

Cornerstone Portfolio Service

Performance Report - 28 February 2026



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	Mortgages	Other	Unlisted Prop			
Diversified - Balanced																			
BlackRock Balanced Multi-Index Fund (Class D)	1.73	2.63	5.32	11.79	11.54	7.41	9.80	14.59	22.88	0.98	33.91	11.88	1.95	-	4.01	-	102.91	BLK1918AU	
CT Pyrford Global Absolute Return Fund	2.78	2.79	3.20	8.42	8.89	7.84	2.95	14.89	31.74	-	29.43	20.99	-	-	-	-	84.52	PER0728AU	
Dimensional World Allocation 50/50 Trust	1.50	2.63	4.90	10.85	10.11	6.30	0.86	18.37	-	-	32.39	48.38	-	-	-	-	1213.67	DFA0033AU	
First Sentier Balanced Fund	1.83	2.48	3.29	8.89	9.15	5.96	5.24	17.37	25.23	0.00	28.85	20.59	2.71	-	0.00	-	83.79	FSF0040AU	
ipac Income Generator - Class K	3.25	5.12	4.85	10.80	8.15	6.77	5.14	36.55	25.89	-	15.74	2.72	-	-	13.95	-	519.47	IPA0075AU	
MLC Index Plus Conservative	1.38	2.40	3.69	10.14	10.00	6.82	4.51	19.80	26.13	0.20	26.80	18.39	2.89	-	1.29	0.00	1147.64	MLC7849AU	
MLC MultiActive Moderate	1.20	2.07	3.33	8.02	8.49	6.67	0.71	17.44	20.30	0.28	26.43	27.52	2.58	-	1.86	2.89	608.33	UFM0051AU	
MLC MultiSeries 50	1.27	1.99	3.47	8.26	8.92	6.27	4.46	13.77	21.98	-	23.65	20.40	2.12	-	9.52	4.09	2256.59	IOF0254AU	
MLC Real Return Moderate	0.55	1.12	2.35	7.88	8.10	6.46	14.97	10.22	16.07	-	24.10	16.57	-	-	18.07	-	471.48	MLC0920AU	
Morningstar Balanced Real Return Fund	1.33	2.02	4.02	9.43	9.54	7.67	13.33	6.76	20.35	1.00	33.44	14.70	3.04	-	7.36	0.01	280.51	INT0028AU	
Perpetual Diversified Growth Fund	1.17	2.05	2.28	7.18	6.32	5.95	14.32	18.92	29.10	3.29	24.75	0.76	1.78	-	7.08	-	86.45	PER0114AU	
Perpetual Diversified Real Return Fund - Class W Units	1.06	2.85	4.30	8.52	5.96	4.95	21.73	2.87	8.91	2.69	31.22	28.41	1.53	-	2.63	-	581.33	PER0556AU	
Perpetual Diversified Real Return Fund - Class Z	1.01	2.74	4.23	8.40	6.15	5.19	21.73	2.87	8.91	2.69	31.22	28.41	1.53	-	2.63	-	247.76	PER6115AU	
Russell Diversified 50 Fund - Class A	1.42	1.92	3.15	8.98	8.48	5.57	5.50	18.03	31.31	1.23	27.53	11.06	2.00	-	1.37	1.96	339.97	RIM0003AU	
Russell Investments Ventura Diversified 50 Fund - Class A	1.43	1.93	3.16	8.99	8.50	5.43	5.50	18.03	31.31	1.23	27.53	11.06	2.00	-	1.37	1.96	44.00	VEN0028AU	
Schroder Multi-Asset Income Fund	0.58	3.04	6.10	10.75	9.40	5.85	4.65	1.92	45.94	-	17.88	19.61	-	-	10.00	-	61.70	SCH0096AU	

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Schroder Real Return Fund - Wholesale Class	0.90	3.58	8.08	13.80	10.99	6.63	6.26	6.41	33.46	-	28.91	15.01	-	-	9.95	-	1104.91	SCH0047AU	
Vanguard Balanced Index Fund	1.51	1.88	3.62	9.31	9.84	5.76	2.65	18.77	15.35	1.22	28.98	32.56	0.47	-	-	-	8818.93	VAN0108AU	
Diversified - Conservative																			
Allan Gray Australia Stable Fund	0.43	1.54	3.50	6.68	5.60	5.13	84.08	15.92	-	-	-	-	-	-	-	-	330.00	ETL0273AU	
Alpha Moderate Fund	1.04	0.59	2.12	5.31	7.14	-	14.94	8.39	51.93	0.38	24.37	-	-	-	-	-	0.00	ETL6153AU	
BlackRock Diversified ESG Stable Fund	1.94	2.90	4.97	9.98	8.55	5.16	10.14	8.24	32.30	0.68	25.24	18.72	1.60	-	3.07	-	45.99	BAR0811AU	
BlackRock Moderate Multi-Index Fund (Class D)	1.54	2.23	4.20	9.08	8.60	5.16	17.28	7.84	30.83	0.52	19.83	18.83	1.89	-	2.99	-	44.04	BLK3651AU	
Dimensional World Allocation 30/70 Trust	1.34	2.27	3.88	8.40	7.85	4.52	1.13	11.05	-	-	19.42	68.40	-	-	-	-	108.44	DFA8313AU	
First Sentier Conservative Fund	1.54	2.07	2.75	6.98	7.10	4.32	6.66	11.24	36.22	0.00	16.19	27.86	1.83	-	0.00	-	120.32	FSF0033AU	
MLC MultiActive Capital Stable	0.80	1.47	2.57	5.83	5.88	3.72	4.08	4.82	36.46	0.09	6.02	38.25	0.89	-	6.83	2.57	93.19	IOF0094AU	
MLC MultiActive Conservative	0.98	1.79	3.06	6.92	6.99	5.02	0.99	10.30	30.72	0.16	15.57	35.78	1.70	-	1.96	2.81	583.19	IOF0095AU	
MLC MultiSeries 30	1.01	1.76	3.12	6.99	7.11	4.60	9.25	7.24	30.95	0.00	13.37	24.86	0.67	-	10.01	3.65	815.04	IOF0253AU	
Morningstar Moderate Real Return Fund	1.07	1.29	2.59	6.55	6.98	5.09	19.49	3.28	30.17	0.68	19.01	19.46	2.59	-	5.32	0.01	98.79	INT0034AU	
Pendal Monthly Income Plus Fund	0.50	0.98	0.26	4.53	6.23	3.77	30.87	12.10	57.03	-	-	-	-	-	-	-	478.49	BTA0318AU	
Pendal Sustainable Conservative Fund	1.08	0.96	1.50	5.28	5.09	3.29	13.97	9.38	35.04	1.85	17.74	11.36	1.97	-	8.70	-	12.46	RFA0811AU	
Perpetual Conservative Growth Fund	0.92	1.41	1.58	5.86	5.50	4.37	16.12	10.90	43.60	2.66	14.09	1.33	1.45	-	9.84	-	163.43	PER0077AU	
Russell Conservative Fund - Class A	1.28	1.80	2.82	7.45	6.62	3.85	6.68	10.56	43.47	0.67	15.62	18.24	1.49	-	1.30	1.97	269.40	RIM0002AU	

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Russell Investments Ventura Conservative Fund - Class A	1.29	1.81	2.83	7.46	6.62	3.73	6.68	10.56	43.47	0.67	15.62	18.24	1.49	-	1.30	1.97	69.85	VEN0029AU	
Vanguard Conservative Index Fund	1.34	1.62	3.06	7.25	7.52	3.66	7.14	11.33	24.18	0.74	17.26	39.08	0.27	-	-	-	2818.89	VAN0109AU	
Diversified - Growth																			
Australian Ethical Balanced Fund (Wholesale)	0.11	-1.43	-0.50	5.00	8.52	6.44	1.85	25.70	24.69	0.30	36.63	3.26	1.47	-	3.90	2.18	443.24	AUG0017AU	
BlackRock Diversified ESG Growth Fund	2.71	4.19	7.30	15.44	13.64	9.08	5.80	23.69	11.96	1.81	46.43	7.62	2.69	-	-	-	229.20	BAR0813AU	
BlackRock Global Allocation Fund (Aust) (Class D units)	1.26	4.78	9.73	16.54	12.58	6.12	5.85	0.22	-	-	63.60	27.89	0.04	-	2.39	-	244.09	MAL0018AU	
BlackRock Growth Multi-Index Fund (Class D)	1.94	2.88	5.72	13.28	13.77	9.45	5.04	23.03	13.88	1.55	41.91	7.97	2.62	-	4.00	-	210.45	BLK9560AU	
BlackRock High Growth Multi-Index Fund (Class D)	2.02	3.21	6.71	15.42	15.63	10.97	2.64	28.14	7.07	1.89	52.56	-	2.67	-	5.04	-	43.57	BLK1596AU	
BlackRock Tactical Growth Fund - Class D Units	2.48	4.22	6.77	14.71	13.51	9.72	8.28	22.51	8.23	1.55	34.77	22.18	2.48	-	0.00	-	539.40	PWA0822AU	
ClearBridge Diversified Growth Fund - Class A	1.65	2.21	3.91	10.28	10.49	8.48	2.91	29.10	14.54	18.19	21.03	14.22	-	-	-	-	30.90	JPM0008AU	
Dimensional Sustainability World Allocation 70/30 Trust	0.90	1.16	3.88	11.54	12.83	8.28	0.73	24.85	-	-	45.45	28.98	-	-	-	-	331.63	DFA7518AU	
Dimensional World Allocation 70/30 Trust	1.81	3.21	5.97	13.53	12.45	8.47	0.64	25.44	-	-	45.01	28.92	-	-	-	-	1897.37	DFA0029AU	
Dimensional World Equity Trust	1.98	3.96	7.18	17.40	15.63	12.22	0.59	35.90	-	-	63.51	-	-	-	-	-	1675.08	DFA0035AU	
DNR Capital Australian Equities High Conviction Fund	1.04	3.42	-1.75	1.91	4.97	8.19	3.36	96.64	-	-	-	-	-	-	-	-	1509.09	PIM0028AU	
DNR Capital Australian Equities Income Fund	-1.00	-1.26	-5.07	0.52	2.54	6.03	3.82	96.18	-	-	-	-	-	-	-	-	141.45	PIM8302AU	
First Sentier Diversified Fund	2.29	3.17	3.84	10.70	10.90	7.70	3.71	26.84	13.69	0.01	37.79	13.92	4.04	-	0.00	-	182.88	FSF0008AU	
First Sentier High Growth Fund	1.77	2.72	3.32	12.75	15.38	11.45	2.26	38.11	0.60	-	59.03	-	-	-	0.00	-	83.63	FSF0498AU	

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Macquarie Real Return Opportunities Fund	1.08	1.59	2.96	6.18	5.92	3.20	20.68	10.56	11.34	-	11.50	45.92	-	-	-	-	679.04	MAQ3069AU	
Maple-Brown Abbott Diversified Investment Trust	2.51	4.11	6.68	14.94	11.29	9.46	5.54	38.24	23.02	-	33.20	-	-	-	-	-	169.76	MPL0001AU	
MLC Index Plus Balanced	1.69	2.88	4.35	12.16	12.00	8.53	3.72	27.86	14.51	0.25	37.46	11.29	3.65	-	1.24	0.00	1779.07	MLC7387AU	
MLC Index Plus Growth	1.85	3.29	4.96	13.91	13.76	10.05	3.22	33.39	6.57	0.24	46.51	5.45	3.52	-	1.10	0.00	1006.58	MLC9748AU	
MLC MultiActive Balanced	1.27	2.20	3.27	8.76	9.89	7.76	0.72	26.05	11.77	0.40	36.96	17.40	2.43	-	1.68	2.59	2046.65	IOF0093AU	
MLC MultiActive Geared	0.94	2.86	3.12	10.72	14.82	11.45	5.06	43.20	-29.28	0.04	73.34	-	2.59	-	5.05	-	339.55	MLC0449AU	
MLC MultiActive Growth	1.38	2.31	3.37	9.33	10.95	8.68	1.08	31.22	5.07	0.50	46.40	9.42	2.80	-	1.25	2.27	943.78	IOF0097AU	
MLC MultiActive High Growth	0.86	2.63	3.10	9.55	12.07	9.51	5.45	33.27	0.97	0.02	50.92	0.34	1.67	-	5.60	1.77	504.42	MLC0397AU	
MLC MultiSeries 70	1.44	2.21	3.81	9.75	10.89	8.22	2.67	22.14	10.32	-	33.78	10.73	2.16	-	13.71	4.49	2863.65	IOF0090AU	
MLC MultiSeries 90	1.62	2.39	4.03	10.79	12.35	9.76	3.48	28.48	3.21	-	41.79	3.21	2.87	-	14.56	2.40	855.24	IOF0255AU	
MLC Real Return Assertive	0.08	0.69	2.00	8.60	9.17	7.65	13.81	15.70	7.48	-	31.84	10.19	-	-	20.98	-	721.17	MLC0667AU	
Morningstar Growth Real Return Fund	1.45	2.59	5.12	11.98	11.89	9.94	10.32	9.57	15.43	1.50	48.64	3.94	5.09	-	5.48	0.02	757.48	INT0038AU	
Morningstar High Growth Real Return Fund - Class A	1.53	3.17	6.74	15.03	14.93	12.95	7.85	11.31	5.37	1.79	64.40	-	6.25	-	3.01	0.03	185.97	INT0042AU	
Morningstar Multi Asset Real Return Fund	0.81	1.74	5.69	11.20	10.40	9.37	19.53	1.57	15.69	0.53	41.26	11.03	3.39	-	6.99	0.01	73.73	INT0040AU	
Pendal Sustainable Balanced Fund	1.47	1.17	2.06	8.02	8.27	7.24	2.01	29.01	12.92	2.06	38.94	4.18	2.10	-	8.78	-	439.12	BTA0122AU	
Perpetual Balanced Growth Fund	1.32	2.63	2.87	8.40	7.40	7.60	16.02	27.80	8.48	4.17	34.27	0.23	2.02	-	7.00	-	529.54	PER0063AU	
Russell Balanced Fund - Class A	1.52	2.02	3.28	10.15	10.22	7.36	5.47	26.92	16.21	1.09	34.52	7.74	2.47	-	2.31	3.27	750.08	RIM0001AU	

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Russell Growth Fund - Class A	1.52	2.09	3.49	11.20	11.84	8.67	5.13	31.92	4.38	1.47	45.32	3.02	2.96	-	2.27	3.54	331.20	RIM0004AU	
Russell High Growth Fund - Class A	1.76	2.52	3.79	12.29	13.18	9.69	5.24	37.98	4.05	1.62	46.46	-1.48	3.66	-	2.47	-	105.26	RIM0034AU	
Russell Inv Ventura Grwth 70 - Class A	1.51	2.01	3.27	10.19	10.34	7.23	5.47	26.92	16.21	1.09	34.52	7.74	2.47	-	2.31	3.27	44.29	VEN0027AU	
Russell Investments Ventura Growth 90 Fund	1.51	2.08	3.47	11.26	11.95	8.52	5.13	31.92	4.38	1.47	45.32	3.02	2.96	-	2.27	3.54	23.06	VEN0032AU	
Russell Investments Ventura High Growth 100 Fund - Class A	1.76	2.51	3.79	12.32	13.34	9.52	5.24	37.98	4.05	1.62	46.46	-1.48	3.66	-	2.47	-	16.85	VEN0009AU	
Schroder Sustainable Growth Fund - Wholesale Class	1.51	2.75	5.16	11.15	11.13	7.52	3.68	28.71	9.97	-	39.53	8.10	-	-	10.01	-	181.33	SCH0102AU	
Vanguard Growth Index Fund	1.63	2.16	4.11	11.20	12.20	8.16	1.99	26.16	9.28	1.70	40.59	19.62	0.66	-	-	-	12800.38	VAN0110AU	
Vanguard High Growth Index Fund	1.72	2.44	4.63	13.11	14.55	10.59	1.34	34.17	3.12	2.22	51.72	6.59	0.84	-	-	-	10191.04	VAN0111AU	
Zurich Investments Managed Growth Fund	1.69	3.01	4.96	10.46	9.92	7.12	7.25	26.94	12.30	3.05	34.38	6.68	2.13	-	7.30	-	407.96	ZUR0059AU	
Alternative Investments																			
Acadian Global Equity Long Short Fund - Class A	0.19	-1.79	2.69	2.33	21.63	26.27	1.59	1.27	-	-	97.14	-	-	-	-	-	209.11	FSF1978AU	
Alexander Credit Income Fund	0.41	1.58	3.05	6.36	7.38	5.99	6.77	-	93.23	-	-	-	-	-	-	-	1118.77	ETL2805AU	
Aspect Diversified Futures Fund - Class A	7.02	16.36	28.28	14.99	5.20	13.15	36.14	-	-	-	-	-	-	-	63.86	-	420.40	FSF1086AU	
Barwon Global Listed Private Equity Fund AF	-9.63	-10.47	-11.54	-10.24	8.40	6.54	11.13	-	-	-	88.87	-	-	-	-	-	196.67	PIM7967AU	
CC Sage Capital Absolute Return Fund	-3.47	-5.32	-4.59	-10.65	0.27	4.14	102.12	-2.12	-	-	-	-	-	-	-	-	342.81	CHN5843AU	
Challenger IM Credit Income Fund - Class A	0.33	1.66	3.34	6.81	7.72	6.08	1.69	-	94.13	-	-	4.19	-	-	-	-	110.29	HOW8013AU	
Coolabah Floating-Rate High Yield Fund - Institutional Class (3)	0.12	1.43	2.88	6.29	8.96	-	1.64	-	98.36	-	-	-	-	-	-	-	1177.04	ETL6855AU	

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Ellerston JAADE Australian Private Assets Fund (Retail) (3) #	-	16.78	21.64	29.15	17.35	14.75	4.63	95.37	-	-	-	-	-	-	-	-	352.38	ECL2707AU	
Firetrail Absolute Return Fund - Class A	0.42	3.57	10.09	22.89	14.44	3.61	99.16	0.84	-	-	-	-	-	-	-	-	65.69	WHT5134AU	
Fortlake Real-Income Fund	-0.04	1.88	3.67	5.38	8.31	8.72	11.68	-	58.32	-	-	30.01	-	-	-	-	754.75	TAL0590AU	
Fulcrum Diversified Investments Fund	2.60	11.10	15.87	21.68	9.49	6.20	43.00	-	-	-	-	-	-	-	57.00	-	219.29	HFL0104AU	
Hamilton Lane Global Private Assets Fund (1) ##	0.10	0.26	2.01	6.70	8.39	11.50	6.25	-	-	-	-	-	-	-	93.75	-	2477.19	PIM1015AU	
Ironbark GCM Global Macro Fund	2.90	6.73	5.37	-5.81	-1.45	2.12	1.61	-	-	-	-	-	-	-	98.39	-	66.83	DEU0109AU	
Janus Henderson Global Multi-Strategy Fund	-0.26	1.11	3.76	8.59	4.06	2.60	-	-	-	-	-	-	-	-	100.00	-	60.04	HGI4648AU	
JPMorgan Global Macro Opportunities Fund - Class A Units	-1.58	1.67	4.57	0.97	2.43	-0.08	21.59	-	-	-	44.36	34.05	-	-	-	-	88.40	PER0758AU	
KKR Private Equity (K-PRIME) Fund (AUD) - Class A (1) ##	0.14	2.92	5.13	10.33	-	-	0.19	-	-	-	-	-	-	-	99.81	-	507.69	CHN0548AU	
MA Priority Income Fund (1)	0.60	1.90	3.85	8.07	8.37	7.03	-	-	100.00	-	-	-	-	-	-	-	2433.14	MAA8010AU	
Man AHL Alpha (AUD)	1.54	11.08	22.43	18.39	3.75	4.82	-	-	-	-	-	-	-	-	100.00	-	160.53	MAN0002AU	
Metrics Direct Income Fund (1)	0.61	1.97	3.95	8.30	8.93	7.69	-	-	97.07	-	-	2.93	-	-	-	-	2873.29	EVO2608AU	
MLC Global Private Equity Fund (1) (2) ##	-3.53	-1.44	1.75	2.30	9.49	-	3.89	9.40	4.44	-	82.89	-0.62	-	-	-	-	418.72	MLC5609AU	
Neuberger Berman Strategic Income Fund	1.06	1.58	3.61	7.32	6.56	2.23	-7.60	-	-	-	-	107.60	-	-	-	-	190.61	ETL1411AU	
P/E Global FX Alpha Fund	0.15	-6.46	-1.84	-17.41	1.14	7.59	100.00	-	-	-	-	-	-	-	-	-	157.13	MAQ5143AU	
Partners Group Global Multi Asset Fund	0.28	-0.33	-0.06	2.23	5.25	6.49	-	-	-	-	43.00	16.00	-	-	18.00	23.00	255.04	ETL0431AU	
Partners Group Global Value Fund (1) ##	-2.19	-2.42	-1.62	0.07	5.55	7.88	-	-	-	-	87.00	-	-	-	13.00	-	3211.45	ETL0276AU	

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Perpetual Pure Credit Alpha Fund - Class W (1)	0.48	1.75	3.27	6.10	7.60	5.66	6.57	0.50	89.38	-	-	3.56	-	-	-	-	717.18	PER0669AU	
Perpetual Pure Equity Alpha Fund - Class A	-0.79	0.39	1.47	6.69	5.93	6.88	59.55	28.71	-	-	11.74	-	-	-	-	-	318.42	PER0668AU	
PIMCO TRENDS Managed Futures Strategy Fund	3.68	11.85	19.73	17.76	-0.71	5.66	-	-	-	-	-	-	-	-	100.00	-	26.35	PIC9659AU	
Realm Strategic Income Fund Enduring Units (1) ##	0.61	1.78	3.75	8.17	9.60	8.08	2.27	-	77.13	-	-	20.59	-	-	-	-	3533.27	OMF5868AU	
Schroder Specialist Private Equity Fund - Professional Class (1) ##	-4.07	-3.06	-1.44	1.69	10.42	12.27	0.49	-	-	-	99.51	-	-	-	-	-	800.42	SCH0038AU	
Smarter Money Long-Short Credit Fund (3)	0.08	1.51	2.77	6.26	9.17	5.23	3.14	-	84.63	-	-	12.23	-	-	-	-	693.55	SLT3458AU	
Winton Global Alpha Fund	5.06	8.28	15.89	13.32	7.89	11.10	100.00	-	-	-	-	-	-	-	-	-	206.48	MAQ0482AU	
Australian Fixed Interest																			
Altius Short Duration Bond Fund	0.61	0.88	1.28	4.27	4.66	2.23	-5.33	-	103.42	-	-	1.91	-	-	-	-	169.95	AUS0071AU	
Antares Income Fund	0.22	1.15	1.99	4.73	5.85	3.78	8.42	-	91.58	-	-	-	-	-	-	-	290.31	PPL0028AU	
CC JCB Active Bond Fund	0.96	0.20	-0.49	2.29	2.58	-0.21	0.70	-	92.87	-	-	6.43	-	-	-	-	477.00	CHN0005AU	
Challenger Guaranteed Income Fund 5.25 cents 30 November 2027	0.20	0.40	1.06	5.56	-	-	-	-	-	-	-	100.00	-	-	-	-	0.00	CSI4716AU	
Challenger Guaranteed Income Fund 5.25 cents 30 November 2028	0.09	-0.04	0.25	5.06	-	-	-	-	-	-	-	100.00	-	-	-	-	0.00	CSI9774AU	
Coolabah Short Term Income Fund Assisted Investor	0.16	1.04	2.09	4.32	5.42	3.44	2.44	-	88.18	-	-	9.39	-	-	-	-	511.41	SLT0052AU	
iShares Australian Bond Index Fund	0.87	0.43	-0.04	3.00	3.46	0.46	0.10	-	99.90	-	-	-	-	-	-	-	1072.05	BGL0105AU	
Janus Henderson Australian Fixed Interest Fund	0.92	0.77	0.62	4.38	4.50	1.02	1.46	-	99.06	-	-	-0.52	-	-	-	-	1374.64	IOF0046AU	
Janus Henderson Conservative Fixed Interest Fund	0.33	1.15	2.27	4.92	5.10	3.30	41.39	-	58.93	-	-	-0.32	-	-	-	-	52.08	IOF0047AU	

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Janus Henderson Tactical Income Fund	0.41	1.24	2.29	5.56	5.66	3.48	11.02	-	87.89	-	-	1.09	-	-	-	-	6033.94	IOF0145AU	
La Trobe Australian Credit Fund - 12 Month Term Account	0.50	1.51	3.04	6.37	6.57	5.76	0.97	-	99.03	-	-	-	-	-	-	-	11117.57	LTC0002AU	
Macquarie Australian Fixed Interest Fund	0.87	0.45	0.13	3.45	3.96	0.90	3.09	-	96.86	-	-	0.05	-	-	-	-	381.49	MAQ0061AU	
MLC MultiActive Cash Enhanced	0.31	1.08	2.13	4.57	4.93	3.24	19.10	-	74.38	-	-	6.52	-	-	-	-	353.77	IOF0091AU	
MLC MultiActive Diversified Fixed Income	0.85	1.07	1.85	4.67	4.98	1.10	7.22	-	34.32	-	0.00	58.46	-	-	-	-	441.30	IOF0096AU	
Pendal Fixed Interest Fund	0.89	0.55	0.22	3.34	3.81	0.72	20.40	-	79.60	-	-	-	-	-	-	-	309.13	RFA0813AU	
Pendal Short Term Income Securities Fund	0.31	1.11	2.19	4.55	4.92	3.38	26.93	-	73.08	-	-	-	-	-	-	-	1187.16	WFS0377AU	
Pendal Sustainable Australian Fixed Interest Fund	0.78	0.50	0.04	3.30	3.95	0.71	8.25	-	91.75	-	-	-	-	-	-	-	838.71	BTA0507AU	
Perpetual Diversified Income Fund	0.31	1.24	2.50	5.29	6.54	4.53	9.14	-	74.50	-	-	16.36	-	-	-	-	2424.10	PER0260AU	
PIMCO Australian Bond Fund - Wholesale Units	0.87	0.56	0.24	4.05	4.31	0.90	0.16	-	98.87	-	-	0.97	-	-	-	-	2625.93	ETL0015AU	
PIMCO Australian Low Duration Bond Fund	0.56	0.73	0.90	4.38	4.78	1.92	0.79	-	93.23	-	-	5.98	-	-	-	-	276.76	ETL0182AU	
Realm High Income Fund	0.16	0.95	2.44	5.66	8.32	6.21	10.44	-	70.83	-	-	18.73	-	-	-	-	2468.60	OMF0009AU	
Realm Short Term Income Fund	0.20	1.04	2.21	4.97	6.08	4.38	24.07	-	43.54	-	-	32.39	-	-	-	-	3996.68	OMF3725AU	
Smarter Money Fund Assisted Investor Class	0.16	1.03	2.04	4.23	5.37	3.36	10.71	-	78.77	-	-	10.52	-	-	-	-	291.68	CRE0014AU	
UBS Australian Bond Fund	0.86	0.39	-0.23	3.48	4.44	0.95	-	-	84.12	-	-	15.88	-	-	-	-	997.44	SBC0813AU	
UBS Short-Term Fixed Income Fund	0.29	0.98	1.95	4.44	4.75	3.21	9.99	-	73.47	-	-	16.54	-	-	-	-	69.27	SBC0812AU	
Vanguard Aust Fixed Interest Index Fund	0.87	0.43	-0.04	2.98	3.45	0.42	1.20	-	98.80	-	-	-	-	-	-	-	6222.13	VAN0001AU	

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Vanguard Australian Government Bond Index Fund	0.93	0.37	-0.15	2.79	3.10	0.12	0.55	-	99.45	-	-	-	-	-	-	-	672.93	VAN0025AU	
Vanguard Short Term Fixed Interest Fund	0.28	0.80	1.56	3.75	4.33	2.80	19.17	-	80.83	-	-	-	-	-	-	-	327.41	VAN0102AU	
Western Asset Australian Bond Fund	0.87	0.53	0.11	3.39	4.12	0.80	0.39	-	99.61	-	-	-	-	-	-	-	2211.14	SSB0122AU	
Western Asset Conservative Income Fund - Class A	0.31	0.95	1.93	4.20	4.77	3.19	6.71	-	93.29	-	-	-	-	-	-	-	22.43	SSB0131AU	
Yarra Australian Bond Fund	0.89	0.60	0.30	4.09	4.37	1.03	2.00	-	98.00	-	-	-	-	-	-	-	454.31	TYN0104AU	
Yarra Enhanced Income Fund	0.35	1.40	2.22	5.65	7.64	5.61	8.00	-	90.00	-	-	2.00	-	-	-	-	2817.27	JBW0018AU	
Australian Shares																			
AB Managed Volatility Equities Fund - MVE Class - Active ETF	0.44	0.04	-2.51	3.47	6.79	7.05	-	100.00	-	-	-	-	-	-	-	-	804.39	ACM0006AU	
Airlie Australian Share Fund	1.60	3.95	-1.98	4.70	8.01	9.79	1.17	98.83	-	-	-	-	-	-	-	-	999.30	MGE9705AU	
Airlie Small Companies Fund	-5.98	-9.02	-11.34	0.18	-	-	8.00	92.00	-	-	-	-	-	-	-	-	30.25	MGE1188AU	
Allan Gray Australia Equity Fund	2.25	6.57	12.48	19.51	11.97	11.99	1.43	98.57	-	-	-	-	-	-	-	-	2103.00	ETL0060AU	
Allan Gray Australia Equity Fund - Class B	2.29	6.36	12.42	19.82	12.65	12.74	1.43	98.57	-	-	-	-	-	-	-	-	527.00	ETL0349AU	
Alphinity Australian Equity Fund	6.62	10.50	5.25	18.92	13.32	11.66	1.61	98.39	-	-	-	-	-	-	-	-	35.59	HOW0019AU	
Alphinity Australian Share Fund	6.58	10.37	5.05	18.60	13.17	11.55	1.79	98.21	-	-	-	-	-	-	-	-	446.10	PAM0001AU	
Alphinity Concentrated Australian Share Fund	7.29	10.84	5.09	18.40	12.92	11.49	0.56	99.44	-	-	-	-	-	-	-	-	137.23	HOW0026AU	
Alphinity Sustainable Share Fund	6.72	9.26	2.92	16.83	12.86	10.41	0.30	99.70	-	-	-	-	-	-	-	-	1044.12	HOW0121AU	
Antares Dividend Builder	6.39	9.55	5.98	21.51	12.56	12.51	0.63	99.37	-	-	-	-	-	-	-	-	110.77	PPL0002AU	

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Antares Elite Opportunities Fund	2.07	6.44	-0.48	5.02	5.82	7.01	0.81	99.19	-	-	-	-	-	-	-	-	125.60	PPL0115AU	
Antares Ex-20 Australian Equities Fund	-4.24	-6.98	-12.89	-6.69	3.33	4.41	0.85	99.15	-	-	-	-	-	-	-	-	42.55	PPL5308AU	
Antares High Growth Shares Fund	0.78	5.49	0.78	3.89	5.78	7.36	-6.68	106.68	-	-	-	-	-	-	-	-	244.13	PPL0106AU	
Ausbil 130/30 Focus Fund	3.52	6.58	2.15	13.57	9.05	7.66	2.37	97.63	-	-	-	-	-	-	-	-	224.23	AAP0008AU	
Ausbil Active Dividend Income Fund	5.24	10.53	6.10	17.05	10.56	9.52	0.25	99.75	-	-	-	-	-	-	-	-	1071.07	AAP3656AU	
Ausbil Active Sustainable Equity Fund	2.44	3.06	-0.29	12.76	13.11	10.00	1.09	98.91	-	-	-	-	-	-	-	-	388.30	AAP3940AU	
Ausbil Australian Active Equity Fund	4.30	8.50	4.03	16.29	10.35	10.40	0.13	99.87	-	-	-	-	-	-	-	-	1971.43	AAP0103AU	
Ausbil Australian Emerging Leaders Fund	-1.17	-3.90	-3.39	16.10	11.95	9.36	0.76	99.24	-	-	-	-	-	-	-	-	606.35	AAP0104AU	
Ausbil Investment Trusts - Australian Geared Equity Fund	8.64	17.24	5.63	26.40	14.80	16.17	-118.51	218.51	-	-	-	-	-	-	-	-	526.91	AAP0002AU	
Australian Ethical Australian Shares Fund - Wholesale	-1.51	-5.61	-8.52	0.02	8.09	4.47	2.85	85.06	-	-	12.09	-	-	-	-	-	733.59	AUG0018AU	
Australian Ethical Diversified Shares Fund (Wholesale)	1.18	-0.48	-2.51	7.28	11.43	9.07	0.57	42.93	-	-	56.50	-	-	-	-	-	296.38	AUG0019AU	
Australian Ethical Emerging Comp Fund Wholesale	-4.29	-11.89	-14.42	-2.46	7.53	1.61	6.92	79.80	-	-	13.28	-	-	-	-	-	252.04	AUG0027AU	
Bennelong Australian Equities Fund	-2.21	-3.75	-17.86	-15.50	-0.70	-1.82	1.32	98.68	-	-	-	-	-	-	-	-	369.84	BFL0001AU	
Bennelong Concentrated Australian Equities Fund	-2.84	-4.32	-20.06	-17.78	-1.69	-2.76	1.65	98.35	-	-	-	-	-	-	-	-	303.59	BFL0002AU	
Bennelong ex-20 Australian Equities Fund	-4.83	-7.57	-20.91	-16.73	-1.82	-3.74	0.86	99.14	-	-	-	-	-	-	-	-	896.41	BFL0004AU	
Blackrock Advantage Australian Equity Fund	3.84	6.70	3.98	15.99	12.61	10.72	2.75	91.79	-	5.46	-	-	-	-	-	-	113.89	BAR0814AU	
Blackwattle Large Cap Quality Fund	1.49	3.93	-0.61	12.81	-	-	1.67	94.54	-	-	3.79	-	-	-	-	-	66.61	ETL7350AU	

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Blackwattle Long-Short 130/30 Quality Fund	2.26	5.46	0.63	16.36	-	-	3.59	89.33	-	-	7.08	-	-	-	-	-	86.22	ETL3029AU	
Blackwattle Mid Cap Quality Fund	-2.88	-3.93	-4.96	5.71	-	-	1.50	98.50	-	-	-	-	-	-	-	-	56.92	ETL1479AU	
CC Sage Capital Equity Plus Fund- Class A	2.20	3.90	0.71	7.69	9.99	11.51	0.77	99.23	-	-	-	-	-	-	-	-	445.78	CHN8862AU	
CFS Geared Share	8.00	11.26	-7.07	7.16	15.30	12.61	-127.21	208.95	-	-	18.26	-	-	-	-	-	1902.30	FSF0043AU	
Chester High Conviction Fund	-2.83	0.27	5.08	16.70	11.77	12.28	1.83	98.17	-	-	-	-	-	-	-	-	1125.07	OPS7755AU	
ClearBridge Equity Income Fund - Class A	2.46	4.44	3.71	15.93	10.70	9.48	1.00	99.00	-	-	-	-	-	-	-	-	84.34	SSB0043AU	
ClearBridge Ethical Values With Income Fund - Class A	1.06	3.72	1.68	15.31	11.26	10.06	0.32	96.00	-	-	3.69	-	-	-	-	-	121.03	SSB0064AU	
ClearBridge Select Opportunities Fund - Class A	3.67	8.83	9.82	18.48	11.81	11.08	0.55	99.45	-	-	-	-	-	-	-	-	68.77	SSB0009AU	
ClearBridge Sustainable Equity Fund - Class A	2.69	8.07	5.44	13.80	10.61	10.47	2.36	95.41	-	-	2.22	-	-	-	-	-	65.18	SSB0125AU	
ClearBridge Sustainable Income Fund - Class A	0.53	2.69	0.03	13.50	11.62	10.20	1.18	95.21	-	-	3.61	-	-	-	-	-	44.46	SSB4946AU	
Dimensional Australian Core Equity Trust - Active ETF	2.48	6.31	6.26	20.99	13.43	11.51	0.31	98.82	-	-	0.87	-	-	-	-	-	6613.58	DFA0003AU	
Dimensional Australian Core Imputation Trust	4.94	8.99	7.76	23.91	13.84	11.70	0.55	99.06	-	-	0.38	-	-	-	-	-	616.39	DFA0036AU	
Dimensional Australian Large Company Trust	4.65	8.13	4.86	17.01	12.04	11.28	0.36	95.30	-	-	4.35	-	-	-	-	-	977.22	DFA0103AU	
Dimensional Australian Small Company Trust	-2.25	-0.24	5.00	23.51	14.55	10.11	0.38	98.62	-	-	1.00	-	-	-	-	-	486.10	DFA0104AU	
Dimensional Australian Sustainability Trust	1.02	1.85	2.05	17.47	14.74	11.73	0.69	97.86	-	-	1.45	-	-	-	-	-	1432.15	DFA2068AU	
Dimensional Australian Value Trust - Active ETF	4.64	11.56	15.01	31.94	16.39	13.98	0.95	98.71	-	-	0.34	-	-	-	-	-	1399.34	DFA0101AU	
DNR Capital Australian Emerging Companies Fund	0.49	9.92	18.55	44.02	23.51	16.82	5.48	94.52	-	-	-	-	-	-	-	-	1248.91	PIM4357AU	

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Eiger Australian Small Companies Fund	-2.81	-4.46	-3.95	15.94	8.67	5.12	4.03	95.97	-	-	-	-	-	-	-	-	224.04	HOW2967AU	
Eley Griffiths Group Small Companies Fund	-2.81	-2.10	2.16	21.27	19.13	11.10	7.34	92.66	-	-	-	-	-	-	-	-	624.04	EGG0001AU	
Ellerston Australian Emerging Leaders Fund	-2.08	-11.24	-11.56	5.95	17.26	-	5.69	94.31	-	-	-	-	-	-	-	-	120.28	ECL6748AU	
Ellerston Australian MicroCap Fund Class A Units	0.05	-0.97	3.64	31.20	22.22	9.48	10.22	89.78	-	-	-	-	-	-	-	-	142.54	ECL0984AU	
Elston Australian Emerging Leaders Fund - Class A	-10.63	-16.32	-19.43	-10.61	9.89	-	3.34	96.66	-	-	-	-	-	-	-	-	21.61	ETL7964AU	
Fairview Equity Partners Emerging Companies Fund	-3.92	-2.19	-0.46	22.75	17.75	9.49	4.56	95.44	-	-	-	-	-	-	-	-	746.57	ANT0002AU	
Fidelity Australian Equities Fund	3.32	7.16	2.85	13.62	8.94	8.94	0.32	99.68	-	-	-	-	-	-	-	-	3942.84	FID0008AU	
Fidelity Future Leaders Fund	-1.52	-1.76	-1.95	11.45	13.83	8.34	3.73	96.27	-	-	-	-	-	-	-	-	844.79	FID0026AU	
Firetrail Australian High Conviction Fund - Class A	3.11	7.33	5.41	23.82	12.38	9.89	8.94	91.06	-	-	-	-	-	-	-	-	260.03	WHT3810AU	
Firetrail Australian Small Companies Fund - Active ETF	-0.70	3.93	10.97	32.66	26.69	13.81	1.11	98.89	-	-	-	-	-	-	-	-	528.49	WHT3093AU	
First Sentier Geared Australian Share Fund Complex ETF	7.87	11.19	-5.89	8.96	-	-	0.97	99.03	-	-	-	-	-	-	-	-	118.35	PIM7590AU	
First Sentier Imputation	2.14	2.16	-5.13	5.62	9.75	8.28	1.50	89.08	-	-	9.43	-	-	-	-	-	592.35	FSF0003AU	
First Sentier Wholesale Australian Share Fund	-0.50	-4.08	-11.48	0.09	9.02	5.16	1.50	83.30	-	-	15.20	-	-	-	-	-	86.58	FSF0002AU	
Greencape Broadcap Fund	-0.06	3.71	1.99	5.79	9.24	7.85	1.06	96.99	-	-	1.95	-	-	-	-	-	1319.20	HOW0034AU	
Greencape Broadcap Fund - Class P	-0.04	3.76	2.10	6.02	9.48	8.08	1.06	96.99	-	-	1.95	-	-	-	-	-	136.02	HOW0158AU	
Greencape High Conviction Fund	0.76	4.01	0.54	4.05	9.55	8.94	0.95	96.84	-	-	2.21	-	-	-	-	-	918.65	HOW0035AU	
Hyperion Australian Growth Companies Fund	-7.70	-16.93	-28.09	-23.16	1.07	0.58	1.45	98.55	-	-	-	-	-	-	-	-	1779.94	BNT0003AU	

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Hyperion Small Growth Companies Fund	-9.26	-22.44	-34.17	-25.51	5.45	2.48	2.64	97.36	-	-	-	-	-	-	-	-	1170.83	BNT0101AU	
ICE Fund	-5.66	-11.13	-12.50	-8.54	6.58	2.87	2.95	97.05	-	-	-	-	-	-	-	-	342.05	ETL0062AU	
IML Concentrated Australian Share Fund	-1.09	-2.78	-7.87	3.45	3.43	6.17	4.05	95.95	-	-	-	-	-	-	-	-	117.38	IML0010AU	
Investors Mutual All Industrials Share Fund	2.10	2.34	-1.97	7.23	8.19	9.12	4.44	95.56	-	-	-	-	-	-	-	-	102.02	IML0004AU	
Investors Mutual Australian Share Fund	2.21	3.82	-1.31	8.95	6.95	8.51	6.73	93.27	-	-	-	-	-	-	-	-	894.08	IML0002AU	
Investors Mutual Australian Smaller Companies Fund	-3.96	-4.48	-2.05	13.65	15.64	9.61	5.02	94.98	-	-	-	-	-	-	-	-	127.76	IML0001AU	
Investors Mutual Equity Income Fund	2.76	3.92	1.10	10.66	7.69	10.10	17.83	82.17	-	-	-	-	-	-	-	-	535.19	IML0005AU	
Investors Mutual Future Leaders Fund	-4.05	-3.11	-1.15	11.75	13.48	8.43	3.02	96.98	-	-	-	-	-	-	-	-	298.54	IML0003AU	
iShares Australian Equity Index Fund	3.87	7.13	4.01	16.17	11.90	10.43	0.34	93.31	-	6.35	-	-	-	-	-	-	2784.65	BGL0034AU	
L1 Capital Catalyst Fund (3)	2.67	11.99	15.50	30.65	11.62	-	4.38	95.62	-	-	-	-	-	-	-	-	70.08	ETL1293AU	
L1 Capital Long Short Fund - Daily Class (3)	-0.92	12.33	28.90	59.28	19.29	17.31	42.08	49.56	-	-	58.41	-	-	-	-50.05	-	1333.47	ETL0490AU	
Lazard Australian Equity Fund - Class I Units	0.01	4.21	3.76	9.64	6.22	9.45	0.35	99.65	-	-	-	-	-	-	-	-	143.72	LAZ0006AU	
Lazard Defensive Australian Equity Fund	-0.46	2.31	2.11	14.61	7.67	12.00	1.13	98.87	-	-	-	-	-	-	-	-	106.88	LAZ0022AU	
Lazard Select Australian Equity Fund- W Class	-2.23	2.52	5.29	12.04	6.38	12.07	0.31	99.69	-	-	-	-	-	-	-	-	48.69	LAZ0013AU	
Lennox Australian Small Companies Fund	-2.26	-9.56	-8.77	0.94	10.14	4.18	1.10	98.90	-	-	-	-	-	-	-	-	251.03	HOW3590AU	
Longwave Australian Small Companies Fund (Class A)	-3.36	-1.05	1.33	18.74	11.82	9.43	5.21	94.79	-	-	-	-	-	-	-	-	44.08	WHT9368AU	
Macquarie Australian Shares Fund	1.96	4.53	2.50	14.37	12.85	11.68	5.98	94.02	-	-	-	-	-	-	-	-	1585.20	MAQ0443AU	

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Macquarie Australian Small Companies Fund	-1.64	-1.51	3.33	24.39	15.11	11.27	6.28	93.72	-	-	-	-	-	-	-	-	750.29	MAQ0454AU	
Maple-Brown Abbott Australian Share Fund Wholesale	3.90	7.26	6.23	14.89	10.39	11.38	7.21	92.79	-	-	-	-	-	-	-	-	158.79	ADV0046AU	
Melior Australian Impact Fund	2.00	2.93	-3.62	8.85	8.02	6.31	3.88	96.12	-	-	-	-	-	-	-	-	146.28	PIM4806AU	
Merlon Australian Share Income Fund	0.46	1.68	1.06	6.31	7.78	8.81	2.77	97.23	-	-	-	-	-	-	-	-	315.61	HBC0011AU	
Merlon Concentrated Australian Share Fund	1.40	1.81	0.75	9.02	10.62	12.24	4.41	93.06	-	-	2.53	-	-	-	-	-	67.19	HOW2217AU	
Milford Australian Absolute Growth Fund- Class W	2.18	4.91	4.41	14.15	6.95	7.06	24.40	72.56	-	-	3.04	-	-	-	-	-	370.92	ETL8155AU	
Milford Dynamic Small Companies Fund	-2.12	-0.35	4.41	24.14	16.18	10.33	11.26	82.82	-	-	5.92	-	-	-	-	-	250.41	ETL6978AU	
MLC MultiActive Australian Shares	2.29	3.41	-0.02	8.14	8.30	7.14	2.47	89.22	0.11	-	8.20	-	-	-	0.00	-	576.98	IOF0092AU	
MLC Wholesale IncomeBuilder	4.49	4.94	1.64	12.84	11.00	11.38	2.61	97.39	-	-	-	-	-	-	-	-	333.15	MLC0264AU	
Montgomery Small Companies Fund	-4.06	-4.53	-3.39	12.47	13.46	6.61	8.00	92.00	-	-	-	-	-	-	-	-	255.93	FHT3726AU	
Morningstar Australian Shares Fund	2.70	4.71	1.97	14.26	13.03	9.12	2.37	95.77	-	-	1.86	-	-	-	-	-	30.04	INT0022AU	
OC Dynamic Equity Fund	-3.27	-6.73	-5.01	2.58	7.38	5.69	2.79	97.21	-	-	-	-	-	-	-	-	52.37	OPS0001AU	
OC Micro-Cap Fund	-1.56	5.23	15.82	30.39	16.21	4.13	7.51	92.49	-	-	-	-	-	-	-	-	207.43	OPS0004AU	
OC Premium Small Companies Fund	-4.94	-9.35	-9.28	-1.03	5.16	4.04	2.23	97.77	-	-	-	-	-	-	-	-	440.52	OPS0002AU	
OnePath Wholesale Emerging Companies Trust	-1.95	0.56	6.11	28.53	16.79	8.23	0.11	99.89	-	-	-	-	-	-	-	-	14.25	MMF0112AU	
Paradice Australian Equities Fund	2.16	4.23	1.43	13.63	11.53	12.16	3.48	96.52	-	-	-	-	-	-	-	-	169.83	ETL8084AU	
Paradice Australian Mid Cap Fund Class A	-1.37	-0.85	1.84	18.34	12.27	10.46	2.89	97.11	-	-	-	-	-	-	-	-	0.00	ETL9086AU	

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Paradice Equity Alpha Plus Fund	3.22	7.51	5.64	19.05	15.58	15.78	3.83	96.17	-	-	-	-	-	-	-	-	398.56	ETL8096AU	
Pendal Australian Equity Fund	3.34	6.10	0.91	10.48	11.19	9.72	1.72	98.28	-	-	-	-	-	-	-	-	111.88	BTA0055AU	
Pendal Australian Share Fund	3.36	6.12	0.95	10.49	11.16	9.70	1.64	98.36	-	-	-	-	-	-	-	-	640.98	RFA0818AU	
Pendal Focus Australian Share Fund	4.55	8.25	2.11	12.42	12.15	10.01	0.81	99.19	-	-	-	-	-	-	-	-	2077.88	RFA0059AU	
Pendal Horizon Sustainable Australian Share Fund	4.09	6.04	2.96	14.82	13.40	9.48	1.17	98.83	-	-	-	-	-	-	-	-	328.88	RFA0025AU	
Pendal MidCap Fund	-2.27	-2.50	0.24	21.46	12.68	10.10	3.07	96.93	-	-	-	-	-	-	-	-	402.63	BTA0313AU	
Pendal Smaller Companies Fund	-2.96	-4.32	-0.90	12.86	13.77	8.58	3.01	96.99	-	-	-	-	-	-	-	-	410.77	RFA0819AU	
Pengana Australian Equities Fund	1.21	2.91	1.17	11.60	10.01	7.02	7.82	76.52	-	-	15.66	-	-	-	-	-	450.62	PCL0005AU	
Pengana Emerging Companies Fund	-3.91	-9.57	-12.36	1.20	9.55	7.71	4.37	85.57	-	-	10.06	-	-	-	-	-	897.19	PER0270AU	
Perennial Value Shares for Income Trust	5.34	9.84	4.12	12.20	8.51	9.08	3.62	96.39	-	-	-	-	-	-	-	-	14.34	IOF0078AU	
Perennial Value Shares W'sale Trust	2.97	5.80	1.99	9.63	7.72	8.70	3.52	96.48	-	-	-	-	-	-	-	-	358.22	IOF0206AU	
Perennial Value Small Companies Trust	-4.13	-10.95	-9.37	-4.35	0.39	-3.27	2.32	97.68	-	-	-	-	-	-	-	-	35.93	IOF0214AU	
Perpetual Australian Share Fund	2.26	5.31	0.53	8.42	6.31	8.26	2.86	84.47	-	-	12.66	-	-	-	-	-	418.96	PER0049AU	
Perpetual Concentrated Equity Fund	2.27	5.58	2.26	9.88	7.55	9.53	1.34	98.66	-	-	-	-	-	-	-	-	259.50	PER0102AU	
Perpetual ESG Australian Share Fund	-1.68	-3.71	-7.44	1.22	7.85	8.43	9.63	84.45	-	-	5.92	-	-	-	-	-	589.22	PER0116AU	
Perpetual Geared Australian Share Fund	4.23	10.02	-2.83	9.85	6.02	12.29	-109.79	182.36	-	-	27.43	-	-	-	-	-	343.39	PER0071AU	
Perpetual Industrial Share Fund	-0.44	-1.94	-8.76	-0.76	9.35	9.30	0.86	90.56	-	-	8.58	-	-	-	-	-	992.60	PER0046AU	

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Perpetual SHARE-PLUS Long-Short Fund	1.44	4.46	1.08	10.03	8.41	10.76	1.33	87.60	-	-	11.07	-	-	-	-	-	864.53	PER0072AU	
Perpetual Smaller Companies Fund	-2.13	1.08	5.54	24.22	10.35	10.29	1.68	98.32	-	-	-	-	-	-	-	-	681.54	PER0048AU	
Perpetual Smaller Companies Fund No.2	-2.10	1.12	5.54	24.11	10.31	10.25	1.68	98.32	-	-	-	-	-	-	-	-	16.89	PER0259AU	
Plato Australian Shares Income Fund - Class A	3.99	6.73	3.46	16.05	10.97	9.74	0.21	99.79	-	-	-	-	-	-	-	-	3237.77	WHT0039AU	
Platypus Australian Equities Fund	-4.26	-10.12	-18.94	-13.33	4.39	2.86	2.94	97.06	-	-	-	-	-	-	-	-	213.31	AUS0030AU	
PM CAPITAL Australian Companies Fund	1.41	8.27	17.18	37.13	10.29	12.60	17.00	46.35	6.74	-	29.91	-	-	-	-	-	163.76	PMC0101AU	
Quest Long Short Australia Equities Fund	0.08	0.45	2.31	5.40	4.86	8.03	0.50	99.50	-	-	-	-	-	-	-	-	116.32	ETL4748AU	
Realindex Australian Share - Class A	5.27	9.60	8.79	24.11	15.34	13.57	1.92	94.63	-	-	3.45	-	-	-	-	-	486.42	FSF0976AU	
Realindex Australian Small Companies - Class A	-1.89	-1.79	2.87	20.75	15.09	10.57	2.26	96.12	-	-	1.62	-	-	-	-	-	304.96	FSF0978AU	
Russell Investments Australian Shares Fund - Class C	1.97	3.71	-0.17	11.27	10.70	9.63	2.99	93.03	-	-	3.98	-	-	-	-	-	3.45	RIM0015AU	
Sandhurst IML Industrial Share Fund	1.88	2.12	-1.96	7.89	7.93	8.90	0.42	99.58	-	-	-	-	-	-	-	-	49.40	STL0101AU	
Schroder Australian Equity (W Class)	3.76	8.78	8.48	18.06	11.54	11.16	0.01	99.99	-	-	-	-	-	-	-	-	1547.61	SCH0101AU	
Schroder Australian Equity Fund - Professional Class	3.78	8.83	8.58	18.29	11.74	11.35	0.01	99.99	-	-	-	-	-	-	-	-	761.82	SCH0002AU	
SGH Australian Small Companies Fund	-4.31	-5.06	-2.88	12.98	11.72	5.96	7.19	92.81	-	-	-	-	-	-	-	-	142.83	CSA0131AU	
Smallco Investment Fund	-11.16	-18.94	-26.22	-22.15	3.18	2.09	9.09	90.91	-	-	-	-	-	-	-	-	379.47	ASC0001AU	
Solaris Australian Equity Income Fund	3.35	5.52	3.23	15.52	11.80	10.62	1.87	98.13	-	-	-	-	-	-	-	-	94.14	WHT2589AU	
Solaris Australian Equity Long Short Fund	2.49	2.46	1.88	13.85	11.24	11.75	2.25	97.75	-	-	-	-	-	-	-	-	350.50	WHT3859AU	

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Solaris Core Australian Equity Fund	2.95	5.03	2.49	14.36	11.70	10.61	1.67	98.33	-	-	-	-	-	-	-	-	70.37	WHT0012AU	
Solaris Core Australian Equity Fund (Performance Alignment)	3.35	5.89	3.32	15.73	12.70	11.63	1.67	98.33	-	-	-	-	-	-	-	-	1105.09	SOL0001AU	
Spheria Australian Microcap Fund	-4.58	-8.16	-6.16	8.29	13.35	12.96	5.58	90.86	-	-	3.56	-	-	-	-	-	285.34	WHT0066AU	
Spheria Australian Smaller Companies Fund	-2.07	-3.66	-2.19	10.96	12.32	8.17	1.96	94.85	-	-	3.20	-	-	-	-	-	411.75	WHT0008AU	
State Street Australian Equity Fund	0.84	0.15	0.91	11.90	7.08	6.65	1.48	98.52	-	-	-	-	-	-	-	-	32.79	SST0048AU	
Ten Cap Alpha Plus Fund - Class C	2.34	2.10	-4.51	5.99	10.00	10.36	1.31	89.87	-	8.82	-	-	-	-	-	-	7.73	ETL0200AU	
Tribeca Australian Smaller Companies Fund	-3.43	-0.42	0.94	12.23	13.97	8.38	1.42	98.58	-	-	-	-	-	-	-	-	144.20	ETL0052AU	
UBS Australian Share Fund	3.67	4.86	1.78	13.05	10.14	10.04	1.22	98.78	-	-	-	-	-	-	-	-	171.96	SBC0817AU	
UBS Australian Small Companies Fund	-5.40	-4.13	-0.74	12.68	10.26	6.97	4.75	95.25	-	-	-	-	-	-	-	-	178.33	UBS0004AU	
Vanguard Australian Shares High Yield Fund	7.26	11.38	9.04	24.79	14.76	13.34	0.08	99.92	-	-	-	-	-	-	-	-	1691.61	VAN0104AU	
Vanguard Australian Shares Index Fund	3.92	7.15	4.05	16.27	12.02	10.54	0.08	94.23	-	5.69	-	-	-	-	-	-	26548.91	VAN0002AU	
Vertium Equity Income Fund	1.02	4.61	3.63	9.42	6.90	7.37	28.32	71.68	-	-	-	-	-	-	-	-	44.75	OPS1827AU	
Vinva Australian Equity Fund	3.75	6.36	3.73	18.56	-	-	0.42	99.58	-	-	-	-	-	-	-	-	18.30	MGE2445AU	
WaveStone Australian Share Fund	2.82	5.42	0.49	7.13	7.88	8.57	2.71	97.29	-	-	-	-	-	-	-	-	294.73	HOW0020AU	
WaveStone Dynamic Australian Equity Fund	2.65	5.45	0.71	5.24	7.39	8.47	19.84	80.16	-	-	-	-	-	-	-	-	147.02	HOW0053AU	
Yarra Australian Equities Fund	3.93	5.25	2.21	13.39	10.28	10.04	3.00	97.00	-	-	-	-	-	-	-	-	146.07	JBW0009AU	
Yarra Australian Share Fund	3.92	6.01	4.99	17.46	8.77	9.46	1.00	99.00	-	-	-	-	-	-	-	-	218.06	TYN0028AU	

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Yarra Australian Small Companies Fund	-5.33	-4.09	-0.75	12.41	10.43	-	4.00	96.00	-	-	-	-	-	-	-	-	155.40	JBW4991AU	
Yarra Emerging Leaders Fund	-0.40	-0.25	0.82	15.25	10.21	8.44	2.00	98.00	-	-	-	-	-	-	-	-	111.68	JBW0010AU	
Yarra Ex-20 Australian Equities Fund	0.03	-0.56	-1.87	8.98	9.95	9.41	3.00	97.00	-	-	-	-	-	-	-	-	126.10	JBW0052AU	
Yarra Australian Equity Income Fund	4.98	7.06	5.57	20.65	10.44	10.31	2.00	98.00	-	-	-	-	-	-	-	-	123.92	TYN0038AU	
Cash																			
First Sentier Cash Fund - Class A	0.31	1.01	2.02	4.34	4.63	3.16	75.97	-	24.03	-	-	-	-	-	-	-	682.78	PIM3425AU	
Janus Henderson Cash Fund- Institutional	0.28	0.95	1.87	4.06	4.29	2.90	100.00	-	-	-	-	-	-	-	-	-	360.60	IOF0141AU	
MLC Cash Management Trust	0.30	0.92	1.83	3.94	4.19	2.85	53.20	-	46.80	-	-	-	-	-	-	-	254.24	PIM0002AU	
MLC Cash Management Trust-Class D Units	0.29	0.95	1.87	3.96	4.25	2.89	53.20	-	46.80	-	-	-	-	-	-	-	160.41	AUX0021AU	
Mutual Cash (MCTDF)	0.30	0.96	1.95	4.11	4.43	3.07	100.00	-	-	-	-	-	-	-	-	-	877.69	PRM0010AU	
Perpetual Exact Market Return Fund	0.28	0.90	1.80	3.83	4.14	2.83	1.56	-	98.44	-	-	-	-	-	-	-	266.25	PER0258AU	
UBS Cash Fund	0.28	0.90	1.78	3.83	4.18	2.86	100.00	-	-	-	-	-	-	-	-	-	930.56	SBC0811AU	
Vanguard Cash Reserve Fund	0.29	0.93	1.83	3.87	4.20	2.83	42.29	-	57.71	-	-	-	-	-	-	-	989.34	VAN0020AU	
Commodities																			
Janus Henderson Wholesale Global Natural Resources Fund	9.41	25.59	45.28	70.29	18.77	16.99	4.20	26.74	-	-	69.06	-	-	-	-	-	178.23	FSF0038AU	
Global Fixed Interest																			
AB Dynamic Global Fixed Income Fund	0.53	1.27	2.22	5.17	5.93	2.59	-	-	-	-	-	100.00	-	-	-	-	616.52	ACM0001AU	
Ardea Real Outcome Fund	-0.28	1.23	3.40	5.99	3.88	2.26	-	-	41.04	-	-	58.96	-	-	-	-	1855.41	HOW0098AU	

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Ares Global Credit Income Fund	-0.28	0.41	1.64	4.60	6.91	4.48	6.57	-	-	-	-	93.43	-	-	-	-	452.82	HOW4476AU	
Bentham Global Income Fund	1.06	0.62	1.82	3.16	4.96	3.87	15.28	-	32.89	-	-	51.83	-	-	-	-	4045.69	CSA0038AU	
Bentham High Yield Fund	-0.35	0.54	1.05	4.07	7.82	3.51	10.21	-	0.04	-	-	89.75	-	-	-	-	640.88	CSA0102AU	
Bentham Syndicated Loan Fund	-0.88	-0.72	0.02	2.27	6.62	4.59	12.24	-	-	-	-	87.76	-	-	-	-	2521.02	CSA0046AU	
Brandywine Global Opportunistic Fixed Income Fund - Class A	0.42	1.44	3.05	7.33	3.31	-0.41	8.14	-	-	-	-	91.87	-	-	-	-	69.07	SSB0014AU	
Brandywine Global Opportunistic Fixed Income Fund Class B	0.44	1.50	3.20	7.71	3.72	0.00	8.14	-	-	-	-	91.87	-	-	-	-	40.02	SSB0028AU	
Colchester Global Government Bond Fund - Class I	1.32	1.45	2.38	4.87	3.60	-0.06	1.74	-	7.61	-	-	90.64	-	-	-	-	1025.11	ETL5525AU	
Daintree Core Income Trust	0.27	1.21	2.52	4.93	6.70	3.89	8.22	-	86.01	-	-	5.76	-	-	-	-	1660.33	WPC1963AU	
Daintree High Income Trust	0.21	1.32	2.68	5.30	7.76	4.65	9.17	-	79.59	-	-	11.24	-	-	-	-	241.05	WPC1583AU	
Dimensional Five-Year Diversified Fixed Interest Trust	0.67	1.22	2.24	4.38	4.40	0.97	0.01	-	-	-	-	99.99	-	-	-	-	2174.12	DFA0108AU	
Dimensional Global Bond Sustainability Trust	1.37	1.36	3.07	4.78	5.08	-0.11	0.95	-	-	-	-	99.05	-	-	-	-	1106.17	DFA0642AU	
Dimensional Global Bond Trust	1.44	1.46	3.20	4.89	5.16	0.00	1.04	-	-	-	-	98.97	-	-	-	-	3241.16	DFA0028AU	
Dimensional Short Term Fixed Interest Trust	0.34	0.97	1.88	4.06	4.31	2.51	0.56	-	-	-	-	99.44	-	-	-	-	476.76	DFA0100AU	
Dimensional Two-Year Sustainability Fixed Interest Trust	0.42	1.05	1.98	4.11	4.37	1.84	1.61	-	-	-	-	98.39	-	-	-	-	1653.44	DFA0002AU	
Fidelity Global Bond Fund	1.56	1.49	2.85	4.60	-	-	2.89	-	-	-	-	97.11	-	-	-	-	13.06	FID0709AU	
Franklin Australian Absolute Return Bond Fund - Class A	0.03	0.76	1.41	4.09	5.15	2.23	3.78	-	59.88	-	-	36.33	-	-	-	-	719.80	FRT0027AU	
Franklin Templeton Global Aggregate Bond Fund - W Class	1.23	1.58	3.31	5.58	5.05	0.69	9.00	-	-	-	-	91.00	-	-	-	-	29.76	FRT0025AU	

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Invesco W/S Senior Secured Income Fund	-0.73	-0.82	-0.43	2.37	5.67	4.24	1.88	-	-	-	-	98.13	-	-	-	-	248.37	CNA0805AU	
iShares Global Bond Index Fund - Class D	1.33	1.32	2.89	4.19	4.21	0.02	1.38	-	1.40	-	-	97.22	-	-	-	-	5653.73	BGL0008AU	
Janus Henderson Diversified Credit Fund	0.30	1.33	2.68	6.39	6.91	4.62	8.71	-	82.15	-	-	9.15	-	-	-	-	655.85	IOF0127AU	
JPMorgan Global Strategic Bond Fund	0.73	1.75	3.38	6.55	5.61	2.93	7.44	-	0.11	-	-	92.45	-	-	-	-	465.67	PER0727AU	
Kapstream Absolute Return Income Fund	0.38	1.44	2.98	6.05	6.12	3.76	10.85	-	89.12	-	-	0.04	-	-	-	-	1548.71	HOW0052AU	
Macquarie Corporate Bond Fund - Class A	0.46	1.25	2.34	5.35	5.41	3.38	5.98	-	91.76	-	-	2.26	-	-	-	-	0.00	AMP0557AU	
Macquarie Dynamic Bond Fund	1.41	1.44	2.87	4.67	4.85	1.13	3.70	-	21.08	-	-	75.22	-	-	-	-	1103.26	MAQ0274AU	
Macquarie Income Opportunities Fund	0.60	1.08	2.02	5.48	5.78	3.00	7.27	-	61.78	-	-	30.95	-	-	-	-	2912.37	MAQ0277AU	
OnePath Wholesale Diversified Fixed Interest Trust	0.85	1.06	1.80	4.66	4.98	0.99	0.08	-	45.82	-	-	54.10	-	-	-	-	41.04	ANZ0212AU	
Payden Global Income Opportunities Fund- Class A	0.31	1.44	2.40	5.08	4.88	2.53	-0.59	-	-	-	-	100.59	-	-	-	-	352.76	GSF0008AU	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	1.09	1.06	1.91	4.92	4.82	0.78	0.08	-	45.82	-	-	54.10	-	-	-	-	3259.24	ETL0016AU	
PIMCO ESG Global Bond Fund - Wholesale Class	1.34	1.59	3.66	5.91	5.15	0.38	0.07	-	6.60	-	-	93.33	-	-	-	-	332.19	PIC6396AU	
PIMCO Global Bond Fund - Wholesale Class	1.29	1.55	3.59	5.77	5.32	0.67	0.02	-	7.20	-	-	92.78	-	-	-	-	4398.13	ETL0018AU	
PIMCO Global Credit Fund - Wholesale Class	1.27	1.63	3.69	6.25	5.64	0.75	0.11	-	5.54	-	-	94.34	-	-	-	-	1159.26	ETL0019AU	
PIMCO Income Fund - Wholesale Class	1.14	2.03	4.64	8.49	7.20	2.90	0.17	-	5.64	-	-	94.20	-	-	-	-	1350.89	ETL0458AU	
PM CAPITAL Enhanced Yield Fund	0.29	1.05	2.01	4.50	5.44	3.84	17.10	-	57.18	-	-	25.72	-	-	-	-	612.98	PMC0103AU	
Schroder Absolute Return Income Fund - Professional Class	0.29	1.42	2.40	5.46	6.00	3.65	8.66	-	61.91	-	-	29.42	-	-	-	-	116.30	SCH0024AU	

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Schroder Absolute Return Income Fund - Wholesale Class	0.27	1.37	2.31	5.30	5.83	3.48	8.66	-	61.91	-	-	29.42	-	-	-	-	590.26	SCH0103AU	
Schroder Fixed Income Fund - Wholesale Class	0.91	1.03	0.93	3.81	4.35	0.67	5.60	-	67.91	-	-	26.49	-	-	-	-	1082.92	SCH0028AU	
T.Rowe Price Dynamic Global Bond Fund	-1.08	0.37	-1.52	0.57	0.41	0.69	3.93	-	-0.03	-	0.10	96.00	-	-	-	-	352.45	ETL0398AU	
UBS Diversified Fixed Income Fund	1.06	0.97	1.41	4.01	4.33	0.52	1.30	-	53.38	-	-	45.32	-	-	-	-	364.63	SBC0007AU	
UBS Income Solution Fund	0.41	0.97	1.49	5.02	6.46	3.78	-	-	64.21	-	-	35.79	-	-	-	-	311.93	UBS0003AU	
Vanguard Diversified Bond Index Fund	1.27	1.02	2.14	3.98	3.91	-0.22	4.09	-	30.80	-	-	65.11	-	-	-	-	430.28	VAN0042AU	
Vanguard Global Aggregate Bond Index Fund (Hedged)	1.55	1.41	3.15	4.43	4.13	-0.45	5.23	-	1.68	-	-	93.09	-	-	-	-	8052.09	VAN9309AU	
Vanguard International Credit Securities Index Fund (Hedged)	1.17	1.36	3.29	5.26	5.17	0.06	3.95	-	2.57	-	-	93.48	-	-	-	-	350.14	VAN0106AU	
Vanguard Intl Fixed Interest Index Fund Hedged	1.67	1.22	2.58	3.21	3.16	-0.77	4.65	-	1.31	-	-	94.04	-	-	-	-	1400.31	VAN0103AU	
Western Asset Global Bond Fund	1.30	1.51	3.23	5.09	4.11	-0.45	8.82	-	-	-	-	91.18	-	-	-	-	228.33	SSB8320AU	
Global Shares																			
AB Global Equities Fund	-1.02	-4.27	-3.93	-1.56	12.09	9.49	-	-	-	-	100.00	-	-	-	-	-	474.73	ACM0009AU	
AB Global Strategic Core Equities Fund	-1.22	-7.96	-5.02	-5.03	-	-	-	-	-	-	100.00	-	-	-	-	-	106.47	ACM3679AU	
abrdn Emerging Markets Equity Fund	4.63	11.35	20.68	31.54	17.04	4.35	0.31	-	-	-	99.69	-	-	-	-	-	205.10	ETL0032AU	
abrdn Sustainable Asian Opportunities Fund	2.91	6.72	16.79	24.34	11.87	3.18	0.47	-	-	-	99.53	-	-	-	-	-	75.40	EQI0028AU	
Acadian Geared Global Equity Fund	0.24	4.05	14.07	17.38	35.15	23.91	-116.49	0.53	-	-	215.96	-	-	-	-	-	391.89	FSF0891AU	
Acadian Global Managed Volatility Equity Fund - Class A	2.47	-0.12	1.73	5.10	15.37	14.05	0.61	1.57	-	-	97.83	-	-	-	-	-	213.30	FSF1240AU	

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Alpha High Growth Fund	2.22	2.01	6.06	14.03	17.51	-	6.55	23.14	2.49	1.60	66.23	-	-	-	-	-	0.00	ETL3086AU	
Alphinity Global Equity Fund - Active ETF Class A	-3.56	-9.59	-7.98	-8.67	10.89	10.96	2.04	-	-	-	97.96	-	-	-	-	-	426.89	HOW0164AU	
Altrinsic Global Equities Trust	3.27	-1.00	1.63	2.74	10.50	11.29	2.29	-	-	-	97.71	-	-	-	-	-	184.18	ANT0005AU	
Antipodes Asia Fund	2.46	8.70	16.85	20.34	15.83	5.86	3.98	-	-	-	96.02	-	-	-	-	-	51.16	MAQ0635AU	
Antipodes Emerging Markets (Managed Fund)	2.11	9.66	19.39	28.08	15.65	3.42	0.25	-	-	-	99.75	-	-	-	-	-	16.85	IOF0203AU	
Antipodes Global Fund (Class P)	0.91	4.85	15.14	29.09	18.96	14.06	-	-	-	-	100.00	-	-	-	-	-	1701.16	IOF0045AU	
Antipodes Global Value Fund	0.97	1.44	12.04	22.16	19.64	14.49	3.05	-	-	-	96.95	-	-	-	-	-	489.01	WHT0057AU	
Aoris International Fund - Class A Units	-2.38	-10.55	-12.90	-9.73	12.06	14.00	1.00	-	-	-	99.00	-	-	-	-	-	328.65	PIM3513AU	
Apis Global Long/Short Fund	5.57	20.02	32.70	66.33	31.58	22.55	1.23	1.07	-	-	97.69	-	-	-	-	-	396.68	HFL0108AU	
Arrowstreet Global Equities Fund Hedged	1.67	8.94	15.71	27.91	22.62	14.11	1.21	-	-	-	98.79	-	-	-	-	-	2593.22	MAQ0079AU	
Arrowstreet Global Equity Fund	-0.14	1.18	6.71	14.74	21.76	16.28	1.21	-	-	-	98.79	-	-	-	-	-	3754.90	MAQ0464AU	
Arrowstreet Global Small Companies Fund	4.59	9.57	12.78	24.14	-	-	0.17	-	-	-	99.83	-	-	-	-	-	191.74	MAQ2153AU	
Artisan Global Discovery Fund (3)	-1.09	-6.43	-2.85	-3.02	12.16	6.62	4.80	-	-	-	95.20	-	-	-	-	-	523.27	OPS8304AU	
Ausbil Global SmallCap Fund - Active ETF	-1.02	0.39	5.00	15.04	17.55	8.32	1.27	-	-	-	98.73	-	-	-	-	-	128.63	AAP8285AU	
AXA IM Sustainable Equity Fund	0.99	-2.82	-0.05	2.62	15.28	13.41	-	-	-	-	100.00	-	-	-	-	-	406.60	ETL0171AU	
AXA IM Sustainable Equity Fund (Hedged) Class	2.82	4.61	7.65	14.41	-	-	-	-	-	-	100.00	-	-	-	-	-	30.20	ETL8364AU	
Baillie Gifford Long Term Global Growth Fund - Class A	-6.71	-17.79	-18.29	-12.53	15.56	0.65	2.01	1.84	-	-	96.15	-	-	-	-	-	511.77	FSF5774AU	

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Barrow Hanley Concentrated Global Share Fund No.2	2.36	4.15	7.86	10.87	11.77	11.39	1.96	-	-	-	98.05	-	-	-	-	-	27.04	RFA0821AU	
Barrow Hanley Concentrated Global Share Fund No.3	2.37	4.15	7.84	10.88	11.69	11.34	1.96	-	-	-	98.05	-	-	-	-	-	34.99	BTA0056AU	
Barrow Hanley Global Equity Trust	1.39	1.48	5.02	9.34	14.19	13.41	3.14	-	-	-	96.86	-	-	-	-	-	290.97	ETL0434AU	
Barrow Hanley Global Share Fund - Class A (Hedged)	3.23	8.62	13.19	19.75	-	-	3.15	1.71	-	-	95.14	-	-	-	-	-	22.52	PER3874AU	
Barrow Hanley Global Share Fund- Class A	1.37	1.49	4.97	9.29	13.98	13.36	3.15	1.71	-	-	95.14	-	-	-	-	-	1236.98	PER0733AU	
Bell Global Emerging Companies Fund	-1.25	-6.30	-10.48	-11.41	3.41	4.92	3.51	-	-	-	96.49	-	-	-	-	-	233.17	BPF0029AU	
Blackrock Advantage Hedged International Equity Fund	1.81	6.18	13.59	23.04	22.35	13.44	1.36	-	-	-	97.07	-	1.57	-	-	-	99.22	BGL0109AU	
Blackrock Advantage International Equity Fund	-0.14	-1.72	4.40	9.92	21.24	15.63	-0.07	-	-	-	98.48	-	1.59	-	-	-	319.26	BAR0817AU	
BNP Paribas C WorldWide Global Equity Trust	-1.35	-4.61	1.03	-2.15	12.22	9.02	0.30	-	-	-	99.70	-	-	-	-	-	677.30	ARO0006AU	
Brandywine Global Opportunistic Equity Fund - Class A	0.37	0.83	3.98	12.25	-	-	2.53	0.57	-	-	96.90	-	-	-	-	-	14.44	SSB1961AU	
Candriam Sustainable Global Equity Fund - Active ETF	-1.97	-6.22	-0.91	5.64	17.17	13.68	1.19	-	-	-	98.81	-	-	-	-	-	173.08	AAP0001AU	
Capital Group New Perspective Fund (AU)	-1.98	-4.87	-0.58	4.30	16.78	10.62	0.04	-	-	0.05	96.48	-	-	-	3.43	-	1570.17	CIM0006AU	
Capital Group New Perspective Fund Hedged (AU)	0.01	1.81	6.92	13.59	16.66	8.01	0.04	-	-	0.05	96.48	-	-	-	3.43	-	1112.81	CIM0008AU	
CC Redwheel Global Emerging Markets Fund	1.81	8.92	20.76	34.55	16.21	4.22	0.21	-	-	-	99.79	-	-	-	-	-	154.94	CHN8850AU	
Claremont Global Fund (Hedged) (Managed Fund)	-3.78	-5.56	-7.93	-7.16	4.66	4.27	3.35	-	-	-	96.65	-	-	-	-	-	239.54	ETL0391AU	
Claremont Global Fund (Managed Fund) □	-5.58	-13.03	-15.36	-17.46	4.22	7.56	4.71	-	-	-	95.29	-	-	-	-	-	105.16	ETL0390AU	
ClearBridge Emerging Markets Fund - Class A	4.01	11.26	24.44	32.89	16.20	4.12	1.99	-	-	-	98.01	-	-	-	-	-	51.32	ETL0201AU	

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Cooper Investors Global Equities Fund (Hedged)	1.32	-1.88	-1.79	0.64	9.59	5.39	1.91	-	-	-	98.09	-	-	-	-	-	107.17	CIP0001AU	
Dimensional Emerging Markets Sustainability Trust	3.05	6.25	11.11	24.89	16.90	-	0.57	0.12	-	-	99.31	-	-	-	-	-	661.28	DFA8887AU	
Dimensional Emerging Markets Value Trust	4.61	9.40	16.77	27.65	19.42	13.93	0.57	0.02	-	-	99.41	-	-	-	-	-	745.02	DFA0107AU	
Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	2.43	6.16	11.82	20.49	17.17	11.64	0.31	0.01	-	-	99.68	-	-	-	-	-	3858.72	DFA0009AU	
Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	0.56	-1.69	2.81	8.30	16.52	13.90	0.31	0.01	-	-	99.68	-	-	-	-	-	4939.73	DFA0004AU	
Dimensional Global Large Company Trust	-0.39	-3.45	1.83	7.11	18.41	14.85	0.24	0.02	-	-	99.74	-	-	-	-	-	281.09	DFA0105AU	
Dimensional Global Small Company Trust - Active ETF	2.00	1.34	3.65	10.28	12.50	10.50	0.29	-	-	-	99.71	-	-	-	-	-	652.55	DFA0106AU	
Dimensional Global Sustainability Trust AUD Hedged Class Units	1.09	3.79	9.16	17.32	17.32	11.11	1.15	0.01	-	-	98.84	-	-	-	-	-	1037.04	DFA0042AU	
Dimensional Global Sustainability Trust Unhedged Class	-0.79	-3.92	0.39	5.56	16.75	13.39	0.54	0.01	-	-	99.45	-	-	-	-	-	1079.29	DFA0041AU	
Dimensional Global Value Trust - Active ETF	2.34	4.09	9.75	13.50	17.37	16.35	0.35	-	-	-	99.65	-	-	-	-	-	1065.93	DFA0102AU	
Dimensional Sustainability World Equity Trust	0.69	1.06	4.21	14.49	16.25	-	0.89	35.41	-	-	63.70	-	-	-	-	-	82.47	DFA4137AU	
Epoch Global Equity Shareholder Yield (Hedged) - Class A	5.67	9.96	15.39	22.11	15.58	12.24	1.93	-	-	-	98.07	-	-	-	-	-	186.37	GSF0001AU	
Epoch Global Equity Shareholder Yield (Unhedged)- Class A	3.90	2.42	6.90	11.26	15.73	14.75	1.93	-	-	-	98.07	-	-	-	-	-	898.08	GSF0002AU	
Fairlight Global Small & Mid Cap (SMID) Fund	-4.91	-10.90	-17.47	-16.87	5.77	5.18	3.98	-	-	-	96.02	-	-	-	-	-	684.23	PIM7802AU	
Fairlight Global Small and Mid Cap (SMID) Fund - Hedged	-2.40	-3.82	-10.05	-8.99	5.57	3.10	3.98	-	-	-	96.02	-	-	-	-	-	299.06	PIM0941AU	
Fidelity Asia Fund	3.23	0.86	5.86	17.12	10.77	4.69	4.14	-	-	-	95.86	-	-	-	-	-	996.78	FID0010AU	
Fidelity China Fund	-3.21	-6.92	-4.75	6.10	4.86	3.05	0.63	-	-	-	99.37	-	-	-	-	-	30.46	FID0011AU	

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Fidelity Global Emerging Markets Fund	4.14	5.99	14.01	25.75	11.25	4.94	2.89	-	-	-	97.11	-	-	-	-	-	406.43	FID0031AU	
Fidelity Global Equities Fund	-5.86	-10.09	-7.02	0.35	15.32	10.19	0.87	-	-	-	99.13	-	-	-	-	-	414.83	FID0007AU	
Fidelity Hedged Global Equities Fund	-4.02	-2.65	1.31	12.17	16.08	7.83	2.74	-	-	-	97.26	-	-	-	-	-	20.21	FID0014AU	
Fidelity India Fund	-0.53	-12.47	-10.79	-7.35	8.12	8.27	1.14	-	-	-	98.86	-	-	-	-	-	302.60	FID0015AU	
Firetrail S3 Global Opportunities Fund (Managed Fund) [Unlisted Access]	-0.57	-3.10	2.15	10.83	17.92	-	4.01	95.99	-	-	-	-	-	-	-	-	17.17	WHT7794AU	
FirstChoice Wholesale Geared Global Share Fund	-2.00	-3.35	3.89	10.40	25.25	13.27	-50.27	0.02	-	-	150.25	-	-	-	-	-	70.25	FSF0170AU	
Franklin Global Growth Fund - Class A	-4.73	-12.48	-13.95	-12.47	3.49	1.90	1.71	-	-	-	98.29	-	-	-	-	-	220.43	FRT0009AU	
Franklin Global Growth Fund - Class W (Hedged)	-2.77	-5.34	-6.58	-3.49	3.22	-1.50	1.71	-	-	-	98.29	-	-	-	-	-	7.53	FRT6321AU	
FSSA Global Emerging Markets Focus Fund - Class W	-1.16	-1.10	2.06	12.66	12.36	8.11	3.36	-	-	-	96.64	-	-	-	-	-	336.74	FSF8443AU	
Generation Wholesale Global Share Fund	-5.78	-13.16	-12.09	-10.33	9.38	6.23	1.62	-	-	-	98.38	-	-	-	-	-	389.22	FSF0908AU	
GQG Partners Emerging Markets Equity Fund - A Class	2.12	0.03	7.17	10.00	16.41	6.13	2.54	-	-	-	97.46	-	-	-	-	-	951.46	ETL4207AU	
GQG Partners Global Equity Fund - A Class	6.18	0.68	2.07	-8.65	14.83	13.66	1.47	-	-	-	98.53	-	-	-	-	-	2184.17	ETL7377AU	
GQG Partners Global Equity Fund - AUD Hedged Class	7.88	8.00	9.88	1.24	15.03	11.05	1.47	-	-	-	98.53	-	-	-	-	-	867.96	ETL0666AU	
Hyperion Global Growth Companies Fund	-5.66	-16.52	-15.96	-10.86	23.17	8.76	1.32	-	-	-	98.68	-	-	-	-	-	3156.80	WHT8435AU	
IFP Global Franchise Fund	-2.93	-6.43	-7.16	-3.11	15.17	13.03	1.89	-	-	-	98.11	-	-	-	-	-	1287.18	MAQ0404AU	
IFP Global Franchise Fund (Hedged)	-0.60	1.01	1.20	7.67	15.51	10.68	2.82	-	-	-	97.18	-	-	-	-	-	462.65	MAQ0631AU	
IFP Global Franchise Fund II	-2.74	-6.31	-6.84	-3.83	14.38	11.81	3.17	-	-	-	96.83	-	-	-	-	-	451.81	MAQ3060AU	

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Impax Sustainable Leaders Fund	1.74	-1.30	-1.39	3.97	9.96	8.56	1.48	-	-	-	98.52	-	-	-	-	-	263.99	ETL8171AU	
Intermede Global Equities Fund	-2.68	-5.43	-1.48	-2.71	10.68	7.19	2.20	-	-	-	97.80	-	-	-	-	-	137.87	PPL0036AU	
Invesco Wholesale Global Opportunities Fund - hedged	1.35	3.03	5.81	11.92	17.95	11.89	6.75	-	-	-	93.25	-	-	-	-	-	28.69	GTU0008AU	
INVESCO Wholesale Global Opportunities Fund - Unhedged	-0.31	-4.00	-1.78	1.34	17.97	15.27	2.61	-	-	-	97.39	-	-	-	-	-	182.19	GTU0102AU	
Ironbark Brown Advisory Global Share Fund	-1.48	-7.97	-5.36	-1.03	16.58	16.64	2.80	-	-	-	97.21	-	-	-	-	-	1056.33	MGL0004AU	
Ironbark Robeco Global Developed Enhanced Index Equity Fund Class A (U)	-0.61	-3.72	1.85	8.34	20.34	-	0.48	1.20	-	-	98.33	-	-	-	-	-	545.02	DAM2442AU	
Ironbark Robeco Global Developed Enhanced Index Equity Fund Class H (H)	1.32	3.83	10.46	20.03	20.92	-	2.73	1.40	-	-	95.86	-	-	-	-	-	453.30	DAM5404AU	
iShares Hdg Intl Equity Idx Fund ClassD	0.88	3.07	9.56	18.56	19.60	12.32	1.83	-	-	-	97.42	-	0.75	-	-	-	3934.38	BGL0044AU	
iShares International Equity Index Fund - Class D	-1.09	-4.69	0.60	5.75	18.53	14.47	0.65	-	-	-	98.64	-	0.71	-	-	-	3279.44	BGL0106AU	
Janus Henderson Global Research Equity Fund	-2.55	-6.42	-2.81	2.31	21.09	14.05	0.97	-	-	-	99.03	-	-	-	-	-	58.31	ETL0186AU	
JPM Global Select Equity Fund - Class A	-1.84	-5.47	-3.58	-0.99	-	-	1.36	-	-	-	98.64	-	-	-	-	-	74.07	PER9997AU	
JPM Global Select Equity Fund - Class A (Hedged) Units	-0.05	2.29	5.01	10.21	-	-	-	-	-	-	100.00	-	-	-	-	-	18.38	PER7512AU	
L1 CAPITAL INTERNATIONAL FUND	-4.94	-10.76	-9.91	-5.66	17.10	11.86	4.20	-	-	-	95.80	-	-	-	-	-	441.42	ETL1954AU	
Langdon Global Smaller Companies Fund (Class A)	-4.95	-8.85	-12.92	-7.50	10.41	-	3.91	8.17	-	-	87.92	-	-	-	-	-	147.73	WHT7072AU	
Lazard Emerging Markets Equity Fund	4.26	10.80	22.57	38.39	25.42	15.87	4.42	-	-	-	95.58	-	-	-	-	-	446.14	LAZ0003AU	
Lazard Global Equity Franchise Fund	0.03	-6.06	-16.26	-15.26	1.04	7.95	1.89	-	-	-	98.11	-	-	-	-	-	157.15	LAZ0025AU	
Life Cycle Concentrated Global Share Fund	-0.82	-4.90	-2.10	4.90	-	-	0.78	-	-	-	99.22	-	-	-	-	-	853.90	WHT8756AU	

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Life Cycle Concentrated Global Share Fund (Class H) (Hedged)	1.03	2.44	5.94	16.42	-	-	0.78	-	-	-	99.22	-	-	-	-	-	231.98	WHT5525AU	
Life Cycle Global Share Fund	-1.24	-5.65	-1.85	3.66	-	-	0.50	1.16	-	-	98.34	-	-	-	-	-	97.76	WHT0246AU	
Life Cycle Global Share Fund (Class H) (Hedged)	0.64	1.80	6.73	15.61	-	-	0.50	1.16	-	-	98.34	-	-	-	-	-	666.82	WHT9951AU	
Loftus Peak Global Disruption Fund Active ETF	-3.86	-7.62	-4.04	2.57	26.88	13.78	1.18	-	-	-	98.82	-	-	-	-	-	690.67	MMC0110AU	
Loomis Sayles Global Equity Fund	-6.82	-13.56	-13.48	-6.10	17.52	11.84	0.60	-	-	-	99.40	-	-	-	-	-	67.71	IML0341AU	
Magellan Global Opportunities Fund No.2 - Class A	-1.82	-7.09	-5.38	-4.92	16.44	6.96	3.34	-	-	-	96.66	-	-	-	-	-	131.22	MGE0005AU	
Magellan Global Opportunities Fund No.2 - Class B	-1.81	-7.08	-5.34	-4.50	16.91	7.50	3.34	-	-	-	96.66	-	-	-	-	-	15.22	MGE9885AU	
MFS Global Equity Trust	-2.42	-5.92	-4.60	-5.50	7.64	7.74	0.74	-	-	-	99.26	-	-	-	-	-	1360.09	MIA0001AU	
MFS Hedged Global Equity Trust	-0.26	1.44	3.60	2.78	7.23	5.52	0.74	-	-	-	99.26	-	-	-	-	-	457.80	ETL0041AU	
MLC MultiActive Global Shares	-0.39	-2.41	1.14	4.86	15.58	10.65	2.23	0.18	0.01	-	97.58	-	-	-	-	-	373.01	IOF0098AU	
Munro Global Growth Fund	-0.48	-1.48	1.13	10.01	21.66	9.05	4.48	-	-	-	95.52	-	-	-	-	-	1236.56	MUA0002AU	
Munro Global Growth Small and Mid Cap Fund	7.04	4.07	9.79	22.80	-	-	7.04	-	-	-	92.96	-	-	-	-	-	547.45	GSF0874AU	
Nanuk New World Fund (Currency Hedged) Active ETF	3.76	8.93	14.96	26.39	-	-	4.24	-	-	-	95.76	-	-	-	-	-	0.00	ETL0535AU	
Nanuk New World Fund Active ETF	1.82	1.01	5.71	14.12	18.26	13.47	3.03	-	-	-	96.97	-	-	-	-	-	0.00	SLT2171AU	
OnePath Wholesale Global Smaller Companies Shares B	4.89	8.19	13.21	25.57	21.69	17.07	1.35	-	-	-	98.65	-	-	-	-	-	10.24	LEF0173AU	
Ophir Global High Conviction Fund - Class A (Monthly) (1)	-0.03	-0.42	-2.20	11.44	20.39	4.87	7.52	-	-	-	92.48	-	-	-	-	-	871.80	PIM4401AU	
Orbis Global Equity Fund (Australia Registered)Retail Class	3.33	7.48	15.49	34.57	25.53	17.42	4.42	-	-	-	95.58	-	-	-	-	-	3250.00	ETL0463AU	

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PAN-Tribal Global Equity Fund	-2.25	-4.68	-0.69	8.17	17.90	8.06	3.70	-	-	-	96.30	-	-	-	-	-	319.88	ETL0419AU	
Pendal Global Emerging Markets Opportunities Fund - WS	2.57	8.68	16.75	33.50	18.45	9.51	3.81	-	-	-	96.19	-	-	-	-	-	222.92	BTA0419AU	
Perpetual Global Allocation Alpha Fund	0.60	-1.49	2.64	5.33	13.74	13.24	13.05	0.37	-	-	86.59	-	-	-	-	-	398.39	PER0066AU	
Perpetual Wholesale International Share Fund	1.36	1.50	4.96	9.21	13.93	13.27	3.66	1.70	-	-	94.63	-	-	-	-	-	84.28	PER0050AU	
Plato Global Alpha Fund- Class A	0.08	-0.91	7.89	23.33	33.57	-	0.45	1.78	-	-	97.77	-	-	-	-	-	2027.45	WHT1465AU	
Plato Global Shares Income Fund	-0.61	-2.76	3.02	10.88	20.31	15.35	1.34	-	-	-	98.66	-	-	-	-	-	112.12	WHT0061AU	
PM Capital Global Companies Fund	0.35	4.67	13.01	29.03	22.69	21.21	10.21	2.82	-	-	86.97	-	-	-	-	-	2231.56	PMC0100AU	
Polaris Global Equity Fund	4.68	8.23	13.61	20.12	16.18	12.34	1.22	-	-	-	98.78	-	-	-	-	-	96.87	MAQ0838AU	
Realindex Global Share Value	1.90	1.78	6.41	13.38	20.24	16.37	2.38	0.12	-	-	97.50	-	-	-	-	-	638.85	FSF0974AU	
Realindex Global Share Value Hedged A	3.82	9.46	15.80	25.37	21.14	14.96	4.11	0.11	-	-	95.78	-	-	-	-	-	152.79	FSF0975AU	
Robeco Emerging Conservative Equity Fund (AUD) - Class A	2.58	4.52	6.44	15.11	16.30	12.23	2.57	-	-	-	97.43	-	-	-	-	-	211.90	ETL0381AU	
Russell Investments International Shares Fund - Class C	-0.48	-3.57	1.07	5.79	17.50	14.29	5.71	1.11	-	-	93.18	-	-	-	-	-	2.66	RIM0016AU	
Schroder Global Core Fund	-0.67	-4.39	1.51	7.87	20.50	16.06	2.62	-	-	-	97.38	-	-	-	-	-	141.81	SCH0003AU	
Schroder Global Emerging Markets Fund - Wholesale Class	4.34	11.15	16.89	31.83	18.08	6.27	1.40	-	-	-	98.60	-	-	-	-	-	100.06	SCH0034AU	
Schroder Global Value Fund - Wholesale Class	3.39	4.86	10.90	23.12	19.02	15.60	1.46	0.63	-	-	97.91	-	-	-	-	-	198.50	SCH0030AU	
Schroder Global Value Fund (Hedged) - Wholesale Class	5.54	12.82	20.66	35.20	19.55	13.59	1.46	0.63	-	-	97.91	-	-	-	-	-	49.47	SCH0032AU	
Skerryvore Global Emerging Markets All-Cap Equity Fund	2.32	-1.13	1.62	4.47	8.52	-	0.82	-	-	-	99.18	-	-	-	-	-	112.50	BFL3229AU	

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State Street Climate ESG International Equity Fund	-2.80	-6.67	-1.25	4.41	17.33	13.23	1.16	-	-	-	98.84	-	-	-	-	-	344.58	SST0057AU	
State Street Global Equity Fund	4.86	7.73	14.92	22.65	17.66	14.02	0.56	-	-	-	99.44	-	-	-	-	-	71.29	SST0050AU	
T Rowe Price Global Equity Fund	-1.40	-5.10	-0.62	2.46	15.28	6.83	2.65	-	-	-	97.35	-	-	-	-	-	2929.66	ETL0071AU	
T.Rowe Price Global Equity (Hedged) Fund	0.34	2.65	7.82	14.06	15.37	3.93	2.58	-	-	-	97.42	-	-	-	-	-	447.24	ETL0312AU	
Talaria Global Equity Fund Complex ETF	-0.05	-0.93	0.67	1.24	8.10	10.33	19.95	-	-	-	80.05	-	-	-	-	-	2582.33	AUS0035AU	
Talaria Global Equity Fund Currency Hedged Complex ETF	1.93	5.75	8.60	9.12	8.98	9.56	2.72	-	-	-	97.28	-	-	-	-	-	445.34	WFS0547AU	
Vanguard Emerging Markets Shares Index Fund	3.78	8.72	18.17	30.16	18.71	7.53	1.22	-	-	-	98.70	-	0.08	-	-	-	2905.38	VAN0005AU	
Vanguard Ethically Conscious International Shares Index Fund	-1.87	-5.67	-0.13	5.09	18.85	13.52	0.79	-	-	-	97.60	-	1.61	-	-	-	1180.90	VAN8175AU	
Vanguard Global Minimum Volatility Fund	4.51	6.79	9.51	12.76	12.29	7.88	1.74	3.18	-	-	89.43	-	5.65	-	-	-	12.81	VAN0068AU	
Vanguard International Shares Index Fund	-1.09	-4.68	0.61	5.77	18.58	14.46	0.87	-	-	-	97.85	-	1.28	-	-	-	30725.08	VAN0003AU	
Vanguard International Small Companies Index Fund	2.15	1.91	5.78	14.50	13.28	9.44	0.80	-	-	-	93.74	-	5.46	-	-	-	2713.74	VAN0021AU	
Vanguard International Small Companies Index Fund (Hedged)	4.28	9.96	15.60	28.57	14.69	7.97	1.89	-	-	-	92.83	-	5.28	-	-	-	113.65	VAN0022AU	
Vanguard Intn'l Share Index Fund (Hedged)	0.90	3.16	9.67	18.75	19.60	12.29	2.86	-	-	-	95.91	-	1.23	-	-	-	11876.84	VAN0105AU	
Vinva Global Equity Fund	-0.28	-2.31	3.89	13.45	-	-	1.39	-	-	-	98.61	-	-	-	-	-	35.90	MGE9179AU	
Walter Scott Emerging Markets Fund	0.25	5.80	14.05	28.55	11.02	4.90	4.65	-	-	-	95.35	-	-	-	-	-	198.95	MAQ0651AU	
Walter Scott Global Equity Fund	-1.31	-5.60	-4.56	-5.30	9.62	8.56	1.15	-	-	-	98.85	-	-	-	-	-	1922.60	MAQ0410AU	
Walter Scott Global Equity Fund (Hedged)	0.67	2.15	3.97	5.82	10.51	6.92	1.15	-	-	-	98.85	-	-	-	-	-	881.38	MAQ0557AU	

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Walter Scott Global Equity No. 1 Fund	-1.27	-5.48	-4.31	-4.80	10.11	9.06	1.15	-	-	-	98.85	-	-	-	-	-	25.82	MAQ9692AU	
WCM Quality Global Growth Fund (Managed Fund) Class A (Unhedged)	-0.54	-2.07	1.31	9.90	24.17	13.24	3.84	-	-	-	96.16	-	-	-	-	-	152.58	SWI1413AU	
Yarra Global Share Fund	-5.32	-12.35	-12.78	-9.33	11.60	8.46	4.00	1.00	-	-	95.00	-	-	-	-	-	304.29	SUN0031AU	
Yarra Global Small Companies Fund	3.72	4.75	9.72	22.64	18.79	14.79	5.00	-	-	-	95.00	-	-	-	-	-	996.85	JBW0103AU	
Zurich Investment Global Thematic Share Fund	0.57	-3.26	1.57	3.21	10.07	8.58	2.59	-	-	-	94.91	-	-	-	2.50	-	204.88	ZUR0061AU	
Zurich Investments Concentrated Global Growth Fund	-3.10	-7.36	-4.51	-1.59	12.35	8.40	1.43	-	-	-	98.57	-	-	-	-	-	124.26	ZUR0617AU	
Zurich Investments Global Growth Share Fund	-2.60	-6.86	-3.94	1.69	15.07	9.55	2.75	-	-	-	96.84	-	0.40	-	-	-	213.13	ZUR0580AU	
Zurich Investments Hedged Global Thematic Share Fund	2.91	4.40	10.34	13.42	9.99	6.30	6.29	-	-	-	91.32	-	-	-	2.40	-	7.34	ZUR0517AU	
Zurich Investments Unhedged Global Growth Share Fund	-2.73	-7.10	-4.17	1.41	14.98	9.46	2.24	-	-	-	97.36	-	0.41	-	-	-	223.27	ZUR0581AU	
Zurich Investments Unhedged Global Thematic Share Fund	0.56	-3.62	1.14	2.92	10.00	8.47	4.69	-	-	-	92.99	-	-	-	2.32	-	2.70	ZUR0518AU	
Infrastructure																			
4D Global Infrastructure Fund (AUD Hedged)	6.65	10.67	18.27	31.11	12.78	-	6.20	-	-	-	93.80	-	-	-	-	-	433.85	BFL3306AU	
4D Global Infrastructure Fund (Unhedged)	5.26	5.14	12.50	27.61	15.11	13.23	3.26	-	-	-	96.74	-	-	-	-	-	359.09	BFL0019AU	
ATLAS Infrastructure Global Fund - Hedged	8.22	15.04	22.84	40.15	12.45	12.32	6.16	-	-	-	93.84	-	-	-	-	-	1423.87	PIM9253AU	
ATLAS Infrastructure Global Fund - Unhedged	5.89	7.54	13.68	32.79	13.63	14.48	6.16	-	-	-	93.84	-	-	-	-	-	931.86	PIM6769AU	
CBRE Global Infrastructure Securities Fund	10.52	10.85	15.67	20.59	12.27	10.31	5.75	0.97	-	-	93.29	-	-	-	-	-	139.07	UBS0064AU	
ClearBridge Global Infrastructure Income Fund (Hedged) Active ETF	8.78	10.87	19.89	28.29	13.19	11.21	4.22	5.34	-	-	90.44	-	-	-	-	-	1331.56	TGP0016AU	

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ClearBridge Global Infrastructure Value Fund (Hedged) Active ETF	8.52	10.32	18.10	25.58	14.10	11.85	4.26	2.63	-	-	93.11	-	-	-	-	-	1150.02	TGP0008AU	
ClearBridge Global Infrastructure Value Fund Active ETF	6.72	3.65	10.06	17.68	14.27	13.86	4.26	2.63	-	-	93.11	-	-	-	-	-	952.80	TGP0034AU	
First Sentier Global Listed Infrastructure Fund	7.19	7.64	13.41	19.00	10.75	8.74	4.96	2.66	-	-	92.38	-	-	-	-	-	175.87	FSF1241AU	
Lazard Global Listed Infrastructure Active ETF (Active ETF Class)	9.27	11.81	19.95	34.40	16.79	14.77	3.08	2.88	-	-	94.04	-	-	-	-	-	2989.99	LAZ0014AU	
Magellan Infrastructure Fund	9.22	10.13	15.68	25.98	12.25	10.36	4.22	6.51	-	-	89.27	-	-	-	-	-	1519.17	MGE0002AU	
Magellan Infrastructure Fund (Unhedged)	7.01	3.09	7.19	18.22	12.84	12.71	2.52	6.66	-	-	90.81	-	-	-	-	-	727.29	MGE0006AU	
Maple-Brown Abbott Global Listed Infrastructure - Hedged	9.89	11.55	15.38	24.22	13.09	12.46	3.14	1.73	-	-	95.13	-	-	-	-	-	748.60	MPL0008AU	
Maple-Brown Abbott Global Listed Infrastructure Fund	7.56	4.21	6.85	16.06	14.07	15.27	3.14	1.73	-	-	95.13	-	-	-	-	-	1380.21	MPL0006AU	
Nomura Global Listed Infrastructure Fund (Hedged)	8.50	9.66	15.93	26.24	13.36	13.28	1.58	3.14	-	-	95.28	-	-	-	-	-	299.30	MAQ0432AU	
Nomura Global Listed Infrastructure Fund (Unhedged)	6.72	2.86	7.91	17.84	13.71	15.11	1.58	3.14	-	-	95.28	-	-	-	-	-	124.60	MAQ0825AU	
Vanguard Global Infrastructure Index Fund	7.52	2.46	6.77	6.99	11.28	11.40	0.73	1.60	-	-	97.67	-	-	-	-	-	1602.03	VAN0023AU	
Vanguard Global Infrastructure Index Fund - Hedged	9.55	10.50	16.07	20.34	12.36	9.13	3.93	7.63	-	-	88.44	-	-	-	-	-	831.23	VAN0024AU	
Property																			
CBRE Global Property Securities Fund	7.28	7.50	9.38	10.29	6.71	4.87	0.55	-	-	2.36	-	-	97.08	-	-	-	337.36	HML0016AU	
Charter Hall Direct Industrial Fund No.4 (1)	0.23	2.04	3.99	6.59	-1.69	4.58	-	-	-	-	-	-	-	-	-	100.00	1871.04	MAQ0854AU	
Charter Hall Direct PFA Fund (1)	0.48	1.74	3.91	5.07	-12.37	-3.78	-	-	-	-	-	-	-	-	-	100.00	722.37	MAQ5880AU	
Charter Hall Maxim Property Securities Fund	-2.40	-2.28	-7.80	9.39	10.01	8.44	-	100.00	-	-	-	-	-	-	-	-	165.13	COL0001AU	

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ClearBridge Real Income Fund - Class A	1.65	-0.61	-0.07	10.83	7.77	8.03	0.33	36.17	-	55.40	8.10	-	-	-	-	-	470.07	SSB0026AU	
Dexus AREIT Fund	-2.17	-4.78	-8.22	6.59	7.48	7.02	1.20	-	-	98.80	-	-	-	-	-	-	399.26	APN0008AU	
Dexus Wholesale Australian Property Fund - Class M (1)	0.56	2.66	5.03	8.61	-3.03	2.42	0.70	-	-	-	-	-	-	-	-	99.31	1565.45	NML0001AU	
Dimensional Global Real Estate Trust	3.28	-1.49	-2.20	-1.78	6.23	6.87	0.48	0.00	-	19.47	0.22	-	79.83	-	-	-	876.45	DFA0005AU	
First Sentier Global Property Securities	8.14	8.49	12.47	15.45	6.81	3.60	2.05	-	-	7.50	16.27	-	74.18	-	-	-	104.44	FSF0454AU	
First Sentier Property Securities	-3.64	-4.16	-10.96	2.68	9.07	8.89	0.74	-	-	99.26	-	-	-	-	-	-	119.37	FSF0004AU	
Ironbark DWS Global (ex-Australia) Property Securities Fund	7.99	8.18	11.28	9.67	7.54	3.46	2.81	-	-	-	-	-	97.19	-	-	-	131.77	MGL0010AU	
Ironbark Paladin Property Securities Fund	-2.53	-2.47	-8.69	4.66	8.97	8.11	0.78	-	-	95.50	-	-	3.72	-	-	-	219.99	PAL0002AU	
iShares Aust Listed Property Index Fund	-3.30	-4.13	-9.88	4.87	9.40	8.80	1.18	5.39	-	93.43	-	-	-	-	-	-	1175.78	BGL0108AU	
MLC MultiActive Property	7.22	7.34	10.46	10.58	7.02	4.70	2.97	-	-	1.29	9.36	-	86.38	-	-	-	107.14	WPC0012AU	
Nomura Australian Listed Real Estate Fund - Class A	-3.70	-4.31	-9.91	5.91	11.16	9.39	0.93	-	-	96.59	-	-	2.48	-	-	-	0.00	AMP0255AU	
Nomura Global Listed Real Estate Fund - Class A	7.94	8.71	10.93	14.96	8.12	4.25	3.03	-	-	7.61	-	-	89.36	-	-	-	0.00	AMP0974AU	
Pendal Property Investment Fund	-3.27	-4.39	-9.23	5.78	9.98	8.92	1.31	-	-	98.69	-	-	-	-	-	-	177.00	RFA0817AU	
Pendal Property Securities Fund	-3.25	-4.38	-9.22	5.82	10.01	8.91	1.31	-	-	98.69	-	-	-	-	-	-	609.09	BTA0061AU	
Quay Global Real Estate Fund (AUD Hedged) Active ETF	4.20	5.12	4.71	5.65	4.78	-	4.75	-	-	5.04	-	-	90.21	-	-	-	753.89	BFL3333AU	
Quay Global Real Estate Fund (Unhedged) Active ETF	2.16	-2.02	-3.23	-3.78	5.18	5.47	1.05	-	-	5.24	-	-	93.71	-	-	-	562.53	BFL0020AU	
Resolution Capital Core Plus Property Securities Fund - Series II	-2.96	-2.79	-7.79	8.58	11.36	10.09	1.32	-	-	94.48	-	-	4.20	-	-	-	12.16	IOF0044AU	

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Resolution Capital Global Property Securities Fund (Managed Fund)	7.67	8.71	13.92	14.56	8.46	4.94	3.79	-	-	6.31	-	-	89.90	-	-	-	3811.48	WHT0015AU	
Resolution Capital Global Property Securities Fund Series II	7.60	8.61	13.69	14.19	8.27	4.75	3.79	-	-	6.31	-	-	89.90	-	-	-	904.39	IOF0081AU	
Resolution Capital Global Property Securities Fund Unhedged SERIES II	5.72	1.18	5.07	3.92	7.98	7.11	2.09	-	-	6.46	-	-	91.45	-	-	-	603.17	IOF0184AU	
Resolution Capital Real Assets Fund - Class B	-1.77	-1.68	-4.75	11.67	12.30	11.31	1.45	1.56	-	84.40	7.04	-	5.55	-	-	-	30.05	WHT7398AU	
SGH Property Income Fund	-0.45	-3.76	-4.47	12.84	9.32	9.19	2.81	97.19	-	-	-	-	-	-	-	-	122.68	ETL0119AU	
UBS CBRE Property Securities Fund	-4.21	-5.93	-11.61	4.99	10.85	9.39	0.49	-	-	99.51	-	-	-	-	-	-	331.41	SBC0816AU	
Vanguard Australian Property Securities Index Fund	-3.26	-4.09	-9.87	4.87	9.36	8.77	0.04	2.80	-	97.16	-	-	-	-	-	-	2723.66	VAN0004AU	
Vanguard International Property Securities Index Fund	4.90	-0.18	1.04	-1.25	6.24	5.87	0.21	-	-	-	9.42	-	90.37	-	-	-	1718.63	VAN0018AU	
Vanguard International Property Securities Index Fund (Hedged)	6.91	7.86	10.04	11.03	6.96	3.68	3.09	5.44	-	-	10.27	-	81.20	-	-	-	1103.99	VAN0019AU	
Zurich Investments Australian Property Securities Fund	-2.88	-4.36	-9.01	6.50	10.67	9.31	1.73	93.86	-	-	-	-	4.41	-	-	-	361.45	ZUR0064AU	

(1) Investment options identified are illiquid investments. For more information on illiquid investments refer to the General Reference Guide or our Frozen and illiquid investment options flyer available at cornerstoneportfolioservice.com.au.

(2) The TMD issued by MLC Investments Limited states the Fund is designed for use as a satellite (part) component of an investor's broader portfolio and not as a standalone or core investment. The allocation for this Fund should not exceed 25% of an investor's overall portfolio. If the asset allocation exceeds 25%, the RSE may contact the adviser or member to notify that the weighting exceeds the Trustee's limits.

(3) Available to Cornerstone Portfolio Service - Investment only

Past performance as at 31 December 2025

Past performance as at 31 January 2026

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.