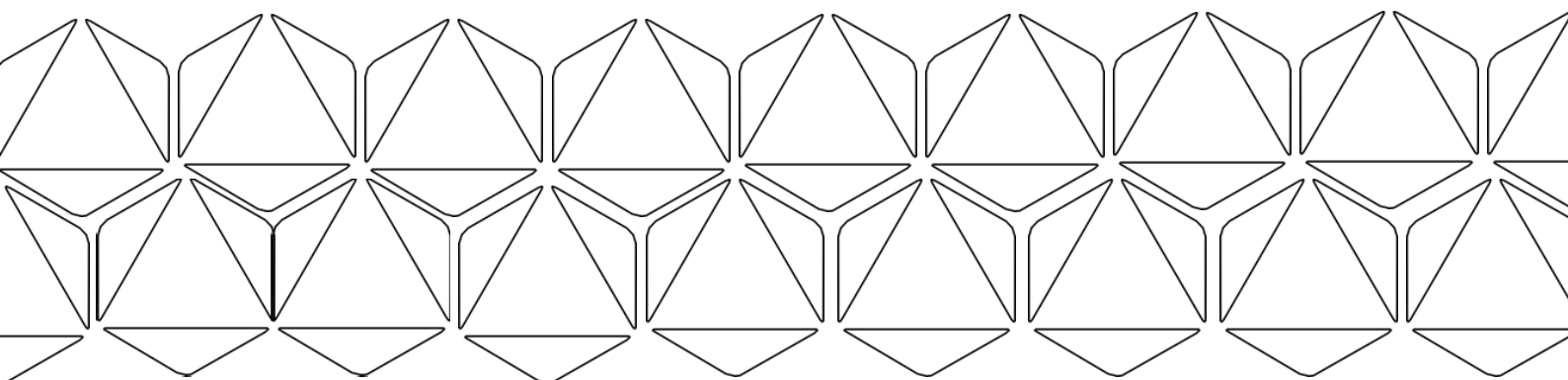


BELL POTTER MANAGED INVESTMENTS



Investment Menu

27 March 2026



The Bell Potter Investment Menu ('Investment Menu') has been prepared and issued by Praemium Australia Limited (ABN 92 117 611 784, AFSL No 297956). Praemium is the operator of Praemium Spectrum ('Spectrum') which is an Investor Directed Portfolio Service ('IDPS'). Spectrum is referred to in this Investment Menu as 'Bell Potter Managed Investments'.

The information in this Investment Menu forms part of and should be read in conjunction with the Bell Potter Managed Investments IDPS Guide dated 27 March 2026.

The information contained in this Investment Menu is general information only and does not take into account your personal objectives, financial situation and needs. Before you make an investment decision it is recommended you obtain professional financial advice from your Nominated Representative tailored to your personal circumstances.

A Target Market Determination ('TMD') for Spectrum and the TMDs for some of the underlying investment options which are required to issue a TMD can be viewed at www.praemium.com.au/resources.

Information in this Investment Menu may change from time to time. You should regularly check our website to ensure that you have the most up to date information. If you would like to request a printed copy of this Investment Menu, please contact your Nominated Representative or the Operator; copies will be provided free of charge.

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INVESTMENTS HELD VIA BELL POTTER INVESTMENTS

Managed Funds

Each of the funds listed below have their own Product Disclosure Statement ('PDS'). You must obtain and read a copy of the PDS for all managed funds in which you choose to invest.

APIR CODE	MANAGED FUND NAME
FFT0505AU	442 CAPITAL EMERGING COMPANIES FUND ¹
BFL0019AU	4D GLOBAL INFRASTRUCTURE FUND (UNHEDGED)
ACM0001AU	AB DYNAMIC GLOBAL FIXED INCOME
ACM0009AU	AB GLOBAL EQUITIES
ACM0006AU	AB MANAGED VOLATILITY EQUITIES
CRS0001AU	ABERDEEN STANDARD MULTI-ASSET INCOME FUND
CSA0131AU	ABRDN AUSTRALIAN SMALL COMPANIES
ETL0130AU	ABRDN GLOBAL ABSOLUTE RETURN STRATS A
EQI0028AU	ABRDN SUSTAINABLE ASIAN OPPORTUNITIES A
ETL0032AU	ABRDN SUSTAINABLE EMERGING OPPORTUNITIES FUND - CLASS A
ACQ3509AU	ACORN CAPITAL NEXTGEN RESOURCES ORDINARY
ACQ4764AU	ACORN CAPITAL MICRO OPPORTUNITIES FUND
FSF7298AU	AFFIRMATIVE GLOBAL BOND FUND - A
WHT2409AU	AIKYA EMERGING MARKETS OPPORTUNITIES FUND
ETL6408AU	AIPX GLOBAL INVESTMENTS - AIPX SSA CLASS
ETL2310AU	ALC ACTIVE AUSTRALIAN EQUITIES FUND
ETL7724AU	ALC ACTIVE INTERNATIONAL EQUITIES FUND
ETL3247AU	ALC GLOBAL CREDIT FUND
LAM0044AU	ALCEON AUSTRALIAN PROPERTY FUND
FRM9005AU	ALCEON DEBT INCOME FUND ORDINARY
ETL2805AU	ALEXANDER CREDIT INCOME FUND
OMF0005AU	ALEXANDER CREDIT OPPORTUNITIES FUND
DCA4974AU	ALIUM ALPHA FUND PLATFORM CLASS A ¹
ETL0060AU	ALLAN GRAY AUSTRALIA EQUITY A
ETL0349AU	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS B
ETL0273AU	ALLAN GRAY AUSTRALIA STABLE FUND
ACM3950AU	ALLIANCE BERNSTEIN MANAGED VOLATILITY EQUITIES
HOW0019AU	ALPHINITY AUSTRALIAN EQUITY FUND
PAM0001AU	ALPHINITY AUSTRALIAN SHARE
HOW0026AU	ALPHINITY CONCENTRATED AUSTRALIAN SHARE
HOW0121AU	ALPHINITY SUSTAINABLE SHARE
ALP8437AU	ALTOR ALTFI INCOME ¹
ETL7452AU	AMERICAN CENTURY GLOBAL SMALL CAP FUND - WHOLESALE CLASS
IOF0203AU	ANTIPODES EMERGING MARKETS (MANAGED FD)
IOF0045AU	ANTIPODES GLOBAL FUND - CLASS P
WHT0057AU	ANTIPODES GLOBAL FUND - LONG
PIM3513AU	AORIS INTERNATIONAL FUND A

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APIR CODE	MANAGED FUND NAME
PIM0058AU	AORIS INTERNATIONAL FUND B
PIM8433AU	AORIS INTERNATIONAL FUND C HEDGED
PIM1812AU	AORIS INTERNATIONAL FUND D HEDGED
HOW3532AU	APOLLO ALIGNED ALTERNATIVES FUND
NCC4198AU	APOLLO CRYPTO FUND NON-SERIES CLASS
KAM2611AU	APOSTLE DIVERSIFIED GLOBAL CREDIT FUND
ETL0344AU	APOSTLE DUNDAS GLOBAL EQUITY ¹
ETL0438AU	APOSTLE DUNDAS GLOBAL EQUITY CLASS C
PER0634AU	AQR WHOLESALE MANAGED FUTURES 1P
AQU8075AU	AQUASIA ENHANCED CREDIT ¹
AQU3695AU	AQUASIA PRIVATE INVESTMENT ¹
AQU0535AU	AQUASIA SHORT-TERM INCOME FUND - INSTITUTIONAL CLASS ¹
AQU7324AU	AQUASIA SHORT-TERM INCOME FUND - WHOLESALE CLASS ¹
HOW0098AU	ARDEA REAL OUTCOME FUND
HOW7354AU	ARES DIVERSIFIED CREDIT
HOW4476AU	ARES GLOBAL CREDIT INCOME A
ARG0308AU	ARGONAUT GLOBAL GOLD FUND
ARG3633AU	ARGONAUT NATURAL RESOURCES FUND ¹
PTL2692AU	ARGYLE WATER ACCESS FUND ¹
ANC6332AU	ARNOTT OPPORTUNITIES TRUST – NON SERIES CLASS
MAQ0464AU	ARROWSTREET GLOBAL EQUITY
MAQ0079AU	ARROWSTREET GLOBAL EQUITY HEDGED
MAQ5378AU	ARROWSTREET GLOBAL EQUITY NO 1
MAQ2042AU	ARROWSTREET HEDGED GLOBAL SMALL COMPANIES HEDGED
ETL3604AU	ARTESIAN CORPORATE BOND FUND ¹
ETL8268AU	ARTESIAN CORPORATE BOND FUND A
ETL8782AU	ARTESIAN GREEN & SUSTAINABLE BOND
OPS8304AU	ARTISAN GLOBAL DISCOVERY FUND
PIM9253AU	ATLAS INFRASTRUCTURE AUST FDR FD - HDG
PIM6769AU	ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG
ARF3849AU	AURA HIGH YIELD SME ¹
AAP0008AU	AUSBIL 130/30 FOCUS - WHOLESALE
AAP3656AU	AUSBIL ACTIVE DIVIDEND INCOME
AAP3940AU	AUSBIL ACTIVE SUSTAINABLE EQUITY FUND
AAP0103AU	AUSBIL AUSTRALIAN ACTIVE EQUITY
AAP0104AU	AUSBIL AUSTRALIAN EMERGING LEADERS
AAP0002AU	AUSBIL AUSTRALIAN GEARED EQUITY
AAP3601AU	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE – HEDGED
AAP5928AU	AUSBIL GLOBAL RESOURCES
AAP8285AU	AUSBIL GLOBAL SMALLCAP
AAP8211AU	AUSBIL LONG SHORT FOCUS
AAP0007AU	AUSBIL MICROCAP
ASX6179AU	AUSCAP EX-20 AUSTRALIAN EQUITIES FUND

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APIR CODE	MANAGED FUND NAME
ASX6124AU	AUSCAP LONG SHORT AUS EQU- DAILY PLFM
ASX8411AU	AUSCAP LONG SHORT AUSTRALIAN EQUITIES FUND - PLATFORM CLASS
ALR2783AU	AUSTRALIAN EAGLE TRUST
AUG0018AU	AUSTRALIAN ETHICAL AUSTRALIAN SHARES FUND (WHOLESALE)
AUG0017AU	AUSTRALIAN ETHICAL BALANCED FUND (WHOLESALE)
AUG0019AU	AUSTRALIAN ETHICAL DIVERSIFIED SHARES FUND (WHOLESALE)
AUG0027AU	AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (WHOLESALE)
AUG0023AU	AUSTRALIAN ETHICAL FIXED INTEREST FUND (WHOLESALE)
AUG0025AU	AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (WHOLESALE)
AVA5801AU	AVARI PRIVATE LOAN INCOME ¹
FSF4018AU	BAILLIE GIFFORD GLB STEWARDSHIP A
FSF5774AU	BAILLIE GIFFORD LT GBL GROWTH A
OMF6430AU	BARINGS LIQUIDITY INVESTMENT STRATEGY
ETL0434AU	BARROW HANLEY GLOBAL EQUITY TRUST
PER0733AU	BARROW HANLEY GLOBAL SHARE A
PIM7967AU	BARWON GLOBAL LISTED PRIVATE EQUITY FUND AF
BPF5718AU	BELL GLOBAL EMERGING COMPANIES CLASS B
BPF0029AU	BELL GLOBAL EMERGING COMPANIES FUND - CLASS A
BFL0001AU	BENNELONG AUSTRALIAN EQUITIES
BFL0002AU	BENNELONG CONCENTRATED AUSTRALIAN EQ
BFL3779AU	BENNELONG EMERGING COMPANIES FUND
BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES
BFL0010AU	BENNELONG KARDINIA ABSOLUTE RETURN
BFL0005AU	BENNELONG LONG SHORT EQUITY ¹
BFL0016AU	BENNELONG MARKET NEUTRAL FUND
BFL0017AU	BENNELONG TWENTY20 AUSTRALIAN EQUITIES
CSI0521AU	BENTHAM DEFENSIVE INCOME FUND
CSA0038AU	BENTHAM GLOBAL INCOME
HOW7031AU	BENTHAM GLOBAL OPPORTUNITIES I ¹
CSA0046AU	BENTHAM SYNDICATED LOAN
CSA0102AU	BENTHAM WHOLESALE HIGH YIELD FUND
ETL3029AU	BLACKWATTLE LONG-SHORT 130/30 QUALITY FUND
ETL1479AU	BLACKWATTLE MID CAP QUALITY FUND
ARO0006AU	BNP PARIBAS C WORLDWIDE GLOBAL EQ TRUST
ETL0521AU	BNP PARIBAS GREEN BOND
EVO3184AU	BONDADVISOR FINANCIAL CAPITAL INCOME FUND
SSB0014AU	BRANDYWINE GLB OPPC FXD INC A
SSB0515AU	BRANDYWINE GLOBAL INCOME OPTIMISER FUND - A CLASS
CIM0006AU	CAPITAL GROUP NEW PERSPECTIVE (AU)
CIM0008AU	CAPITAL GROUP NEW PERSPECTIVE HDG (AU)
UBS9614AU	CBRE GLOBAL REAL ASSETS FUND
CHN0005AU	CC JCB ACTIVE BOND
CHN8607AU	CC JCB DYNAMIC ALPHA A

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APIR CODE	MANAGED FUND NAME
CHN8850AU	CC REDWHEEL GLOBAL EMERGING MARKETS
CHN5843AU	CC SAGE CAPITAL ABSOLUTE RETURN
CNT3531AU	CENTURIA AGRICULTURAL FUND
CNT0032AU	CENTURIA DIVERSIFIED PROPERTY FUND
CNT8216AU	CENTURIA INDUSTRIAL INCOME FUND NO. 2
MAQ0854AU	CHARTER HALL DIRECT INDUSTRIAL NO.4
MAQ0433AU	CHARTER HALL DIRECT OFFICE
MAQ0650AU	CHARTER HALL DIRECT OFFICE ORDINARY
MAQ0842AU	CHARTER HALL DIRECT OFFICE WHOLESALE A ¹
MAQ5880AU	CHARTER HALL DIRECT PFA FUND
COL0001AU	CHARTER HALL MAXIM PROPERTY SECURITIES
MAQ7313AU	CHARTER HALL WHOLESALE PROPERTY SER NO.1 ¹
OPS7755AU	CHESTER HIGH CONVICTION FUND
CIP0004AU	CI ASIAN EQUITIES FUND
CIP0005AU	CI AUSTRALIAN EQUITIES FUND ¹
ETL0390AU	CLAREMONT GLOBAL FUND
ETL0391AU	CLAREMONT GLOBAL FUND (HEDGED)
TGP0015AU	CLEARBRIDGE RARE EMERGING MARKETS
SSB6649AU	CLEARBRIDGE RARE INFRASTRUCTURE INC UNHA
TGP0016AU	CLEARBRIDGE RARE INFRASTRUCTURE INCOME
SSB4647AU	CLEARBRIDGE RARE INFRASTRUCTURE INCOME B
SSB9640AU	CLEARBRIDGE RARE INFRASTRUCTURE INCOME HEDGED C
TGP0008AU	CLEARBRIDGE RARE INFRSTRCTR VAL HDG A
TGP0034AU	CLEARBRIDGE RARE INFRSTRCTR VAL UNHDGD
ETL5525AU	COLCHESTER GLOBAL GOVERNMENT BOND I
CLN6080AU	COLLINS ST VALUE FUND ¹
ETL2586AU	COOLABAH ACTIVE GLOBAL BOND FUND- ASSISTED INVESTOR CLASS
ETL2716AU	COOLABAH ACTIVE COMPOSITE BOND FUND (HEDGE FUND)
ETL5010AU	COOLABAH FLOATING-RATE HIGH YIELD FUND (MANAGED FUND) AI CLASS
CIP4943AU	COOPER INVESTORS FAMILY AND FOUNDER ¹
CIP0001AU	COOPER INVESTORS GLOBAL EQS FD (HDG)
CIP0003AU	COOPER INVESTORS GLOBAL EQS FD (UNHDG)
QWF9646AU	DACM GLOBAL DIGITAL FUND ¹
WPC1963AU	DAINTREE CORE INCOME TRUST
PIM0028AU	DNR CAPITAL AUS EQ HIGH CONVICTION R
PIM4357AU	DNR CAPITAL AUSTRALIAN EMERGING COMPANIES FUND
PIM8302AU	DNR CAPITAL AUSTRALIAN EQUITIES INCOME FUND
ECP1400AU	ECP GLOBAL GROWTH FUND (AUST) CLASS B
SPC3979AU	EDGEWORTH GLOBAL FUND - CLASS A ¹
HOW2967AU	EIGER AUSTRALIAN SMALL COMPANIES
ELA9211AU	ELANOR ELIZABETH ST ¹
ELA5856AU	ELANOR RIVERTON FORUM FUND ¹
PIM5346AU	ELEY GRIFFITHS GROUP EMERGING COMPANIES

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APIR CODE	MANAGED FUND NAME
EGG0001AU	ELEY GRIFFITHS GROUP SMALL COMPANIES
ECL0013AU	ELLERSTON AUSTRALIAN ABSOLUTE RETURN
ECL0984AU	ELLERSTON AUSTRALIAN MICROCAP FUND
ECL0339AU	ELLERSTON INDIA
ECL2707AU	ELLERSTON JAADE AUS PRIV ASSTS RETAIL
ECL6775AU	ELLERSTON JAADE AUS PRIV ASSTS WS ¹
ECL7259AU	ELLERSTON LOW VOLATILITY EQUITY INCOME STRATEGY FUND
ECL6330AU	ELLERSTON MID CAP OPPORTUNITIES FUND
OMF3304AU	EMIT CAPITAL CLIMATE FINANCE EQUITY FUND
GSF0001AU	EPOCH GBL EQ SHLDR YLD FD HGD
GSF0002AU	EPOCH GBL EQ SHLDR YLD FD UHGD
GSF3876AU	EPOCH GBL EQ SHLDR YLD FD UHGD
PTC2791AU	EPSILON DIRECT LENDING FUND (CLASS B) ¹
UGF2230AU	ETHICAL AUSTRALIAN EQUITIES FUND - W CLASS
ETL8683AU	ETHICAL PARTNERS AUST SHARE FUND - CLASS C
PIM0941AU	FAIRLIGHT GLOBAL SMALL & MID CAP HEDGED
PIM7802AU	FAIRLIGHT GLOBAL SMALL & MID CAP ORD
ANT0002AU	FAIRVIEW EQUITY PARTNERS EMERGING CO
FSM7521AU	FEDERATION ALTERNATIVE INVESTMENTS II RT
FSM8350AU	FEDERATION ALTERNATIVE INVESTMENTS II WS
FID0010AU	FIDELITY ASIA
FID0008AU	FIDELITY AUSTRALIAN EQUITIES
FID0021AU	FIDELITY AUSTRALIAN OPPORTUNITIES
FID0026AU	FIDELITY FUTURE LEADERS
FID0031AU	FIDELITY GLOBAL EMERGING MARKETS
FID0007AU	FIDELITY GLOBAL EQUITIES
FID5543AU	FIDELITY GLOBAL FUTURE LEADERS FUND
WHT5134AU	FIRETRAIL ABSOLUTE RETURN
WHT3810AU	FIRETRAIL AUSTRALIAN HIGH CONVICTION
WHT3093AU	FIRETRAIL AUSTRALIAN SMALL COMPANIES FUND
WHT7794AU	FIRETRAIL S3 GLOBAL OPPORTUNITIES FUND (MANAGED FUND)
PIM2344AU	FIRST SENTIER AUSTRALIAN SMALL COMPANIES LONG SHORT OPPORTUNITIES FUND
PIM3425AU	FIRST SENTIER CASH CLASS A
PIM0760AU	FIRST SENTIER GEARED AUSTRALIAN SHARE FUND
FVC2938AU	FIVE V CAPITAL HORIZON
ETL0444AU	FLINDERS EMERGING COMPANIES A ¹
ETL0449AU	FLINDERS EMERGING COMPANIES B
TAL0284AU	FORTLAKE REAL-HIGHER INCOME
TAL0590AU	FORTLAKE REAL-INCOME
TAL1576AU	FORTLAKE SIGMA OPPORTUNITIES FUND
FRT0027AU	FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD W
FRT0009AU	FRANKLIN GLOBAL GROWTH W
SSB5738AU	FRANKLIN GLOBAL RSPNB INV A

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APIR CODE	MANAGED FUND NAME
SSB0126AU	FRANKLIN GLOBAL SYSTEMATIC EQUITY A
SSB4958AU	FRANKLIN MULTI-ASSET BALANCED M
SSB9427AU	FRANKLIN MULTI-ASSET DEFENSIVE M
SSB9105AU	FRANKLIN MULTI-ASSET HIGH GROWTH M
FRT0025AU	FRANKLIN TEMPLETON GLOBAL AGGREGATE BOND FUND - W CLASS
FRT0011AU	FRANKLIN TEMPLETON MULTISECTOR BOND W
ETL1530AU	FUTURE GENERATION WOMEN A CLASS
ETL3248AU	FUTURE GENERATION WOMEN G CLASS
AUS9268AU	FUTURE OF HEALTHCARE ¹
ETL5089AU	GAM LSA PRIVATE SHARES I
SPC3293AU	GCQ FLAGSHIP A
SPC5039AU	GCQ FLAGSHIP P
GEO3044AU	GEOMETRICA FUND ¹
GMO1447AU	GMO QUALITY TRUST
GMO0014AU	GMO SGM MAJOR MARKETS TRUST
GMO0006AU	GMO SYSTEMATIC GLOBAL MACRO TRUST B
ETL4207AU	GQG PARTNERS EMERGING MARKETS EQUITY
ETL0666AU	GQG PARTNERS GLOBAL EQUITY AUD HEDGED
ETL7377AU	GQG PARTNERS GLOBAL EQUITY FUND
HOW0034AU	GREENCAPE BROADCAST
HOW0035AU	GREENCAPE HIGH CONVICTION
GYC6212AU	GYROSTAT ABSOLUTE RETURN INCOME EQUITY CLASS A
CIS3754AU	GYROSTAT LEVERAGED ABSOLUTE RETURN INCOME EQUITY CLASS OR CLASS B UNITS
PIM8461AU	HAMILTON LANE GLOBAL PRIVATE ASSETS FUND (AUD) – UNHEDGED
PIM1015AU	HAMILTON LANE GLOBAL PRIVATE ASST(AUD)H
HMC5977AU	HMC CAPITAL PARTNERS TRUST A
OPS8578AU	HSBC GLOBAL INFRASTRUCTURE EQUITY FUND (HEDGED)
BNT0003AU	HYPERION AUSTRALIAN GROWTH COMPANIES
WHT8435AU	HYPERION GLOBAL GROWTH COMPANIES B
BNT0101AU	HYPERION SMALL GROWTH COMPANIES
PIM9552AU	ICG GLOBAL LOAN AUSTRALIA FUND - CLASS B
PIM8813AU	ICG GLOBAL TOTAL CREDIT AUSTRALIA FUND
MAQ0404AU	IFP GLOBAL FRANCHISE
MAQ0631AU	IFP GLOBAL FRANCHISE FUND (HEDGED)
ETL1755AU	IMC GLOBAL SMALL COMPANIES FUND
ETL8171AU	IMPAX SUSTAINABLE LEADERS FUND A
ETL3535AU	INSIGHT DIVERSIFIED INFLATION PLUS FUND - CLASS B
SLT0041AU	INSYNC GLOBAL CAPITAL AWARE
ETL5510AU	INSYNC GLOBAL QUALITY EQUITY
GTU1669AU	INVESCO CREDIT PARTNERS OPPORTUNITIES 2023 ¹
CNA0805AU	INVESCO W/S SENIOR SECURED INCOME FUND
CNA0811AU	INVESCO WHOLESALE AUSTRALIAN SHARE FUND - CLASS A
GTU0008AU	INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - HEDGED

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APIR CODE	MANAGED FUND NAME
GTU0102AU	INVESCO WHOLESale GLOBAL OPPORTUNITIES FUND - UNHEDGED
IPN0040AU	IPARTNERS CORE INCOME FUND ¹
IPN0768AU	IPARTNERS INVESTMENT FUND ¹
DAM7719AU	IRONBARK ROYAL LONDON CONCENTRATED GLOBAL SHARE FUND - HEDGED CLASS
DAM2442AU	IRONBARK ROYAL LONDON DIVERS GLB SH AUNH
DAM5404AU	IRONBARK ROYAL LONDON DIVERSIFIED (HEDGED)
BGL0108AU	ISHARES AUSTRALIAN LISTED PROPERTY INDEX
BGL0044AU	ISHARES HEDGED INTERNATIONAL EQUITY IDX
BGL0106AU	ISHARES INTERNATIONAL EQUITY INDEX
IOF0046AU	JANUS HENDERSON AUSTRALIAN FXD INTST
HGI4648AU	JANUS HENDERSON GLOBAL MULTI-STRATEGY
ETL0331AU	JANUS HENDERSON GLOBAL NATURAL RESOURCES
IOF0145AU	JANUS HENDERSON TACTICAL INCOME
PER0715AU	JPMORGAN GLB RSRCH ENH IDX EQ A(HDG)
PER0719AU	JPMORGAN GLB RSRCH ENHNCD IDX EQ FD
PER0758AU	JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS
PER5355AU	JPMORGAN GLOBAL RESEARCH ENHANCED EQUITY INDEX FUND (UNHEDGED)
PER0727AU	JPMORGAN GLOBAL STRATEGIC BOND FUND
KKR3924AU	KAKARIKI CARBON FUND 1.0 ¹
HOW0052AU	KAPSTREAM ABSOLUTE RETURN INCOME
CHN2049AU	KKR GLOBAL CREDIT OPPORTUNITIES (AUD) A
CHN0548AU	KKR PRIVATE EQUITY K PRIME FUND AUD - A CLASS
ETL1293AU	L1 CAPITAL CATALYST DAILY
ETL0511AU	L1 CAPITAL CATALYST FUND - FOUNDERS CLASS
ETL1954AU	L1 CAPITAL INTERNATIONAL DAILY
ETL0490AU	L1 CAPITAL LONG SHORT - DAILY
ETL4912AU	L1 CAPITAL LONG SHORT - WHOLESALE
LTC0002AU	LA TROBE FINANCIAL 12 MONTH TERM ACCOUNT
OMF1140AU	LAKEHOUSE GLOBAL GROWTH FUND
TAL0001AU	LANYON AUSTRALIAN VALUE
ETL0394AU	LASALLE CONCENTRATED GLOBAL PROPERTY FUND
LAZ0010AU	LAZARD AUSTRALIAN EQUITY W
LAZ0025AU	LAZARD GLOBAL EQUITY FRANCHISE
LAZ7556AU	LAZARD GLOBAL EQUITY FRANCHISE HEDGED W
LAZ0014AU	LAZARD GLOBAL LISTED INFRASTRUCTURE
LAZ0013AU	LAZARD SELECT AUSTRALIAN EQUITY W CL
HOW3590AU	LENNOX AUSTRALIAN SMALL COMPANIES
ETL2119AU	LGT MULTI-ALTERNATIVES AUSTRALIA
WHT8756AU	LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND (CLASS A)
WHT5525AU	LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND (CLASS H) (HEDGED)
WHT0246AU	LIFE CYCLE GLOBAL SHARE FUND CLASS A
WHT9951AU	LIFE CYCLE GLOBAL SHARE FUND HEDGED CLASS H
MMC0110AU	LOFTUS PEAK GLOBAL DISRUPTION

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APIR CODE	MANAGED FUND NAME
ETL9930AU	LOFTUS PEAK GLOBAL DISRUPTION (HEDGED)
AMT9221AU	LONGREACH DIRECT LENDING ¹
AMT1230AU	LONGREACH DIRECT LENDING FUND – CLASS B ¹
DAM2170AU	LONGREACH ENERGY INCOME FUND ¹
DAM9731AU	LONGREACH MARIS SUSTAINABLE SEAFOOD FUND – CLASS A UNITS
DAM3370AU	LONGREACH PG3 ROYALTY OPPORTUNITIES FUND ¹
WHT9368AU	LONGWAVE AUSTRALIAN SMALL COMPANIES
LSP6493AU	LSN EMERGING COMPANIES ¹
MAA8412AU	MA CREDIT OPPORTUNITIES FUND
MAA4514AU	MA PRIME LOGISTICS FUND
MAA8010AU	MA PRIORITY INCOME FUND
MAA7333AU	MA SECURED LOAN SERIES CLASS A ¹
MAA5944AU	MA SECURED LOAN SERIES CLASS B
MAA4594AU	MA SUSTAINABLE FUTURE FUND ¹
MAQ0640AU	MACQUARIE ASIA NEW STARS NO.1
MAQ0204AU	MACQUARIE AUSTRALIAN DIVERSIFIED INCOME FUND
MAQ7203AU	MACQUARIE AUSTRALIAN EMERGING COMPANIES
MAQ0061AU	MACQUARIE AUSTRALIAN FIXED INTEREST
MAQ0443AU	MACQUARIE AUSTRALIAN SHARES
MAQ0454AU	MACQUARIE AUSTRALIAN SMALL COMPANIES
AMP0557AU	MACQUARIE CORPORATE BOND FUND CLASS A
MAQ0274AU	MACQUARIE DYNAMIC BOND
AMP0974AU	MACQUARIE GLOBAL LISTED REAL ESTATE A
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES
MAQ0825AU	MACQUARIE INT INFRASTRUCTURE SECS UNHDGD
MAQ0432AU	MACQUARIE INTERNATIONAL INFRA SES
MAQ7578AU	MACQUARIE PROFESSIONAL SERIES GLB ALTS
MAQ3069AU	MACQUARIE REAL RETURN OPPORTUNITIES
MAQ0211AU	MACQUARIE TRUE INDEX AUST FIXED INTEREST
MAQ0288AU	MACQUARIE TRUE INDEX AUSTRALIAN SHARES
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS
MGE0002AU	MAGELLAN INFRASTRUCTURE
MAN0002AU	MAN AHL ALPHA (AUD)
GSF6910AU	MAN GLG ASIA OPPORTUNITIES FUND
MSM9568AU	MANNING MONTHLY INCOME FUND
MPL0003AU	MAPLE-BROWN ABBOTT ASIAN INVESTMENT
MPL0008AU	MAPLE-BROWN ABBOTT GBL LISTED INFRA HD
MPL0006AU	MAPLE-BROWN ABBOTT GLOBAL LISTED INFRAS
JPM0008AU	MARTIN CURRIE DIVERS GR A
ETL0201AU	MARTIN CURRIE EMERGING MKTS
SSB0043AU	MARTIN CURRIE EQUITY INCOME A
SSB0064AU	MARTIN CURRIE ETH VAL WITHINC
SSB4946AU	MARTIN CURRIE ETHICAL INC FD

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APIR CODE	MANAGED FUND NAME
SSB0066AU	MARTIN CURRIE GBL LT UNCON A
SSB0128AU	MARTIN CURRIE PROPERTY SECS A
SSB0026AU	MARTIN CURRIE REAL INCOME A
SSB0009AU	MARTIN CURRIE SELECT OPPS A
SSB0125AU	MARTIN CURRIE SUST EQ A
TCA3906AU	MCP WHOLESALE INVESTMENT TRUST
HBC0011AU	MERLON AUSTRALIAN SHARE INCOME FUND
MER3735AU	MERRICKS CAPITAL AGRICULTURE CREDIT FUND – ORDINARY UNIT CLASS ¹
MER0001AU	MERRICKS CAPITAL PARTNERS ¹
EVO2608AU	METRICS DIRECT INCOME
ETL0172AU	MFS CONCENTRATED GLOBAL EQUITY TRUST W
MIA0001AU	MFS GLOBAL EQUITY TRUST W
ETL6156AU	MFS GLOBAL NEW DISCOVERY TRUST
ETL6870AU	MFS GLOBAL OPPORTUNISTIC FIXED INCOME TRUST
ETL0041AU	MFS HEDGED GLOBAL EQUITY TRUST W
ETL8155AU	MILFORD AUSTRALIAN ABS GR W
ETL6978AU	MILFORD DYNAMIC FUND (AU)
ETL8069AU	MIROVA GLOBAL SUSTAINABLE EQUITY FUND
NCC7833AU	MONOCHROME BITCOIN FUND
ETL9199AU	MORGAN STANLEY GLOBAL SUSTAIN
ETL5365AU	MORGAN STANLEY GLOBAL SUSTAIN HDG
SPC7291AU	MOSAIC CAPITAL FUND
GSF1423AU	MUNRO CLIMATE CHANGE LEADERS FUND
GSF9808AU	MUNRO CONCENTRATED GLOBAL GROWTH A
MUA0002AU	MUNRO GLOBAL GROWTH
GSF0874AU	MUNRO GLOBAL GROWTH SMALL & MID CAP FUND
KIL0001AU	MURRAY-DARLING BASIN BALANCED WATER ¹
PRM0010AU	MUTUAL CASH (MCTDF) A
PRM8256AU	MUTUAL CREDIT FUND
PRM0015AU	MUTUAL INCOME FUND A
CHN8684AU	N W HOLLAND TACTICAL ALPHA FUND (AUD) - CLASS A
SLT2171AU	NANUK NEW WORLD
ETL0535AU	NANUK NEW WORLD (HEDGED)
TER0001AU	NATURAL RESOURCES FUND
ETL7896AU	NEUBERGER BERMAN GLOBAL PRIVATE EQUITY ACCESS FUND
ETL1411AU	NEUBERGER BERMAN STRATEGIC INCOME FUND
NCL2802AU	NEWMARK HARDWARE TRUST
NIK1854AU	NIKKO AM ARK GLOBAL DISRUPTIVE INNOVT
HOW0027AU	NOVAPORT MICROCAP
HOW0016AU	NOVAPORT SMALLER COMPANIES
OPS0001AU	OC DYNAMIC EQUITY
OPS0004AU	OC MICRO-CAP
OPS0002AU	OC PREMIUM SMALL COMPANIES

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APIR CODE	MANAGED FUND NAME
PLT0852AU	OCTOPUS AUSTRALIA SUSTAINABLE INVESTMENTS FEEDER FUND
OOM4081AU	OCTOPUS RENEWABLE ENERGY OPPORTUNITIES FUND ¹
PIM4401AU	OPHIR GLOBAL HIGH CONVICTION A
OPH2093AU	OPHIR GLOBAL OPPORTUNITIES A
OPH0001AU	OPHIR OPPORTUNITIES
ETL0463AU	ORBIS GLOBAL EQUITY FUND
MAQ5143AU	P/E GLOBAL FX ALPHA FUND
PCF6645AU	PALLAS CAPITAL SENIOR INCOME FUND
ETL8772AU	PARADICE AUSTRALIAN MID CAP FUND B
ETL0365AU	PARADICE GLOBAL SMALL CAP FUND
ETL0431AU	PARTNERS GROUP GLOBAL MULTI-ASSET
ETL0480AU	PARTNERS GROUP GLOBAL REAL ESTATE FD AUD
ETL0277AU	PARTNERS GROUP GLOBAL VALUE
ETL0276AU	PARTNERS GROUP GLOBAL VALUE W
ETL4037AU	PARTNERSGROUPGLOBALINC OMEFUND-UNLISTED
GSF0008AU	PAYDEN GLOBAL INCOME OPPORTUNITIES
BTA0055AU	PENDAL AUSTRALIAN EQUITY
RFA0818AU	PENDAL AUSTRALIAN SHARE
BTA0503AU	PENDAL CONCENTRATED GLOBAL SHARE
RFA0031AU	PENDAL CONCENTRATED GLOBAL SHARE HEDGED
BTA8657AU	PENDAL DYNAMIC INCOME
RFA0813AU	PENDAL FIXED INTEREST
RFA0059AU	PENDAL FOCUS AUSTRALIAN SHARE
BTA0419AU	PENDAL GLOBAL EMERGING MKTS OPPES - WS
PDL6767AU	PENDAL GLOBAL SELECT FUND – CLASS R
RFA0025AU	PENDAL HORIZON SUSTAINABLE AUS SHR
RFA0061AU	PENDAL MICROCAP OPPORTUNITIES
BTA0313AU	PENDAL MIDCAP
BTA0318AU	PENDAL MONTHLY INCOME PLUS
RFA0817AU	PENDAL PROPERTY INVESTMENT
BTA0061AU	PENDAL PROPERTY SECURITIES
WFS0377AU	PENDAL SHORT TERM INCOME SECURITIES FD
RFA0819AU	PENDAL SMALLER COMPANIES
BTA0507AU	PENDAL SUSTAINABLE AUST FIXED INTEREST
WFS0285AU	PENDAL SUSTAINABLE AUSTRALIAN SHARE FUND
RFA0811AU	PENDAL SUSTAINABLE CONSERVATIVE
PCL0005AU	PENGANA AUSTRALIAN EQUITIES CLASS A
HOW0002AU	PENGANA AXIOM INTERNATIONAL ETHICAL
HHA0002AU	PENGANA AXIOM INTERNATIONAL ETHICAL H
PER0270AU	PENGANA EMERGING COMPANIES
PCL0022AU	PENGANA GLOBAL SMALL COMPANIES
PCL8246AU	PENGANA HIGH CONVICTION PROPERTY SECURITIES
PCL0026AU	PENGANA INTERNATIONAL

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APIR CODE	MANAGED FUND NAME
HHA0007AU	PENGANA WHEB SUSTAINABLE IMPACT
PEP4435AU	PEP CAPITAL SOLUTIONS ¹
PEP3457AU	PEP GATEWAY FUND ¹
WPC5600AU	PERENNIAL BETTER FUTURE TRUST
WPC3240AU	PERENNIAL STRATEGIC NATURAL RESOURCES TRUST
PER0049AU	PERPETUAL AUSTRALIAN SHARE
PER0063AU	PERPETUAL BALANCED GROWTH FUND
PER0102AU	PERPETUAL CONCENTRATED EQUITY
PER0263AU	PERPETUAL CREDIT INCOME
PER0260AU	PERPETUAL DIVERSIFIED INCOME
PER1058AU	PERPETUAL DIVERSIFIED INCOME FUND CLASS S
PER0556AU	PERPETUAL DIVERSIFIED REAL RETURN W
PER0116AU	PERPETUAL ESG AUSTRALIA SHARE
PER1744AU	PERPETUAL ESG CREDIT INCOME FUND
PER0761AU	PERPETUAL ESG REAL RETURN FUND
PER0258AU	PERPETUAL EXACT MARKET RETURN
PER0071AU	PERPETUAL GEARED AUSTRALIAN
PER1547AU	PERPETUAL GLOBAL INNOVATION SHARE
PER0562AU	PERPETUAL HIGH GRADE FLOATING RT R UNITS
PER0046AU	PERPETUAL INDUSTRIAL
PER0669AU	PERPETUAL PURE CREDIT ALPHA FUND W
PER0668AU	PERPETUAL PURE EQUITY ALPHA
PER0704AU	PERPETUAL PURE MICROCAP FUND
PER0439AU	PERPETUAL PURE VALUE SHARE
PER0072AU	PERPETUAL SHARE-PLUS LONG-SHORT
PER0048AU	PERPETUAL SMALLER COMPANIES
PER0039AU	PERPETUAL WFIA-PERPETUAL SMALL COMS
ETL0015AU	PIMCO AUSTRALIAN BOND W
ETL0016AU	PIMCO DIVERSIFIED FIXED INTEREST W
PIC6396AU	PIMCO ESG GLOBAL BOND FUND - WHOLESALE
ETL0018AU	PIMCO GLOBAL BOND W
ETL0114AU	PIMCO GLOBAL CREDIT FUND
ETL0019AU	PIMCO GLOBAL CREDIT W
ETL0458AU	PIMCO INCOME WHOLESALE
PIC2634AU	PIMCO PRIVATE DIVERSIFIED LENDING FUND ¹
PIC0794AU	PIMCO TACTICAL OPPS ¹
PIC9659AU	PIMCO TRENDS MANAGED FUTURES STGY WHOLSL
PER9189AU	PINEBRIDGE ASIA EX JAPAN SMALL CAP GNS
PER0731AU	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOC I
PLA0004AU	PLATINUM ASIA
PLA0001AU	PLATINUM EUROPEAN FUND
PLA0006AU	PLATINUM GLOBAL FUND (LONG ONLY)
PLA0100AU	PLATINUM INTERNATIONAL BRANDS FUND

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APIR CODE	MANAGED FUND NAME
PLA0002AU	PLATINUM INTERNATIONAL FUND
PLA0005AU	PLATINUM INTERNATIONAL HEALTHCARE
PLA0101AU	PLATINUM INTERNATIONAL TECHNOLOGY
PLA0003AU	PLATINUM JAPAN
WHT0039AU	PLATO AUSTRALIAN SHARES INCOME
WHT1465AU	PLATO GLOBAL ALPHA FUND
WHT0061AU	PLATO GLOBAL SHARES INCOME A
MAQ0838AU	POLARIS GLOBAL EQUITY FUND
MAQ0635AU	PREMIUM ASIA
PVA0013AU	PRIME VALUE EMERGING OPPORTUNITIES FUND
PGI0001AU	PRINCIPAL GLOBAL CREDIT OPPORTUNITIES
ETL0484AU	PZENA GLOBAL FOCUSED VALUE FUND - WHOLESALE CLASS
BFL3333AU	QUAY GLOBAL REAL ESTATE AUD HEDGED
BFL0020AU	QUAY GLOBAL REAL ESTATE UNH-DAILY SERIES
ETL7425AU	QUEST EX20AUSTRALIAN EQUITIES
ETL4748AU	QUEST LONG SHORT AUSTRALIAN EQUITIES
OMF4269AU	REALM GLOBAL HIGH INCOME FUND
OMF0001AU	REALM HIGH INCOME
OMF0009AU	REALM HIGH INCOME - WHOLESALE
OMF3725AU	REALM SHORT TERM INCOME ORDINARY
OMF5868AU	REALM STRATEGIC INCOME ENDURING
AMT3151AU	REALM STRATEGIC WHOLESALE INCOME A ¹
RSM3124AU	REALSIDE CAPITAL OPPORTUNITIES FEEDER FUND ¹
RGL0005AU	REGAL ATLANTIC ABSOLUTE RETURN ¹
RGL0002AU	REGAL AUSTRALIAN LONG SHORT EQUITY ¹
RGL0004AU	REGAL AUSTRALIAN SMALL COMPANIES FUND ¹
AMR0006AU	REGAL LONG SHORT AUSTRALIAN EQUITY
RGL5188AU	REGAL RESOURCES ROYALTIES FUND
RGL0001AU	REGAL TASMAN MARKET NEUTRAL ¹
PDL5969AU	REGNAN CREDIT IMPACT TRUST
AMT1125AU	REMARA CREDIT OPPORTUNITIES FUND
AMA8439AU	REMARA INVESTMENT GRADE FUND DAILY UNIT CLASS (DAILY REDEMPTIONS)
MSC8502AU	REMARA PRIVATE CREDIT INCOME FUND (RPCIF)
IOF0184AU	RESOLUTION CAPITAL GLBL PPTY SECS UH SII
WHT0015AU	RESOLUTION CAPITAL GLOBAL PROPERTY SECS
IOF0081AU	RESOLUTION CAPITAL GLOBAL PRPT SECS II
CRV9885AU	RF CORVAL PROPERTY
WHT6236AU	RIPARIAN WATER FUND
RNC8437AU	ROADNIGHT CAPITAL DIVERSIFIED INCOME FUND
ETL0381AU	ROBECO EMERGING CONSERVATIVE EQUITY AUD
ETL1206AU	ROBECO GLOBAL DM CONSERVATIVE EQS AUD H
ETL7701AU	ROBECO SDG CREDIT INCOME (AUD HDG) B
ROC7938AU	ROC GLOBAL OPPORTUNITIES ACCESS TRUST

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APIR CODE	MANAGED FUND NAME
FHT0010AU	SANDON CAPITAL ACTIVIST FUND ¹
SCH0103AU	SCHRODER ABSOLUTE RETURN INCOME FUND -WC
SCH0028AU	SCHRODER FIXED INCOME FUND - WHOLESALE
SCH0040AU	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND
SCH0047AU	SCHRODER REAL RETURN FND -WC
SCH0038AU	SCHRODER SPECIALIST PRIVATE EQUITY
SCH0102AU	SCHRODER SUSTAINABLE GROWTH - WC
SCH0101AU	SCHRODER WS AUSTRALIAN EQUITY FUND - WC
DDH0002AU	SELECTOR AUSTRALIAN EQUITIES FUND
SEL0461AU	SELECTOR HIGH CONVICTION EQUITY FUND CLASS A
HBC0008AU	SG HISCOCK PROPERTY OPPORTUNITIES
ETL0042AU	SGH HIGH CONVICTION FUND
ETL0062AU	SGH ICE
ETL0374AU	SGH ICE PROFESSIONAL INVESTOR
ETL0005AU	SGH LASALLE GLOBAL LISTED PROPERTY SECS
ETL2825AU	SGH MEDICAL TECHNOLOGY
CRS0007AU	SGH PROPERTY FUND
ETL0119AU	SGH PROPERTY INCOME
ETL0373AU	SGH20 PROFESSIONAL INVESTOR
SNT8643AU	SINTRA GLOBAL FUND PLATFORM CLASS ¹
BFL3229AU	SKERRYVORE GLOBAL EM MKTS ALL-CAP EQ
SLT0052AU	SMARTER MONEY HIGHER INCOME ASSISTED INV
SLT0051AU	SMARTER MONEY HIGHER INCOME DIRECT INV
SLT2562AU	SMARTER MONEY LONG-SHORT CREDIT
CRE0014AU	SMARTER MONEY PLATFORM INVESTOR
WHT2589AU	SOLARIS AUSTRALIAN EQUITY INCOME FUND
WHT3859AU	SOLARIS AUSTRALIAN EQUITY LONG SHORT FD
SOL0001AU	SOLARIS CORE AUSTRALIAN EQUITY FUND
WHT0066AU	SPHERIA AUSTRALIAN MICROCAP
WHT0008AU	SPHERIA AUSTRALIAN SMALLER COMPANIES
SST0057AU	STATE STREET CLIMATE INTERNATIONAL ESG FUND
SST4725AU	STATE STREET FLOATING RATE FUND
PIM7453AU	STEPSTONE PRIVATE INFRASTRUCTURE FUND - CLASS A
PIM4082AU	STEPSTONE PRIVATE INFRASTRUCTURE FUND - CLASS D
PIM6160AU	STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND
ETL0398AU	T. ROWE PRICE DYNAMIC GLOBAL BOND
ETL0312AU	T. ROWE PRICE GLOBAL EQUITY (HEDGED)
ETL0071AU	T. ROWE PRICE GLOBAL EQUITY I
ETL4286AU	T8 ENERGY VISION - AUD CLASS
AUS0035AU	TALARIA GLOBAL EQUITY
WFS0547AU	TALARIA GLOBAL EQUITY HEDGED
PIM5119AU	TANARRA LTV II FOUNDATION ¹
QWF1678AU	TCM DAF AUSTRALIA ¹

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APIR CODE	MANAGED FUND NAME
ETL4900AU	TCP PRIVATE DEBT INCOME
FNX5836AU	THE STAY COMPANY INCOME FUND ¹
TVI4244AU	TIDAL SEED III FEEDER TRUST A ¹
MST0002AU	TORICA ABSOLUTE RETURN INCOME FUND
TOT7316AU	TOTUS ALPHA FUND - PLATFORM CLASS ¹
PIM6284AU	TOTUS ALPHA LONG SHORT
ETL0069AU	TRIBECA ALPHA PLUS FUND
ETL0052AU	TRIBECA AUSTRALIAN SMALLER COMPANIES
TGY1928AU	TRILOGY INDUSTRIAL PROPERTY TRUST
TGY0003AU	TRILOGY MONTHLY INCOME TRUST
TIM4706AU	TRUE INFRASTRUCTURE FUND ¹
TYN0038AU	TYNDALL AUSTRALIAN SHARE INCOME
TYN0028AU	TYNDALL AUSTRALIAN SHARE WHOLESale
UBS0063AU	UBS AUSTRALIAN SMALL COMPANIES SIV FUND
SBC0811AU	UBS CASH FUND
HML0016AU	UBS CBRE GLOBAL PROPERTY SECURITIES FUND
SBC0816AU	UBS CBRE PROPERTY SECURITIES FUND
UBS8018AU	UBS EMERGING MARKETS EQUITY FUND
VAN0065AU	VANGUARD AUST CORPORATE FIXED INTEREST
VAN0001AU	VANGUARD AUSTRALIAN FIXED INTEREST INDEX
VAN0025AU	VANGUARD AUSTRALIAN GOVT BOND INDEX
VAN0004AU	VANGUARD AUSTRALIAN PROPERTY SECS IDX
VAN0104AU	VANGUARD AUSTRALIAN SHARES HIGH YIELD
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX
VAN0108AU	VANGUARD BALANCED INDEX FUND
VAN0020AU	VANGUARD CASH RESERVE
VAN0109AU	VANGUARD CONSERVATIVE INDEX
VAN0042AU	VANGUARD DIVERSIFIED BOND INDEX
VAN0005AU	VANGUARD EMERGING MARKETS SHARES INDEX
VAN0023AU	VANGUARD GLOBAL INFRASTRUCTURE INDEX
VAN0110AU	VANGUARD GROWTH INDEX
VAN0111AU	VANGUARD HIGH GROWTH INDEX
VAN0101AU	VANGUARD INDEX DIVERSIFIED BOND
VAN0107AU	VANGUARD INDEX HEDGED INTERNATIONAL SHRS
VAN0106AU	VANGUARD INTERNATIONAL CRDT SECS IDX HDG
VAN0103AU	VANGUARD INTERNATIONAL FXD INTR IDX HDG
VAN0018AU	VANGUARD INTERNATIONAL PROPERTY SECS IDX
VAN0019AU	VANGUARD INTERNATIONAL PRPTY SECS IDXHDG
VAN0003AU	VANGUARD INTERNATIONAL SHARES INDEX
VAN0105AU	VANGUARD INTERNATIONAL SHRS IDX HDG AUD
VAN0021AU	VANGUARD INTERNATIONAL SMALL COMPANIES
VAN0022AU	VANGUARD INTL SMALL COMPANIES INDEX HGD
VAN0102AU	VANGUARD SHORT TERM FIXED INTEREST

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APIR CODE	MANAGED FUND NAME
OPS1827AU	VERTIUM EQUITY INCOME FUND
MGE6468AU	VINVA AUSTRALIAN ALPHA EXTENSION FUND
BEG8747AU	VINVA GLOBAL SYSTEMATIC EQUITIES FUND - CLASS C
MAQ0651AU	WALTER SCOTT EMERGING MARKETS
MAQ0410AU	WALTER SCOTT GLOBAL EQUITY
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED
WRA2298AU	WARAKIRRI DIVERSIFIED AGRICULTURE ¹
WRA4779AU	WARAKIRRI GLOBAL EMERGING MARKETS
HOW0020AU	WAVESTONE AUSTRALIAN SHARE
HOW0053AU	WAVESTONE DYNAMIC AUSTRALIAN EQUITY
SWI9720AU	WCM INTERNATIONAL SMALL CAP GR (MANAGED)
SWI1413AU	WCM QUALITY GLOBAL GROWTH (MNG) A UNH
SWI4949AU	WCM QUALITY GLOBAL GROWTH (MNG) B H
SSB0122AU	WESTERN ASSET AUS BD A
SSB0131AU	WESTERN ASSET CNSRV INC A
SSB8484AU	WESTERN ASSET ENHANCED INCOME A
SSB8484AU	WESTERN ASSET ENHANCED INCOME FUND
SSB8320AU	WESTERN ASSET GLOBAL BOND A
ETL5957AU	WILSON ASSET MANAGEMENT FOUNDERS FUND A CLASS (RETAIL)
ETL2768AU	WILSON ASSET MANAGEMENT FOUNDERS FUND AA CLASS (WHOLESALE) ¹
WGT7198AU	WINGATE INVESTMENT PARTNERS TRUST NO. 3 ¹
WGT7019AU	WINGATE PROPERTY SENIOR DEBT FEEDER ¹
MAQ0482AU	WINTON GLOBAL ALPHA
SWI9392AU	WOODBIDGE PRIVATE CREDIT
JBW4379AU	YARRA ABSOLUTE CREDIT FUND
TYN0104AU	YARRA AUSTRALIAN BOND FUND
JBW0009AU	YARRA AUSTRALIAN EQUITIES FUND
JBW0030AU	YARRA AUSTRALIAN REAL ASSETS SECS FUND
JBW0018AU	YARRA ENHANCED INCOME FUND
JBW0016AU	YARRA INCOME PLUS FUND
ZUR0064AU	ZURICH INVESTMENTS AUS PROPERTY SECS
ZUR0617AU	ZURICH INVESTMENTS CONCENTRATED GLBL GR
ZUR0614AU	ZURICH INVESTMENTS EMERGING MARKETS EQ
ZUR0061AU	ZURICH INVESTMENTS GBL THEMATIC SHR
ZUR0580AU	ZURICH INVESTMENTS GLOBAL GROWTH
ZUR0581AU	ZURICH INVESTMENTS UNHEDGED GLOBAL GR

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Illiquid Managed Funds

Each of the funds listed below have their own Product Disclosure Statement ('PDS'). You must obtain and read a copy of the PDS for all managed funds in which you choose to invest.

APIR CODE	MANAGED FUND NAME
BFL3306AU	4D GLOBAL INFRASTRUCTURE AUD HEDGED
GCL3663AU	5AM CAPITAL GLOBAL EQUITY A ¹
ACQ3509AU	ACORN CAPITAL NEXTGEN RESOURCES ORDINARY
ETL4247AU	AIPX STONEPEAK- PLUS INFRA AUD HEDGED CLASS Ac
ETL3807AU	AIPX STONEPEAK-PLUS INFRA (AUD) HEDGED CLASS B ¹
ETL4654AU	ALLAN GRAY AUSTRALIA BALANCED FUND
NML0317AU	AMP CAPITAL AUSTRALIAN MONTHLY INCOME FUND
AMP0685AU	AMP CAPITAL ENHANCED YIELD FUND - CL A
NML0316AU	AMP WHOLESALE AUSTRALIAN MONTHLY INCOME FUND
NML0001AU	AMP WHOLESALE AUSTRALIAN PROPERTY FUND
APN0002AU	APN NATIONAL STORAGE PROPERTY TRUST
APN0001AU	APN PROPERTY FOR INCOME FUND
APN0004AU	APN PROPERTY FOR INCOME NO. 2
APN0016AU	APN UNLISTED PROPERTY
AUS0116AU	AUSTRALIAN UNITY WHOLESALE MORTGAGE INCOME
AUS0005AU	AUSTRALIAN UNITY W'S HIGH YLD MORTGAGE
JFF0001AU	BALMAIN AQUA HIGH INCOME TRUST
JFF0002AU	BALMAIN INCOME TRUST
BAR5842AU	BARWON DISABILITY ACCOMMODATION FUND ¹
BAR8407AU	BARWON FIRST MORTGAGE FUND
BAR5403AU	BARWON HEALTHCARE PROPERTY FUND ¹
BSS6324AU	BASS CAPITAL PROPERTY CREDIT ¹
MAL0008AU	BLACKROCK COMB PROP INCOME FUND CL D
CHN6317AU	BLACKSTONE PRIVATE EQUITY STRATEGIES FUND AUT (UNHEDGED)
CHN8005AU	BLUE OWL CREDIT INCOME FUND CLASS A
CHN5238AU	BLUE OWL CREDIT INCOME FUND CLASS B
BTA0002AU	BT CASH MANAGEMENT
BTA0314AU	BT GLOBAL MACRO FUND
HOW0087AU	CHALLENGER GUARANTEED INCOME FUND
HOW0005AU	CHALLENGER HOWARD WHOLESALE MORTGAGE FD
HOW6713AU	CHALLENGER IM MULTI-SECTOR PRIVATE LENDING FUND- CLASS P
MAQ0448AU	CHARTER HALL DIRECT PROPERTY FUND
SSB5588AU	CLEARBRIDGE GLOBAL IMPROVERS FUND CLASS A
ETL1470AU	COLLER PRIVATE CREDIT SECONDARIES FUND
ETL3440AU	COLLER PRIVATE EQUITY SECONDARIES FUND (ACCUMULATING CLASS)
ETL7857AU	COLLER PRIVATE EQUITY SECONDARIES FUND (DISTRIBUTING CLASS)
FSF0138AU	COLONIAL FIRST STATE WS GTD MORTGAGE
FSF0139AU	COLONIAL FS WHOLESALE MONTHLY INCOME FUND
CPC8128AU	CRESCENT CORPORATE LOAN ACCESS FUND (CCLF) ACCESS FUND ¹

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APIR CODE	MANAGED FUND NAME
EVR9525AU	CRESCENT EVERGREEN PRIVATE EQUITY FUND
CPC9254AU	CRESCENT STRUCTURED CREDIT FUND (CSCF) ACCESS FUND ¹
EKA1482AU	EKAM CAPITAL INCOME FUND ¹
ECL0004AU	ELLERSTON GEMS FUND
ETL7964AU	ELSTON AUSTRALIAN EMERGING LEADERS FUND- CLASS A
CHN7430AU	EQT MULTI-ACCESS SERIES, EQT NEXUS (AUD)
ETL0120AU	EQT WHOLESALE HIGH INC FUND
ITS9298AU	GLOBAL TRANSPORT FUND (HEDGED) UNIT TRUST UPFRONT PAYMENT CLASS - Q2 2025
IHS4381AU	GLOBAL TRANSPORT FUND (UNHEDGED) UNIT TRUST UPFRONT PAYMENT CLASS - Q2 2025
PIM0972AU	HAMILTON GLOBAL PRIVATE INFRASTRUCTURE FUND DISTRIBUTING CLASS
PIM0972AU	HAMILTON LANE GLBL PRIV INFRAS (AUD) DISTRIBUTING CLASS
PIM3623AU	HAMILTON LANE GLOBAL PRIVATE INFRASTRUCTURE FUND (AUD) - ACCUMULATING CLASS
PIM4938AU	HAMILTON LANE SENIOR CREDIT OPPORTUNITIES ACCUMULATING CLASS
PIM2262AU	HAMILTON LANE SENIOR CREDIT OPPORTUNITIES DISTRIBUTING CLASS
HTH0001AU	HEATHLEY DIVERSIFIED PROPERTY
ITS6878AU	ICAPITAL PRIVATE MARKETS FUND (HEDGED) - AUT
ITS7388AU	ICAPITAL PRIVATE MARKETS FUND (UNHEDGED) - AUT
IDA0585AU	IDA PROPERTY FINANCE PORTFOLIO SERIES IV
DAM2740AU	IRONBARK HARBOURVEST HGPS- DIVERSIFIED PRIVATE EQUITY FUND AUD CLASS H
CHN2216AU	KKR GLOBAL CREDIT OPPORTUNITIES (AUD) B
CHN6906AU	KKR GLOBAL PRIVATE CREDIT FUND (KIT AUD)
CHN2371AU	KKR PRIVATE INFRASTRUCTURE (KIF) FUND (AUD)
LMI0007AU	LM WHOLESALE MORTGAGE INCOME AT CALL ACCOUNT
MAA0685AU	MA CREDIT INCOME FUND (WHOLESALE) ¹
MAA7655AU	MA MARINA FUND
MAN0001AU	MAN RMF DYNAMIC
MXC6343AU	MAXCAP INVESTMENT TRUST FIRST MORTGAGE CLASS UNITS
MXC6934AU	MAXCAP INVESTMENT TRUST HIGH YIELD CLASS UNITS
HBC0027AU	METISQ CHINA SQUARE
PER0746AU	METRICS CREDIT PARTNERS DIVERSIFIED AUSTRALIAN SENIOR LOAN FUND
KAM6035AU	MINOTAUR GLOBAL OPPORTUNITIES FUND
PIM0045AU	NUVEEN GLOBAL CITIES REAL ESTATE AUD I
CHN2669AU	OAKTREE STRATEGIC CREDIT FUND (AUD)
HML0002AU	ONEPATH MONTHLY INCOME TRUST
ETL9166AU	ORBIS EMERGING MARKETS EQUITY FUND
PEP8930AU	PACIFIC EQUITY PARTNERS GATEWAY CO-INVESTMENT ACCESS TRUST VINTAGE 25
WHT1117AU	PALISADE'S FEEDER INFRASTRUCTURE TRUST
PCF6645AU	PALLAS CAPITAL SENIOR INCOME FUND
EVO5616AU	PANTHEON - PGPE (GLOBAL EVERGREEN MID MARKET SECONDARIES)
ETL8803AU	PARTNERS GROUP NEXT GEN INFRASTRUCTURE FUND
WPC9099AU	PERENNIAL PRIVATE TO PUBLIC EVERGREEN FUND
PER0106AU	PERPETUAL WHOLESALE MONTHLY INCOME FUND
ETL7586AU	RAM AUSTRALIA HEALTHCARE OPPORTUNITY FUND ¹

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APIR CODE	MANAGED FUND NAME
MSC0761AU	REAL INCOME FUND
RGL8348AU	REGAL PARTNERS PRIVATE FUND
RGL6218AU	REGAL TACTICAL OPPORTUNITIES FUND
AMA3035AU	REMARA INVESTMENT GRADE FUND DAILY UNIT CLASS (MONTHLY REDEMPTIONS)
NCC0682AU	RESERVOIR EVENT DRIVEN CREDIT FUND
OMF4676AU	RUGBY FUTURE FUNDS ¹
KAM4856AU	S64 HG FUSION PRIVATE CAPITAL ACCESS FUND AUD
SBT5685AU	SALTER BROTHERS TECH FUND
ETL0371AU	SPIRE USA ROC II FUND (AUD)
PIM7453AU	STEPSTONE PRIVATE INFRASTRUCTURE FUND - CLASS A
PIM4082AU	STEPSTONE PRIVATE INFRASTRUCTURE FUND - CLASS D
PIM1432AU	STEPSTONE PRIVATE VENTURE AND GROWTH (AUSTRALIA) FUND CLASS A (AUD)
PIM7240AU	STEPSTONE PRIVATE VENTURE AND GROWTH (AUSTRALIA) FUND CLASS D (AUD)
SCA5125AU	STURT CAPITAL DIVERSIFIED INCOME
CAP1398AU	THE LEVEL 18 FUND ¹
TGY1928AU	TRILOGY INDUSTRIAL PROPERTY TRUST
CHN2106AU	WEST STREET EUROPEAN PRIVATE CREDIT FUND (AUD) CLASS A
CHN3276AU	WEST STREET PRIVATE INFRASTRUCTURE FUND

¹ This managed fund is available only to Wholesale investors.

Internationally listed securities

You may invest in custodially held Internationally listed securities from approved International Exchanges. The approved exchanges are listed below.

MARKET EXCHANGE	COUNTRY
EURONEXT - Brussels Stock Exchange	Belgium
Canadian National Stock Exchange	Canada
Toronto Stock Exchange	Canada
Toronto Venture Exchange	Canada
OMX Nordic Exchange Denmark	Denmark
OMX Nordic Exchange Finland	Finland
EURONEXT - Paris Stock Exchange	France
Deutsche Boerse Xetra	Germany
Hong Kong Stock Exchange	Hong Kong
EURONEXT - Ireland Stock Exchange	Ireland
Electronic Share Market (Italy)	Italy
Tokyo Stock Exchange	Japan
EURONEXT - Amsterdam Stock Exchange	Netherlands
New Zealand Stock Exchange	New Zealand
Oslo Bors (Norway Stock Exchange)	Norway
Singapore Stock Exchange	Singapore
Spanish Index	Spain
Madrid and Regional Stock Exchange	Spain
OMX Nordic Exchange Sweden	Sweden
Swiss Stock Exchange	Switzerland
SWX Europe (Virt-X)	Switzerland
London Stock Exchange	United Kingdom
London International Stock Exchange	United Kingdom
NYSE American	United States of America
ARCA Stock Exchange	United States of America
Nasdaq Stock Exchange	United States of America
NASDAQ OTC Stock Exchange	United States of America
New York Stock Exchange	United States of America
London International Stock Exchange	United Kingdom
NYSE American	United States of America
ARCA Stock Exchange	United States of America
Nasdaq Stock Exchange	United States of America

Fixed income investments

You may invest in fixed income investments, such as bonds, debt securities and structured products upon approval. You should obtain and read a copy of the disclosure document for any of the fixed income investments you wish to invest in.

Term deposits

You can choose from a selection of term deposits issued by approved Authorised deposit-taking institutions ('ADIs'). Available term deposits can be viewed via the Adviser Portal.

INVESTMENTS HELD VIA BELL POTTER MANAGED ACCOUNTS

Model Portfolios

You may invest in professionally managed Model Portfolios via the Bell Potter Managed Accounts product. For a list of approved Model Portfolios, please refer to the Bell Potter Managed Accounts Model Portfolios Menu. You should obtain and read a copy of the Bell Potter Managed Accounts PDS before doing so.

There may be costs associated with the underlying assets in a Model Portfolio such as managed funds and Exchange Traded Funds. The Responsible Entity relies upon your Nominated Representative to provide you with the disclosure documentation for the assets contained in the Model Portfolio, both at the time of your investment and where there are any subsequent changes to the Model Portfolio.