716AU	Coolabah Active Composite Bond (Hedge)	Managed Fund (MF)	Australian Fixed Income; Fixed Interest	PDS / Fund Details	20%
ETL2805AU	Alexander Credit Income Fund	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	25%
ETL3029AU	Blackwattle Long-Short 130/30 Quality Fund	Managed Fund (MF)	Australian Equities; International Shares	PDS / Fund Details	20%
ETL3065AU	Colchester Emerging Markets Bond	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	15%
ETL3146AU	FIIG Australian Bond Fund	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	30%
ETL3590AU	Ashmore Emerging Markets Equity Fund	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
ETL4207AU	GQG Partners Emerging Markets Equity	Managed Fund (MF)	International Shares; Emerging Markets	PDS / Fund Details	20%
ETL4581AU	GQG Emerging Markets Fund	Managed Fund (MF)	International Shares; Emerging Market Equities	PDS / Fund Details	25%
ETL4654AU	Allan Gray Australia Balanced	Managed Fund (MF)	Australian Shares	PDS / Fund Details	30%
ETL5010AU	Coolabah Floating-Rate High Yield Assisted Investor Class	Managed Fund (MF)	Fixed Interest	PDS / Fund Details	30%
ETL5510AU	Insync Global Quality Equity	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
ETL5525AU	Colchester Global Government Bond I	Managed Fund (MF)	International Fixed Income; Fixed Interest; International Bonds	PDS / Fund Details	20%

Code	Name	Type	Asset Class	Document Link	Holding Limit
ETL6126AU	GuardCap Global Equity	Managed Fund (MF)	International Shares	PDS / Fund Details	20%
ETL6322AU	Coolabah Global Floating-Rate High Yield Fund – Assisted Investor Class	Managed Fund (MF)	Fixed Interest	PDS / Fund Details	35%
ETL6342AU	T. Rowe Price Global Impact Equity I	Managed Fund (MF)	International Shares	PDS / Fund Details	30%
ETL6849AU	Federation Alternative Investments	Managed Fund (MF)	Alternatives; Australian Fixed Income; Australian Shares	PDS / Fund Details	10%
ETL6870AU	MFS Global Opportunistic Fixed Income Trust	Managed Fund (MF)	Global Equities	PDS / Fund Details	20%
ETL6978AU	Milford Dynamic Small Companies Fund	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	20%
ETL7377AU	GQG Partners Global Equity	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
ETL8155AU	Milford Australian Absolute Growth	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
ETL8171AU	Impax Sustainable Leaders Fund	Managed Fund (MF)	International Shares	PDS / Fund Details	20%
ETL8482AU	T. Rowe Price Global Equity	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
ETL9166AU	Orbis Emerging Markets Equity Fund	Managed Fund (MF)	Emerging Markets	PDS / Fund Details	25%
EVO2608AU	Metrics Direct Income	Managed Fund (MF)	Australian Fixed Income; Fixed Interest; Australian Fixed Interest	PDS / Fund Details	20%
EVO3184AU	Hybrid Income Fund	Managed Fund (MF)	Australian Fixed Income; Australian Fixed Interest; Cash	PDS / Fund Details	20%
FHT0030AU	The Montgomery	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
FHT0042AU	Harvest Lane Asset Management Absolute Return	Managed Fund (MF)	Australian Shares; International Shares; Australian Equities; Global Equities	PDS / Fund Details	25%
FHT3726AU	Montgomery Small Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	20%
FID0007AU	Fidelity Global Equities	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	50%
FID0008AU	Fidelity Australian Equities	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	25%
FID0010AU	Fidelity Asia	Managed Fund (MF)	International Shares; Asia ex Japan Equities	PDS / Fund Details	100%
FID0011AU	Fidelity China	Managed Fund (MF)	Global Equities	PDS / Fund Details	25%
FID0015AU	Fidelity India	Managed Fund (MF)	International Shares; Emerging Market Equities	PDS / Fund Details	20%
FID0021AU	Fidelity Australian Opportunities	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
FID0023AU	Fidelity Global Demographics	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	50%
FID0026AU	Fidelity Future Leaders Fund	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	20%
FID0031AU	Fidelity Global Emerging Markets	Managed Fund (MF)	International Shares	PDS / Fund Details	20%

Code	Name	Type	Asset Class	Document Link	Holding Limit
FRT0009AU	Franklin Global Growth	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	50%
FRT0010AU	Franklin Global Growth	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
FRT0025AU	Franklin Global Aggregate Bond	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; At Call; Fixed Interest	PDS / Fund Details	50%
FRT0027AU	Franklin Australian Absolute Return Bond W	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Australian Fixed Interest	PDS / Fund Details	25%
FRT0028AU	Franklin Australian Absolute Return Bond I	Managed Fund (MF)	Australian Fixed Income; International Fixed Income	PDS / Fund Details	50%
FRT6143AU	Franklin Australian Core Plus Bond W	Managed Fund (MF)	International Fixed Income; Australian Fixed Interest	PDS / Fund Details	100%
FSF0003AU	First Sentier Imputation Fund	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	50%
FSF0043AU	First Sentier Wholesale Geared Share	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	40%
FSF0084AU	First Sentier Global Credit Income	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	25%
FSF0454AU	First Sentier Wholesale Global Property Securities	Managed Fund (MF)	International Listed Property; Global REITs	PDS / Fund Details	25%
FSF0710AU	Acadian Sustainable W Global Equity	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
FSF0789AU	Acadian Wholesale Aus Equity Long Short	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	20%
FSF0891AU	Acadian Wholesale Geared Sustainable Global Equity Fund	Managed Fund (MF)	Global Equities	PDS / Fund Details	20%
FSF0973AU	Acadian Defensive Income-Class A	Managed Fund (MF)	Fixed Interest	PDS / Fund Details	25%
FSF1086AU	CFS Aspect Diversified Futures	Managed Fund (MF)	Alternatives; Other	PDS / Fund Details	10%
FSF1241AU	First Sentier Global Listed Infrastructure Securities	Managed Fund (MF)	Global Infrastructure	PDS / Fund Details	20%
FSF1675AU	Stewart Investors Worldwide All Cap Fund	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
FSF1978AU	Acadian Global Equity Long Short	Managed Fund (MF)	Developed Market Equities; Global Equities	PDS / Fund Details	20%
FSF3982AU	Acadian Aus Equity Long Short-Class A	Managed Fund (MF)	Australian Equities	PDS / Fund Details	20%
FSF5774AU	CFS WS Baillie Gifford Long Term Global Growth	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
FSF7298AU	CFS Affirmative Global Bond	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	20%
FSM7521AU	Federation Alternative Investments II Retail	Managed Fund (MF)	Alternatives; Asia ex Japan Equities	PDS / Fund Details	10%

Code	Name	Type	Asset Class	Document Link	Holding Limit
FSM8350AU	Federation Alternative Investments II (Wholesale)	Managed Fund (MF)	Alternatives; Alternative Growth; Cash	PDS / Fund Details	10%
GMO1447AU	GMO Quality Trust	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
GSF0008AU	Payden Global Income Opportunities Fund	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	50%
GTU0102AU	Invesco Wholesale Global Opportunities Unhedged	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
GTU0109AU	Invesco True Balance A	Managed Fund (MF)	Alternatives	PDS / Fund Details	50%
GTU5547AU	Invesco Global Real Estate Fund A	Managed Fund (MF)	Direct Property; Global Property	PDS / Fund Details	10%
HBC0011AU	Merlon Australian Share Income	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
HFL0104AU	Ironbark Fulcrum Diversified Investments Hedged	Managed Fund (MF)	Alternatives; International Shares	PDS / Fund Details	20%
HFL0108AU	Apis Global Long/Short	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
HGI4648AU	Janus Henderson Global Multi-Strategy	Managed Fund (MF)	Alternatives; International Shares	PDS / Fund Details	25%
HHA0007AU	Pengana WHEB Sustainable Impact	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
HOW0019AU	Alphinity Australian Equity	Managed Fund (MF)	Australian Equities	PDS / Fund Details	50%
HOW0034AU	Greencape Broadcap	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	50%
HOW0035AU	Greencape High Conviction	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
HOW0052AU	Kapstream Absolute Return Income	Managed Fund (MF)	Australian Fixed Income; International Fixed Income	PDS / Fund Details	50%
HOW0053AU	Wavestone Dynamic Australian Equity Fund	Managed Fund (MF)	Australian Shares	PDS / Fund Details	30%
HOW0098AU	Ardea Real Outcome	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest; Global Equities; Alternatives - Fixed Interest	PDS / Fund Details	20%
HOW0121AU	Alphinity Sustainable Share	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
HOW0164AU	Alphinity Global Equity	Managed Fund (MF)	Global Equities	PDS / Fund Details	25%
HOW2217AU	Merlon Concentrated Australian Share	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
HOW2852AU	Bentham Asset backed Securities	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest	PDS / Fund Details	20%
HOW2967AU	Eiger Australian Small Companies	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	20%
HOW3590AU	Lennox Australian Small Companies Fund	Managed Fund (MF)	Australian Equities	PDS / Fund Details	20%
HOW4476AU	Ares Global Credit Income Fund	Managed Fund (MF)	Fixed Interest	PDS / Fund Details	50%

Code	Name	Type	Asset Class	Document Link	Holding Limit
IML0001AU	IML Australian Small Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
IML0002AU	IML Australian Share	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
IML0003AU	IML Future Leaders	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
IML0004AU	IML Industrial Share	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
IML0005AU	IML Equity Income	Managed Fund (MF)	Australian Equities	PDS / Fund Details	25%
IML2681AU	IML Investors Mutual Private Portfolio Fund	Managed Fund (MF)	Money Market; Australian Equities	PDS / Fund Details	25%
IOF0045AU	Antipodes Global	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
IOF0046AU	Janus Henderson Aus Fixed Interest	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	50%
IOF0047AU	Janus Henderson Conservative Fixed Interest Fund	Managed Fund (MF)	Australian Fixed Income; Cash	PDS / Fund Details	100%
IOF0081AU	Resolution Global Prop Sec Fund Series II	Managed Fund (MF)	International REITs; International Property; Global REITs	PDS / Fund Details	50%
IOF0127AU	Janus Henderson Diversified Credit Fund	Managed Fund (MF)	International Fixed Interest; Australian Fixed Interest	PDS / Fund Details	30%
IOF0145AU	Janus Henderson Tactical Income	Managed Fund (MF)	Australian Cash; Australian Fixed Income; Fixed Interest; Australian Fixed Interest	PDS / Fund Details	50%
IOF0184AU	Resolution Capital Global Property Securities Unhedged II	Managed Fund (MF)	Australian REIT's; International Listed Property; International REITs; Property; International Property	PDS / Fund Details	25%
IOF0214AU	Perennial Value Smaller Companies Trust	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
JBW0018AU	Yarra Enhanced Income	Managed Fund (MF)	Australian Fixed Income; Australian Equities; Australian Fixed Interest	PDS / Fund Details	25%
KTA0002AU	Katana Australian Equity Fund	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
LAZ0006AU	Lazard Australian Equity I	Managed Fund (MF)	Australian Equities	PDS / Fund Details	50%
LAZ0012AU	Lazard Global Small Cap	Managed Fund (MF)	Global Equities	PDS / Fund Details	50%
LAZ0013AU	Lazard Select Australian Equity	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
LAZ0014AU	Lazard Global Listed Infrastructure	Managed Fund (MF)	Infrastructure; International Shares; Alternative Growth; Property & Infrastructure; Listed Infrastructure	PDS / Fund Details	100%
LAZ0022AU	Lazard Defensive Australian Equity	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	25%
LAZ0025AU	Lazard Global Equity Franchise	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
LAZ3113AU	Lazard Global Convertible Bonds	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	15%

Code	Name	Type	Asset Class	Document Link	Holding Limit
LAZ6803AU	Lazard Global Equity Franchise	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	20%
LTC0002AU	La Trobe 12 Month Term Account	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	25%
LTC1706AU	La Trobe US Private Credit B	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	25%
MAA8010AU	MA Priority Income	Managed Fund (MF)	Australian Fixed Income; Fixed Interest; Alternative Defensive	PDS / Fund Details	20%
MAL0029AU	BlackRock Global Allocation	Managed Fund (MF)	International Shares; Fixed Interest	PDS / Fund Details	100%
MAL0018AU	BlackRock Global Allocation D	Managed Fund (MF)	Mixed Asset	PDS / Fund Details	100%
MAN0002AU	Man AHL Alpha	Managed Fund (MF)	Alternative Growth	PDS / Fund Details	10%
MAQ0061AU	Macquarie Australian Fixed Interest	Managed Fund (MF)	Australian Fixed Interest; Interest Bearing Securities	PDS / Fund Details	75%
MAQ0079AU	Arrowstreet Global Equity Hedged	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	100%
MAQ0266AU	Macquarie Hedged Index Global Bond	Managed Fund (MF)	International Fixed Income; Australian Fixed Interest	PDS / Fund Details	25%
MAQ0274AU	Macquarie Dynamic Bond	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Australian Fixed Interest	PDS / Fund Details	25%
MAQ0277AU	Macquarie Income Opportunities	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest; Australian Fixed Interest	PDS / Fund Details	100%
MAQ0404AU	IFP Global Franchise	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
MAQ0410AU	Walter Scott Global Equities Fund	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	100%
MAQ0432AU	Macquarie International Infrastructure Securities	Managed Fund (MF)	Australian Shares; Infrastructure; International Shares	PDS / Fund Details	25%
MAQ0441AU	Premium China Fund	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
MAQ0443AU	Macquarie Australian Shares	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
MAQ0454AU	Macquarie Australian Small Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	20%
MAQ0464AU	Arrowstreet Global Equity Fund	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	100%
MAQ0482AU	Winton Global Alpha	Managed Fund (MF)	Alternatives; Hedge	PDS / Fund Details	25%
MAQ0557AU	Walter Scott Global Equity Hedged	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	100%
MAQ0631AU	IFP Global Franchise Hedged	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
MAQ0782AU	Premium Asia Income	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	20%
MAQ0825AU	Macquarie International Infrastructure Securities Unhedged	Managed Fund (MF)	International Shares	PDS / Fund Details	50%

Code	Name	Type	Asset Class	Document Link	Holding Limit
MAQ0829AU	Macquarie Hedged Index Global Infrastructure Securities	Managed Fund (MF)	Australian Shares; Infrastructure; International Shares; Property & Infrastructure	PDS / Fund Details	25%
MAQ0830AU	Macquarie Hedged Index Global Real Estate Securities	Managed Fund (MF)	Direct Property; International Listed Property; International REITs	PDS / Fund Details	25%
MAQ0838AU	Macquarie Polaris Global Equity	Managed Fund (MF)	Global Equities	PDS / Fund Details	100%
MAQ0842AU	Charter Hall Direct Office	Managed Fund (MF)	Direct Property; Infrastructure; Property; Property & Infrastructure	PDS / Fund Details	10%
MAQ0854AU	Charter Hall Direct Industrial 4	Managed Fund (MF)	Direct Property; Property; Property & Infrastructure	PDS / Fund Details	10%
MAQ2153AU	Arrowstreet Global Small Companies	Managed Fund (MF)	Global Equities	PDS / Fund Details	25%
MAQ3060AU	Macquarie IFP Global Franchise II	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	100%
MAQ3069AU	Macquarie Real Return Opportunities	Managed Fund (MF)	Australian Shares; International Fixed Income; International Shares; Mixed Asset; Australian Fixed Interest	PDS / Fund Details	25%
MAQ5143AU	P/E Global FX Alpha	Managed Fund (MF)	Alternatives	PDS / Fund Details	15%
MAQ5880AU	Charter Hall Direct PFA	Managed Fund (MF)	Direct Property; Infrastructure; Property; Property & Infrastructure	PDS / Fund Details	20%
MAQ7203AU	Macquarie Australian Emerging Companies	Managed Fund (MF)	Australian Equities	PDS / Fund Details	25%
MGE0001AU	Magellan Global	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	50%
MGE0002AU	Magellan Infrastructure	Managed Fund (MF)	Australian Shares; Infrastructure; International Listed Property; International Shares; Alternative Growth	PDS / Fund Details	50%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	Managed Fund (MF)	Australian Shares; Infrastructure; International Shares; Property; Equity; Property & Infrastructure; Real Assets	PDS / Fund Details	25%
MGE0007AU	Magellan Global Hedged	Managed Fund (MF)	International Shares	PDS / Fund Details	50%
MGE9705AU	Airlie Australian Share	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	25%
MGE9885AU	Magellan High Conviction	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	25%
MGL0004AU	Ironbark Royal London Concentrated Global Share	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	20%
MIA0001AU	MFS Global Equity Trust	Managed Fund (MF)	Australian Shares; International Shares; Equity	PDS / Fund Details	50%

Code	Name	Type	Asset Class	Document Link	Holding Limit
MMC0110AU	Loftus Peak Global Disruption Active ETF	Managed Fund (MF)	Global Equities	PDS / Fund Details	10%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure	Managed Fund (MF)	Australian Shares; International Shares; Listed Infrastructure	PDS / Fund Details	25%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Hedged	Managed Fund (MF)	Australian Shares; Infrastructure; International Shares	PDS / Fund Details	25%
MPL1039AU	Maple-Brown Abbott Australian Value Opportunities Fund	Managed Fund (MF)	Australian Equities	PDS / Fund Details	30%
MUA0002AU	Munro Global Growth Class A	Managed Fund (MF)	Alternatives; Australian Shares; International Shares	PDS / Fund Details	10%
NIK1854AU	Nikko AM ARK Global Disruptive Innovation	Managed Fund (MF)	Alternatives; Australian Shares	PDS / Fund Details	25%
NML0001AU	Dexus Wholesale Australian Property Fund	Managed Fund (MF)	Australian REIT's; Direct Property; Property; Property & Infrastructure	PDS / Fund Details	25%
NRM0026AU	HF Money Market Fund	Managed Fund (MF)	Money Market	PDS / Fund Details	100%
NRM0028AU	HF Australian Shares Fund	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
NRM0030AU	HF Fixed Interest Fund	Managed Fund (MF)	Fixed Interest	PDS / Fund Details	100%
NRM0032AU	HF Aoris International SRI Fund	Managed Fund (MF)	International Shares	PDS / Fund Details	50%
NRM0036AU	HF Infrastructure Fund	Managed Fund (MF)	Infrastructure	PDS / Fund Details	50%
OMF0005AU	Alexander Credit Opportunities	Managed Fund (MF)	Domestic Credit; Global Credit	PDS / Fund Details	25%
OMF0009AU	Realm High Income	Managed Fund (MF)	Australian Fixed Income; Secure Debt; Interest Bearing Securities	PDS / Fund Details	25%
OMF1896AU	Euree A-REIT Securities Fund	Managed Fund (MF)	Australian REIT's	PDS / Fund Details	25%
OMF2231AU	Euree Multi Asset Balanced Fund	Managed Fund (MF)	Fixed Interest; Australian Equities; Global Equities	PDS / Fund Details	100%
OMF3725AU	Realm Short Term Income	Managed Fund (MF)	Australian Fixed Income; High Yield Fixed Interest; Fixed Interest	PDS / Fund Details	25%
OMF5868AU	Realm Strategic Income Enduring	Managed Fund (MF)	Australian Fixed Income; High Yield Fixed Interest; Fixed Interest	PDS / Fund Details	15%
OMF6843AU	Euree Multi Asset Growth Fund	Managed Fund (MF)	Fixed Interest; Australian Equities; Global Equities	PDS / Fund Details	100%
OPH2093AU	Ophir Global Opportunity	Managed Fund (MF)	International Shares	PDS / Fund Details	15%

Code	Name	Type	Asset Class	Document Link	Holding Limit
OPS0002AU	OC Premium Small Companies	Managed Fund (MF)	Australian Shares; At Call; Equity	PDS / Fund Details	25%
OPS0004AU	OC Micro-Cap	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
OPS2991AU	ECP Growth Companies Fund	Managed Fund (MF)	Australian Equities	PDS / Fund Details	25%
OPS7755AU	Chester High Conviction	Managed Fund (MF)	Alternatives; Australian Equities	PDS / Fund Details	25%
PAM0001AU	Alphinity Australian Share	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
PAT0002AU	Ironbark Karara Australian Small Companies	Managed Fund (MF)	Australian Shares; At Call	PDS / Fund Details	25%
PCL0005AU	Pengana Australian Equities	Managed Fund (MF)	Australian Shares; International Shares; At Call; Equity	PDS / Fund Details	50%
PCL0022AU	Pengana Global Small Companies	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	25%
PCL0026AU	Pengana Harding Loevner International	Managed Fund (MF)	Australian Equities	PDS / Fund Details	25%
PCL8246AU	Pengana High Conviction Property Securities	Managed Fund (MF)	Direct Property; Australian Property	PDS / Fund Details	30%
PDL5969AU	Pendal Group Regnan Credit Impact Trust	Managed Fund (MF)	Credit	PDS / Fund Details	25%
PER0046AU	Perpetual Wholesale Industrial Share	Managed Fund (MF)	Australian Shares; Direct Property; International Shares; At Call; Equity	PDS / Fund Details	100%
PER0048AU	Perpetual Wholesale Smaller Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
PER0049AU	Perpetual Wholesale Australian Share	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	100%
PER0050AU	Perpetual Wholesale International Share Fund	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	100%
PER0071AU	Perpetual Wholesale Geared Australian	Managed Fund (MF)	Australian Shares; Direct Property; International Shares; Equity	PDS / Fund Details	100%
PER0072AU	Perpetual Wholesale Shareplus LongShort	Managed Fund (MF)	Australian Shares; Direct Property; International Shares; At Call; Equity; Australian Equities	PDS / Fund Details	25%
PER0102AU	Perpetual Wholesale Concentrated Equity	Managed Fund (MF)	Australian Shares; Direct Property; At Call; Equity	PDS / Fund Details	100%
PER0116AU	Perpetual ESG Australian Share	Managed Fund (MF)	Australian Shares; Equity	PDS / Fund Details	100%
PER0260AU	Perpetual Diversified Income	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest	PDS / Fund Details	25%
PER0270AU	Pengana Emerging Companies	Managed Fund (MF)	Australian Shares; International Shares; Equity	PDS / Fund Details	25%

Code	Name	Type	Asset Class	Document Link	Holding Limit
PER0556AU	Perpetual Diversified Real Return W	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
PER0557AU	Perpetual Wholesale Dynamic Fixed Income	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	20%
PER0668AU	Perpetual Pure Equity Alpha	Managed Fund (MF)	Australian Shares; Direct Property; At Call	PDS / Fund Details	25%
PER0669AU	Perpetual Pure Credit Alpha W	Managed Fund (MF)	Fixed Interest	PDS / Fund Details	25%
PER0704AU	Perpetual Pure Microcap	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	10%
PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged)	Managed Fund (MF)	Global Equities (Hedged AUD)	PDS / Fund Details	50%
PER0716AU	JPMorgan Income Fund	Managed Fund (MF)	Fixed Interest	PDS / Fund Details	35%
PER0727AU	JPMorgan Global Strategic Bond	Managed Fund (MF)	Australian Fixed Income; Global Equities	PDS / Fund Details	25%
PER0728AU	CT Pyrford Global Absolute Return	Managed Fund (MF)	Australian Fixed Income; Australian Shares; International Fixed Income; International Shares; Alternative Defensive; Growth Alternatives	PDS / Fund Details	50%
PER0733AU	Barrow Hanley Global Share	Managed Fund (MF)	Australian Shares; Global Equities	PDS / Fund Details	100%
PER0758AU	JPMorgan Global Macro Opportunities	Managed Fund (MF)	Alternatives	PDS / Fund Details	25%
PER1744AU	Perpetual ESG Credit Income	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	50%
PER2095AU	Trillium ESG Global Equity	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	15%
PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	Managed Fund (MF)	Global Equities	PDS / Fund Details	50%
PER7047AU	Pinebridge Global Focus Equity Class A	Managed Fund (MF)	Global Equities	PDS / Fund Details	50%
PGI0001AU	Principal Global Credit Opportunities	Managed Fund (MF)	Australian Fixed Income; International Fixed Income	PDS / Fund Details	20%
PIC6396AU	Pimco ESG Global Bond	Managed Fund (MF)	Australian Fixed Income; International Fixed Income	PDS / Fund Details	25%
PIC9659AU	PIMCO Trends Managed Futures Strategy Wholesale	Managed Fund (MF)	Alternatives; Alternatives - Fixed Interest	PDS / Fund Details	10%
PIM0028AU	DNR Capital Australian Equities High Conviction	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	10%
PIM0058AU	Aoris International B	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%

Code	Name	Type	Asset Class	Document Link	Holding Limit
PIM0760AU	First Sentier Concentrated Australian Share	Managed Fund (MF)	Australian Equities	PDS / Fund Details	20%
PIM0941AU	Fairlight Global Small & Mid Cap - H	Managed Fund (MF)	Global Equities	PDS / Fund Details	20%
PIM1015AU	Hamilton Lane Global Private Assets Fund (Hedged)	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
PIM1812AU	Aoris International D	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
PIM1923AU	Lucerne Alternative Investments 2	Managed Fund (MF)	Alternatives	PDS / Fund Details	20%
PIM1925AU	First Sentier Ex-20 Australian Share W	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	50%
PIM3425AU	First Sentier Cash	Managed Fund (MF)	Money Market	PDS / Fund Details	100%
PIM3513AU	Aoris International A	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
PIM4357AU	DNR Capital Australian Emerging Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	20%
PIM4401AU	Ophir Global High Conviction	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	25%
PIM5678AU	Pella Global Generations B Fund	Managed Fund (MF)	Global Equities	PDS / Fund Details	20%
PIM6769AU	Atlas Infrastructure Australian Feed Fund	Managed Fund (MF)	Infrastructure; Mixed Asset; Real Assets	PDS / Fund Details	25%
PIM7560AU	Ophir Global Opportunities Fund	Managed Fund (MF)	Global Equities	PDS / Fund Details	15%
PIM7802AU	Fairlight Global Small & Mid Cap	Managed Fund (MF)	Australian Shares	PDS / Fund Details	20%
PIM7967AU	Barwon Global Listed Private Equity Fund AF	Managed Fund (MF)	Alternatives; International Shares; Global Equities	PDS / Fund Details	25%
PIM8302AU	DNR Capital Australian Equities Income	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
PIM8433AU	Aoris International C	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
PIM9253AU	Atlas Infrastructure Australian Feeder Fund AUD Hedged Class	Managed Fund (MF)	Infrastructure; Hedge; Property & Infrastructure; Australian Equities	PDS / Fund Details	15%
PLA0001AU	Platinum European C	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
PLA0002AU	Platinum International	Managed Fund (MF)	Australian Shares; International Shares; Equity	PDS / Fund Details	25%
PLA0003AU	Platinum Japan Fund Class C	Managed Fund (MF)	Australian Shares; International Shares; At Call; Equity	PDS / Fund Details	25%
PLA0004AU	Platinum Asia	Managed Fund (MF)	International Shares; Emerging Market Equities; Asia ex Japan Equities; Global Equities	PDS / Fund Details	25%

Code	Name	Type	Asset Class	Document Link	Holding Limit
PLA0005AU	Platinum International Health Care	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	15%
PLA0100AU	Platinum International Brands	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
PLA2445AU	Platinum Japan Fund Class P	Managed Fund (MF)	International Shares	PDS / Fund Details	50%
PMC0100AU	PM Capital Global Companies	Managed Fund (MF)	Australian Fixed Income; Australian Shares; International Fixed Income; International Shares	PDS / Fund Details	25%
PMC0101AU	PM Capital Australian Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	20%
PMC0103AU	PM Capital Enhanced Yield	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; International Shares; At Call; Cash and defensive income	PDS / Fund Details	20%
PMC4700AU	PM Capital Enhanced Yield B	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	25%
PPL0002AU	Antares Dividend Builder Professional	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
PPL0106AU	Antares High Growth Shares	Managed Fund (MF)	Australian Shares; At Call; Equity	PDS / Fund Details	25%
PPL0115AU	Antares Elite Opportunities Professional	Managed Fund (MF)	Australian Shares	PDS / Fund Details	100%
PRM0010AU	Mutual Cash Term Deposits and Bank Bills	Managed Fund (MF)	At Call; Cash; Interest Bearing Securities	PDS / Fund Details	100%
PWA0822AU	BlackRock Tactical Growth	Managed Fund (MF)	Australian Fixed Income; Australian Shares; International Fixed Income; International Shares	PDS / Fund Details	100%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	Managed Fund (MF)	Australian Shares; At Call; Equity	PDS / Fund Details	100%
RFA0051AU	Pendal Global Property Securities	Managed Fund (MF)	Direct Property	PDS / Fund Details	25%
RFA0059AU	Pendal Focus Australian Share Fund	Managed Fund (MF)	Australian Shares; At Call; Equity; Australian Equities	PDS / Fund Details	50%
RFA0061AU	Pendal MicroCap Opportunities Fund	Managed Fund (MF)	Australian Shares	PDS / Fund Details	10%
RFA0813AU	Pendal Fixed Interest	Managed Fund (MF)	Australian Fixed Income; At Call; Fixed Interest	PDS / Fund Details	100%
RFA0815AU	Pendal Active Balanced Fund	Managed Fund (MF)	Australian Fixed Income; Australian Shares; Direct Property; International Fixed Income; International Shares; Other; At Call	PDS / Fund Details	25%
RFA0817AU	Pendal Property Investment	Managed Fund (MF)	Direct Property	PDS / Fund Details	30%
RFA0818AU	Pendal Australian Share Fund	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%

Code	Name	Type	Asset Class	Document Link	Holding Limit
RFA0819AU	Pendal Smaller Companies	Managed Fund (MF)	Australian Shares; At Call; Equity	PDS / Fund Details	100%
RIM0042AU	Russell Global Listed Infrastructure	Managed Fund (MF)	Australian Shares; Property & Infrastructure	PDS / Fund Details	20%
SCH0028AU	Schroder Fixed Income Wholesale	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; At Call; Fixed Interest; Australian Fixed Interest	PDS / Fund Details	100%
SCH0035AU	Schroder Equity Opportunities Fund	Managed Fund (MF)	Australian Equities	PDS / Fund Details	50%
SCH0038AU	Schroder Specialist Private Equity	Managed Fund (MF)	Australian Shares; Alternative Growth; Private Equity	PDS / Fund Details	20%
SCH0039AU	Schroder Real Return	Managed Fund (MF)	Alternatives; Australian Shares	PDS / Fund Details	20%
SCH0101AU	Schroder Wholesale Australian Equity	Managed Fund (MF)	Australian Shares; At Call; Equity; Australian Equities	PDS / Fund Details	25%
SCH0103AU	Schroder Absolute Return Income	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; At Call; Fixed Interest	PDS / Fund Details	100%
SLT0041AU	Insync Global Capital Aware	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	50%
SLT0052AU	Smarter Money Higher Income	Managed Fund (MF)	Australian Fixed Income; At Call; Satellite; Fixed Interest; Alternative Defensive	PDS / Fund Details	25%
SLT2171AU	Nanuk New World	Managed Fund (MF)	Australian Shares; International Shares; Global Equities	PDS / Fund Details	25%
SLT2562AU	Smarter Money Long-Short Credit	Managed Fund (MF)	Alternatives; Australian Fixed Income; Alternative Defensive; Alternative Growth	PDS / Fund Details	30%
SLT3458AU	Smarter Money Long-Short Credit	Managed Fund (MF)	Fixed Interest	PDS / Fund Details	30%
SOL0001AU	Solaris Core Australian Equity Class D	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
SPC5039AU	GCQ Flagship	Managed Fund (MF)	Alternatives; International Shares; Global Equities	PDS / Fund Details	15%
SSB0014AU	LM BrandyWine Global Op Fixed Income Fund	Managed Fund (MF)	Fixed Income	PDS / Fund Details	50%
SSB0026AU	Martin Currie Real Income	Managed Fund (MF)	Australian REIT's; Australian Shares; Infrastructure; International Listed Property; Commodity/Energy; International Listed infrastructure	PDS / Fund Details	50%
SSB0043AU	Martin Currie Equity Income	Managed Fund (MF)	Australian Shares; Direct Property; At Call	PDS / Fund Details	25%

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SSB0057AU	Western Asset Australian Bond	Managed Fund (MF)	Australian Bonds	PDS / Fund Details	50%
SSB0122AU	Western Asset Australian Bond	Managed Fund (MF)	Australian Fixed Income; Fixed Interest; Australian Fixed Interest; Global Equities	PDS / Fund Details	50%
SSB0126AU	Franklin Global Systematic Equity	Managed Fund (MF)	Global Equities	PDS / Fund Details	50%
SSB0515AU	Brandywine Global Income Optimiser A	Managed Fund (MF)	Global Equities	PDS / Fund Details	25%
SSB4946AU	Martin Currie Ethical Income A	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
SSB8320AU	Western Asset Global Bond	Managed Fund (MF)	Global Fixed Interest	PDS / Fund Details	50%
SST0003AU	State Street Australian Cash Trust	Managed Fund (MF)	Australian Cash	PDS / Fund Details	100%
SST0048AU	State Street Australian Equity	Managed Fund (MF)	Australian Shares; At Call	PDS / Fund Details	100%
SST0050AU	State Street Global Equity	Managed Fund (MF)	Australian Shares; International Shares; At Call	PDS / Fund Details	25%
SST0057AU	State Street Climate ESG International Equity	Managed Fund (MF)	Australian Shares; International Shares; Global Equities	PDS / Fund Details	25%
SST4725AU	SSgA Floating Rate	Managed Fund (MF)	At Call; Fixed Interest	PDS / Fund Details	50%
SWI1413AU	WCM Quality Global Growth A Unhedged - Managed	Managed Fund (MF)	Australian Shares; International Shares	PDS / Fund Details	20%
TAL0284AU	Fortlake Real-Higher Income	Managed Fund (MF)	Australian Equities	PDS / Fund Details	20%
TAL0590AU	Fortlake Real-Income	Managed Fund (MF)	Fixed Interest; Fixed Interest; Australian Equities	PDS / Fund Details	20%
TGP0008AU	ClearBridge RARE Infrastructure Value Hedged	Managed Fund (MF)	Australian Shares; International Shares; Equity; Global Equities	PDS / Fund Details	100%
TGP0016AU	ClearBridge RARE Infrastructure Income	Managed Fund (MF)	Alternatives; Australian Shares; International Shares; Property & Infrastructure; International Listed infrastructure	PDS / Fund Details	20%
TGP0034AU	ClearBridge RARE Infrastructure Value Unhedged	Managed Fund (MF)	Australian Shares; Infrastructure; International Shares; Property; Equity; Fixed Interest; Listed Infrastructure	PDS / Fund Details	25%
TGY9172AU	Trilogy Monthly Income Trust	Managed Fund (MF)	Australian Cash; Australian Equities; Australian Fixed Interest	PDS / Fund Details	15%
TGY9789AU	Trilogy Enhanced Income	Managed Fund (MF)	Australian Cash; Australian Fixed Income; At Call	PDS / Fund Details	20%

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TYN0028AU	Tyndall Australian Share Wholesale	Managed Fund (MF)	Australian Shares; Direct Property; At Call	PDS / Fund Details	25%
TYN0038AU	Tyndall Australian Share Income	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	25%
UFM0051AU	IOOF MultiMix Moderate	Managed Fund (MF)	Mixed Asset	PDS / Fund Details	100%
VAN0001AU	Vanguard Australian Fixed Interest Index	Managed Fund (MF)	Australian Fixed Income; Fixed Interest	PDS / Fund Details	50%
VAN0002AU	Vanguard Australian Shares Index	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	50%
VAN0003AU	Vanguard International Share Index	Managed Fund (MF)	Australian Shares; International Shares; Equity; Global Equities	PDS / Fund Details	50%
VAN0004AU	Vanguard Australian Property Securities Index	Managed Fund (MF)	Australian REIT's; Direct Property; Property; Property & Infrastructure; Australian Property	PDS / Fund Details	50%
VAN0005AU	Vanguard Emerging Markets Share Index	Managed Fund (MF)	Australian Shares; International Shares; Emerging Market Equities	PDS / Fund Details	50%
VAN0018AU	Vanguard International Property Securities Index	Managed Fund (MF)	Direct Property; International Listed Property; Property; International Property; Global Property	PDS / Fund Details	50%
VAN0019AU	Vanguard International Property Securities Index Hedged	Managed Fund (MF)	Direct Property; International Listed Property; Property; Property & Infrastructure	PDS / Fund Details	50%
VAN0020AU	Vanguard Cash Reserve	Managed Fund (MF)	Australian Cash; At Call; Money Market	PDS / Fund Details	100%
VAN0021AU	Vanguard International Small Companies Index	Managed Fund (MF)	Australian Shares; International Shares; Equity	PDS / Fund Details	50%
VAN0023AU	Vanguard Global Infrastructure Index	Managed Fund (MF)	Australian Shares; Infrastructure; International Shares; Property; Equity; Property & Infrastructure; International Property	PDS / Fund Details	50%
VAN0024AU	Vanguard Global Infrastructure Index Hedged	Managed Fund (MF)	Australian Shares; Infrastructure; International Shares; Property; Property & Infrastructure; International Property; Global Infrastructure	PDS / Fund Details	100%
VAN0025AU	Vanguard Australian Government Bond Index	Managed Fund (MF)	Australian Fixed Income; Fixed Interest	PDS / Fund Details	50%

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VAN0042AU	Vanguard Diversified Bond Index	Managed Fund (MF)	Australian Fixed Income; International Fixed Income; Fixed Interest	PDS / Fund Details	100%
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	50%
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index	Managed Fund (MF)	Australian Fixed Income	PDS / Fund Details	25%
VAN0074AU	Vanguard Global Value Equity	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
VAN0102AU	Vanguard Short Term Fixed Interest	Managed Fund (MF)	Australian Fixed Income; Fixed Interest; Cash	PDS / Fund Details	50%
VAN0103AU	Vanguard International Fixed Interest Index	Managed Fund (MF)	International Fixed Income; Fixed Interest	PDS / Fund Details	50%
VAN0104AU	Vanguard Australian Shares High Yield	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
VAN0105AU	Vanguard International Share Index Hedged AUD	Managed Fund (MF)	International Shares; Global Equities (Hedged AUD)	PDS / Fund Details	100%
VAN0106AU	Vanguard International Credit Securities Index	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	50%
VAN0107AU	Vanguard Index Hedged International Shares	Managed Fund (MF)	International Shares	PDS / Fund Details	100%
VAN0108AU	Vanguard Balanced Index	Managed Fund (MF)	Australian Fixed Income; Australian Shares; International Fixed Income; International Shares; Mixed; Mixed Asset	PDS / Fund Details	100%
VAN0109AU	Vanguard Conservative Index	Managed Fund (MF)	Australian Fixed Income; Australian Shares; International Fixed Income; International Shares; Mixed; Money Market; Mixed Asset	PDS / Fund Details	100%
VAN0110AU	Vanguard Growth Index	Managed Fund (MF)	Australian Fixed Income; Australian Shares; International Fixed Income; International Shares; Mixed; US Equities; Mixed Asset	PDS / Fund Details	100%
VAN0111AU	Vanguard High Growth Index	Managed Fund (MF)	Australian Fixed Income; Australian Shares; International Fixed Income; International Shares; Mixed; Mixed Asset	PDS / Fund Details	100%
VAN0722AU	Vanguard Active Global Growth	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%

Code	Name	Type	Asset Class	Document Link	Holding Limit
VAN2989AU	Vanguard Ethically Conscious Global Aggregate Bond Index Hedged AUD	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	25%
VAN3932AU	Vanguard Active Global Credit Bond	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	50%
VAN4509AU	Vanguard Ethically Conscious Australian Shares	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
VAN8175AU	Vanguard Ethically Conscious International Shares Index	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
VAN9309AU	Vanguard Global Aggregate Bond Index	Managed Fund (MF)	International Fixed Income	PDS / Fund Details	20%
WFS0285AU	Pendal Sustainable Australian Share	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	25%
WFS0377AU	Pendal Short Term Income Securities Fund	Managed Fund (MF)	Australian Cash; Australian Fixed Income; At Call; Australian Fixed Interest; Cash	PDS / Fund Details	100%
WFS0547AU	Talaria Global Equity Hedged	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
WHT0008AU	Spheria Australian Smaller Companies	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	25%
WHT0012AU	Solaris Core Australian Equity Class B	Managed Fund (MF)	Australian Shares; At Call	PDS / Fund Details	50%
WHT0015AU	Resolution Capital Global Property Securities	Managed Fund (MF)	International Listed Property; International REITs; Property & Infrastructure; International Property	PDS / Fund Details	25%
WHT0039AU	Plato Australian Shares Income	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	50%
WHT0057AU	Antipodes Global Long Only	Managed Fund (MF)	International Shares; At Call	PDS / Fund Details	25%
WHT0061AU	Plato Global Shares Income Fund A	Managed Fund (MF)	International Shares	PDS / Fund Details	50%
WHT0066AU	Spheria Australian Microcap	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
WHT1465AU	Plato Global Alpha A	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	50%
WHT2589AU	Solaris Australian Equity Income Fund	Managed Fund (MF)	Australian Equities	PDS / Fund Details	50%
WHT3093AU	Firetrail Australian Small Companies	Managed Fund (MF)	Australian Shares	PDS / Fund Details	25%
WHT3810AU	Firetrail Australian High Conviction	Managed Fund (MF)	Australian Shares	PDS / Fund Details	50%
WHT5134AU	Firetrail Absolute Return	Managed Fund (MF)	Australian Shares; International Shares; Money Market	PDS / Fund Details	20%
WHT7072AU	Langdon Global Smaller Companies A	Managed Fund (MF)	International Shares	PDS / Fund Details	20%
WHT8435AU	Hyperion Global Growth Companies	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	50%
WHT9368AU	Longwave Australian Small Companies Fund A	Managed Fund (MF)	Australian Equities	PDS / Fund Details	15%

Code	Name	Type	Asset Class	Document Link	Holding Limit
WPC1963AU	Daintree Core Income Trust	Managed Fund (MF)	Australian Fixed Income; Australian Fixed Interest	PDS / Fund Details	20%
WPC3240AU	Perennial Strategic Natural Resources Fund	Managed Fund (MF)	Australian Shares / Resources	PDS / Fund Details	15%
WPC5600AU	Perennial Better Future Trust	Managed Fund (MF)	Australian Shares; Australian Equities	PDS / Fund Details	20%
YOC0018AU	ASA Diversified Property Fund	Managed Fund (MF)	Direct Property; Property	PDS / Fund Details	20%
YOC0100AU	AU Property Income	Managed Fund (MF)	Direct Property; Property; Australian Equities	PDS / Fund Details	20%
ZUR0061AU	Zurich Investments Global Thematic Share	Managed Fund (MF)	International Shares; Global Equities	PDS / Fund Details	25%
ZUR0064AU	Zurich Investments Australian Property Securities	Managed Fund (MF)	Australian Shares; Direct Property; Property & Infrastructure	PDS / Fund Details	25%
ZUR0517AU	Zurich Investments Hedged Global Thematic Share	Managed Fund (MF)	International Shares; Global Equities (Hedged AUD)	PDS / Fund Details	25%
ZUR0518AU	Zurich Investments Unhedged Global Thematic Share Fund	Managed Fund (MF)	International Shares	PDS / Fund Details	25%
ZUR0580AU	Zurich Investments Global Growth	Managed Fund (MF)	International Shares	PDS / Fund Details	50%
ZUR0581AU	Zurich Investments Unhedged Global Thematic Share Fund	Managed Fund (MF)	International Shares	PDS / Fund Details	50%
ZUR0617AU	Zurich Investments Concentrated Global Growth Fund	Managed Fund (MF)	Global Equities	PDS / Fund Details	50%