

ALLAN GRAY INVESTMENTS - INVESTMENT MENU

This Investment Menu, dated 28 February 2021, provides you with an up-to-date listing of the investment options available through Allan Gray Investments. You should read the relevant disclosure documentation or seek appropriate professional advice before making an investment decision. The information in this Investment Menu refers to the Allan Gray Investments PDS dated 23 December 2020.

ASX LISTED SECURITIES

ASX Listed Securities (including shares in the All Ordinaries Index, Exchange Traded Funds (ETFs) and Listed Investment Companies (LICs).

MANAGED FUNDS

APIR CODE	FUND NAME
FHT0012AU	8IP Australian Small Companies
CSA0130AU	Aberdeen Standard Active Index Income
CRS0005AU	Aberdeen Standard Actively Hedged International Equities
EQI0028AU	Aberdeen Standard Asian Opportunities
MGL0114AU	Aberdeen Standard Australian Equities
CRS0004AU	Aberdeen Standard Australian Fixed Income
CSA0131AU	Aberdeen Standard Australian Small Companies
ETL0032AU	Aberdeen Standard Emerging Opportunities
CRS0003AU	Aberdeen Standard Ex-20 Australian Equities
CSA0135AU	Aberdeen Standard Fully Hedged International Equities
ETL0130AU	Aberdeen Standard Global Absolute Return Strategies
CRS0008AU	Aberdeen Standard Inflation Linked Bond
EQI0015AU	Aberdeen Standard International Equity
CRS0001AU	Aberdeen Standard Multi Asset Income
CRS0002AU	Aberdeen Standard Multi-Asset Real Return
FSF0453AU	Acadian Geared Australian Equity
FSF1240AU	Acadian Glb Mgd Volatility Eqty-Class A
FSF0710AU	Acadian Sustainable W Global Equity
FSF0789AU	Acadian Wholesale Aus Equity Long Short
FSF0787AU	Acadian Wholesale Australian Equity
FSF0788AU	Acadian Wholesale Global Eqty Long Short
AUS0108AU	Acorn Microcap Trust Wholesale
ADV0083AU	Advance Asian Equity Wholesale
ADV0050AU	Advance Balanced Multi Blend Wholesale
ADV0085AU	Advance Growth Multi Blend Wholesale
ADV0087AU	Advance High Growth Multi Blend Wholesale

ADV0047AU	Advance International Sharemarket Wholesale
ADV0091AU	Advance Moderate Multi Blend Wholesale
ETL4654AU	Allan Gray Australia Balanced
ETL0060AU	Allan Gray Australia Equity A
ETL0349AU	Allan Gray Australia Equity B
ETL0273AU	Allan Gray Australia Stable
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income
ACM0009AU	AllianceBernstein Global Equities
ACM0006AU	AllianceBernstein Managed Volatility Equities
HOW0019AU	Alphinity Australian Equity
PAM0001AU	Alphinity Australian Share
HOW0026AU	Alphinity Concentrated Australian Share
HOW0164AU	Alphinity Global Equity
HOW0121AU	Alphinity Sustainable Share
WFS0486AU	Altius Bond
AUS0071AU	Altius Sustainable Bond
ANT0005AU	Altrinsic Global Equities Trust
AMP0441AU	AMP Capital Balanced Growth A
AMP0443AU	AMP Capital Conservative A
AMP1179AU	AMP Capital Core Infrastructure A
AMP1015AU	AMP Capital Core Property A
AMP0557AU	AMP Capital Corporate Bond A
AMP1932AU	AMP Capital Dynamic Markets A
AMP0257AU	AMP Capital Enhanced Index Share A
AMP0370AU	AMP Capital Equity A
AMP0452AU	AMP Capital Ethical Leaders Balanced A
AMP0456AU	AMP Capital Ethical Leaders International Share
AMP0455AU	AMP Capital Ethical Leaders International Share A
AMP0974AU	AMP Capital Global Property Securities A
AMP0686AU	AMP Capital Global Property Securities Wholesale AUD
AMP0254AU	AMP Capital International Bond A
AMP0255AU	AMP Capital Listed Property Trusts A
AMP0446AU	AMP Capital Small Australian Companies A
AMP0681AU	AMP Capital Specialist Australian Share
AMP0449AU	AMP Capital Sustainable Share A
NML0001AU	AMP Capital Wholesale Australian Property
NML0018AU	AMP Capital Wholesale Cash Management Trust
NML0318AU	AMP Capital Wholesale Global Equity Growth
NML0348AU	AMP Capital Wholesale Global Equity Value
PPL0115AU	Antares Elite Opportunities Professional
IOF0203AU	Antipodes Asia P
WHT0057AU	Antipodes Global Long Only

IOF0080AU	Antipodes Global Long Only I
IOF0045AU	Antipodes Global P
ANZ0216AU	ANZ Wholesale Select Leaders Trust
PIM3513AU	Aoris International A
PIM0058AU	Aoris International B
PIM8433AU	Aoris International C
PIM1812AU	Aoris International D
HFL0108AU	Apis Global Long/Short
APN0008AU	APN AREIT
APN0023AU	APN Asian REIT
APN0001AU	APN Property For Income
APN0004AU	APN Property For Income 2
PER0554AU	AQR Wholesale DELTA
PER0634AU	AQR Wholesale Managed Futures
HOW0098AU	Ardea Real Outcome
ARO0011AU	Arnhem Australian Equity
ARO0015AU	Arnhem Concentrated Australian Equity
ARO0019AU	Arnhem Long Short Australian Equity
MAQ0464AU	Arrowstreet Global Equity
ETL8268AU	Artesian Corporate Bond A
COL0029AU	Atrium Evolution Series - Diversified AEF 5
COL0030AU	Atrium Evolution Series - Diversified AEF 7
COL0031AU	Atrium Evolution Series - Diversified AEF 9
AUS0100AU	AU Balanced Growth Portfolio
AUS0112AU	AU Healthcare Property Trust Wholesale
AUS0068AU	AU Pro D Growth
AUS0064AU	AU Pro D High Growth
YOC0100AU	AU Property Income Wholesale
GEM0113AU	AU Property Securities Growth Units
GEM0112AU	AU Property Securities Income Units
GEM0111AU	AU Property Securities Ordinary Units
AFM0010AU	Aurora Dividend Income Trust
AAP0008AU	Ausbil 130/30 Focus Wholesale
AAP3656AU	Ausbil Active Dividend Income Wholesale
AAP0103AU	Ausbil Australian Active Equity
AAP0104AU	Ausbil Australian Emerging Leaders
AAP0002AU	Ausbil Australian Geared Equity
AAP0101AU	Ausbil Balanced
AAP3254AU	Ausbil Global Essential Infrastructure
AAP0007AU	Ausbil MicroCap
ASX6124AU	Auscap Long Short Australian Equities Daily Platform
AUG0020AU	Australian Ethical Advocacy Wholesale

AUG0018AU	Australian Ethical Australian Shares Wholesale
AUG0001AU	Australian Ethical Balanced Inc
AUG0019AU	Australian Ethical Diversified Shares Wholesale
ETL0171AU	AXA IM Sustainable Equity AUD
NML0061AU	AXA Wholesale Australian Equity Value
MEC0001AU	Bank Australia High Yield Investment Account
BPF0029AU	Bell Global Emerging Companies
BPF0016AU	Bell Global Equities Platform
BFL0001AU	Bennelong Australian Equities
BFL0002AU	Bennelong Concentrated Australian Equities
BFL3779AU	Bennelong Emerging Companies
BFL0004AU	Bennelong ex-20 Australian Equities
CSA0038AU	Bentham Global Income
CSA0102AU	Bentham High Yield
CSA0046AU	Bentham Syndicated Loan
BAR0814AU	BlackRock Advantage Australian Equity
BGL0109AU	BlackRock Advantage Hedged International Equity
MAL0079AU	BlackRock Australian Equity Absolute Return
MAL0072AU	BlackRock Australian Equity Opportunities
PWA0823AU	BlackRock Australian Share Wholesale
BLK0012AU	BlackRock Concentrated Industrial Share D
BLK0003AU	BlackRock Fixed Income Global Opportunities Aust D
MAL0018AU	BlackRock Global Allocation D
BLK0001AU	BlackRock Multi Opportunity Absolute Return
BAR0813AU	BlackRock Scientific Diversified Growth
BAR0817AU	BlackRock Scientific International Equity
PWA0822AU	BlackRock Tactical Growth
PWA0825AU	BlackRock Wholesale International Bond
BTA0026AU	BT Asian Share Retail
BTA0021AU	BT Australian Share Retail
RFA0011AU	BT Classic Investment BT Core Australian Share
RFA0013AU	BT Classic Investment BT Natural Resources
WFS0387AU	BT Global Property Retail
RFA0019AU	BT Imputation Retail
BTA0042AU	BT Income Plus Retail
BTA0024AU	BT International Retail
BTA0078AU	BT Multi-manager Conservative Retail
RFA0012AU	BT Smaller Companies Retail
BWA0002AU	BWA Cash Management Trust - IDPS
AAP0001AU	Candriam Sustainable Global Equity
WHT0044AU	Capital Group Global Equity (AU)
CIM0006AU	Capital Group New Perspective (AU)

CIM0008AU	Capital Group New Perspective Hedged (AU)
CIM8680AU	Capital Group New World (AU)
FAM0101AU	Celeste Australian Small Companies
CNT0032AU	Centuria Diversified Property
CTR0438AU	Centuria Healthcare Property Fund
PIM0034AU	CFM Institutional Systematic Diversified Trust A
FSF1086AU	CFS Aspect Diversified Futures A
FSF0652AU	CFS Colonial First State Wholesale Index Australian Share
FSF0654AU	CFS Colonial First State Wholesale Index Global Share
FSF0655AU	CFS Colonial First State Wholesale Index Property Securities
CMI0102AU	CFS Colonial First State Wholesale Indexed Australian Bond
FSF0478AU	CFS FC- PIMCO W Australian Bond
FSF0455AU	CFS FirstChoice Antares Wholesale Elite Opportunities
FSF0485AU	CFS FirstChoice Wholesale Australian Share
FSF0502AU	CFS FirstChoice Wholesale Australian Small Companies
FSF0487AU	CFS FirstChoice Wholesale Defensive
FSF0488AU	CFS FirstChoice Wholesale Fixed Interest
FSF0170AU	CFS FirstChoice Wholesale Geared Global Share
FSF0490AU	CFS FirstChoice Wholesale Growth
FSF0456AU	CFS FirstChoice Wholesale Lower Volatility Australian Share
FSF0500AU	CFS FirstChoice Wholesale Moderate
FSF0476AU	CFS FirstChoice Wholesale Multi-Index Balanced
FSF0501AU	CFS FirstChoice Wholesale Property Securities
FSF0038AU	CFS Janus Henderson Wholesale Global Natural Resources
FSF0041AU	CFS MIF-Janus Henderson Glb Nat Res
FSF0012AU	CFS Property Securities MIF
FSF1295AU	CFS Stewart Investors Wholesale Worldwide Sustainability
CFM0404AU	CFS T. Rowe Price Wholesale Australian Equity
FSF0146AU	CFS Wholesale Global Health & Biotechnology
FSF0143AU	CFS Wholesale Global Technology & Communications
CFM0406AU	CFS Wholesale Indexed Global Bond
MAQ0844AU	Charter Hall Direct Industrial 3 Wholesale
MAQ0854AU	Charter Hall Direct Industrial 4 Ordinary
MAQ5703AU	Charter Hall Direct Long Wale Fund Ordinary
MAQ0448AU	Charter Hall Direct Office Wholesale
MAQ0842AU	Charter Hall Direct Office Wholesale A
MAQ5880AU	Charter Hall Direct PFA Ordinary
COL0001AU	Charter Hall Maxim Property Securities
SLT0065AU	ChinaAMC China Opportunities
CFC1366AU	Chiodo Diversified Property Development Strategy Class
TGP0015AU	ClearBridge RARE Emerging Markets
TGP0016AU	ClearBridge RARE Infrastructure Income A

TGP0008AU	ClearBridge RARE Infrastructure Value Hedged
TGP0034AU	ClearBridge RARE Infrastructure Value Unhedged
NRM0026AU	ClearView CFML Cash
NRM0036AU	ClearView CFML Colonial Infrastructure
NRM0030AU	ClearView CFML Fixed Interest
NRM0034AU	ClearView CFML Listed Property
NRM0032AU	ClearView CFML MFS International Shares
NRM0038AU	ClearView CFML RARE Emerging Markets
NRM0028AU	ClearView CFML Schroder Equity Opportunities
CLA0002AU	Clime Australian Income Wholesale
CLA1557AU	Clime Smaller Companies Wholesale
ETL5525AU	Colchester Global Government Bond I
COR0001AU	Cor Capital A
CRM0018AU	Cromwell Direct Property
CRM0026AU	Cromwell Phoenix Core Listed Property
CRM0008AU	Cromwell Phoenix Property Securities
CRM0009AU	Cromwell Riverpark Trust
WPC1963AU	Daintree Core Income Trust
QIN0003AU	DDH Balanced Growth
DDH0009AU	DDH Cash IDPS
DDH0006AU	DDH Fixed Interest
DDH0001AU	DDH Preferred Income
DDH0002AU	DDH Selector Australian Equities
DMP6133AU	DMP Australian Small Caps Trust Wholesale A
ETL6695AU	DMP Enhanced Income Trust I
PIM0028AU	DNR Australian Equities High Conviction
ETL0410AU	DSM Global Growth Equity
EGG0001AU	Eley Griffiths Small Companies
ECL2707AU	Ellerston JAADE Australian Private Asset Retail
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged)
PIM7802AU	Fairlight Global Small & Mid Cap A
ANT0002AU	Fairview Equity Partners Emerging Companies
FID0010AU	Fidelity Asia
FID0008AU	Fidelity Australian Equities
FID0021AU	Fidelity Australian Opportunities
FID0011AU	Fidelity China
FID0023AU	Fidelity Global Demographics
FID0031AU	Fidelity Global Emerging Markets
FID0007AU	Fidelity Global Equities
FID0014AU	Fidelity Hedged Global Equities
FID0015AU	Fidelity India
WHT3810AU	Firetrail Australian High Conviction A

FCL9177AU	First Guardian Defensive Strategies
FCL1554AU	First Guardian Diversified Strategies
FCL0691AU	First Guardian Growth Strategies
FSF0027AU	First Sentier Wholesale Australian Bond
CMI0111AU	First Sentier Wholesale Australian Small Companies
FSF0040AU	First Sentier Wholesale Balanced
FSF0016AU	First Sentier Wholesale Concentrated Australian Share
FSF0033AU	First Sentier Wholesale Conservative
FSF0008AU	First Sentier Wholesale Diversified
FSF0039AU	First Sentier Wholesale Diversified Fixed Interest
FSF0961AU	First Sentier Wholesale Equity Income
FSF0469AU	First Sentier Wholesale Future Leaders
FSF0043AU	First Sentier Wholesale Geared Share
FSF0084AU	First Sentier Wholesale Global Credit Income
FSF0905AU	First Sentier Wholesale Global Listed Infrastructure
FSF0454AU	First Sentier Wholesale Global Property Securities
FSF0498AU	First Sentier Wholesale High Growth
FSF0003AU	First Sentier Wholesale Imputation
FSF0004AU	First Sentier Wholesale Property Securities
FSF0075AU	First Sentier Wholesale Strategic Cash
FSF0694AU	First Sentier Wholesale Target Return Income
FSF0486AU	FirstChoice Wholesale Conservative
FSF0489AU	FirstChoice Wholesale Global Share
FSF0499AU	FirstChoice Wholesale High Growth
FRT0027AU	Franklin Franklin Australian Absolute Return Bond W
FRT0025AU	Franklin Global Aggregate Bond W
FRT6321AU	Franklin Global Growth Retail W Class (Hedged) AUD
FRT0009AU	Franklin Global Growth W
FRT0020AU	Franklin Templeton Australian Equity W
FRT0011AU	Franklin Templeton Multisector Bond W
LAM0042AU	Freehold A-REITs & Listed Infrastructure
AMP0546AU	Future Directions Balanced A
AMP0558AU	Future Directions Growth Wholesale
DDH8305AU	GCI Australian Capital Stable
GMO0006AU	GMO Systematic Global Macro Trust B
HOW0034AU	Greencape Broadcap
HOW0035AU	Greencape High Conviction
HTH0020AU	Heathley Aged Care Property No.1
HTH0015AU	Heathley Direct Medical No.1
BNT0003AU	Hyperion Australian Growth Companies
WHT8435AU	Hyperion Global Growth Companies B
BNT0101AU	Hyperion Small Growth Companies

MAQ0404AU	IFP Global Franchise
IML0002AU	IML Australian Share
IML0001AU	IML Australian Small Companies
IML0010AU	IML Concentrated Australian Share
IML0005AU	IML Equity Income
IML0003AU	IML Future Leaders
IML0004AU	IML Industrial Share
ETL0478AU	India Avenue Equity Retail
ETL0396AU	Insight Diversified Inflation Plus
SLT0041AU	Insync Global Capital Aware
GTU5547AU	Invesco Global Real Estate A
CNA0811AU	Invesco Wholesale Australian Share
CNA0812AU	Invesco Wholesale Australian Smaller Companies A
CNA0806AU	Invesco Wholesale Diversified Growth A
GTU0008AU	Invesco Wholesale Global Opportunities Hedged A
GTU0102AU	Invesco Wholesale Global Opportunities Unhedged
GTU0041AU	Invesco Wholesale Global Property Securities Hedged A
GTU0109AU	Invesco Wholesale Global Targeted Returns A
CNA0805AU	Invesco Wholesale Senior Secured Income
IOF0092AU	IOOF MultiMix Australian Shares
IOF0091AU	IOOF MultiMix Cash Enhanced
IOF0096AU	IOOF MultiMix Diversified Fixed Interest
IOF0098AU	IOOF MultiMix International Shares
MGL0019AU	Ironbark Copper Rock Emerging Markets Opportunities
MGL0018AU	Ironbark Copper Rock Global All Cap Share
HFL0104AU	Ironbark Fulcrum Diversified Investments Hedged
HFL0014AU	Ironbark GaveKal Asian Opportunities
DEU0109AU	Ironbark GCM Global Macro
MGL0010AU	Ironbark Global Ex Australia Property
MGL0011AU	Ironbark Global Property Securities
PAT0001AU	Ironbark Karara Australian Share
PAT0002AU	Ironbark Karara Australian Small Companies
PAL0002AU	Ironbark Paladin Property Securities
MGL0004AU	Ironbark Royal London Concentrated Global Share
BGL0105AU	iShares Australian Bond Index
BGL0034AU	iShares Australian Equity Index
BGL0108AU	iShares Australian Listed Property Index
BGL0008AU	iShares Global Bond Index
BGL0044AU	iShares Hedged International Equity Index D
BGL0106AU	iShares International Equity Index
IOF0046AU	Janus Henderson Australian Fixed Interest
IOF0047AU	Janus Henderson Conservative Fixed Interest

HGI0005AU	Janus Henderson Global Equity Income
ETL0331AU	Janus Henderson Global Natural Resources
IOF0145AU	Janus Henderson Tactical Income
PER0758AU	JPMorgan Global Macro Opportunities A
PER0727AU	JPMorgan Global Strategic Bond
PER0755AU	JPMorgan Systematic Alpha
KAM0101AU	K2 Australian Absolute Return
HOW0052AU	Kapstream Absolute Return Income
VEN0007AU	KFM Income
HOW0036AU	Kinetic Emerging Companies
ETL0490AU	L1 Capital Long Short Retail
LTC0002AU	La Trobe 12 Month Term Account
OMF1140AU	Lakehouse Global Growth
LAZ0006AU	Lazard Australian Equity I
LAZ0010AU	Lazard Australian Equity W
LAZ0022AU	Lazard Defensive Australian Equity
LAZ0003AU	Lazard Emerging Markets Equity I
LAZ0023AU	Lazard Emerging Markets Total Return Debt
LAZ3113AU	Lazard Global Convertibles W
LAZ0025AU	Lazard Global Equity Franchise
LAZ0014AU	Lazard Global Listed Infrastructure
LAZ1240AU	Lazard Global Managed Volatility
LAZ0012AU	Lazard Global Small Caps W
LAZ0005AU	Lazard Select Australian Equity I
LAZ0013AU	Lazard Select Australian Equity W
SLT0035AU	LDI Connect 20 Portfolio
SLT0032AU	LDI Connect 3 Portfolio
SLT0030AU	LDI Connect 7 Portfolio
SSB0515AU	Legg Mason Brandywine Global Income Optimiser A
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income A
SSB0028AU	Legg Mason Brandywine Global Opportunistic Fixed Income I
SSB0061AU	Legg Mason Martin Currie Diversified Income A
ETL0201AU	Legg Mason Martin Currie Emerging Markets
SSB0043AU	Legg Mason Martin Currie Equity Income A
SSB4946AU	Legg Mason Martin Currie Ethical Income A
SSB0064AU	Legg Mason Martin Currie Ethical Values with Income A
SSB0066AU	Legg Mason Martin Currie Global Long-Term Unconstrained A
SSB0128AU	Legg Mason Martin Currie Property Securities A
SSB0026AU	Legg Mason Martin Currie Real Income A
SSB0009AU	Legg Mason Martin Currie Select Opportunities A
SSB0011AU	Legg Mason Martin Currie Small Companies A
SSB0125AU	Legg Mason Martin Currie Sustainable Equity A

SSB0130AU	Legg Mason Martin Currie Tactical Allocation A
SSB0126AU	Legg Mason QS Investors Global Equity A
SSB5738AU	Legg Mason QS Investors Global Responsible Investment A
SSB0122AU	Legg Mason Western Asset Australian Bond A
SSB0131AU	Legg Mason Western Asset Conservative Income A
SSB0070AU	Legg Mason Western Asset Macro Opportunities Bond A
SSB0003AU	Legg Mason Western Cash Trust
HOW3590AU	Lennox Australian Small Companies
ETL0043AU	Lincoln Australian Growth Wholesale
ETL0324AU	Lincoln Australian Income Wholesale
MMC0110AU	Loftus Peak Global Disruption
IML0341AU	Loomis Sayles Global Equity
MAQ0079AU	Macquarie Arrowstreet Global Equity Hedged
MAQ0640AU	Macquarie Asia New Stars No 1
MAQ0204AU	Macquarie Australian Diversified Income
MAQ0278AU	Macquarie Australian Equities
MAQ0061AU	Macquarie Australian Fixed Interest
MAQ0443AU	Macquarie Australian Shares
MAQ0454AU	Macquarie Australian Small Companies
MAQ0274AU	Macquarie Dynamic Bond
MAQ0830AU	Macquarie Hedged Index Global Real Estate Securities
MAQ0631AU	Macquarie IFP Global Franchise Hedged
MAQ0277AU	Macquarie Income Opportunities
MAQ0266AU	Macquarie Index Tracking Global Bond
MAQ0432AU	Macquarie International Infrastructure Securities
MAQ0825AU	Macquarie International Infrastructure Securities Unhedged
MAQ0058AU	Macquarie Master Balanced
MAQ0059AU	Macquarie Master Capital Stable
MAQ0187AU	Macquarie Master Cash
MAQ0180AU	Macquarie Master Enhanced Fixed Interest
MAQ0063AU	Macquarie Master Property Securities
MAQ0085AU	Macquarie Master Small Companies
MAQ0838AU	Macquarie Polaris Global Equity
MAQ7578AU	Macquarie Professional Series Global Alternatives
MAQ0060AU	Macquarie Term Cash
MAQ0055AU	Macquarie Treasury
MAQ0211AU	Macquarie True Index Australian Fixed Interest
MAQ0219AU	Macquarie True Index Listed Property
MAQ0651AU	Macquarie Walter Scott Emerging Markets
MAQ0557AU	Macquarie Walter Scott Global Equity Hedged
MGE0001AU	Magellan Global
MGE0007AU	Magellan Global Hedged

MGE0005AU	Magellan High Conviction
MGE0002AU	Magellan Infrastructure
MGE0006AU	Magellan Infrastructure Unhedged
MAN0002AU	Man AHL Alpha
MPL0002AU	Maple-Brown Abbott Australian Equity Trust
ADV0078AU	Maple-Brown Abbott Australian Geared Equity Wholesale
ADV0013AU	Maple-Brown Abbott Australian Share Ordinary
ADV0046AU	Maple-Brown Abbott Australian Share Wholesale
MIN0031AU	Mercer Australian Inflation Plus
MIN0006AU	Mercer Australian Shares
MIN0007AU	Mercer Australian Small Companies
MIN0030AU	Mercer Australian Sovereign Bond
MIN0008AU	Mercer Cash-Cash Units
MIN0009AU	Mercer Conservative Growth
NCL1621AU	Mercer Conservative Growth Enhanced Passive
MIN0010AU	Mercer Defensive
MIN0026AU	Mercer Diversified Alternatives
MIN0019AU	Mercer Diversified Shares
MIN0082AU	Mercer Emerging Markets Debt
MIN0037AU	Mercer Emerging Markets Shares
MIN0032AU	Mercer Global Credit
MIN0033AU	Mercer Global Listed Infrastructure
MIN0023AU	Mercer Global Listed Property
MIN0028AU	Mercer Global Sovereign Bond
MIN0013AU	Mercer Growth
NCL4407AU	Mercer Growth Enhanced Passive
MIN0016AU	Mercer Hedged International Shares
MIN0012AU	Mercer High Growth
MIN0027AU	Mercer Income Plus
MIN0015AU	Mercer International Shares
NCL4286AU	Mercer Moderate Growth Enhanced Passive
MIN0029AU	Mercer Passive Australian Listed Property
NCL0002AU	Mercer Passive Australian Shares
NCL0008AU	Mercer Passive Emerging Markets Shares
NCL0012AU	Mercer Passive Global Listed Infrastructure
NCL0010AU	Mercer Passive Global Listed Property
NCL0006AU	Mercer Passive Hedged International Shares
NCL0004AU	Mercer Passive International Shares
MIN0045AU	Mercer Socially Responsible Australian Shares
HBC0011AU	Merlon Australian Share Income
HOW2217AU	Merlon Concentrated Australian Share A
ETL0172AU	MFS Concentrated Global Equity Trust Wholesale

ETL0041AU	MFS Fully Hedged Global Equity Trust
MIA0001AU	MFS Global Equity Trust
MLC0317AU	MLC Investment Trust Platinum Global
MLC0097AU	MLC MK Unit Trust IncomeBuilder
MLC0060AU	MLC MK Unit Trust Platinum Global
MLC0013AU	MLC MK Unit Trust Property Securities
MLC0262AU	MLC Wholesale Australian Share
MLC0786AU	MLC Wholesale Global Property A
MLC0261AU	MLC Wholesale Global Share
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio
MLC0264AU	MLC Wholesale IncomeBuilderTM
MLC0667AU	MLC Wholesale Inflation Plus Assertive Portfolio A
MLC0921AU	MLC Wholesale Inflation Plus Conservative Portfolio
MLC0920AU	MLC Wholesale Inflation Plus Moderate Portfolio
MLC0263AU	MLC Wholesale Property Securities
MON0001AU	Monash Absolute Investment Fund A
MUA0002AU	Munro Global Growth Ordinary
PRM0010AU	Mutual Cash Term Deposits and Bank Bills A
PRM0013AU	Mutual Cash Term Deposits and Bank Bills B
PRM0015AU	Mutual MIF A
SLT2171AU	Nanuk New World
PLL0002AU	NewActon East Property Fund
NIK1854AU	Nikko AM ARK Global Disruptive Innovation
TYN0104AU	Nikko AM Australian Bond
TYN0040AU	Nikko AM Australian Share Concentrated
TYN0038AU	Nikko AM Australian Share Income
TYN0028AU	Nikko AM Australian Share Wholesale
SUN0031AU	Nikko AM Global Share
HOW0027AU	Novaport Microcap
HOW0016AU	Novaport Smaller Companies
MMF0557AU	OA Inv Pfolio Onepath Sustainable Invest-Aust Shares Trust NEF
OPS0001AU	OC Dynamic Equity
OPS0004AU	OC Micro-Cap
OPS0002AU	OC Premium Small Companies
AJF0804AU	Onepath Wholesale Australian Share Trust
AJF0802AU	Onepath Wholesale Balanced Trust
MMF0340AU	Onepath Wholesale Blue Chip Imputation Trust

MMF0114AU	Onepath Wholesale Capital Stable Trust
ANZ0212AU	Onepath Wholesale Diversified Fixed Interest Trust
MMF0275AU	OnePath Wholesale Global Emerging Markets Share
MMF0342AU	Onepath Wholesale High Growth Trust
MMF0115AU	Onepath Wholesale Managed Growth Trust
AJF0803AU	Onepath Wholesale Property Securities Trust
MMF0700AU	OnePath Wholesale Tax Effective Trust Wholesale Units
LEF0041AU	Optimix Wholesale Australian Fixed Interest Trust A
LEF0043AU	Optimix Wholesale Australian Share Trust A
LEF0044AU	Optimix Wholesale Balanced Trust A
LEF0045AU	Optimix Wholesale Conservative Trust A
LEF0047AU	Optimix Wholesale Global Share Trust A
LEF0048AU	Optimix Wholesale Global Smaller Companies Share Trust A
LEF0049AU	Optimix Wholesale Growth Trust A
LEF0050AU	Optimix Wholesale High Growth Trust A
LEF0051AU	Optimix Wholesale Moderate Trust A
LEF0042AU	Optimix Wholesale Property A
ETL0463AU	Orbis Global Equity Australia Registered Retail
ETL0419AU	Pan-Tribal Global Equity
ETL0431AU	Partners Group Global Multi Asset
ETL0276AU	Partners Group Global Value Wholesale
RFA0815AU	Pendal Active Balanced
BTA0805AU	Pendal Active Conservative
BTA0125AU	Pendal Active Growth
BTA0100AU	Pendal American Share
BTA0054AU	Pendal Asian Share
BTA0055AU	Pendal Australian Equity
RFA0818AU	Pendal Australian Share
BTA0428AU	Pendal Balanced Equity Income
BTA0806AU	Pendal Balanced Returns
BTA0503AU	Pendal Concentrated Global Share
RFA0031AU	Pendal Concentrated Global Share Hedged
RFA0821AU	Pendal Concentrated Global Share No 2
BTA0056AU	Pendal Concentrated Global Share No 3
BTA0427AU	Pendal Defensive Equity Income
RFA0100AU	Pendal Enhanced Credit
RFA0025AU	Pendal Ethical Share
BTA0124AU	Pendal European Share
RFA0813AU	Pendal Fixed Interest
RFA0059AU	Pendal Focus Australian Share
RFA0130AU	Pendal Geared Imputation
BTA0419AU	Pendal Global Emerging Markets Opportunities-WS

RFA0032AU	Pendal Global Fixed Interest
RFA0051AU	Pendal Global Property Securities
RFA0103AU	Pendal Imputation
BTA0130AU	Pendal Japanese Share
RFA0061AU	Pendal MicroCap Opportunities
BTA0313AU	Pendal MidCap
BTA0318AU	Pendal Monthly Income Plus
RFA0817AU	Pendal Property Investment
BTA0061AU	Pendal Property Securities
BTA0441AU	Pendal Pure Alpha Fixed Income
WFS0377AU	Pendal Short Term Income Securities
RFA0819AU	Pendal Smaller Companies
BTA0507AU	Pendal Sustainable Australian Fixed Interest
RFA0811AU	Pendal Sustainable Conservative
PCL0005AU	Pengana Australian Equities A
HHA0001AU	Pengana Australian Equities Income
PER0270AU	Pengana Emerging Companies
PCL0022AU	Pengana Global Small Companies
HOW0002AU	Pengana International Ethical
HHA0002AU	Pengana International Ethical Opportunity
HHA0007AU	Pengana WHEB Sustainable Impact
ETL7981AU	Pentalpha Income For Life
IOF0200AU	Perennial Value Australian Shares Trust
WPC3982AU	Perennial Value Microcap Opportunities Trust
IOF0078AU	Perennial Value Shares for Income Trust
IOF0206AU	Perennial Value Shares Wholesale Trust
IOF0214AU	Perennial Value Smaller Companies Trust
IOF0228AU	Perennial Value Wealth Defender Australian Shares Trust
PER0001AU	Perpetual Cash Management
PER0263AU	Perpetual Credit Income
PER0260AU	Perpetual Diversified Income Wholesale
PER0556AU	Perpetual Diversified Real Return W
PER0258AU	Perpetual Exact Market Return
PER0437AU	Perpetual Growth Opportunities
PER0011AU	Perpetual Industrial Share
PER0668AU	Perpetual Pure Equity Alpha
PER0039AU	Perpetual WF Investment Advantage Perpetual Smaller Companies
PER0031AU	Perpetual WF Investments Perpetual International Share
PER0049AU	Perpetual Wholesale Australian Share
PER0063AU	Perpetual Wholesale Balanced Growth
PER0102AU	Perpetual Wholesale Concentrated Equity
PER0077AU	Perpetual Wholesale Conservative Growth

PER0114AU	Perpetual Wholesale Diversified Growth
PER0557AU	Perpetual Wholesale Dynamic Fixed Income
PER0116AU	Perpetual Wholesale Ethical SRI
PER0071AU	Perpetual Wholesale Geared Australian
PER0046AU	Perpetual Wholesale Industrial Share
PER0050AU	Perpetual Wholesale International Share
PER0072AU	Perpetual Wholesale Shareplus LongShort
PER0048AU	Perpetual Wholesale Smaller Companies
PER0066AU	Perpetual Wholesale Split Growth
WPC0002AU	Peters MacGregor Global
ETL0015AU	PIMCO Australian Bond Wholesale
ETL0182AU	PIMCO Australian Short-Term Bond Wholesale
ETL0016AU	PIMCO Diversified Fixed Interest Wholesale
ETL0404AU	Pimco Dynamic Bond Wholesale
ETL0017AU	PIMCO Emerging Markets Bond Wholesale
PIC6396AU	Pimco ESG Global Bond Wholesale
ETL0018AU	PIMCO Global Bond Wholesale
ETL0114AU	PIMCO Global Credit
ETL0019AU	PIMCO Global Credit Wholesale
ETL0020AU	PIMCO Global RealReturn Wholesale
ETL0458AU	Pimco Income Wholesale
PIC9659AU	Pimco TRENDS Managed Futures Strategy Wholesale
PER0731AU	PineBridge Global Dynamic Asset Allocation I
PLA0004AU	Platinum Asia C
PLA0001AU	Platinum European C
PLA0100AU	Platinum International Brands C
PLA0002AU	Platinum International C
PLA0005AU	Platinum International Health Care C
PLA0101AU	Platinum International Technology C
PLA0003AU	Platinum Japan C
WHT0055AU	Plato Australian Shares Income (Managed Risk)
WHT0039AU	Plato Australian Shares Income A
AUS0030AU	Platypus Australian Equities Trust Wholesale
PMC0100AU	PM Capital Global Companies
STL0104AU	Premier Global Select
MAQ0635AU	Premium Asia
MAQ0574AU	Premium Asia Property
MAQ0441AU	Premium China
PPL0026AU	Presima Global Property Securities Concentrated
PVA0011AU	Prime Value Growth B
PVA0022AU	Prime Value Imputation B
PGI0001AU	Principal Global Credit Opportunities

PGI0002AU	Principal Global Property Securities
BFL0020AU	Quay Global Real Estate C
FSF0978AU	Realindex Aus Small Co A
FSF0976AU	Realindex Australian Share A
FSF0974AU	Realindex Global Share A
FSF0975AU	Realindex Global Share Hedged - Class A
AMR0006AU	Regal Long Short Australian Equity
SLT0054AU	Reitway Global Property Portfolio
IOF0044AU	Resolution Capital Core Plus Property Securities II
WHT0015AU	Resolution Capital Global Property Securities A PF
WHT0024AU	Resolution Capital Global Property Securities B NPF
IOF0081AU	Resolution Capital Global Property Securities Hedged II
IOF0184AU	Resolution Capital Global Property Securities Unhedged II
ETL0381AU	Robeco Emerging Conservative Equity
RIM0005AU	Russell Australian Bond A
RIM0045AU	Russell Australian Bond Income A
RIM0041AU	Russell Australian Cash A
RIM0037AU	Russell Australian Floating Rate
RIM0029AU	Russell Australian Opportunities A
RIM0006AU	Russell Australian Shares A
RIM0001AU	Russell Balanced A
RIM0011AU	Russell Balanced C
RIM0002AU	Russell Conservative A
RIM0012AU	Russell Conservative C
RIM0003AU	Russell Diversified 50 A
RIM0013AU	Russell Diversified 50 C
RIM0038AU	Russell Emerging Markets A
RIM0042AU	Russell Global Listed Infrastructure \$A Hedged A
RIM0039AU	Russell Global Opportunities \$A Hedged A AUD
RIM0032AU	Russell Global Opportunities A AUD
RIM0004AU	Russell Growth A
RIM0014AU	Russell Growth C
RIM0034AU	Russell High Growth A
RIM0030AU	Russell High Growth C
RIM0007AU	Russell International Bond A\$ Hedged A
RIM0031AU	Russell International Property Securities A\$ Hedged A
RIM0009AU	Russell International Shares \$A Hedged A AUD
RIM0017AU	Russell International Shares \$A Hedged C AUD
RIM0008AU	Russell International Shares A AUD
RIM0016AU	Russell International Shares C AUD
RIM0024AU	Russell Investments Portfolio Series - Balanced A
RIM0023AU	Russell Investments Portfolio Series - Conservative A

RIM0025AU	Russell Investments Portfolio Series - Growth A
RIM0098AU	Russell Multi-Asset Growth Strategy A
SCH0103AU	Schroder Absolute Return Income Wholesale
SCH0006AU	Schroder Asia Pacific Wholesale
SCH0028AU	Schroder Fixed Income Wholesale
SCH0034AU	Schroder Global Emerging Markets Wholesale
SCH0032AU	Schroder Global Value Hedged
SCH0030AU	Schroder Global Value Unhedged
SCH0096AU	Schroder Real Return CPI Plus 3.5% Wholesale
SCH0047AU	Schroder Real Return CPI Plus 5% Wholesale
SCH0102AU	Schroder Strategic Growth Wholesale
SCH0101AU	Schroder Wholesale Australian Equity
ETL4000AU	Select Baker steel Gold Institutional
CRS0007AU	SG Hiscock Property
HBC0008AU	SG Hiscock Property Opportunities
ETL0042AU	SGH 20
ETL0118AU	SGH Emerging Companies
ETL0375AU	SGH Emerging Companies Professional Investors
ETL0062AU	SGH ICE
ETL5365AU	SGH Morgan Stanley Global Sustain (Hedged) AUD
ETL9199AU	SGH Morgan Stanley Global Sustain AUD
ETL0119AU	SGH Property Income
ASC0003AU	Smallco Broadcap
ASC0001AU	Smallco Investment
CRE0014AU	Smarter Money Assisted Investor
SLT0052AU	Smarter Money Higher Income Assisted Investor
CRE0015AU	Smarter Money Institutional
SLT2562AU	Smarter Money Long-Short Credit Assisted
MMC0102AU	Specialist Diversified Fixed Interest
ETL0072AU	Spectrum Strategic Income
WHT0066AU	Spheria Australian Microcap
WHT0008AU	Spheria Australian Smaller Companies
WHT0025AU	Spheria Opportunities
ETL7705AU	SPW Global High Quality Institutional
ETL8834AU	SPW Global High Quality Retail
SIA0001AU	SPW Global Income
SST4725AU	SSgA Floating Rate
ETL0134AU	Standard Life Inv Absolute Return Global Bond Strategies Trust
SST0003AU	State Street Australian Cash Trust
SST0004AU	State Street Australian Equities Index Trust
SST0048AU	State Street Australian Equity
SST0005AU	State Street Australian Fixed Income Index Trust

SST0007AU	State Street Australian Listed Property Index Trust
SST0050AU	State Street Global Equity
SST0009AU	State Street Global Fixed Income Index Trust
SST0013AU	State Street International Equities Index Trust
SST0052AU	State Street Multi-Asset Builder
SST0053AU	State Street Multi-Asset Income
FSF0047AU	Stewart Investors Wholesale Worldwide Leaders Sustainability
ETL0398AU	T. Rowe Price Dynamic Global Bond
ETL0071AU	T. Rowe Price Global Equity
TGP0006AU	TAAM New Asia
AUS0035AU	Talaria Global Equity Wholesale Units
FRT0008AU	Templeton Global Bond Plus W
FRT0004AU	Templeton Global Equity
HOW0156AU	Tempo Global Equity
MMC0005AU	The AIM Gateway Fund
FHT0030AU	The Montgomery
HFL0032AU	Threadneedle Global Equity Income Unhedged
ETL0069AU	Tribeca Alpha Plus A
ETL0200AU	Tribeca Alpha Plus C
TGY9789AU	Trilogy Enhanced Income
TGY0003AU	Trilogy Monthly Income Trust
SBC0813AU	UBS Australian Bond Fund
SBC0817AU	UBS Australian Share Fund
UBS0004AU	UBS Australian Small Companies Fund
SBC0815AU	UBS Balanced Investment Fund
SBC0811AU	UBS Cash Fund
HML0016AU	UBS Clarion Global Property Securities Fund
SBC0814AU	UBS Defensive Investment Fund
SBC0007AU	UBS Diversified Fixed Income Fund
UBS0103AU	UBS Global Credit Fund
UBS0024AU	UBS HALO Australian Share Fund
UBS0003AU	UBS Income Solution Fund
SBC0819AU	UBS International Bond Fund
SBC0822AU	UBS International Share Fund
SBC0816AU	UBS Property Securities Fund
SBC0812AU	UBS Short-Term Fixed Income Fund
UBS0041AU	UBS Tactical Beta Fund - Balanced
UBS0036AU	UBS Tactical Beta Fund - Conservative
UBS0037AU	UBS Tactical Beta Fund - Growth
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index
VAN0001AU	Vanguard Australian Fixed Interest Index
VAN0004AU	Vanguard Australian Property Securities Index

VAN0104AU	Vanguard Australian Shares High Yield
VAN0002AU	Vanguard Australian Shares Index
VAN0108AU	Vanguard Balanced Index
VAN0020AU	Vanguard Cash Reserve
VAN0109AU	Vanguard Conservative Index
VAN0042AU	Vanguard Diversified Bond Index
VAN0005AU	Vanguard Emerging Markets Share Index
VAN2989AU	Vanguard Ethically Conscious Global Aggregate Bond Index Hedged AUD
VAN8175AU	Vanguard Ethically Conscious International Shares Index
VAN0023AU	Vanguard Global Infrastructure Index
VAN0024AU	Vanguard Global Infrastructure Index Hedged
VAN0110AU	Vanguard Growth Index
VAN0111AU	Vanguard High Growth Index
VAN0012AU	Vanguard Index Australian Property Securities
VAN0010AU	Vanguard Index Australian Shares
VAN0101AU	Vanguard Index Diversified Bond
VAN0106AU	Vanguard International Credit Securities Index Hedged
VAN0103AU	Vanguard International Fixed Interest Index Hedged
VAN0018AU	Vanguard International Property Securities Index
VAN0019AU	Vanguard International Property Securities Index Hedged
VAN0003AU	Vanguard International Share Index AUD
VAN0105AU	Vanguard International Share Index Hedged AUD
VAN0022AU	Vanguard International Small Companies Index Hedged
VAN0102AU	Vanguard Short Term Fixed Interest
RIM0021AU	Ventura Australian Shares
RIM0018AU	Ventura Conservative
RIM0019AU	Ventura Diversified 50
VEN0008AU	Ventura Global Opportunities
RIM0020AU	Ventura Growth 70
VEN0009AU	Ventura High Growth 100
RIM0022AU	Ventura International Shares
OPS1827AU	Vertium Equity Income
MAQ0410AU	Walter Scott Global Equity
HOW0020AU	WaveStone Australian Share
WCL0001AU	WaveStone Capital Absolute Return
HOW0053AU	WaveStone Dynamic Australian Equity
SWI1413AU	WCM Quality Global Growth (Managed)
WFS0101AU	Westpac Australian Property Securities Retail
MAQ0482AU	Winton Global Alpha
JBW0009AU	Yarra Australian Equities
JBW0030AU	Yarra Australian Real Assets Securities
JBW0010AU	Yarra Emerging Leaders

JBW0018AU	Yarra Enhanced Income
JBW0052AU	Yarra Ex-20 Australian Equities
JBW0103AU	Yarra Global Small Companies
JBW0016AU	Yarra Income Plus
PMC0003AU	Zurich Global Equity Income
ZUR0064AU	Zurich Investments Australian Property Securities
ZUR0538AU	Zurich Investments Equity Income
ZUR0580AU	Zurich Investments Global Growth Share
ZUR0061AU	Zurich Investments Global Thematic Share
ZUR0517AU	Zurich Investments Hedged Global Thematic Share
ZUR0059AU	Zurich Investments Managed Growth
ZUR0518AU	Zurich Investments Unhedged International Share

MANAGED ACCOUNT MODEL PORTFOLIOS

AB Concentrated Global Growth
 AB Concentrated Us Growth Equities
 DNR Aust Eq High Conv
 DNR Aust Eq Income
 DNR Aust Listed Property
 JBWere Intermediary Income
 JBWere Listed Fixed Income
 Lonsec Core
 PPM Global Equities Growth
 Proactive Balanced
 Proactive Conservative
 Proactive Growth
 Proactive High Growth
 Proactive Income
 Ralton Australian Share
 Ralton High Yield Aust Share
 Ralton Leaders
 Ralton Smaller Companies
 SGH 20 Portfolio
 Watershed Balanced
 Watershed Conservative
 Watershed Growth
 Watershed High Growth
 Watershed Emerging Leaders

Watershed Australian Share
Watershed Income
Watershed International Share

TERM DEPOSITS

Adelaide Bank
AMP
ANZ
Bank of Queensland
Goldfields Money
Members Equity Bank
MyState Bank
NAB

Holding limits do not apply to term deposits.

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