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MLC Diversified Multi - Balanced																		
MLC MultiActive Moderate	0.52	1.73	2.36	5.77	7.73	5.30	-1.17	15.29	20.45	0.16	25.43	27.80	2.91	-	6.19	2.94	574.86	UFM0051AU
MLC MultiSeries 50	0.72	1.68	2.90	6.47	8.43	5.16	3.01	13.11	26.41	-	23.67	22.22	2.27	-	5.34	3.96	2315.79	IOF0254AU
MLC Diversified Multi - Conservative																		
MLC MultiActive Capital Stable	0.34	1.14	1.63	4.25	5.50	3.22	4.94	4.95	40.43	0.05	5.81	38.73	0.98	-	1.67	2.44	96.40	IOF0094AU
MLC MultiActive Conservative	0.38	1.27	1.96	5.08	6.46	4.32	-0.39	8.82	31.01	0.09	15.39	35.62	1.86	-	4.84	2.76	570.57	IOF0095AU
MLC MultiSeries 30	0.55	1.23	2.37	5.56	6.83	4.01	5.66	7.15	35.74	0.00	13.52	27.99	0.73	-	5.57	3.64	821.63	IOF0253AU
MLC Diversified Multi - Growth																		
MLC MultiActive Balanced	0.76	2.23	2.79	6.16	9.04	6.08	-0.31	23.24	11.90	0.23	35.04	17.23	2.82	-	7.30	2.54	2011.10	IOF0093AU
MLC MultiActive Growth	0.98	2.71	3.15	6.63	9.97	6.58	1.12	28.10	6.03	0.27	42.76	9.87	2.70	-	6.95	2.19	953.77	IOF0097AU
MLC MultiSeries 70	0.96	2.17	3.57	7.52	10.16	6.73	3.60	21.04	19.24	-	32.82	11.50	2.30	-	5.39	4.12	3155.25	IOF0090AU
MLC MultiSeries 90	1.22	2.54	3.97	8.16	11.45	7.81	5.21	27.48	9.57	-	40.62	3.47	2.92	-	8.45	2.28	973.12	IOF0255AU
MLC Sectoral Multi - Australian Shares																		
MLC MultiActive Australian Shares	1.80	3.49	-1.28	-1.30	6.76	4.24	2.19	92.07	0.05	-	5.69	-	-	-	-	-	546.69	IOF0092AU
International Shares																		
MLC Sectoral Multi - Cash																		
Barrow Hanley Concentrated Global Share Fund No. 2	-0.48	4.24	8.47	17.00	10.74	9.93	5.26	-	-	-	94.74	-	-	-	-	-	26.32	RFA0821AU
Generation Wholesale Global Share	4.56	9.82	9.76	-3.51	8.72	3.71	3.05	-	-	-	96.95	-	-	-	-	-	308.48	FSF0908AU

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MLC Cash Management Trust - Class A	0.38	1.15	2.21	4.08	4.27	3.29	48.80	-	51.20	-	-	-	-	-	-	-	296.07	PIM0002AU
MLC Cash Management Trust - Class D	0.39	1.19	2.24	4.15	4.34	3.35	48.80	-	51.20	-	-	-	-	-	-	-	154.76	AUX0021AU
Russell Investments International Shares Fund - Class C	-0.29	3.06	7.46	8.61	15.00	11.53	7.08	1.07	-	-	91.85	-	-	-	-	-	2.87	RIM0016AU
MLC Sectoral Multi - Fixed Interest																		
MLC MultiActive Cash Enhanced	0.36	1.27	2.30	4.49	4.94	3.67	20.33	-	67.56	-	-	12.11	-	-	-	-	385.78	IOF0091AU
MLC MultiActive Diversified Fixed Income	0.03	0.50	0.51	2.36	4.48	0.80	12.23	-	27.98	-	0.00	59.78	-	-	-	-	417.19	IOF0096AU
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares	0.57	3.68	7.98	9.21	13.97	8.70	6.65	0.20	0.00	-	93.15	-	-	-	-	-	391.00	IOF0098AU
Alternative Investments																		
Alexander Credit Income Fund	0.47	1.59	2.80	5.94	7.14	6.12	6.77	-	93.23	-	-	-	-	-	-	-	1220.78	ETL2805AU
Ares Global Credit Income Fund	0.77	1.30	2.76	4.44	6.40	4.58	6.52	-	-	-	-	93.48	-	-	-	-	497.77	HOW4476AU
Aspect Diversified Futures Fund - Class A	4.64	2.95	5.86	35.81	6.22	12.64	43.15	-	-	-	-	-	-	-	56.85	-	387.97	FSF1086AU
Barwon Global Listed Private Equity Fund AF	5.58	8.30	13.08	0.02	10.33	4.61	12.06	-	-	-	87.94	-	-	-	-	-	177.87	PIM7967AU
CC Sage Capital Absolute Return Fund - Class A Units	3.44	5.81	4.58	-0.22	2.19	4.00	99.91	0.09	-	-	-	-	-	-	-	-	153.36	CHN5843AU
Challenger IM Credit Income Fund - Class A	0.51	1.79	2.97	6.41	7.44	6.32	1.11	-	95.55	-	-	3.35	-	-	-	-	125.19	HOW8013AU
Daintree High Income Trust	0.62	1.82	3.43	6.21	7.93	4.86	11.32	-	78.05	-	-	10.64	-	-	-	-	265.38	WPC1583AU
Ellerston JAADE Australian Private Assets Fund (Retail) ##		7.51	9.61	33.32	18.64	14.40	4.32	95.68	-	-	-	-	-	-	-	-	430.35	ECL2707AU

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Firetrail Absolute Return Fund - Class A	6.37	2.44	2.79	13.16	12.86	5.44	99.16	0.84	-	-	-	-	-	-	-	-	64.81	WHT5134AU
Fortlake Real Income Fund	0.60	2.10	4.09	7.91	6.71	8.58	12.38	-	64.10	-	-	23.52	-	-	-	-	855.20	TAL0590AU
Fulcrum Diversified Investments Fund	0.75	-3.39	-5.14	9.91	8.51	5.08	43.00	-	-	-	-	-	-	-	57.00	-	238.14	HFL0104AU
GMO Systematic Global Macro Trust - Class B (4)	1.07	0.34	-5.57	-13.15	-3.96	-0.91	4.72	-	-	-	-	-	-	-	95.28	-	44.92	GMO0006AU
Hamilton Lane Global Private Assets Fund #	0.02	3.61	4.47	6.57	7.55	10.27	10.00	-	-	-	-	-	-	-	90.00	-	2496.75	PIM1015AU
Ironbark GCM Global Macro Fund	2.56	2.54	6.05	11.74	0.08	3.43	1.56	-	-	-	-	-	-	-	98.44	-	61.47	DEU0109AU
Janus Henderson Global Multi-Strategy Fund	0.13	1.70	3.10	6.98	4.61	3.51	-	-	-	-	-	-	-	-	100.00	-	47.94	HGI4648AU
JPMorgan Global Macro Opportunities Fund – Class A Units	1.98	3.26	1.71	6.36	3.13	-0.22	21.59	-	-	-	44.36	34.05	-	-	-	-	78.63	PER0758AU
KKR Private Equity (K-Prime) Fund #	0.28	3.49	5.68	11.11	10.14	-	0.17	-	-	-	-	-	-	-	99.83	-	577.82	CHN0548AU
MA Priority Income Fund	0.71	2.12	4.23	8.24	8.44	7.48	-	-	100.00	-	-	-	-	-	-	-	2760.49	MAA8010AU
Man AHL Alpha Fund	1.54	1.26	1.31	24.03	5.56	4.06	-	-	-	-	-	-	-	-	100.00	-	149.81	MAN0002AU
MLC Global Private Equity Fund #	-0.33	0.80	-0.76	0.98	6.84	-	4.80	-	-	-	-	-	-	-	95.20	-	422.44	MLC5609AU
Neuberger Berman Strategic Income Fund - W Class	0.71	-0.14	-0.82	2.76	5.73	1.57	-	-	-	-	-	100.00	-	-	-	-	186.58	ETL1411AU
P/E Global FX Alpha Fund	-1.74	2.44	5.31	3.37	0.82	7.28	100.00	-	-	-	-	-	-	-	-	-	179.74	MAQ5143AU
Partners Group Global Income Fund #	1.07	2.54	2.73	3.77	9.14	7.05	-	-	-	-	-	-	-	-	100.00	-	416.97	ETL2042AU
Partners Group Global Multi Asset Fund	0.33	0.21	0.09	0.03	4.97	3.47	-	-	-	-	-	-	-	-	100.00	-	200.78	ETL0431AU

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Partners Group Global Value Fund ##	-0.68	-2.70	-5.79	-4.58	2.61	4.41	-	-	-	-	87.00	-	-	-	13.00	-	2768.37	ETL0276AU
Perpetual Pure Credit Alpha Fund - Class W	0.51	1.77	3.02	6.39	7.33	5.92	0.93	0.50	92.78	-	-	5.79	-	-	-	-	724.97	PER0669AU
PIMCO TRENDS Managed Futures Strategy - Wholesale Class	2.76	-0.61	-1.52	17.91	2.18	3.14	-	-	-	-	-	-	-	-	100.00	-	24.18	PIC9659AU
Realm Strategic Income Fund	0.69	2.08	4.09	5.34	8.35	7.85	2.56	-	76.68	-	-	20.77	-	-	-	-	3348.46	OMF5868AU
Schroder Real Return Fund- Wholesale Class	1.78	1.87	2.29	10.55	10.90	6.12	6.25	5.88	23.02	-	26.60	25.89	-	-	12.36	-	1233.63	SCH0047AU
Schroder Specialist Private Equity Fund - Professional Class #	-0.30	4.72	0.82	-0.63	7.42	9.90	0.70	-	-	-	99.30	-	-	-	-	-	890.02	SCH0038AU
Smarter Money Long-Short Credit Fund – Institutional Class (5)	0.38	1.50	2.94	5.79	8.13	6.24	-1.10	-	84.98	-	-	16.11	-	-	-	-	768.38	SLT3458AU
Winton Global Alpha Fund	3.27	2.46	4.79	21.44	7.36	10.25	100.00	-	-	-	-	-	-	-	-	-	182.86	MAQ0482AU
Australian Fixed Interest																		
Alpha Moderate Fund	0.23	1.40	-0.15	1.97	5.69	-	14.29	7.89	56.81	0.93	20.08	-	-	-	-	-	7.46	ETL6153AU
Altius Short Duration Fund	0.01	0.78	1.37	2.66	4.38	2.31	-0.74	-	99.23	-	-	1.51	-	-	-	-	100.29	AUS0071AU
AMP Capital Income Generator	0.75	2.17	0.97	5.86	7.64	5.22	4.45	37.10	17.96	-	17.19	8.56	-	-	14.74	-	476.50	IPA0075AU
Antares Income Fund	0.32	1.37	2.23	4.26	5.55	4.21	3.20	-	96.80	-	-	-	-	-	-	-	336.00	PPL0028AU
CC JCB Active Bond Fund	-0.29	0.03	0.10	-0.39	2.31	-1.14	0.93	-	63.56	-	-	35.52	-	-	-	-	340.85	CHN0005AU
Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2027	0.61	1.65	2.75	3.84	-	-	-	-	-	-	-	100.00	-	-	-	-	29.21	CSI4716AU
Challenger Guaranteed Income Fund 5.25 cents p.a. 30 November 2028	0.54	1.57	2.67	2.92	-	-	-	-	-	-	-	100.00	-	-	-	-	38.75	CSI9774AU
Coolabah Floating-Rate High Yield Fund - Institutional Class (5)	0.29	1.40	2.71	5.67	7.68	-	0.37	-	99.63	-	-	-	-	-	-	-	1430.44	ETL6855AU

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iShares Australian Bond Index Fund	-0.23	0.28	0.46	0.42	3.17	-0.28	-0.03	-	100.03	-	-	-	-	-	-	-	1177.64	BGL0105AU
Janus Henderson Australian Fixed Interest Fund	-0.27	0.31	0.33	0.95	4.03	0.15	0.54	-	99.91	-	-	-0.46	-	-	-	-	1407.51	IOF0046AU
Janus Henderson Conservative Fixed Interest Fund	0.37	1.28	2.30	4.62	5.12	3.72	29.53	-	70.75	-	-	-0.28	-	-	-	-	53.47	IOF0047AU
Janus Henderson Tactical Income Fund	0.24	1.18	1.93	4.26	5.49	3.73	4.98	-	93.76	-	-	1.26	-	-	-	-	5780.26	IOF0145AU
La Trobe Australian Credit Fund - 12 Month Investment Account #	0.56	1.68	3.27	6.43	6.67	5.96	1.37	-	98.63	-	-	-	-	-	-	-	11578.98	LTC0002AU
Macquarie Australian Fixed Interest Fund	-0.21	0.31	0.39	0.52	3.51	0.08	11.89	-	88.15	-	-	-0.05	-	-	-	-	397.68	MAQ0061AU
Metrics Direct Income Fund	1.47	3.00	5.17	9.32	9.05	8.14	-	-	97.01	-	-	2.99	-	-	-	-	2785.17	EVO2608AU
MLC Diversified Debt Fund (4) (5)	0.24	0.81	0.85	2.43	3.95	-0.19	21.83	0.27	37.07	-	0.00	40.83	-	-	-	-	0.86	MLC0855AU
MLC Wholesale Diversified Debt Fund (4)	0.20	0.78	0.82	2.57	4.60	0.50	21.83	0.27	37.07	-	0.00	40.83	-	-	-	-	15.01	MLC0839AU
MLC Wholesale Horizon 1 Bond Portfolio (4)	0.44	1.36	2.18	4.21	5.89	3.66	12.97	0.32	49.86	-	0.00	36.86	-	-	-	-	29.91	MLC0669AU
Pendal Fixed Interest Fund	-0.20	0.36	0.46	0.68	3.46	-0.09	18.77	-	81.23	-	-	-	-	-	-	-	329.44	RFA0813AU
Pendal Short Term Income Securities Fund	0.38	1.22	2.33	4.57	4.93	3.78	17.80	-	82.20	-	-	-	-	-	-	-	1162.27	WFS0377AU
Pendal Sustainable Australian Fixed Interest Fund - Class R	-0.24	0.29	0.33	0.37	3.48	-0.11	2.92	-	97.08	-	-	-	-	-	-	-	720.05	BTA0507AU
Perpetual Diversified Income Fund	0.44	1.67	3.15	5.72	6.61	4.90	10.14	-	80.94	-	-	8.92	-	-	-	-	2599.54	PER0260AU
PIMCO Australian Bond Fund Institutional Class (4)	-0.19	0.45	0.57	0.85	4.10	0.27	0.00	-	94.71	-	-	5.29	-	-	-	-	1617.47	ETL0115AU
PIMCO Australian Bond Fund – Wholesale Class	-0.20	0.42	0.54	0.78	4.04	0.22	0.00	-	94.71	-	-	5.29	-	-	-	-	2605.02	ETL0015AU

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PIMCO Australian Short-Term Bond Fund – Wholesale Class	0.06	0.92	1.51	2.43	4.72	1.82	0.51	-	95.64	-	-	3.86	-	-	-	-	522.43	ETL0182AU
Realm High Income Fund	0.50	1.39	2.58	5.08	8.00	6.15	8.45	-	66.26	-	-	25.29	-	-	-	-	2527.63	OMF0009AU
Realm Short Term Income Fund	0.46	1.41	2.66	4.93	6.01	4.69	23.16	-	36.62	-	-	40.22	-	-	-	-	4014.15	OMF3725AU
Sandhurst Strategic Income Fund - Class B (4)	0.44	1.32	2.45	4.66	5.37	4.03	18.19	-	81.81	-	-	-	-	-	-	-	26.34	STL0044AU
Smarter Money Fund Assisted Investor Class	0.34	1.24	2.29	4.38	5.17	3.91	9.93	-	74.46	-	-	15.61	-	-	-	-	241.71	CRE0014AU
Smarter Money Higher Income Fund Assisted Investor Class	0.34	1.20	2.26	4.40	5.20	3.95	3.15	-	83.55	-	-	13.31	-	-	-	-	460.21	SLT0052AU
UBS Australian Bond Fund	-0.29	0.39	0.44	0.20	4.01	0.23	-	-	84.08	-	-	15.92	-	-	-	-	1052.72	SBC0813AU
UBS Short-Term Fixed Income Fund	0.39	1.28	2.35	4.35	4.79	3.65	16.18	-	66.42	-	-	17.40	-	-	-	-	96.36	SBC0812AU
Vanguard Australian Government Bond Index Fund	-0.31	0.15	0.25	0.10	2.83	-0.73	0.06	-	99.93	-	-	-	-	-	-	-	643.34	VAN0025AU
Vanguard Cash Reserve Fund	0.37	1.15	2.17	4.04	4.26	3.29	58.91	-	41.09	-	-	-	-	-	-	-	1214.86	VAN0020AU
Vanguard Short Term Fixed Interest Fund	0.31	1.15	2.11	3.71	4.35	3.21	14.68	-	85.32	-	-	-	-	-	-	-	337.08	VAN0102AU
Vanguard® Australian Fixed Interest Index Fund	-0.23	0.28	0.45	0.41	3.16	-0.29	0.20	-	99.80	-	-	-	-	-	-	-	6055.11	VAN0001AU
Western Asset Australian Bond Fund	-0.26	0.35	0.47	0.59	3.69	0.06	0.84	-	99.16	-	-	-	-	-	-	-	2155.26	SSB0122AU
Western Asset Conservative Income Fund	0.38	1.23	2.22	4.20	4.71	3.61	5.68	-	94.32	-	-	-	-	-	-	-	21.95	SSB0131AU
Yarra Australian Bond Fund	-0.29	0.26	0.39	0.69	3.85	0.22	1.00	-	99.00	-	-	-	-	-	-	-	569.98	TYN0104AU
Yarra Enhanced Income Fund	0.09	1.59	1.88	4.13	7.00	5.59	5.00	-	90.00	-	-	5.00	-	-	-	-	2969.40	JBW0018AU

Australian Shares

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AB Managed Volatility Equities Fund - MVE Class - Active ETF	0.85	6.08	5.77	3.12	7.99	4.53	-	100.00	-	-	-	-	-	-	-	-	777.52	ACM0006AU
Airlie Australian Share Fund	1.22	5.19	5.84	3.75	8.47	6.62	3.13	96.87	-	-	-	-	-	-	-	-	834.53	MGE9705AU
Allan Gray Australia Equity Fund - Class A	6.38	11.40	4.30	17.32	12.95	11.73	5.96	94.04	-	-	-	-	-	-	-	-	2080.00	ETL0060AU
Allan Gray Australia Stable Fund	1.53	2.81	2.21	5.78	5.87	5.27	84.76	15.24	-	-	-	-	-	-	-	-	322.00	ETL0273AU
Allan Gray Australian Equity Fund – Class B	6.05	11.16	4.23	17.18	13.46	12.38	5.96	94.04	-	-	-	-	-	-	-	-	517.00	ETL0349AU
Alphinity Wholesale Australian Equity Fund	-0.48	1.55	-3.06	2.03	11.23	7.71	1.04	98.96	-	-	-	-	-	-	-	-	39.38	HOW0019AU
Alphinity Wholesale Australian Share Fund	-0.51	1.60	-3.06	1.84	11.09	7.64	1.49	98.51	-	-	-	-	-	-	-	-	834.63	PAM0001AU
Alphinity Wholesale Concentrated Australian Share Fund	-0.50	1.10	-4.67	0.18	10.48	7.31	0.01	99.99	-	-	-	-	-	-	-	-	119.53	HOW0026AU
Alphinity Wholesale Sustainable Share Fund	-1.75	0.10	-3.10	-0.27	11.02	6.25	0.19	99.81	-	-	-	-	-	-	-	-	1035.64	HOW0121AU
Antares Dividend Builder Fund	-1.11	2.30	0.23	6.23	11.41	8.91	2.71	97.29	-	-	-	-	-	-	-	-	116.39	PPL0002AU
Ausbil 130/30 Focus Fund - Wholesale Class	2.60	6.33	1.04	3.21	9.25	5.44	3.26	96.74	-	-	-	-	-	-	-	-	183.72	AAP0008AU
Ausbil Active Dividend Income Fund - Active ETF	2.27	5.78	1.47	7.65	10.26	7.20	1.35	98.65	-	-	-	-	-	-	-	-	1129.89	AAP3656AU
Ausbil Active Sustainable Equity Fund - Active ETF	3.80	6.94	0.46	0.17	12.69	6.53	0.66	99.34	-	-	-	-	-	-	-	-	423.04	AAP3940AU
Ausbil Australian Active Equity Fund - Wholesale Class	4.33	5.46	1.90	6.01	9.84	7.49	0.44	99.56	-	-	-	-	-	-	-	-	1974.71	AAP0103AU
Ausbil Australian Emerging Leaders Fund - Wholesale Class	3.68	6.48	1.34	-2.09	10.44	5.71	0.30	99.70	-	-	-	-	-	-	-	-	559.45	AAP0104AU
Ausbil Australian Geared Equity Fund	8.70	10.86	0.33	5.97	13.38	9.39	-113.69	213.69	-	-	-	-	-	-	-	-	531.18	AAP0002AU

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Ausbil Australian SmallCap Fund (4)	3.21	0.82	-3.95	-16.48	14.96	8.20	1.93	98.07	-	-	-	-	-	-	-	-	536.46	AAP5529AU
Ausbil MicroCaps Fund (4)	7.56	2.80	-0.25	3.24	24.21	9.87	1.48	98.52	-	-	-	-	-	-	-	-	301.40	AAP0007AU
Australian Ethical Australian Shares Fund (Wholesale)	4.28	7.51	-1.29	-9.70	5.58	0.95	0.37	87.29	-	-	12.34	-	-	-	-	-	591.59	AUG0018AU
Australian Ethical Emerging Companies Fund (Wholesale)	1.69	0.25	-10.39	-23.30	1.57	-3.46	1.43	83.84	-	-	14.73	-	-	-	-	-	200.94	AUG0027AU
Bennelong Australian Equities Fund	3.35	6.16	-1.29	-18.92	-3.40	-5.96	1.29	98.71	-	-	-	-	-	-	-	-	252.17	BFL0001AU
Bennelong Concentrated Australian Equities Fund	3.71	5.61	-2.08	-21.72	-4.43	-7.41	0.84	99.16	-	-	-	-	-	-	-	-	198.05	BFL0002AU
Bennelong ex-20 Australian Equities Fund	2.90	6.17	-5.99	-25.65	-6.39	-9.12	0.55	99.45	-	-	-	-	-	-	-	-	425.75	BFL0004AU
Bennelong Twenty20 Australian Equities Fund	0.86	4.43	-1.83	-5.86	5.82	1.52	0.06	99.94	-	-	-	-	-	-	-	-	20.13	BFL0017AU
Blackrock Advantage Australian Equity Fund	1.52	4.59	-0.14	3.83	11.39	7.51	1.92	92.56	-	5.53	-	-	-	-	-	-	118.18	BAR0814AU
Blackwattle Large Cap Quality Fund	1.44	7.04	4.00	3.37	11.11	-	4.53	93.50	-	-	1.97	-	-	-	-	-	102.30	ETL7350AU
Blackwattle Long-Short 130/30 Quality Fund	1.50	8.18	4.06	4.72	13.12	-	4.51	93.89	-	-	1.60	-	-	-	-	-	107.60	ETL3029AU
Blackwattle Mid Cap Quality Fund	8.27	3.40	-5.30	-10.00	7.68	-	0.55	99.45	-	-	-	-	-	-	-	-	54.00	ETL1479AU
CC Sage Capital Equity Plus Fund- Class A	2.83	6.98	1.63	2.35	10.06	8.26	0.64	99.36	-	-	-	-	-	-	-	-	299.35	CHN8862AU
CFS Geared Share	2.23	11.00	-5.23	-11.93	11.91	3.86	-134.07	217.26	-	-	16.81	-	-	-	-	-	1662.68	FSF0043AU
Chester High Conviction Fund	4.94	3.90	3.03	8.26	12.53	9.81	4.40	95.60	-	-	-	-	-	-	-	-	1321.89	OPS7755AU
Dimensional Australian Core Equity Trust - Active ETF	3.24	4.82	1.17	7.50	12.58	8.82	0.51	99.01	-	-	0.48	-	-	-	-	-	6912.62	DFA0003AU

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Dimensional Australian Core Imputation Trust	0.12	3.03	0.17	7.94	12.64	9.12	0.81	98.97	-	-	0.22	-	-	-	-	-	699.10	DFA0036AU
Dimensional Australian Large Company Trust	1.55	5.30	1.58	6.51	11.56	8.58	0.55	95.96	-	-	3.48	-	-	-	-	-	1040.62	DFA0103AU
Dimensional Australian Small Company Trust	7.16	6.61	0.26	5.27	12.55	7.00	0.90	98.33	-	-	0.77	-	-	-	-	-	488.26	DFA0104AU
Dimensional Australian Sustainability Fund	2.69	5.18	-1.37	0.65	12.56	7.99	0.77	98.45	-	-	0.78	-	-	-	-	-	1501.87	DFA2068AU
Dimensional Australian Value Trust - Active ETF	1.62	4.26	-0.56	14.36	14.88	11.81	0.33	99.33	-	-	0.35	-	-	-	-	-	1490.55	DFA0101AU
DNR Capital Australian Emerging Companies Fund	14.64	-11.21	-12.67	3.53	16.05	9.23	3.27	96.73	-	-	-	-	-	-	-	-	1111.41	PIM4357AU
DNR Capital Australian Equities High Conviction Fund	7.26	8.87	5.47	3.63	5.66	6.08	4.78	95.22	-	-	-	-	-	-	-	-	1308.46	PIM0028AU
DNR Capital Australian Equities Income Fund	3.11	11.71	4.23	-1.06	3.62	3.86	8.35	91.65	-	-	-	-	-	-	-	-	82.44	PIM8302AU
Eiger Australian Small Companies Fund – Class A	4.02	-0.47	-10.21	-13.76	2.62	-1.08	9.10	90.90	-	-	-	-	-	-	-	-	144.27	HOW2967AU
Eley Griffiths Group Small Companies Fund	3.39	-1.61	-6.03	-4.00	13.39	5.90	7.81	92.19	-	-	-	-	-	-	-	-	633.91	EGG0001AU
Ellerston Australian Emerging Leaders Fund	4.22	1.58	0.73	-10.91	15.87	3.49	5.40	94.60	-	-	-	-	-	-	-	-	107.70	ECL6748AU
Ellerston Australian MicroCap Fund	3.51	-4.32	0.29	3.94	20.59	5.65	2.88	93.94	-	-	3.18	-	-	-	-	-	136.09	ECL0984AU
Elston Australian Emerging Leaders Fund - Class A	-0.32	-3.88	-7.64	-25.59	0.12	-1.16	1.87	98.13	-	-	-	-	-	-	-	-	21.61	ETL7964AU
Fairview Equity Partners Emerging Companies Fund	3.69	-1.74	-9.53	-9.95	10.78	4.02	13.91	86.09	-	-	-	-	-	-	-	-	581.00	ANT0002AU
Fidelity Australian Equities Fund	3.71	3.36	1.16	4.05	9.10	5.20	1.12	98.88	-	-	-	-	-	-	-	-	3314.52	FID0008AU
Fidelity Australian Opportunities Fund (4)	0.61	2.46	-3.06	-6.01	4.67	3.19	1.59	98.41	-	-	-	-	-	-	-	-	52.60	FID0021AU

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Fidelity Future Leaders Fund	2.09	0.93	-7.90	-9.70	8.55	2.49	4.66	95.34	-	-	-	-	-	-	-	-	716.28	FID0026AU
Firetrail Australian High Conviction Fund - Class A	4.16	6.58	-0.39	5.00	11.08	7.14	8.94	91.06	-	-	-	-	-	-	-	-	237.77	WHT3810AU
Firetrail Australian Small Companies Fund - Active ETF	5.02	0.09	-5.59	4.77	19.97	8.59	0.48	96.24	-	-	3.28	-	-	-	-	-	561.04	WHT3093AU
First Sentier Geared Australian Share Fund	2.28	10.37	-5.49	-11.06	-	-	1.84	98.16	-	-	-	-	-	-	-	-	122.81	PIM7590AU
First Sentier Imputation	1.72	5.11	-0.39	-5.50	7.92	4.86	1.44	89.55	-	-	9.02	-	-	-	-	-	545.38	FSF0003AU
First Sentier Wholesale Australian Share Fund	2.95	6.88	0.10	-11.39	6.16	1.91	1.30	85.76	-	-	12.94	-	-	-	-	-	71.69	FSF0002AU
Greencape Broadcap Fund	3.70	3.61	-2.41	-0.47	6.71	4.63	2.64	97.36	-	-	-	-	-	-	-	-	939.34	HOW0034AU
Greencape Broadcap Fund - Class A	3.71	3.66	-2.31	-0.26	6.94	4.87	2.64	97.36	-	-	-	-	-	-	-	-	106.86	HOW0158AU
Greencape Wholesale High Conviction Fund	3.02	4.07	-1.99	-1.46	6.82	5.18	1.56	98.44	-	-	-	-	-	-	-	-	701.08	HOW0035AU
Hyperion Australian Growth Companies Fund	3.70	6.65	2.67	-26.17	0.26	-4.10	0.54	99.46	-	-	-	-	-	-	-	-	1757.49	BNT0003AU
Hyperion Small Growth Companies Fund	0.27	6.64	-2.03	-35.51	-0.15	-3.10	0.38	99.62	-	-	-	-	-	-	-	-	1087.90	BNT0101AU
ICE Fund	3.78	6.59	-4.21	-16.19	2.55	-2.33	7.80	92.20	-	-	-	-	-	-	-	-	247.67	ETL0062AU
Investors Mutual All Industrials Share Fund	0.23	8.23	-2.89	-4.80	6.07	5.42	-5.74	105.74	-	-	-	-	-	-	-	-	84.10	IML0004AU
Investors Mutual Australian Share Fund	3.18	8.71	2.96	1.61	7.44	6.22	-5.67	105.67	-	-	-	-	-	-	-	-	649.46	IML0002AU
Investors Mutual Australian Smaller Companies Fund	3.27	0.37	-4.29	-6.26	11.69	4.99	2.95	97.05	-	-	-	-	-	-	-	-	120.46	IML0001AU
Investors Mutual Concentrated Australian Share Fund	3.00	10.29	1.75	-6.25	3.62	3.65	-5.99	105.99	-	-	-	-	-	-	-	-	72.58	IML0010AU

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	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
Investors Mutual Equity Income Fund	0.63	6.64	1.71	2.83	7.34	8.06	20.65	79.35	-	-	-	-	-	-	-	-	535.84	IML0005AU
Investors Mutual Future Leaders Fund	4.21	4.98	-1.21	-2.34	10.53	5.02	0.49	99.51	-	-	-	-	-	-	-	-	267.52	IML0003AU
iShares Australian Equity Index Fund	1.59	4.28	0.02	4.02	10.89	7.37	1.09	98.87	0.04	-	-	-	-	-	-	-	2773.41	BGL0034AU
L1 Capital Catalyst Fund	-0.98	-2.98	2.20	18.04	10.55	9.75	6.06	93.94	-	-	-	-	-	-	-	-	70.08	ETL1293AU
L1 Capital Long Short Fund – Daily Class (5)	9.44	6.99	11.78	44.09	23.33	16.82	38.97	35.08	-	-	77.25	-	-	-	-51.30	-	1333.47	ETL0490AU
Lazard Australian Equity Fund - Class I Units	3.88	11.33	7.60	11.66	7.13	8.57	2.13	97.87	-	-	-	-	-	-	-	-	157.01	LAZ0006AU
Lazard Defensive Australian Equity Fund	0.83	7.21	7.88	10.16	8.38	10.28	1.43	98.57	-	-	-	-	-	-	-	-	131.62	LAZ0022AU
Lazard Select Australian Equity Fund	6.21	13.78	9.59	15.38	7.47	11.20	1.89	98.11	-	-	-	-	-	-	-	-	52.35	LAZ0013AU
Lennox Australian Small Companies Fund	2.22	8.30	3.33	-5.73	8.08	2.50	4.86	95.14	-	-	-	-	-	-	-	-	207.39	HOW3590AU
Longwave Australian Small Companies Fund - Class A	4.95	4.95	-0.55	0.77	10.42	5.93	2.71	97.29	-	-	-	-	-	-	-	-	46.81	WHT9368AU
Macquarie Australian Shares Fund	1.37	3.29	-2.91	-0.48	10.59	7.95	5.06	94.94	-	-	-	-	-	-	-	-	1864.70	MAQ0443AU
Macquarie Australian Small Companies Fund	6.05	1.67	-7.05	-3.95	12.31	6.76	3.16	96.84	-	-	-	-	-	-	-	-	821.75	MAQ0454AU
Maple-Brown Abbott Australian Share Fund Wholesale	4.62	11.85	8.63	15.40	13.25	10.80	8.41	91.59	-	-	-	-	-	-	-	-	160.92	ADV0046AU
Martin Currie Equity Income Fund	-1.10	4.19	3.32	7.14	11.01	7.47	1.50	98.50	-	-	-	-	-	-	-	-	89.38	SSB0043AU
Martin Currie Ethical Values With Income Fund – Class A	-1.00	4.17	4.04	5.79	12.06	7.92	0.80	95.66	-	-	3.54	-	-	-	-	-	133.45	SSB0064AU
Martin Currie Select Opportunities Fund	6.06	8.97	8.99	19.70	13.44	10.85	0.65	99.35	-	-	-	-	-	-	-	-	73.18	SSB0009AU

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Martin Currie Sustainable Equity Fund	3.72	7.17	4.79	10.49	11.98	8.49	0.99	96.01	-	-	3.00	-	-	-	-	-	79.70	SSB0125AU
Martin Currie Sustainable Income Fund - A Class	-1.12	4.40	1.60	1.63	11.45	7.55	1.15	95.44	-	-	3.42	-	-	-	-	-	64.42	SSB4946AU
Melior Australian Impact Fund	2.85	2.23	-4.55	-8.01	5.13	1.95	2.50	97.50	-	-	-	-	-	-	-	-	81.68	PIM4806AU
Merlon Concentrated Australian Share Fund	4.93	16.28	12.25	13.10	12.64	12.42	2.39	97.61	-	-	-	-	-	-	-	-	78.86	HOW2217AU
Merlon Wholesale Australian Share Income Fund	3.57	11.67	9.90	11.06	9.25	9.42	4.78	95.22	-	-	-	-	-	-	-	-	344.34	HBC0011AU
Milford Australian Absolute Growth Fund- Class W	1.49	1.51	-1.33	3.03	4.83	4.72	25.64	64.83	-	-	9.53	-	-	-	-	-	320.02	ETL8155AU
Milford Dynamic Small Companies Fund	5.17	0.97	-4.98	-0.79	12.12	6.02	15.04	80.06	-	-	4.90	-	-	-	-	-	345.61	ETL6978AU
MLC MasterKey Unit Trust - Australian Shares (4) (5)	2.13	5.01	-1.02	-1.77	6.91	4.93	10.34	84.40	0.05	-	5.21	-	-	-	-	-	77.01	MLC0015AU
MLC MasterKey Unit Trust - IncomeBuilder (4) (5)	-0.04	6.75	0.33	1.26	9.02	7.35	4.58	95.42	-	-	-	-	-	-	-	-	257.68	MLC0097AU
MLC MasterKey Unit Trust - MLC Australian Share Index Fund (4) (5)	1.53	4.13	-0.07	3.30	9.67	6.49	0.79	93.46	-	5.75	-	-	-	-	-	-	97.49	MLC0014AU
MLC Wholesale Australian Share Fund (4)	2.20	5.24	-0.60	-0.95	7.79	5.80	10.34	84.40	0.05	-	5.21	-	-	-	-	-	119.68	MLC0262AU
MLC Wholesale Australian Share Index Fund (4) (5)	1.59	4.33	0.05	4.02	10.76	7.43	6.66	93.34	-	-	-	-	-	-	-	-	76.27	MLC0893AU
MLC Wholesale IncomeBuilder	0.03	6.91	0.35	2.00	10.13	8.37	4.58	95.42	-	-	-	-	-	-	-	-	289.74	MLC0264AU
Montgomery Small Companies Fund	5.03	-1.30	-2.77	-6.07	9.19	1.32	8.00	92.00	-	-	-	-	-	-	-	-	258.58	FHT3726AU
Morningstar Australian Shares Fund	0.30	4.51	0.41	2.39	10.81	5.89	2.18	96.37	-	-	1.45	-	-	-	-	-	29.90	INT0022AU
OC Dynamic Equity Fund	3.59	0.98	-1.30	-6.25	3.81	2.83	2.42	97.58	-	-	-	-	-	-	-	-	47.79	OPS0001AU

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OC Micro-Cap Fund	7.73	-4.70	-15.55	-2.20	8.00	-0.64	2.77	97.23	-	-	-	-	-	-	-	-	163.76	OPS0004AU
OC Premium Small Companies Fund	3.08	1.89	-0.09	-9.36	2.55	1.01	4.76	95.24	-	-	-	-	-	-	-	-	353.30	OPS0002AU
OnePath Wholesale Emerging Companies Trust	5.94	0.92	-1.74	4.27	14.99	5.01	0.64	99.36	-	-	-	-	-	-	-	-	12.90	MMF0112AU
Paradice Australian Equities Fund	5.99	8.45	4.50	6.00	13.12	9.93	4.33	95.67	-	-	-	-	-	-	-	-	279.00	ETL8084AU
Paradice Australian Mid Cap Fund - Active ETF	6.48	7.37	-2.30	-0.50	10.72	5.95	4.43	95.57	-	-	-	-	-	-	-	-	70.08	ETL9086AU
Paradice Equity Alpha Plus Fund	5.52	10.06	6.64	12.65	17.32	13.51	13.89	86.11	-	-	-	-	-	-	-	-	634.57	ETL8096AU
Pendal Australian Equity Fund	3.30	5.88	1.25	2.17	10.10	7.28	1.49	98.51	-	-	-	-	-	-	-	-	94.66	BTA0055AU
Pendal Australian Share Fund	3.30	5.98	1.32	2.28	10.13	7.29	1.86	98.14	-	-	-	-	-	-	-	-	324.28	RFA0818AU
Pendal Focus Australian Share Fund	3.31	6.03	1.49	3.63	11.04	7.59	1.81	98.19	-	-	-	-	-	-	-	-	2128.41	RFA0059AU
Pendal Horizon Sustainable Australian Share Fund	1.97	3.23	-1.96	0.95	10.98	5.92	1.64	98.36	-	-	-	-	-	-	-	-	353.89	RFA0025AU
Pendal MicroCaps Fund (4) (5)	6.29	3.06	-1.81	5.47	19.51	8.16	3.05	96.95	-	-	-	-	-	-	-	-	400.58	RFA0061AU
Pendal MidCap Fund	4.97	3.37	-1.76	-1.53	10.79	6.33	4.87	95.13	-	-	-	-	-	-	-	-	381.38	BTA0313AU
Pendal Smaller Companies Fund	4.88	2.01	-3.94	-4.80	10.12	4.61	12.08	87.93	-	-	-	-	-	-	-	-	152.42	RFA0819AU
Pengana Australian Equities Fund	2.63	9.73	2.39	3.59	9.32	4.69	13.47	72.43	-	-	14.10	-	-	-	-	-	402.28	PCL0005AU
Pengana Emerging Companies Fund	-3.28	-3.25	-8.84	-20.11	5.33	0.53	2.32	83.89	-	-	13.79	-	-	-	-	-	776.97	PER0270AU
Perennial Value Shares for Income Trust	0.67	3.68	0.39	4.53	7.74	6.72	12.30	87.70	-	-	-	-	-	-	-	-	13.61	IOF0078AU

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Perennial Value Shares Wholesale Trust	2.29	4.57	-0.42	1.56	6.78	5.85	7.92	92.08	-	-	-	-	-	-	-	-	297.30	IOF0206AU
Perennial Value Smaller Companies Trust	2.76	0.50	-6.85	-15.58	-0.87	-7.23	1.74	98.26	-	-	-	-	-	-	-	-	29.43	IOF0214AU
Perpetual Australian Share Fund	2.37	5.78	2.67	3.22	6.58	5.52	3.42	91.60	-	-	4.98	-	-	-	-	-	385.15	PER0049AU
Perpetual Concentrated Equity Fund	2.09	6.45	1.68	3.97	7.15	6.78	3.30	96.70	-	-	-	-	-	-	-	-	243.49	PER0102AU
Perpetual ESG Australian Share Fund	2.43	11.08	6.30	-1.61	7.66	6.62	6.95	87.79	-	-	5.26	-	-	-	-	-	515.73	PER0116AU
Perpetual Geared Australian Share Fund	4.56	10.89	1.98	-0.91	6.42	5.56	-106.69	196.06	-	-	10.63	-	-	-	-	-	322.99	PER0071AU
Perpetual Industrial Share Fund	0.66	8.05	2.61	-6.38	9.63	6.76	4.91	87.59	-	-	7.50	-	-	-	-	-	884.02	PER0046AU
Perpetual Pure Equity Alpha Fund – Class A	2.68	0.61	1.75	3.24	6.54	6.05	70.01	24.39	-	-	5.60	-	-	-	-	-	249.57	PER0668AU
Perpetual SHARE-PLUS Long-Short Fund	2.79	2.78	0.74	1.83	8.53	8.07	3.19	91.40	-	-	5.41	-	-	-	-	-	813.33	PER0072AU
Perpetual Smaller Companies Fund	6.41	5.32	-0.43	5.09	9.20	7.24	1.43	98.57	-	-	-	-	-	-	-	-	596.44	PER0048AU
Perpetual Smaller Companies Fund No.2	6.39	5.31	-0.42	5.11	9.17	7.22	1.43	98.57	-	-	-	-	-	-	-	-	14.95	PER0259AU
Plato Australian Shares Income Fund	1.13	3.50	-0.99	2.43	10.10	6.82	0.26	99.74	-	-	-	-	-	-	-	-	3346.97	WHT0039AU
PM Capital Australian Companies Fund	6.03	7.37	5.62	23.77	14.08	11.99	17.80	51.45	2.83	-	27.92	-	-	-	-	-	192.56	PMC0101AU
Quest Long Short Australian Equities Fund	2.01	3.97	2.25	4.61	4.09	3.83	0.98	99.02	-	-	-	-	-	-	-	-	116.32	ETL4748AU
RQI Australian Value – Class A	1.02	3.09	1.75	10.70	14.83	11.25	3.00	93.29	-	-	3.71	-	-	-	-	-	654.78	FSF0976AU
RQI Australian Small Cap Value – Class A	3.94	3.82	-3.47	-0.70	13.34	6.72	2.66	94.71	-	-	2.59	-	-	-	-	0.04	175.99	FSF0978AU

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Russell Investments Australian Shares Fund - Class C Units	1.77	4.71	0.41	0.24	9.91	6.91	2.47	94.52	-	-	3.01	-	-	-	-	-	2.87	RIM0015AU
Sandhurst IML Industrial Share Fund	0.06	7.84	-2.96	-4.86	5.86	5.21	0.16	99.84	-	-	-	-	-	-	-	-	44.23	STL0101AU
Schroder Australian Equity Fund	2.90	7.27	2.13	10.89	11.54	9.02	0.06	99.94	-	-	-	-	-	-	-	-	801.84	SCH0002AU
Schroder Wholesale Australian Equity Fund - Wholesale Class	2.88	7.22	2.03	10.68	11.34	8.82	0.06	99.94	-	-	-	-	-	-	-	-	1820.20	SCH0101AU
SGH Australian Small Companies Fund	8.09	1.41	-5.12	-7.85	8.23	2.03	9.12	90.88	-	-	-	-	-	-	-	-	125.89	CSA0131AU
Smallco Investment Fund	0.81	4.02	-5.06	-29.95	-2.94	-1.96	5.61	94.40	-	-	-	-	-	-	-	-	321.11	ASC0001AU
Solaris Australian Equity Income Fund	0.76	3.73	1.36	4.64	11.65	8.06	4.28	95.72	-	-	-	-	-	-	-	-	480.29	WHT2589AU
Solaris Australian Equity Long Short Fund	1.78	6.07	6.86	8.87	13.38	10.37	3.95	96.05	-	-	-	-	-	-	-	-	366.04	WHT3859AU
Solaris Core Australian Equity Fund - Class B	1.30	4.77	2.72	5.28	11.98	8.35	1.67	98.33	-	-	-	-	-	-	-	-	81.49	WHT0012AU
Solaris Core Australian Equity Fund (Performance Alignment - Class D)	1.40	4.87	2.33	5.73	12.66	9.16	1.67	98.33	-	-	-	-	-	-	-	-	1261.02	SOL0001AU
Specialist Australian Shares Fund (3)	1.79	3.47	-1.30	-1.33	6.75	4.23	1.98	92.27	0.05	-	5.70	-	-	-	-	-	55.05	WPC0005AU
Spheria Australian Microcap Fund	9.84	10.48	-2.19	-8.21	8.67	8.18	1.14	95.18	-	-	3.68	-	-	-	-	-	242.39	WHT0066AU
Spheria Australian Smaller Companies Fund	3.75	4.61	-4.14	-6.24	10.30	3.86	0.52	96.11	-	-	3.38	-	-	-	-	-	396.73	WHT0008AU
State Street Australian Equity Fund	0.92	3.04	-1.34	-0.45	6.89	2.79	1.65	98.35	-	-	-	-	-	-	-	-	28.14	SST0048AU
Strategic Australian Equity Fund (3)	1.77	4.40	0.43	9.29	13.09	9.92	2.97	96.55	-	-	0.47	-	-	-	-	-	3515.56	DFA0008AU
Ten Cap Alpha Plus Fund - Class C	1.79	2.39	-3.28	-7.64	7.98	6.33	-	100.00	-	-	-	-	-	-	-	-	7.92	ETL0200AU

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	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
Tribeca Australian Smaller Companies Fund Class A	8.49	4.59	0.63	1.58	12.27	4.50	1.42	98.58	-	-	-	-	-	-	-	-	160.00	ETL0052AU
Yarra Australian Equity Income Fund	1.43	4.68	-0.46	5.09	9.39	7.40	1.00	99.00	-	-	-	-	-	-	-	-	86.71	TYN0038AU
Yarra Australian Share Fund	3.93	5.40	0.58	5.60	8.92	6.66	5.00	95.00	-	-	-	-	-	-	-	-	171.11	TYN0028AU
UBS Australian Share Fund	3.70	5.28	0.41	2.20	8.64	7.08	2.77	97.23	-	-	-	-	-	-	-	-	159.31	SBC0817AU
UBS Australian Small Companies Fund	4.07	4.70	1.11	0.36	8.92	3.61	0.68	99.32	-	-	-	-	-	-	-	-	136.84	UBS0004AU
Vanguard® Australian Shares High Yield Fund	-0.11	2.26	2.27	11.52	14.68	11.60	0.05	99.95	-	-	-	-	-	-	-	-	1901.39	VAN0104AU
Vanguard® Australian Shares Index Fund	1.62	4.33	0.07	4.12	11.02	7.48	0.79	93.46	-	5.75	-	-	-	-	-	-	28506.29	VAN0002AU
Vertium Equity Income Fund	0.67	3.25	0.56	4.20	5.62	4.80	24.05	75.95	-	-	-	-	-	-	-	-	21.08	OPS1827AU
Vinva Australian Equity Fund	1.83	3.68	-0.19	3.53	-	-	0.19	99.81	-	-	-	-	-	-	-	-	29.04	MGE2445AU
WaveStone Australian Share Fund	2.35	7.13	1.05	1.55	7.00	5.46	0.14	99.86	-	-	-	-	-	-	-	-	228.34	HOW0020AU
Wavestone Dynamic Australian Equity Fund	1.57	6.73	1.03	1.75	6.38	5.75	2.19	97.81	-	-	-	-	-	-	-	-	83.70	HOW0053AU
Yarra Australian Equities Fund	3.95	5.48	0.68	2.90	8.79	7.17	5.00	95.00	-	-	-	-	-	-	-	-	131.10	JBW0009AU
Yarra Australian Small Companies Fund	4.16	4.98	1.44	0.68	8.89	3.82	5.00	95.00	-	-	-	-	-	-	-	-	144.44	JBW4991AU
Yarra Emerging Leaders Fund	2.95	4.05	1.03	1.86	8.89	5.47	1.00	99.00	-	-	-	-	-	-	-	-	114.99	JBW0010AU
Yarra Ex-20 Australian Equities Fund	6.35	6.79	-1.79	-3.63	7.19	6.06	5.00	95.00	-	-	-	-	-	-	-	-	131.61	JBW0052AU
Cash																		
First Sentier Cash Fund – Class A	0.41	1.27	2.36	4.43	4.70	3.61	76.27	-	23.73	-	-	-	-	-	-	-	1081.01	PIM3425AU

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Janus Henderson Cash Fund - Institutional	0.41	1.20	2.30	4.22	4.40	3.37	100.00	-	-	-	-	-	-	-	-	-	462.32	IOF0141AU
MLC Cash Fund (4) (5) ###	0.00	0.01	0.02	0.02	0.01	0.01	100.00	-	-	-	-	-	-	-	-	-	65.12	MLC0011AU
Mutual Cash (MCTDF)	0.38	1.14	2.20	4.19	4.48	3.50	100.00	-	-	-	-	-	-	-	-	-	956.61	PRM0010AU
Perpetual Exact Market Return Fund	0.38	1.15	2.16	4.00	4.21	3.26	7.94	-	92.06	-	-	-	-	-	-	-	256.10	PER0258AU
Strategic Cash Plus Fund (3)	0.40	1.22	2.29	4.28	4.43	3.42	48.30	-	51.70	-	-	-	-	-	-	-	214.08	WPC0028AU
UBS Cash Fund	0.36	1.14	2.17	3.99	4.25	3.31	100.00	-	-	-	-	-	-	-	-	-	875.60	SBC0811AU
Commodities																		
Janus Henderson Wholesale Global Natural Resources Fund	14.99	0.19	-7.47	34.43	15.43	11.99	4.29	26.55	-	-	69.16	-	-	-	-	-	146.85	FSF0038AU
Diversified - Balanced																		
Bendigo Conservative Index Fund (4)	0.73	1.25	1.93	7.02	8.81	4.37	19.81	13.87	22.11	0.00	28.07	12.69	-	-	3.44	-	364.72	STL0032AU
Bendigo Conservative W'sale Fund (4)	1.19	1.42	0.89	7.35	8.58	3.99	10.07	9.60	35.40	-	32.12	1.20	-	-	11.61	-	86.12	STL0012AU
BlackRock Balanced Multi-Index Fund - Class D Units	0.90	1.39	2.85	8.32	10.65	6.08	10.47	11.67	25.70	0.69	35.47	11.67	1.37	-	2.96	-	41.07	BLK1918AU
CT Pyrford Global Absolute Return Fund	-0.66	1.84	0.45	3.66	7.18	6.50	2.21	13.28	34.89	-	26.33	23.29	-	-	-	-	83.48	PER0728AU
Dimensional World Allocation 50/50 Trust	1.08	1.69	2.63	7.66	9.41	4.97	0.86	18.05	-	-	32.19	48.90	-	-	-	-	1258.74	DFA0033AU
CFS Select Balanced	0.58	1.81	2.22	5.59	8.40	4.33	3.40	16.71	25.86	0.01	30.76	21.21	2.05	-	0.00	0.01	78.38	FSF0040AU
MLC Index Plus Conservative	1.07	2.13	3.09	6.90	9.51	5.74	7.94	19.07	23.21	0.16	27.54	18.98	2.64	-	0.46	0.00	1290.94	MLC7849AU
MLC MasterKey Unit Trust Horizon 3 - Conservative Growth (4) (5)	0.97	2.03	2.32	5.10	7.22	4.13	14.84	14.55	17.01	0.03	20.68	17.57	2.56	-	9.71	3.05	55.03	MLC0393AU

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MLC Real Return Assertive	2.37	1.50	3.09	5.14	9.01	6.00	10.95	13.59	5.83	-	30.00	13.08	-	-	26.55	-	800.64	MLC0667AU
MLC Real Return Moderate	1.77	1.31	2.62	5.03	7.84	5.58	15.42	8.58	14.30	-	23.07	17.90	-	-	20.73	-	485.83	MLC0920AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio (4)	1.02	2.22	2.57	5.83	8.08	4.91	14.84	14.55	17.01	0.03	20.68	17.57	2.56	-	9.71	3.05	744.31	MLC0398AU
Morningstar Balanced Real Return Fund	0.61	3.04	2.50	6.62	8.98	6.72	14.02	6.88	19.73	0.87	33.19	14.27	3.48	-	7.53	0.01	290.93	INT0028AU
Morningstar Balanced Real Return Fund - Class B (1)	0.62	3.05	2.52	6.67	9.03	6.78	14.02	6.88	19.73	0.87	33.19	14.27	3.48	-	7.53	0.01	6.82	INT0029AU
Perpetual Diversified Growth Fund	0.33	2.14	2.61	4.94	6.45	4.69	11.41	18.58	37.41	3.63	22.60	4.24	1.94	-	0.19	-	76.03	PER0114AU
Perpetual Diversified Real Return Fund - Class W Units	0.42	2.69	2.62	7.04	6.13	4.27	15.41	3.36	14.24	2.48	29.34	31.88	1.50	-	1.79	-	654.90	PER0556AU
Pre Select Balanced Fund (4)	1.01	2.32	2.95	5.55	8.34	5.13	8.55	26.04	21.18	0.03	25.84	14.89	2.48	-	1.00	-	21.72	NUN0002AU
Russell Investments Diversified 50 Fund - Class A	0.65	1.77	2.41	5.64	8.04	4.17	4.14	17.39	28.08	1.03	29.87	14.14	1.71	-	1.61	2.04	310.73	RIM0003AU
Russell Investments Ventura Diversified 50 Fund - Class A	0.65	1.73	2.37	5.61	8.04	4.19	4.14	17.39	28.08	1.03	29.87	14.14	1.71	-	1.61	2.04	40.81	VEN0028AU
Russell Investments Ventura Diversified 50 Fund - Wholesale Class (4)	0.65	1.74	2.38	5.61	8.04	4.15	4.14	17.39	28.08	1.03	29.87	14.14	1.71	-	1.61	2.04	12.16	RIM0019AU
Schroder Multi-Asset Income Fund - Wholesale Class	1.17	1.59	3.18	9.48	9.56	5.69	12.88	-	34.41	-	14.18	29.05	-	-	9.49	-	69.23	SCH0096AU
Vanguard® Balanced Index Fund	0.69	1.38	2.21	5.90	8.93	4.30	1.20	18.15	15.37	1.12	30.34	33.31	0.51	-	-	-	8773.64	VAN0108AU
Diversified - Conservative																		
Bendigo Defensive Index Fund (4)	0.32	0.77	1.14	5.05	6.53	2.67	25.62	6.21	30.23	0.08	15.01	19.06	-	-	3.80	-	47.42	STL0031AU
Bendigo Defensive W'sale Fund (4)	0.69	1.03	0.34	5.54	6.99	3.39	21.16	4.80	43.20	-	16.16	5.30	-	-	9.38	-	17.77	STL0029AU
BlackRock Diversified ESG Stable Fund	0.87	0.84	2.33	7.41	8.26	4.25	12.13	6.04	35.63	0.36	28.32	14.47	0.13	-	2.92	-	45.62	BAR0811AU

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BlackRock Moderate Multi-Index Fund - Class D Units	0.75	0.96	2.01	6.30	8.03	4.25	16.56	6.03	36.94	0.35	23.28	13.72	0.14	-	2.98	-	1.58	BLK3651AU
Dimensional World Allocation 30/70 Trust	0.44	1.22	2.18	6.15	7.35	3.90	0.83	10.97	-	-	19.26	68.95	-	-	-	-	123.12	DFA8313AU
CFS Select Conservative	0.38	1.21	1.28	4.06	6.38	3.09	4.53	10.95	37.01	0.00	17.60	28.81	1.09	-	0.00	0.00	113.26	FSF0033AU
MLC MasterKey Unit Trust Horizon 2 - Income (4) (5)	0.63	1.49	2.03	4.02	5.79	3.32	16.15	8.32	26.50	0.02	10.91	24.75	1.60	-	8.66	3.10	38.41	MLC0021AU
MLC Wholesale Horizon 2 Income Portfolio (4)	0.67	1.63	2.11	4.88	6.66	4.08	16.15	8.32	26.50	0.02	10.91	24.75	1.60	-	8.66	3.10	194.95	MLC0670AU
MLC Wholesale Inflation Plus - Conservative Portfolio (4)	1.53	1.65	2.75	5.49	7.69	5.57	18.49	8.04	14.73	-	18.04	22.81	-	-	17.90	-	92.34	MLC0921AU
Morningstar Moderate Real Return Fund	0.32	2.16	2.04	4.68	6.64	4.46	16.35	3.26	31.97	0.55	19.64	19.53	2.79	-	5.90	0.01	93.44	INT0034AU
Morningstar Moderate Real Return Fund - Class B (1)	0.32	2.17	2.06	4.73	6.69	4.52	16.35	3.26	31.97	0.55	19.64	19.53	2.79	-	5.90	0.01	85.20	INT0035AU
Pendal Monthly Income Plus Fund	0.66	1.10	0.79	1.05	6.04	3.19	18.35	22.03	59.63	-	-	-	-	-	-	-	447.73	BTA0318AU
Pendal Sustainable Conservative Fund	0.07	0.84	0.89	2.40	4.91	1.86	14.39	10.38	35.23	1.94	15.89	11.25	2.00	-	8.92	-	14.87	RFA0811AU
Perpetual Conservative Growth Fund	0.04	1.55	1.87	3.48	5.42	3.49	11.44	9.76	51.40	3.15	15.61	6.69	1.65	-	0.30	-	151.56	PER0077AU
Pre Select Conservative Fund (4)	0.65	1.72	2.21	4.40	6.84	4.19	11.09	15.95	30.33	0.02	17.60	22.24	1.53	-	1.25	-	6.72	NUN0001AU
Russell Investments Conservative Fund - Class A	0.38	1.23	1.61	4.47	6.32	2.85	4.87	10.75	41.22	0.67	18.00	19.77	1.29	-	1.45	1.97	249.56	RIM0002AU
Russell Investments Ventura Conservative Fund - Class A	0.38	1.20	1.58	4.45	6.31	2.85	4.87	10.75	41.22	0.67	18.00	19.77	1.29	-	1.45	1.97	65.70	VEN0029AU
Vanguard® Conservative Index Fund	0.46	0.83	1.21	4.31	6.73	2.64	5.49	11.09	24.05	0.68	17.84	40.56	0.29	-	-	-	2708.72	VAN0109AU
Diversified - Growth																		
Australian Ethical Balanced Fund (Wholesale)	0.58	3.05	5.10	4.58	8.45	4.81	0.49	24.86	16.96	0.13	32.96	6.61	3.64	-	10.06	4.29	421.29	AUG0017AU

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Bendigo Balanced Index Fund (4)	0.95	1.69	2.77	8.93	10.95	5.93	12.60	19.74	14.68	0.01	41.34	8.55	-	-	3.08	-	406.03	STL0033AU
Bendigo Balanced Wholesale Fund (4)	1.50	1.93	1.61	9.23	10.04	4.16	6.38	14.90	20.90	-	43.92	0.90	-	-	13.00	-	111.83	STL0013AU
Bendigo Growth Index Fund (4)	1.21	2.21	3.81	10.34	12.97	7.29	3.85	28.92	10.83	-	52.60	3.80	-	-	-	-	638.39	STL0034AU
Bendigo High Growth Index Fund (4)	1.34	2.71	4.72	11.69	14.43	8.30	2.99	33.65	-	0.01	62.66	-	-	-	0.68	-	119.90	STL0035AU
BlackRock Diversified ESG Growth Fund	1.28	1.83	4.50	12.13	13.08	7.39	8.13	20.04	9.97	1.42	50.31	7.89	2.23	-	-	-	323.55	BAR0813AU
BlackRock Global Allocation Fund (Aust) (Class D)	1.53	1.50	4.51	14.67	12.67	5.62	2.36	0.16	-	0.02	69.76	25.82	0.11	-	1.76	-	233.07	MAL0018AU
BlackRock Growth Multi-Index Fund - Class D Units	1.20	1.96	3.89	9.82	12.72	7.67	4.94	20.26	14.92	1.21	46.42	7.82	1.46	-	2.97	-	25.55	BLK9560AU
BlackRock High Growth Multi-Index Fund - Class D Units	1.53	2.39	4.54	11.55	14.53	9.00	2.77	25.10	8.99	1.51	56.15	0.01	1.51	-	3.97	-	29.73	BLK1596AU
BlackRock Tactical Growth Fund (Class D Units) - Class D Units	1.26	1.98	3.81	10.83	12.83	7.87	7.05	19.40	8.23	1.17	40.60	21.62	1.93	-	0.00	-	565.81	PWA0822AU
Dimensional Sustainability World Allocation 70/30 Trust	1.39	2.45	2.67	6.65	11.59	6.10	0.86	24.94	-	-	44.76	29.45	-	-	-	-	365.01	DFA7518AU
Dimensional Sustainability World Equity Trust	1.98	3.87	4.51	8.91	15.01	-	1.08	35.41	-	-	63.51	-	-	-	-	-	94.95	DFA4137AU
Dimensional World Allocation 70/30 Trust	1.44	2.23	3.44	9.61	11.66	6.59	0.85	25.21	-	-	44.60	29.34	-	-	-	-	2028.69	DFA0029AU
CFS Select Diversified Fund	0.76	2.45	2.86	6.81	10.17	5.52	2.48	25.99	13.94	0.01	39.64	14.31	3.62	-	0.00	0.01	178.10	FSF0008AU
CFS Select High Growth	1.42	3.52	5.24	8.74	14.03	8.44	2.00	36.46	0.39	-	61.14	0.00	-	-	0.00	0.01	83.45	FSF0498AU
Macquarie Real Return Opportunities Fund	0.72	1.47	2.08	5.11	6.23	2.41	14.00	10.66	10.73	-	12.59	48.46	-	-	3.56	-	506.97	MAQ3069AU
Maple-Brown Abbott Diversified Investment Trust	1.62	4.67	2.44	9.27	10.98	7.82	10.52	37.68	18.62	-	24.49	-	-	-	8.69	-	163.83	MPL0001AU

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Martin Currie Diversified Growth Fund	1.00	3.13	4.01	8.08	10.27	7.03	3.04	29.28	16.00	14.88	22.79	14.01	-	-	-	-	31.92	JPM0008AU
MLC Index Plus Balanced	1.31	2.58	3.71	8.23	11.40	6.91	6.23	26.65	12.79	0.22	37.83	12.24	3.57	-	0.46	0.00	2021.24	MLC7387AU
MLC Index Plus Growth	1.63	2.98	4.47	9.65	13.07	8.12	3.22	33.39	6.57	0.24	46.51	5.45	3.52	-	1.10	0.00	1204.34	MLC9748AU
MLC MasterKey Unit Trust - MLC Horizon 7 Accelerated Growth Portfolio (4) (5)	2.61	4.79	3.88	6.65	12.47	7.42	15.33	41.37	-29.67	0.03	65.65	-	2.46	-	4.84	-	34.63	MLC0448AU
MLC MasterKey Unit Trust Horizon 4 - Balanced (4) (5)	1.39	2.75	2.65	5.52	8.68	4.86	13.00	22.07	8.83	0.03	30.29	9.80	2.57	-	10.56	2.84	299.43	MLC0023AU
MLC MasterKey Unit Trust Horizon 5 - Growth (4) (5)	1.71	3.27	3.09	6.02	9.65	5.73	12.20	26.65	3.45	0.02	37.67	3.58	2.41	-	11.04	2.98	98.29	MLC0024AU
MLC MasterKey Unit Trust Horizon 6 - Share (4) (5)	1.98	3.71	3.28	6.10	10.29	6.36	12.43	31.09	0.46	0.02	45.59	0.22	2.39	-	5.85	1.94	65.07	MLC0394AU
MLC MultiActive Geared	2.66	5.05	4.36	7.61	13.32	8.20	15.33	41.37	-29.67	0.03	65.65	-	2.46	-	4.84	-	359.85	MLC0449AU
MLC MultiActive High Growth	2.05	3.91	3.62	6.84	11.04	7.07	12.43	31.09	0.46	0.02	45.59	0.22	2.39	-	5.85	1.94	485.99	MLC0397AU
MLC Real Return Assertive (Class B) (4) (5)	2.40	1.53	3.12	4.99	8.28	5.17	10.95	13.59	5.83	-	30.00	13.08	-	-	26.55	-	1.78	MLC0668AU
MLC Wholesale Horizon 4 Balanced Portfolio (4)	1.44	2.89	3.02	6.26	9.38	5.55	13.00	22.07	8.83	0.03	30.29	9.80	2.57	-	10.56	2.84	1823.39	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio (4)	1.76	3.45	3.48	6.77	10.38	6.43	12.20	26.65	3.45	0.02	37.67	3.58	2.41	-	11.04	2.98	621.63	MLC0265AU
Morningstar Growth Real Return Fund	0.77	3.83	2.83	8.09	11.05	8.74	10.89	9.81	14.84	1.32	47.96	3.70	5.77	-	5.68	0.02	826.13	INT0038AU
Morningstar Growth Real Return Fund - Class B (1)	0.77	3.85	2.86	8.15	11.10	8.80	10.89	9.81	14.84	1.32	47.96	3.70	5.77	-	5.68	0.02	29.91	INT0039AU
Morningstar High Growth Real Return Fund	1.06	5.13	3.52	10.49	13.82	11.40	7.20	11.86	4.82	1.58	64.75	-	6.96	-	2.80	0.03	207.87	INT0042AU
Morningstar High Growth Real Return Fund - Class B (1)	1.06	5.14	3.54	10.55	13.88	11.45	7.20	11.86	4.82	1.58	64.75	-	6.96	-	2.80	0.03	3.90	INT0043AU

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Morningstar Multi Asset Real Return Fund	0.54	3.40	3.29	9.17	10.29	8.57	18.21	3.05	15.90	0.58	41.18	10.57	3.28	-	7.23	0.02	77.96	INT0040AU
Pendal Sustainable Balanced Fund - Class R	0.53	1.72	1.78	3.88	7.79	4.48	4.20	28.49	12.36	1.97	38.84	3.47	2.09	-	8.57	-	613.42	BTA0122AU
Perpetual Balanced Growth Fund	0.64	2.79	3.35	6.31	7.54	5.96	10.05	27.38	19.84	4.52	31.57	4.15	2.27	-	0.21	-	469.60	PER0063AU
Perpetual Diversified Real Return Fund – Class Z	0.43	2.60	2.71	7.05	6.25	4.57	15.41	3.36	14.24	2.48	29.34	31.88	1.50	-	1.79	-	239.89	PER6115AU
Perpetual Global Allocation Alpha Fund	0.36	3.34	8.30	11.16	13.29	11.34	11.70	0.39	-	-	87.91	-	-	-	-	-	405.72	PER0066AU
Pre Select Growth Fund (4)	1.39	2.96	3.68	6.60	9.80	5.99	6.08	34.38	11.41	0.03	34.70	8.91	3.15	-	1.34	-	38.90	NUN0003AU
Pre Select High Growth Fund (4)	1.74	3.45	4.28	7.36	10.97	7.08	3.88	40.41	5.52	0.03	41.81	4.22	2.88	-	1.25	-	12.38	NUN0004AU
Russell Investments Balanced Fund - Class A	0.87	2.37	3.07	6.46	9.64	5.56	3.76	26.13	15.51	1.06	36.43	9.54	2.11	-	2.40	3.06	695.19	RIM0001AU
Russell Investments Growth Fund - Class A	1.04	2.80	3.75	7.37	11.11	6.54	3.82	30.29	3.78	1.43	47.06	5.38	2.53	-	2.37	3.34	301.49	RIM0004AU
Russell Investments High Growth Fund - Class A	1.09	3.08	3.81	7.73	12.21	7.35	4.40	36.76	4.33	1.00	48.02	0.17	2.77	-	2.55	-	94.60	RIM0034AU
Russell Investments Ventura Growth 70 Fund - Class A	0.87	2.32	3.03	6.40	9.72	5.63	3.76	26.13	15.51	1.06	36.43	9.54	2.11	-	2.40	3.06	40.27	VEN0027AU
Russell Investments Ventura Growth 90 Fund - Class A	1.04	2.74	3.69	7.29	11.19	6.60	3.82	30.29	3.78	1.43	47.06	5.38	2.53	-	2.37	3.34	20.44	VEN0032AU
Russell Investments Ventura Growth 70 - Wholesale (4)	0.87	2.32	3.03	6.40	9.72	5.58	3.76	26.13	15.51	1.06	36.43	9.54	2.11	-	2.40	3.06	22.06	RIM0020AU
Russell Investments Ventura High Growth 100 Fund - Class A	1.08	3.00	3.71	7.64	12.30	7.41	4.40	36.76	4.33	1.00	48.02	0.17	2.77	-	2.55	-	16.07	VEN0009AU
Schroder Sustainable Growth Fund - Professional Class (4)	1.82	2.78	3.52	9.00	11.08	6.40	4.18	26.99	10.06	-	37.64	8.94	-	-	12.20	-	34.74	SCH0010AU
Schroder Sustainable Growth Fund - Wholesale Class	1.80	2.71	3.38	8.71	10.80	6.12	4.18	26.99	10.06	-	37.64	8.94	-	-	12.20	-	190.72	SCH0102AU

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Vanguard® Growth Index Fund	0.95	2.07	3.48	7.73	11.19	6.36	1.21	25.59	9.00	1.57	41.96	19.97	0.70	-	-	-	13275.50	VAN0110AU
Vanguard® High Growth Index Fund	1.22	2.78	4.77	9.62	13.48	8.42	1.32	32.83	3.13	2.02	53.04	6.77	0.89	-	-	-	10976.58	VAN0111AU
Z Series Managed Growth Fund (4)	0.68	2.80	1.50	6.53	9.12	5.05	9.88	26.87	11.46	2.84	32.71	7.10	1.73	-	7.41	-	390.63	ZUR0059AU
Global Fixed Interest																		
AB Dynamic Global Fixed Income Fund	0.28	0.67	1.42	3.67	5.50	2.57	-	-	-	-	-	100.00	-	-	-	-	553.84	ACM0001AU
Ardea Real Outcome Fund	-0.17	1.57	1.16	4.61	2.83	2.53	-	-	32.69	-	-	67.30	-	-	-	-	1779.47	HOW0098AU
Bentham High Yield Fund	1.00	1.12	1.77	2.84	6.55	3.16	10.42	-	0.04	-	-	89.75	-	-	-	-	580.63	CSA0102AU
Bentham Professional Global Income Fund (4)	-0.26	-0.12	-0.91	0.86	4.85	3.35	16.79	-	32.89	-	-	51.83	-	-	-	-	66.96	CSA0045AU
Bentham Wholesale Global Income Fund	-0.26	-0.09	-0.87	0.94	4.89	3.38	16.79	-	32.89	-	-	51.83	-	-	-	-	3691.91	CSA0038AU
Bentham Wholesale Syndicated Loan Fund	0.92	1.94	5.13	5.15	6.59	5.15	13.88	-	-	-	-	87.76	-	-	-	-	2457.00	CSA0046AU
Brandywine Global Opportunistic Fixed Income Fund - Class I	0.31	1.74	2.16	5.43	3.92	0.06	7.26	-	12.41	-	-	80.32	-	-	-	-	39.44	SSB0028AU
Colchester Global Government Bond Fund - Class I	0.12	0.61	-0.86	1.50	2.79	-0.49	1.05	-	7.72	-	-	91.23	-	-	-	-	950.59	ETL5525AU
Coolabah Active Composite Bond Complex ETF (4) (5)	-0.30	0.44	0.90	1.30	5.29	1.53	1.15	-	88.07	-	-	10.78	-	-	-	-	888.66	ETL2716AU
Daintree Core Income Trust	0.47	1.48	2.66	5.24	6.59	4.22	7.65	-	87.04	-	-	5.30	-	-	-	-	1977.39	WPC1963AU
Dimensional Five-Year Diversified Fixed Interest Trust	0.17	0.42	0.78	3.04	3.94	0.97	0.40	-	-	-	-	99.60	-	-	-	-	2193.60	DFA0108AU
Dimensional Global Bond Sustainability Trust	-0.01	-0.81	-1.53	1.49	3.86	-0.95	1.03	-	-	-	-	98.97	-	-	-	-	1119.48	DFA0642AU
Dimensional Global Bond Trust	0.01	-0.82	-1.57	1.57	3.90	-0.86	1.23	-	-	-	-	98.77	-	-	-	-	3382.21	DFA0028AU

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Dimensional Short Term Fixed Interest Trust	0.35	1.11	2.04	3.96	4.30	2.91	0.57	-	-	-	-	99.43	-	-	-	-	533.22	DFA0100AU
Dimensional Two-Year Sustainability Fixed Interest Trust	0.32	1.01	1.77	3.79	4.26	2.18	0.88	-	-	-	-	99.12	-	-	-	-	1721.30	DFA0002AU
Fidelity Global Bond Fund	0.03	-0.72	-1.98	0.82	-	-	1.65	-	-	-	-	98.35	-	-	-	-	13.88	FID0709AU
Franklin Australian Absolute Return Bond Fund – Active ETF	0.12	1.17	2.32	3.76	5.26	2.53	2.18	-	61.44	-	-	36.39	-	-	-	-	705.31	FRT0027AU
Franklin Templeton Global Aggregate Bond Fund - Class A	0.14	-0.35	-1.43	1.83	3.85	0.08	11.82	-	-	-	-	88.18	-	-	-	-	57.06	FRT0025AU
Invesco Wholesale Senior Secured Income Fund	0.48	2.00	3.24	2.79	5.28	4.16	0.31	-	-	-	-	99.69	-	-	-	-	212.48	CNA0805AU
iShares Global Bond Index Fund- Class D	0.13	-0.38	-1.27	1.58	3.29	-0.56	1.06	-	1.46	-	-	97.49	-	-	-	-	5572.49	BGL0008AU
Janus Henderson Diversified Credit	0.27	1.69	2.36	5.34	6.97	4.86	0.59	-	62.43	-	-	36.99	-	-	-	-	176.39	FSF0084AU
Janus Henderson Diversified Credit Fund	0.31	1.69	2.58	5.33	6.81	4.76	2.25	-	88.18	-	-	9.58	-	-	-	-	766.69	IOF0127AU
JPMorgan Global Strategic Bond Fund	0.29	0.24	0.73	4.13	5.53	2.82	7.44	-	0.11	-	-	92.45	-	-	-	-	438.21	PER0727AU
Kapstream Wholesale Absolute Return Income Fund	0.41	1.38	1.95	4.99	6.05	4.10	1.99	-	97.04	-	-	0.97	-	-	-	-	1694.92	HOW0052AU
Macquarie Corporate Bond Fund	0.32	1.28	2.16	4.55	5.36	3.67	1.01	-	97.53	-	-	1.46	-	-	-	-	239.73	AMP0557AU
Macquarie Dynamic Bond Fund	0.17	-0.02	-1.17	1.67	3.99	0.50	-3.49	-	24.35	-	-	79.14	-	-	-	-	1008.99	MAQ0274AU
Macquarie Income Opportunities Fund	0.39	1.09	1.67	3.72	5.66	3.06	2.25	-	54.32	-	-	43.43	-	-	-	-	2851.39	MAQ0277AU
OnePath Wholesale Diversified Fixed Interest Trust	0.02	0.50	0.48	2.28	4.46	0.58	-0.04	-	44.48	-	-	55.57	-	-	-	-	34.05	ANZ0212AU
Payden Global Income Opportunities Fund - Class A	0.68	1.34	1.42	3.86	4.95	2.56	3.71	-	-	-	-	96.29	-	-	-	-	319.14	GSF0008AU

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PIMCO Income Fund - Wholesale Class	0.46	-0.26	-1.18	3.41	5.98	2.14	-0.01	-	6.19	-	-	93.82	-	-	-	-	1490.30	ETL0458AU
PIMCO Diversified Fixed Interest Fund (4)	0.02	0.07	-0.72	1.21	4.18	0.14	-0.04	-	44.48	-	-	55.57	-	-	-	-	449.28	ETL0116AU
PIMCO Diversified Fixed Interest Fund – Wholesale Class	0.01	0.06	-0.74	1.15	4.13	0.09	-0.04	-	44.48	-	-	55.57	-	-	-	-	2972.76	ETL0016AU
PIMCO ESG Global Bond Fund - Wholesale Class	0.25	-0.35	-2.10	1.48	4.00	-0.32	-0.01	-	5.84	-	-	94.17	-	-	-	-	294.23	PIC6396AU
PIMCO Global Bond Fund – Wholesale Class	0.24	-0.29	-1.98	1.53	4.23	-0.03	-0.07	-	5.73	-	-	94.34	-	-	-	-	4247.82	ETL0018AU
PIMCO Global Credit Fund - Institutional Class (4)	0.28	-0.29	-0.92	2.76	5.02	0.17	0.01	-	3.02	-	-	96.98	-	-	-	-	209.47	ETL0114AU
PIMCO Global Credit Fund - WS class	0.27	-0.30	-0.95	2.71	4.99	0.14	0.01	-	3.02	-	-	96.98	-	-	-	-	1100.63	ETL0019AU
PM Capital Enhanced Yield Fund	0.28	1.14	2.13	4.18	5.20	4.01	5.82	-	66.61	-	-	27.58	-	-	-	-	598.52	PMC0103AU
Schroder Absolute Return Income Fund - Professional Class	0.13	1.28	2.02	4.47	6.02	3.89	9.24	-	46.27	-	-	44.49	-	-	-	-	156.21	SCH0024AU
Schroder Absolute Return Income Fund - Wholesale Class	0.12	1.25	1.94	4.30	5.85	3.72	9.24	-	46.27	-	-	44.49	-	-	-	-	640.96	SCH0103AU
Schroder Fixed Income Fund - Wholesale Class	-0.31	0.27	-0.02	0.91	3.98	-0.20	5.63	-	62.35	-	-	32.01	-	-	-	-	987.78	SCH0028AU
Specialist Diversified Fixed Interest Fund (3)	0.03	0.51	0.50	2.36	4.47	0.79	12.23	-	27.98	-	0.00	59.78	-	-	-	-	159.00	MMC0102AU
Strategic Fixed Interest Fund (3)	0.18	0.41	0.66	2.95	3.98	2.42	2.14	-	7.02	-	-	90.84	-	-	-	-	1678.48	DFA0015AU
T.Rowe Price Dynamic Global Bond Fund - I Class	-0.12	1.09	3.86	2.28	3.39	1.55	3.93	-	-0.03	-	0.10	96.00	-	-	-	-	307.71	ETL0398AU
T. Rowe Price Global High Income	1.10	2.34	3.22	5.56	8.70	2.73	4.32	-	-	-	-	95.68	-	-	-	-	129.27	ETL0793AU
UBS Diversified Fixed Income Fund	-0.12	0.00	-0.38	1.02	3.97	-0.14	1.28	-	98.01	-	-	0.72	-	-	-	-	345.40	SBC0007AU

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UBS Income Solution Fund	0.24	1.35	1.99	3.51	6.07	3.98	-	-	65.47	-	-	34.53	-	-	-	-	308.98	UBS0003AU
Vanguard Diversified Bond Fund	-	-0.36	-1.09	1.03	3.12	-0.91	-0.66	-	31.26	-	-	69.40	-	-	-	-	409.33	VAN0042AU
Vanguard Global Aggregate Bond Index Fund (Hedged)	0.10	-0.60	-1.84	1.24	3.13	-1.15	-1.12	-	1.85	-	-	99.26	-	-	-	-	7609.93	VAN9309AU
Vanguard International Credit Securities Index Fund (Hedged)	0.21	-0.56	-1.15	2.10	4.22	-0.60	-2.07	-	3.01	-	-	99.05	-	-	-	-	283.45	VAN0106AU
Vanguard® International Fixed Interest Index Fund (Hedged)	-0.05	-0.65	-2.25	0.28	2.02	-1.52	-1.73	-	1.45	-	-	100.27	-	-	-	-	1256.50	VAN0103AU
Western Asset Global Bond Fund	0.07	-0.82	-2.21	0.94	2.83	-1.35	6.99	-	-	-	-	93.01	-	-	-	-	208.17	SSB8320AU
Global Shares																		
AB Global Equities Fund	0.93	4.95	8.11	3.86	10.70	6.91	-	-	-	-	100.00	-	-	-	-	-	387.18	ACM0009AU
AB Global Strategic Core Equities Fund - Active ETF	-0.26	4.89	6.37	1.03	-	-	-	-	-	-	100.00	-	-	-	-	-	142.78	ACM3679AU
abrdn Sustainable Asian Opportunities Fund (Class A)	-0.57	-3.35	8.19	26.35	15.53	4.54	1.16	-	-	-	98.84	-	-	-	-	-	73.01	EQI0028AU
abrdn Sustainable Emerging Opportunities Fund	-0.47	0.66	9.07	31.62	17.90	5.18	1.00	-	-	-	99.00	-	-	-	-	-	231.20	ETL0032AU
Acadian Global Equity Long Short Fund - Class A	1.22	7.92	19.52	22.73	19.96	22.86	1.18	-0.14	-	-	98.96	0.00	-	-	-	-	270.96	FSF1978AU
Acadian Global Managed Volatility Equity Fund	1.99	6.23	8.20	10.07	14.11	11.14	0.51	1.33	-	-	98.16	-	-	-	-	-	232.09	FSF1240AU
Acadian Wholesale Geared Sustainable Global Equity Fund	6.46	10.96	33.59	52.39	39.72	19.92	-120.78	-	-	-	220.78	-	-	-	-	-	487.48	FSF0891AU
Alpha High Growth Fund	1.96	5.17	3.18	9.43	15.03	-	2.79	21.45	2.57	4.10	69.09	-	-	-	-	-	39.20	ETL3086AU
Alphinity Global Equity Fund - Active ETF	-1.60	0.45	3.10	-5.13	8.07	5.78	3.17	-	-	-	96.83	-	-	-	-	-	268.23	HOW0164AU
Altrinsic Global Equities Trust	-0.52	7.05	5.02	6.73	9.79	8.36	-3.30	-	-	-	103.30	-	-	-	-	-	84.55	ANT0005AU

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Antipodes Asia Fund	0.77	-0.86	0.08	16.94	13.97	5.26	0.06	-	-	-	99.94	-	-	-	-	-	44.14	MAQ0635AU
Antipodes Emerging Markets - Class P	1.11	-0.03	0.56	20.06	13.41	3.89	1.67	0.14	-	-	98.19	-	-	-	-	-	15.50	IOF0203AU
Antipodes Global Value Fund - Class P	1.41	3.01	1.15	13.34	16.39	12.22	3.21	-	-	-	96.79	-	-	-	-	-	485.97	WHT0057AU
Antipodes Global Fund	1.17	2.58	-0.89	14.12	16.23	11.77	-	-	-	-	100.00	-	-	-	-	-	1660.13	IOF0045AU
Aoris International Fund – Class A Units	1.84	7.85	8.23	-5.73	9.48	9.35	1.00	-	-	-	99.00	-	-	-	-	-	287.28	PIM3513AU
Apis Global Long/Short Fund	2.00	-9.37	9.62	45.47	31.79	22.35	24.35	0.82	-	-	74.83	-	-	-	-	-	455.89	HFL0108AU
Arrowstreet Global Equities Fund	1.69	4.46	14.08	21.74	21.28	15.32	1.04	-	-	-	98.96	-	-	-	-	-	3961.26	MAQ0464AU
Arrowstreet Global Equities Fund (hedged)	3.59	4.54	15.78	33.97	24.55	14.65	1.04	-	-	-	98.96	-	-	-	-	-	2932.91	MAQ0079AU
Arrowstreet Global Small Companies Fund	1.92	6.60	6.18	19.75	19.12	-	0.48	-	-	-	99.52	-	-	-	-	-	288.41	MAQ2153AU
Artisan Global Discovery Fund (5)	0.42	1.94	2.22	-0.69	8.96	2.81	5.80	-	-	-	94.20	-	-	-	-	-	490.48	OPS8304AU
Ausbil Global SmallCap Fund - Active ETF	-2.35	-2.24	0.21	5.23	13.76	4.26	2.43	-	-	-	97.57	-	-	-	-	-	132.79	AAP8285AU
Australian Ethical Diversified Shares Fund (Wholesale)	-0.25	3.19	0.89	-1.64	9.17	5.27	0.69	70.45	-	-	28.87	-	-	-	-	-	284.93	AUG0019AU
Avantis Emerging Markets Equity Active ETF	2.83	-1.26	5.51	-	-	-	-	-	-	-	-	-	-	-	-	-	41.16	ETL9096AU
Avantis Global Equity Active ETF	0.28	3.24	8.59	-	-	-	-	-	-	-	-	-	-	-	-	-	12.06	ETL1021AU
Avantis Global Small Cap Value Active ETF	-0.24	5.24	8.88	-	-	-	-	-	-	-	-	-	-	-	-	-	78.28	ETL4803AU
AXA IM Sustainable Equity Fund	-0.49	3.62	4.10	4.04	12.37	9.35	-	-	-	-	100.00	-	-	-	-	-	325.33	ETL0171AU

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AXA IM Sustainable Equity Fund (Hedged) Class	1.34	3.65	5.46	13.53	15.55	-	-	-	-	-	100.00	-	-	-	-	-	29.39	ETL8364AU
Baillie Gifford Long Term Global Growth Fund - Class A	1.20	0.50	3.78	-15.20	9.92	-1.15	2.34	-	-	-	97.66	-	-	-	-	-	476.35	FSF5774AU
Barrow Hanley Global Equity Fund	0.37	5.68	8.06	13.48	14.16	11.42	4.06	1.77	-	-	94.17	-	-	-	-	-	312.95	ETL0434AU
Barrow Hanley Global Share Fund- Class A	0.38	5.40	7.86	13.23	13.86	11.28	4.06	1.77	-	-	94.17	-	-	-	-	-	1320.62	PER0733AU
Barrow Hanley Global Share Fund – Class A Hedged	2.12	5.50	9.18	23.58	-	-	4.06	1.77	-	-	94.17	-	-	-	-	-	35.48	PER3874AU
Bell Global Emerging Companies Fund - (Class A) Active ETF	2.13	9.47	2.24	-8.48	1.88	0.27	0.18	-	-	-	99.82	-	-	-	-	-	143.16	BPF0029AU
BlackRock Advantage Hedged International Equity Fund	2.40	3.85	13.32	28.73	22.44	12.87	10.88	-	-	-	88.36	-	0.76	-	-	-	94.07	BGL0109AU
BlackRock Advantage International Equity Fund	0.50	3.84	12.41	17.35	19.34	13.69	4.17	-	-	-	95.01	-	0.81	-	-	-	335.68	BAR0817AU
BNP Paribas C WorldWide Global Equity Trust	-1.81	0.52	-0.34	0.68	7.07	4.48	0.88	-	-	-	99.12	-	-	-	-	-	692.10	ARO0006AU
Brandywine Global Opportunistic Equity Fund - Class A	1.21	9.73	6.31	10.54	-	-	3.21	0.61	-	-	96.19	-	-	-	-	-	14.64	SSB1961AU
Brandywine Global Opportunistic Fixed Income Fund – Class A	0.29	1.69	2.06	5.17	3.54	-0.33	7.26	-	12.41	-	-	80.32	-	-	-	-	57.58	SSB0014AU
Candriam Sustainable Global Equity Fund - Active ETF	0.40	4.62	11.46	10.44	16.57	10.98	3.20	-	-	-	96.80	-	-	-	-	-	200.52	AAP0001AU
Capital Group New Perspectives Fund	0.53	0.41	3.98	3.37	12.96	7.50	-	0.05	-	0.02	99.70	-	0.22	-	-	-	1515.19	CIM0006AU
Capital Group New Perspectives Fund (Hedged)	2.08	0.40	5.13	12.40	15.01	6.11	-	0.05	-	0.02	99.70	-	0.22	-	-	-	1078.53	CIM0008AU
CC Redwheel Global Emerging Markets Fund #	-1.38	-1.46	-5.66	13.74	9.38	2.66	0.20	-	-	-	99.80	-	-	-	-	-	160.45	CHN8850AU
Claremont Global Fund Active ETF	1.96	10.71	5.34	-10.84	-0.13	2.86	5.53	-	-	-	94.47	-	-	-	-	-	71.35	ETL0390AU

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Claremont Global Fund (Hedged) Active ETF	3.99	11.22	7.45	-1.07	2.51	1.23	5.38	-	-	-	94.62	-	-	-	-	-	174.09	ETL0391AU
Cooper Investors Global Equities Fund Hedged (4)	4.31	3.23	4.93	3.05	8.52	2.23	9.35	3.33	-	-	87.32	-	-	-	-	-	94.58	CIP0001AU
Dimensional Emerging Markets Sustainability Trust	2.72	-0.15	5.38	17.08	15.63	7.64	0.83	0.09	-	-	99.09	-	-	-	-	-	745.54	DFA8887AU
Dimensional Emerging Markets Value Trust	3.96	1.07	8.20	26.34	18.20	12.64	0.62	-	-	-	99.39	-	-	-	-	-	807.18	DFA0107AU
Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	2.17	3.26	9.25	22.17	18.04	10.38	0.49	0.00	-	-	99.51	-	-	-	-	-	4115.20	DFA0009AU
Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	0.24	3.28	7.91	10.95	15.12	11.18	0.49	0.00	-	-	99.51	-	-	-	-	-	5499.92	DFA0004AU
Dimensional Global Large Company Trust	0.54	3.21	8.72	10.70	16.14	12.12	0.35	0.01	-	-	99.64	-	-	-	-	-	287.02	DFA0105AU
Dimensional Global Small Company Trust - Active ETF	0.30	3.31	6.50	10.39	12.44	8.55	0.32	-	-	-	99.68	-	-	-	-	-	719.04	DFA0106AU
Dimensional Global Sustainability Trust (Hedged)	2.40	3.61	8.92	18.90	17.88	9.57	1.69	0.00	-	-	98.31	-	-	-	-	-	1079.30	DFA0042AU
Dimensional Global Sustainability Trust (Unhedged)	0.47	3.67	7.64	8.06	15.04	10.40	0.59	0.00	-	-	99.41	-	-	-	-	-	1076.87	DFA0041AU
Dimensional Global Value Trust - Active ETF	0.76	5.41	10.84	21.65	18.12	14.96	0.26	-	-	-	99.75	-	-	-	-	-	1233.23	DFA0102AU
Dimensional World Equity Trust	2.04	3.52	5.59	13.17	15.06	9.88	0.94	35.69	-	-	63.37	-	-	-	-	-	1837.38	DFA0035AU
Epoch Global Equity Shareholder Yield (Hedged) – Class A	0.37	3.21	10.54	27.55	18.81	11.69	3.04	0.56	-	-	96.39	-	-	-	-	-	172.38	GSF0001AU
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	-1.13	3.25	9.37	16.92	16.45	12.76	3.04	0.56	-	-	96.39	-	-	-	-	-	864.47	GSF0002AU
Fairlight Global Small & Mid Cap (SMID) Fund	1.04	4.76	2.35	-15.53	1.02	0.35	1.78	-	-	-	98.22	-	-	-	-	-	435.57	PIM7802AU
Fairlight Global Small & Mid Cap (SMID) Fund – Hedged	2.76	4.83	4.13	-6.34	3.35	-0.40	1.78	-	-	-	98.22	-	-	-	-	-	299.06	PIM0941AU

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Fidelity Asia Fund	-0.06	1.59	-1.45	4.33	8.77	4.29	3.64	-	-	-	96.36	-	-	-	-	-	853.97	FID0010AU
Fidelity China Fund	-3.87	1.04	-12.30	-16.46	1.00	0.96	4.21	-	-	-	95.79	-	-	-	-	-	21.79	FID0011AU
Fidelity Global Emerging Markets Fund	-0.31	0.88	5.35	20.11	11.92	3.56	3.09	-	-	-	96.91	-	-	-	-	-	429.71	FID0031AU
Fidelity Global Equities Fund (4)	0.34	1.89	7.10	-0.41	12.08	8.25	2.50	-	-	-	97.50	-	-	-	-	-	319.72	FID0007AU
Fidelity Hedged Global Equities Fund (4)	2.03	1.70	8.05	9.47	14.90	7.23	0.48	-	-	-	99.52	-	-	-	-	-	20.39	FID0014AU
Fidelity India Fund	-0.31	7.56	-2.89	-13.36	1.20	1.84	1.90	-	-	-	98.10	-	-	-	-	-	255.76	FID0015AU
Firetrail S3 Global Opportunities Fund - Active ETF	1.07	1.79	11.55	13.95	16.51	-	0.32	-	-	-	99.68	-	-	-	-	-	18.79	WHT7794AU
CFS Geared Global Share Fund	-0.55	4.32	11.74	16.09	24.00	10.85	-37.52	-	-	-	137.52	-	-	-	-	-	74.61	FSF0170AU
Franklin Global Growth Fund (4)	1.02	-0.33	2.01	-12.22	0.62	-0.98	1.23	-	-	-	98.77	-	-	-	-	-	108.98	FRT0009AU
Franklin Global Growth Fund - Class A (Hedged) (4)	2.97	-0.64	3.15	-3.64	2.58	-3.05	1.23	-	-	-	98.77	-	-	-	-	-	4.65	FRT6321AU
FSSA Global Emerging Markets Focus Fund - Class W	-1.16	-0.31	8.83	11.08	13.51	8.29	2.34	-	-	-	97.66	-	-	-	-	-	555.12	FSF8443AU
GQG Partners Emerging Markets Equity Fund - A Class	-4.49	-0.47	-2.93	4.03	8.06	4.18	1.61	-	-	-	98.39	-	-	-	-	-	814.08	ETL4207AU
GQG Partners Global Equity Fund	-1.25	-0.28	-3.67	5.85	8.70	6.47	2.32	-	-	-	97.68	-	-	-	-	-	510.12	ETL0666AU
GQG Partners Global Equity Fund - A Class	-2.91	-0.50	-5.25	-3.29	6.15	7.51	2.32	-	-	-	97.68	-	-	-	-	-	1853.85	ETL7377AU
Hyperion Global Growth Companies Fund - Active ETF	5.12	-3.15	12.46	-5.49	16.70	7.47	1.41	-	-	-	98.59	-	-	-	-	-	3252.20	WHT8435AU
IFP Global Franchise Fund	4.14	9.51	2.07	-5.24	10.70	9.55	3.22	-	-	-	96.78	-	-	-	-	-	1078.76	MAQ0404AU

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IFP Global Franchise Fund (Hedged)	6.11	9.59	3.87	5.12	13.62	8.74	3.22	-	-	-	96.78	-	-	-	-	-	417.49	MAQ0631AU
IFP Global Franchise Fund II	4.59	9.99	1.71	-5.24	9.25	8.55	3.91	-	-	-	96.09	-	-	-	-	-	370.12	MAQ3060AU
Impax Sustainable Leaders Fund	-0.26	1.15	7.86	6.36	10.53	5.13	0.87	-	-	-	99.13	-	-	-	-	-	220.44	ETL8171AU
Intermede Global Equities Fund	-0.72	2.85	4.22	2.68	6.90	3.86	-5.12	-	-	-	105.12	-	-	-	-	-	98.14	PPL0036AU
Invesco Wholesale Global Opportunities Fund - Hedged - Class A	0.32	3.73	8.15	14.44	16.73	10.13	-1.85	-	-	-	101.85	-	-	-	-	-	34.28	GTU0008AU
Invesco Wholesale Global Opportunities Fund – unhedged	-1.41	3.72	7.10	5.19	14.29	11.81	1.03	-	-	-	98.97	-	-	-	-	-	202.02	GTU0102AU
Ironbark Brown Advisory Global Share Fund	0.52	5.49	0.19	-5.19	9.53	11.58	1.22	-	-	-	98.78	-	-	-	-	-	1034.61	MGL0004AU
Ironbark Robeco Global Developed Enhanced Index Equity Fund – Class A (Unhedged)	0.35	3.57	10.18	12.21	17.73	-	1.57	1.06	-	-	97.38	-	-	-	-	-	650.63	DAM2442AU
Ironbark Robeco Global Developed Enhanced Index Equity Fund – Class H (Hedged)	2.25	3.62	11.62	23.29	20.66	-	1.57	1.06	-	-	97.38	-	-	-	-	-	527.67	DAM5404AU
iShares Hedged International Equity Index Fund (Class D Units)	2.43	2.71	10.27	20.81	19.40	10.95	2.02	-	-	-	97.35	-	0.63	-	-	-	3844.31	BGL0044AU
iShares International Equity Index Fund - Class D	0.53	2.73	9.35	10.00	16.22	11.76	-	-	-	-	-	-	-	-	-	-	3507.34	BGL0106AU
Janus Henderson Global Research Equity Fund	0.48	3.67	10.02	6.93	16.58	10.92	0.84	-	-	-	99.16	-	-	-	-	-	146.71	ETL0186AU
JPM Global Select Equity Fund - Class A	-0.43	3.07	5.52	1.74	-	-	0.90	-	-	-	99.10	-	-	-	-	-	70.05	PER9997AU
JPM Global Select Equity Fund - Class A (Hedged) Units	1.45	2.93	6.53	11.87	-	-	0.90	-	-	-	99.10	-	-	-	-	-	74.24	PER7512AU
L1 Capital International (Unhedged) Active ETF	1.07	7.28	6.22	-4.30	11.24	7.93	4.03	-	-	-	95.97	-	-	-	-	-	490.25	ETL1954AU
Langdon Global Smaller Companies Fund (Class A)	-0.11	8.76	1.86	-11.30	5.62	-	11.12	4.64	-	-	84.24	-	-	-	-	-	168.44	WHT7072AU

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Lazard Emerging Markets Equity Fund	1.12	4.83	10.90	35.93	24.98	15.34	3.23	-	-	-	96.77	-	-	-	-	-	595.99	LAZ0003AU
Lazard Global Equity Franchise	5.23	18.02	13.28	-5.14	2.33	6.36	3.06	-	-	-	96.94	-	-	-	-	-	112.15	LAZ0025AU
Lazard Global Small Cap Equity Advantage Fund W Class	1.82	6.15	8.74	16.09	14.13	5.56	1.39	3.73	-	-	94.88	-	-	-	-	-	310.12	LAZ0012AU
Life Cycle Concentrated Global Share Fund - Class A	0.41	4.23	8.82	6.53	-	-	1.02	-	-	-	98.98	-	-	-	-	-	1073.56	WHT8756AU
Life Cycle Concentrated Global Share Fund (Class H) (Hedged)	2.25	4.27	10.14	16.69	-	-	1.02	-	-	-	98.98	-	-	-	-	-	288.81	WHT5525AU
Life Cycle Global Share Fund - Class A	0.71	3.24	8.14	6.14	-	-	2.34	1.02	-	-	96.63	-	-	-	-	-	67.35	WHT0246AU
Life Cycle Global Share Fund (Class H) (Hedged)	2.61	3.19	9.45	16.81	-	-	2.34	1.02	-	-	96.63	-	-	-	-	-	882.00	WHT9951AU
Loftus Peak Global Disruption Fund Active ETF	3.05	1.51	21.84	16.92	24.51	15.30	1.38	-	-	-	98.62	-	-	-	-	-	839.87	MMC0110AU
Loomis Sayles Global Equity Fund	2.78	-1.77	4.09	-9.95	12.60	7.75	-9.35	-	-	-	109.35	-	-	-	-	-	55.32	IML0341AU
Vinva Global Alpha Fund – Active ETF (4)	0.35	2.04	1.56	-4.51	8.54	5.81	1.79	-	-	-	98.21	-	-	-	-	-	3968.54	MGE0001AU
Vinva Global Alpha Fund (Hedged) (4)	2.33	1.86	2.77	4.85	11.36	4.52	4.46	-	-	-	95.54	-	-	-	-	-	208.62	MGE0007AU
Magellan High Conviction Fund – Class B Units	1.13	6.23	5.52	-0.11	10.50	5.17	2.67	-	-	-	97.33	-	-	-	-	-	7.14	MGE9885AU
Magellan High Conviction Fund (Class A)	1.12	6.23	5.51	-0.16	10.20	4.61	2.67	-	-	-	97.33	-	-	-	-	-	129.17	MGE0005AU
Martin Currie Emerging Markets Fund – Class A	0.15	-3.46	5.88	31.76	16.20	4.79	2.69	-	-	-	97.31	-	-	-	-	-	27.70	ETL0201AU
MFS Global Equity Trust	0.33	7.15	6.60	1.69	6.80	4.72	0.80	-	-	-	99.20	-	-	-	-	-	962.18	MIA0001AU
MFS Hedged Global Equity Trust	2.09	7.47	8.75	12.66	9.19	3.84	0.80	-	-	-	99.20	-	-	-	-	-	351.33	ETL0041AU

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MLC MasterKey Unit Trust - Global Shares (4) (5)	1.70	3.37	6.90	7.66	12.80	8.52	13.87	0.19	0.00	-	85.94	-	-	-	-	-	55.43	MLC0017AU
MLC Wholesale Global Share Fund (4)	1.77	3.66	7.42	8.63	13.76	9.46	13.87	0.19	0.00	-	85.94	-	-	-	-	-	74.48	MLC0261AU
Munro Global Growth Fund	-2.36	-9.50	2.06	3.22	17.15	7.34	21.16	-	-	-	78.84	-	-	-	-	-	1106.50	MUA0002AU
Munro Global Growth Small & Mid Cap Fund – Class A Units	-3.77	-14.19	-6.95	2.16	-	-	9.55	-	-	-	90.45	-	-	-	-	-	773.80	GSF0874AU
Nanuk New World Fund (Currency Hedged) Active ETF	5.65	3.81	18.75	36.52	24.18	-	6.10	-	-	-	93.90	-	-	-	-	-	0.00	ETL0535AU
Nanuk New World Fund (Managed Fund)	3.69	3.99	17.25	23.95	20.71	11.92	4.55	-	-	-	95.45	-	-	-	-	-	0.00	SLT2171AU
Nikko AM Global Share Fund	0.59	6.22	5.74	-7.78	10.04	5.46	2.00	1.00	-	-	97.00	-	-	-	-	-	267.03	SUN0031AU
Ophir Global High Conviction Fund - Class A	0.62	7.14	19.40	16.77	24.53	3.80	6.38	-	-	-	93.62	-	-	-	-	-	871.80	PIM4401AU
Optimix Wholesale Global Smaller Companies Share Trust - Class B	2.27	5.86	6.62	20.71	21.39	14.62	2.58	-	-	-	97.42	-	-	-	-	-	10.23	LEF0173AU
Orbis Global Equity Fund	1.65	4.93	8.54	25.36	23.75	16.29	3.17	-	-	-	96.83	-	-	-	-	-	3250.00	ETL0463AU
Pan Tribal Global Equity Fund	-4.18	0.39	2.12	1.41	14.89	9.07	5.54	-	-	-	94.46	-	-	-	-	-	272.73	ETL0419AU
Pendal Concentrated Global Share Fund No.3	-0.48	4.20	8.41	16.91	10.71	9.86	5.26	-	-	-	94.74	-	-	-	-	-	34.94	BTA0056AU
Pendal Global Emerging Markets Opportunities Fund	-1.37	-1.11	3.47	20.80	16.47	8.87	4.47	-	-	-	95.53	-	-	-	-	-	301.49	BTA0419AU
Pengana WHEB Sustainable Impact Fund (4)	-0.17	2.03	1.11	-0.71	0.35	-2.16	-0.12	-	-	-	100.12	-	-	-	-	-	144.17	HHA0007AU
Perpetual Wholesale International Share Fund	0.38	5.37	7.80	13.15	13.79	11.20	4.37	1.77	-	-	93.87	-	-	-	-	-	83.58	PER0050AU
Platinum International Fund	1.02	7.23	7.01	2.20	4.09	4.41	2.38	-	-	-	97.62	-	-	-	-	-	1699.25	PLA0002AU

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Plato Global Alpha Fund	1.01	3.70	9.91	18.59	30.44	-	1.20	1.09	-	-	97.71	-	-	-	-	-	3121.91	WHT1465AU
Plato Global Shares Income Fund	1.82	5.00	12.86	16.27	19.89	13.65	2.03	-	-	-	97.97	-	-	-	-	-	303.97	WHT0061AU
PM CAPITAL Global Companies Fund	4.25	9.70	11.90	26.46	26.14	21.44	12.20	2.43	-	-	85.37	-	-	-	-	-	2695.08	PMC0100AU
Polaris Global Equity Fund	-0.71	4.70	9.04	23.89	17.73	11.35	5.67	-	-	-	94.33	-	-	-	-	-	96.05	MAQ0838AU
RQI Global Value – Class A	0.33	6.22	8.86	15.84	18.80	14.31	2.48	0.09	-	-	97.43	-	-	-	-	-	729.25	FSF0974AU
RQI Global Value - Hedged – Class A	2.03	5.99	10.44	27.89	22.12	14.39	5.32	0.09	-	-	94.59	-	-	-	-	-	194.83	FSF0975AU
Robeco Emerging Conservative Equity Fund (AUD) – Class A	-1.12	1.96	6.74	13.61	14.89	10.32	5.60	-	-	-	94.40	-	-	-	-	-	225.65	ETL0381AU
Schroder Global Emerging Market Fund	1.91	-2.22	5.37	23.17	17.76	6.51	2.16	-	-	-	97.84	-	-	-	-	-	113.20	SCH0034AU
Schroder Global Value Fund	-0.07	4.94	7.79	19.53	18.78	13.33	1.33	0.21	-	-	98.45	-	-	-	-	-	238.76	SCH0030AU
Schroder Global Value Fund (Hedged)	1.71	5.00	9.34	31.93	21.76	12.80	1.33	0.21	-	-	98.45	-	-	-	-	-	63.51	SCH0032AU
Schroder Global Core Fund - Wholesale Class	0.34	2.63	9.34	10.99	18.00	13.14	2.62	-	-	-	97.38	-	-	-	-	-	218.49	SCH0003AU
Skerryvore Global Emerging Markets All-Cap Equity Fund	1.04	6.39	0.68	2.31	5.33	3.89	1.14	-	-	-	98.86	-	-	-	-	-	76.19	BFL3229AU
Specialist Global Shares Fund (3)	0.56	3.67	7.97	9.21	13.92	8.67	6.48	0.20	0.00	-	93.32	-	-	-	-	-	108.05	WPC0011AU
State Street Climate ESG International Equity Fund	1.00	3.36	9.65	8.29	15.63	10.48	0.80	-	-	-	99.20	-	-	-	-	-	412.59	SST0057AU
State Street Global Equity Fund	2.94	6.27	8.40	24.57	19.17	11.14	2.21	-	-	-	97.79	-	-	-	-	-	58.54	SST0050AU
Strategic International Equity Fund (3)	1.28	2.60	8.23	18.17	16.97	10.98	3.19	-	-	-	96.81	-	-	-	-	-	4425.36	DFA0007AU

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T.Rowe Price Global Equity (Hedged) Fund - I Class	3.12	1.18	10.87	19.54	16.17	3.65	2.58	-	-	-	97.42	-	-	-	-	-	390.04	ETL0312AU
T Rowe Price Global Equity Fund - I Class	1.36	1.66	10.19	9.51	13.83	5.10	2.65	-	-	-	97.35	-	-	-	-	-	2793.50	ETL0071AU
Talaria Global Equity Fund Currency Hedged Complex ETF	2.01	9.59	10.25	19.74	10.00	9.92	0.71	-	-	-	99.29	-	-	-	-	-	459.02	WFS0547AU
Talaria Global Equity Fund Complex ETF	0.23	9.01	7.76	8.48	7.00	9.20	19.34	-	-	-	80.66	-	-	-	-	-	2651.79	AUS0035AU
Vanguard Emerging Markets Shares Index Fund	1.28	-0.91	7.19	26.67	18.62	8.08	1.08	-	-	-	98.84	-	0.08	-	-	-	3031.30	VAN0005AU
Vanguard Ethically Conscious International Shares Index Fund	1.19	2.16	12.22	12.07	17.05	11.29	0.41	-	-	-	98.14	-	1.45	-	-	-	1301.31	VAN8175AU
Vanguard Global Minimum Volatility Fund	0.13	2.58	-1.96	7.36	10.65	5.56	4.43	3.04	-	-	88.65	-	3.88	-	-	-	17.03	VAN0068AU
Vanguard International Small Companies Index Fund	0.56	2.44	6.35	12.49	13.51	7.67	1.02	-	-	-	93.22	-	5.76	-	-	-	2881.38	VAN0021AU
Vanguard® International Shares Index Fund	0.53	2.73	9.37	10.04	16.25	11.76	0.25	-	-	-	98.57	-	1.18	-	-	-	33448.05	VAN0003AU
Vanguard® International Shares Index Fund (Hedged)	2.45	2.74	10.26	20.93	19.40	10.93	3.35	-	-	-	95.48	-	1.17	-	-	-	12932.74	VAN0105AU
Vanguard® International Small Companies Index Fund (Hedged)	2.51	2.76	7.60	24.38	16.94	7.56	4.28	-	-	-	89.99	-	5.73	-	-	-	124.33	VAN0022AU
Vinva Global Alpha Extension Fund	0.08	2.92	8.10	11.47	-	-	0.21	-	-	-	99.79	-	-	-	-	-	858.52	BEG8747AU
Vinva Global Equity Fund	0.19	1.73	9.06	13.30	-	-	0.20	-	-	-	99.80	-	-	-	-	-	54.15	MGE9179AU
Walter Scott Emerging Markets Fund	-1.26	-2.79	2.25	16.62	12.01	4.44	7.03	-	-	-	92.97	-	-	-	-	-	243.75	MAQ0651AU
Walter Scott Global Equity Fund	0.17	4.84	4.69	-0.09	6.16	4.95	3.99	-	-	-	96.01	-	-	-	-	-	1500.93	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	2.12	5.07	6.67	10.91	9.37	4.73	3.99	-	-	-	96.01	-	-	-	-	-	696.84	MAQ0557AU

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Walter Scott Global Equity Fund No.1	0.21	4.96	4.95	0.43	6.72	5.44	3.99	-	-	-	96.01	-	-	-	-	-	24.79	MAQ9692AU
WCM Quality Global Growth Fund (Managed Fund) Class A (Unhedged)	-0.87	1.48	5.37	6.75	21.34	10.25	3.95	-	-	-	96.05	-	-	-	-	-	158.19	SWI1413AU
Yarra Global Small Companies Fund	0.94	2.92	5.25	15.48	18.94	12.04	2.00	-	-	-	98.00	-	-	-	-	-	1332.19	JBW0103AU
Z Series Concentrated Global Growth Fund	-3.85	-2.72	0.86	-3.69	9.36	5.28	2.90	-	-	-	97.10	-	-	-	-	-	104.66	ZUR0617AU
Z Series Global Growth Share Fund	-1.96	-1.56	1.40	-2.59	11.93	5.99	1.87	-	-	-	97.82	-	0.32	-	-	-	173.11	ZUR0580AU
Z Series Global Thematic Share Fund	0.81	3.59	2.74	4.36	7.58	5.41	1.73	-	-	-	95.15	-	-	-	3.12	-	176.27	ZUR0061AU
Z Series Hedged Global Thematic Share Fund	2.59	3.53	3.89	14.64	9.85	4.43	2.13	-	-	-	94.73	-	-	-	3.13	-	6.24	ZUR0517AU
Z Series Unhedged Global Growth Share Fund	-1.98	-1.53	1.43	-2.81	11.85	5.90	0.64	-	-	-	99.04	-	0.32	-	-	-	194.00	ZUR0581AU
Z Series Unhedged Global Thematic Share Fund	0.82	3.49	2.49	3.66	7.41	5.27	3.40	-	-	-	93.51	-	-	-	3.09	-	1.96	ZUR0518AU
Infrastructure																		
4D Global Infrastructure Fund	-1.55	-0.21	-5.77	11.44	10.45	-	2.64	-	-	-	97.36	-	-	-	-	-	342.24	BFL3306AU
4D Global Infrastructure Fund (AUD Hedged)	-3.26	0.09	-7.05	4.57	9.69	8.15	1.79	-	-	-	98.21	-	-	-	-	-	332.21	BFL0019AU
ATLAS Infrastructure Global Fund - Hedged	-1.41	-0.32	0.23	23.12	12.75	9.82	2.65	3.30	-	-	94.05	-	-	-	-	-	1340.86	PIM9253AU
ATLAS Infrastructure Global Fund - Unhedged	-3.17	-0.62	-1.64	11.81	10.88	10.74	2.65	3.30	-	-	94.05	-	-	-	-	-	903.83	PIM6769AU
ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF	-2.03	-1.09	-2.94	16.37	13.09	7.54	3.40	4.49	-	-	92.11	-	-	-	-	-	1370.89	TGP0016AU
ClearBridge Global Infrastructure Value Fund (Hedged) Active ETF	-2.59	-1.18	-4.82	12.41	12.39	7.71	3.37	2.06	-	-	94.57	-	-	-	-	-	1020.12	TGP0008AU
ClearBridge Global Infrastructure Value Fund Active ETF	-4.04	-1.41	-6.66	2.73	10.01	8.28	4.10	2.05	-	-	93.86	-	-	-	-	-	693.81	TGP0034AU

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Colonial First State Global Listed Infrastructure Securities - Class A	-1.43	1.57	-1.39	11.83	11.97	5.69	2.01	2.09	-	-	95.90	-	-	-	-	-	141.90	FSF1241AU
Lazard Global Listed Infrastructure Active ETF	-2.27	-4.35	-7.61	10.82	13.85	9.65	2.83	2.89	-	-	94.27	-	-	-	-	-	2998.53	LAZ0014AU
Nomura Global Listed Infrastructure Fund (Hedged)	-2.25	0.31	-2.64	12.87	13.30	9.84	1.68	1.74	-	-	95.98	-	-	-	0.60	-	463.18	MAQ0432AU
Nomura Global Listed Infrastructure Fund (Unhedged)	-3.73	0.10	-4.83	2.70	10.67	10.18	1.68	1.74	-	-	95.98	-	-	-	0.60	-	154.43	MAQ0825AU
Magellan Infrastructure Fund	-2.27	-1.33	-4.03	11.02	12.23	6.20	4.81	3.94	-	-	91.25	-	-	-	-	-	1240.48	MGE0002AU
Magellan Infrastructure Fund (Unhedged)	-3.82	-1.72	-5.92	0.85	10.14	7.19	3.91	3.96	-	-	92.13	-	-	-	-	-	599.95	MGE0006AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	-1.35	-0.46	-4.17	10.57	12.37	8.20	3.92	-	-	-	96.08	-	-	-	-	-	883.65	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	-2.98	-0.71	-5.95	0.49	10.31	9.46	3.92	-	-	-	96.08	-	-	-	-	-	1524.56	MPL0006AU
CBRE Global Infrastructure Securities Fund	-1.90	0.11	-4.50	10.46	11.50	5.91	3.63	-	-	-	96.37	-	-	-	-	-	260.48	UBS0064AU
Strategic Infrastructure Fund (2) (4)	-2.93	0.51	-2.41	8.48	12.03	0.00	4.30	1.49	-	-	91.66	-	2.55	-	-	-	776.70	NAB3124AU
Vanguard Global Infrastructure Index Fund (Hedged)	-1.61	0.59	-2.06	13.69	12.35	5.61	4.43	7.68	-	-	87.89	-	-	-	-	-	837.58	VAN0024AU
Vanguard® Global Infrastructure Index Fund	-3.42	0.52	-3.31	3.23	9.06	6.45	0.85	1.66	-	-	97.49	-	-	-	-	-	1585.45	VAN0023AU
Property																		
Charter Hall Direct Industrial Fund No.4	0.18	2.33	3.95	8.10	-0.06	3.61	-	-	-	-	-	-	-	-	-	100.00	1887.60	MAQ0854AU
Charter Hall Direct Office Fund Wholesale A	0.82	3.35	3.47	7.39	-8.88	-4.44	-	-	-	-	-	-	-	-	-	100.00	706.81	MAQ0842AU
Charter Hall Direct PFA Fund	0.40	1.66	3.33	7.37	-8.92	-4.43	-	-	-	-	-	-	-	-	-	100.00	705.57	MAQ5880AU
Charter Hall Maxim Property Securities Fund	-5.69	-6.19	-7.26	-14.50	7.00	1.77	-	100.00	-	-	-	-	-	-	-	-	132.67	COL0001AU

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Dexus AREIT Fund	-5.26	-2.17	-6.34	-14.04	5.48	1.41	2.94	-	-	97.06	-	-	-	-	-	-	358.52	APN0008AU
Dexus Wholesale Australian Property Fund	0.59	1.82	3.92	9.15	0.01	1.67	0.52	-	-	-	-	-	-	-	-	99.48	1565.45	NML0001AU
Dimensional Global Real Estate Trust	-4.95	0.29	-0.31	-2.51	5.82	1.49	0.46	0.00	-	16.97	0.08	-	82.50	-	-	-	946.75	DFA0005AU
First Sentier Global Property Securities	-3.27	1.77	-0.88	11.48	6.94	-0.44	1.38	-	-	5.11	10.83	-	82.68	-	-	-	96.87	FSF0454AU
First Sentier Property Securities	-7.25	-5.91	-5.54	-15.89	5.91	2.51	0.77	-	-	99.23	-	-	-	-	-	-	107.41	FSF0004AU
Ironbark DWS Global (ex-Australia) Property Securities Fund	-3.35	1.47	0.91	12.30	8.41	-0.14	-2.28	-	-	-	-	-	102.28	-	-	-	113.69	MGL0010AU
Ironbark Paladin Property Securities Fund	-6.60	-6.32	-5.39	-13.61	6.32	2.02	1.27	-	-	98.73	-	-	-	-	-	-	158.62	PAL0002AU
iShares Australian Listed Property Index Fund	-6.61	-5.10	-5.93	-15.23	6.53	2.67	1.28	5.43	-	93.29	-	-	-	-	-	-	996.66	BGL0108AU
Nomura Australian Listed Real Estate Fund - Class A	-7.02	-6.17	-6.23	-15.52	7.57	2.68	1.24	-	-	97.82	-	-	0.94	-	-	-	52.79	AMP0255AU
Nomura Global Listed Real Estate Fund - Class A	-2.80	0.96	0.55	11.54	9.13	0.37	-0.27	-	-	8.00	-	-	92.27	-	-	-	362.37	AMP0974AU
Martin Currie Real Income Fund	-3.60	-0.55	-2.97	-3.04	6.27	3.70	1.63	42.41	-	41.59	14.37	-	-	-	-	-	427.89	SSB0026AU
MLC Global Property Fund (4) (5)	-3.16	1.61	2.24	12.73	6.76	-0.74	12.65	-	-	0.82	7.65	-	78.88	-	-	-	0.75	MLC0784AU
MLC MasterKey Unit Trust - Property Securities (4) (5)	-7.08	-6.32	-7.44	-15.29	6.82	2.73	2.98	1.53	-	92.35	0.57	-	2.56	-	-	-	52.39	MLC0013AU
MLC MultiActive Property	-3.20	1.84	1.89	12.55	8.29	0.77	1.32	-	-	0.92	8.64	-	89.11	-	-	-	102.13	WPC0012AU
MLC Wholesale Global Property Fund (4)	-3.16	1.61	2.23	12.93	7.44	-0.03	12.65	-	-	0.82	7.65	-	78.88	-	-	-	12.05	MLC0786AU
MLC Wholesale Property Securities Fund (4) (5)	-7.01	-6.12	-7.06	-14.61	7.69	3.55	2.98	1.53	-	92.35	0.57	-	2.56	-	-	-	56.44	MLC0263AU

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Newmark Property Income Fund (4)	-1.25	-1.97	-4.43	-8.75	0.84	1.00	9.68	-	-	43.59	-	-	-	-	-	46.72	202.60	YOC0100AU
Pendal Property Investment Fund	-6.04	-5.02	-6.08	-14.75	6.62	2.78	3.77	-	-	96.23	-	-	-	-	-	-	123.92	RFA0817AU
Pendal Property Securities Fund	-6.04	-4.95	-6.01	-14.67	6.63	2.80	3.77	-	-	96.23	-	-	-	-	-	-	322.24	BTA0061AU
Quay Global Real Estate Fund (AUD Hedged) Active ETF	-3.69	1.62	-1.15	3.50	5.14	-	0.31	-	-	5.02	-	-	94.66	-	-	-	609.67	BFL3333AU
Quay Global Real Estate Fund (Unhedged) Active ETF	-5.36	1.58	-2.47	-5.62	3.12	0.08	1.77	-	-	4.97	-	-	93.26	-	-	-	489.88	BFL0020AU
Resolution Capital Core Plus Property Securities Fund - Series II - Class A	-7.44	-6.74	-7.95	-15.12	7.60	3.47	2.27	-	-	93.63	-	-	4.10	-	-	-	11.07	IOF0044AU
Resolution Capital Global Property Securities Fund - Series II - Class A	-3.41	1.79	0.51	14.27	9.23	0.90	0.21	-	-	5.43	-	-	94.36	-	-	-	981.04	IOF0081AU
Resolution Capital Global Property Securities Fund - Active ETF	-3.41	1.52	0.23	14.18	9.31	1.06	0.21	-	-	5.43	-	-	94.36	-	-	-	3811.48	WHT0015AU
Resolution Capital Global Property Securities Fund Unhedged - Series II - Class A	-5.24	1.73	-0.65	4.39	6.98	1.96	1.28	-	-	5.42	-	-	93.30	-	-	-	373.79	IOF0184AU
Resolution Capital Global Real Assets Fund - Class A (4)	-1.66	-4.90	-5.89	-11.06	9.42	4.94	1.21	1.68	-	82.00	8.76	-	6.35	-	-	-	24.50	WHT0014AU
Resolution Capital Global Real Assets Fund - Class B	-1.69	-5.80	-6.82	-11.25	9.42	5.03	1.21	1.68	-	82.00	8.76	-	6.35	-	-	-	30.05	WHT7398AU
SGH Property Income Fund	-3.71	1.88	-6.74	-10.91	8.26	4.71	4.66	95.34	-	-	-	-	-	-	-	-	122.81	ETL0119AU
Strategic Global Property Fund (3)	-4.16	0.24	0.16	1.25	6.86	1.03	4.50	0.03	-	16.50	3.37	-	75.60	-	-	-	779.54	DFA0006AU
UBS CBRE Property Securities Fund	-6.28	-5.18	-5.05	-16.07	7.26	2.91	1.40	-	-	98.60	-	-	-	-	-	-	352.91	SBC0816AU
CBRE Global Property Securities Fund	-2.67	2.43	2.15	11.73	8.83	0.68	2.40	-	-	2.75	-	-	94.86	-	-	-	416.55	HML0016AU
Vanguard® Australian Property Securities Index Fund	-6.58	-5.01	-5.90	-15.19	6.51	2.65	0.06	3.06	-	96.88	-	-	-	-	-	-	2471.53	VAN0004AU

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Performance Report - 31 August 2026

EXPAND Extra

Investment option	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size $M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
Vanguard® International Property Securities Index Fund	-4.95	1.66	0.30	1.34	5.86	0.87	0.40	-	-	-	8.01	-	91.59	-	-	-	1689.04	VAN0018AU
Vanguard® International Property Securities Index Fund (Hedged)	-2.91	1.93	1.32	11.50	8.50	-0.01	3.60	5.56	-	-	4.63	-	86.21	-	-	-	1119.14	VAN0019AU
Z Series Australian Property Securities Fund	-5.54	-4.43	-5.86	-14.34	7.98	3.77	1.34	-	-	98.66	-	-	-	-	-	-	262.36	ZUR0064AU

(1) To invest in these investment options through Expand Extra you must be a client of Infocus Securities Australia Pty Ltd, ABN 47 097 797 049, AFSL 236523 (Infocus). As a client of Infocus you are able to select these investment options as long as yo ur financial adviser is an authorised representative of Infocus.

(2) Investment options identified are exclusively for clients of Professional Investment Services Pty Ltd, ABN 11 074 608 558, AFSL 234951 (PIS) and for clients of any AFS Licensee who has entered into an arrangement with Associated Advisory Practices Ltd, ABN 24 118 000 150 (AAP). You are able to select these investment options as long as your financial adviser is an authorised representative of PIS or whilst you remain a client of any AFS Licensee who has entered into an arrangement with AAP.

(3) To invest in these investment options you must be a client or an approved adviser of Consultum Financial Advisers Pty Ltd, ABN 65 006 373 995, AFSL 230323 (Consultum). As a client or an approved Consultum adviser you are able to select these investments.

(4) Investment options identified are exclusively for existing clients. Existing clients are defined as those who already hold units in the investment option.

(5) Available to Expand Extra - Investment only

The following funds have been added to the Expand Extra investment menu effective from August 2026
Avantis Global Equity Active ETF (ETL1021AU)
Avantis Global Small Cap Value Active ETF (ETL4803AU)
Avantis Emerging Markets Equity Active ETF (ETL9096AU)

The following fund has been removed from the Expand Extra investment menu effective from August 2026
Platypus Australian Equities Fund (AUS0030AU)

 # Past performance as at 31 July 2026
Past performance as at 30 June 2026
Past performance as at 31 March 2023

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