

APIR Code	Managed Fund Name
AAP0001AU	AUSBIL Inv Trust - Dexia Sustainable Global Equity Fund
AAP0002AU	AUSBIL Investment Trust - Australian Geared Equity Fund
AAP0101AU	AUSBIL Investment Trust - Balanced Fund
AAP0103AU	AUSBIL Investment Trust - Australian Active Equity Fund
AAP0104AU	AUSBIL Investment Trust - Australian Emerging Leaders Fund
ADV0045AU	Advance Australian Shares Multi-Blend Fund - Wholesale Units
ADV0046AU	Advance Imputation Fund Wholesale Units
ADV0047AU	Advance International Sharemarket Fund Wholesale Units
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale Units
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units
ADV0052AU	Advance Property Securities Fund Wholesale Units
ADV0053AU	Advance International Shares Multi-Blend Fund - Wholesale Un
ADV0066AU	Advance Sharemarket Fund Wholesale Units
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund - Wsal
ADV0075AU	Advance Australian Smaller Companies Fund - w/s units
ADV0078AU	Advance Aust Geared Equity Fund - w/sale
ADV0083AU	Advance Asian Equity Fund - Wholesale Units
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund - W/sale
ADV0085AU	Advance Growth Multi-Blend Fund - Wholesale Units
ADV0087AU	Advance High Growth Multi-Blend Fund - Wholesale Units
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units
ADV0095AU	Advance Property Securities Multi-Blend Fund - Wholesale Uni
ADV0096AU	Advance Aust Smaller Co Multi-Blended Fund-W/S
ADV0115AU	Advance Concentrated Australian Share Fund - Wholesale Units
ADV0117AU	Advance Global Alpha Fund - Wholesale Units
AFM0002AU	GAM Absolute Return Bond Fund - Wholesale
AFM0004AU	Corals Commodities Fund
AJF0802AU	ING Wholesale Balanced Trust
AJF0803AU	ING Wholesale Property Securities Trust
AJF0804AU	ING Wholesale Australian Share Trust
AMP0249AU	AMP Capital Managed Treasury Fund - Wholesale
AMP0255AU	AMP Capital Listed Property Trusts Fund-On-platform Class A
AMP0257AU	AMP Capital Enhanced Index Share Fund - On-platform Class A
AMP0370AU	AMP Capital Equity Fund - On-platform Class A
AMP0446AU	AMP Capital Aust Small Companies Fund - On-platform Class A
AMP0449AU	AMP Capital Sustainable Share Fund - On-platform Class A
AMP0452AU	Responsible Invest Leaders Balanced Fund-On-platform Class A
AMP0455AU	Responsible Invest Leaders Intl Share Fd-On-platform Class A

AMP0974AU	AMP Capital Global Property Sec Fund - On-platform Class A
AMP1015AU	AMP Capital Core Property Fund - On-platform Class A
AMP1179AU	AMP Capital Core Infrastructure Fund - On-platform Class A
AMR0001AU	Ascalon H3 Commodities Fund
ANT0001AU	Antares Lodestar Absolute Return Trust Aust Shares
APN0008AU	APN AREIT Fund
ARO0004AU	BNP Paribas Asset Management Europe Equity Fund
ARO0006AU	MFS Global Growth Equity Trust
ARO0010AU	BNP Paribas Asset Management Emerging Markets Equity Fund
ARO0011AU	Arnhem Australian Equity Fund
ARO0014AU	BNP Paribas Asset Mgt High Income Global Property Sec Fund
ARO0015AU	Arnhem Concentrated Australian Equity Fund
ASC0001AU	Smallco Investment Fund
AUG0001AU	Australian Ethical Balanced Trust
AUG0002AU	Australian Ethical Smaller Companies Trust
AUG0004AU	Australian Ethical Larger Companies Trust
AUS0009AU	Australian Unity Strategic Fixed Interest Trust - Wholesale
AUS0030AU	Australian Unity Platypus Australian Equities Trust - Wsale
AUS0035AU	Australian Unity Wingate Global Equity Income Fund-Wholesale
AUS0037AU	Australian Unity Healthcare Property Trust - Class A Units
AUS0108AU	Australian Unity W/sale Acorn Microcap Fund
AUS0112AU	Australian Unity Healthcare Property-W/sale
AUX0008AU	United / SMF Sector Leaders Fund - Capital High Growth Fund
BAR0811AU	BlackRock Scientific Diversified Stable Fund
BAR0813AU	BlackRock Scientific Diversified Growth Fund
BAR0814AU	BlackRock Scientific Australian Equity Fund
BAR0817AU	BlackRock Scientific International Equity Fund
BFL0001AU	Bennelong Australian Equities Fund
BFL0002AU	Bennelong Concentrated Australian Equities Fund
BFL0004AU	Bennelong Ex-20 Australian Equities Fund
BGL0034AU	BlackRock Indexed Australian Equity Fund
BGL0045AU	BlackRock Scientific Global Markets Fund
BGL0105AU	BlackRock Indexed Australian Bond Fund
BGL0106AU	BlackRock Indexed International Equity Fund
BGL0108AU	BlackRock Indexed Australian Listed Property Fund
BGL0109AU	BlackRock Scientific Hedged International Equity Fund
BNT0003AU	Hyperion Australian Growth Companies Fund
BNT0007AU	Hyperion Overseas Equity Fund
BNT0101AU	Hyperion Small Growth Companies Fund

BTA0054AU	BT Wholesale Asian Share Fund
BTA0055AU	BT Wholesale Australian Share Fund
BTA0056AU	BT Wholesale International Share Fund
BTA0061AU	BT Wholesale Property Securities Fund
BTA0100AU	BT Wholesale American Share Fund
BTA0124AU	BT Wholesale European Share Fund
BTA0125AU	BT Wholesale Future Goals Fund
BTA0126AU	BT Wholesale Split Growth Fund
BTA0130AU	BT Wholesale Japanese Share Fund
BTA0158AU	BT Wholesale Technology Fund
BTA0221AU	BT Wholesale Multi Manager Balanced Fund
BTA0222AU	BT Wholesale Multi Manager Conservative Fund
BTA0223AU	BT Wholesale Multi Manager Growth Fund
BTA0242AU	BT Wholesale Partner Series Australian Growth 1
BTA0246AU	BT Wholesale Multi Manager High Growth Fund
BTA0805AU	BT Wholesale Conservative Outlook Fund
BTA0806AU	BT Wholesale Balanced Returns Fund
CFM0404AU	CFS Wholesale Australian Share Fund - Core
CFM0406AU	CFS WS Index Global Bond Fund
CMI0102AU	CFS Wholesale Index Australian Bond Fund
CMI0103AU	CFS WS Index Australian Share Fund
CMI0111AU	CFS Wholesale Small Companies Fund - Core
CNA0805AU	INVESCO W/Sale Protected Growth Fund
CNA0806AU	INVESCO W/Sale Diversified Growth Fund
CNA0811AU	INVESCO W/Sale Australian Share Fund
CNA0812AU	INVESCO W/Sale Australian Smaller Companies Fund
COL0001AU	Maxim Property Securities Fund
COL0006AU	Access SRA Fund: SRA - 04 Units
COL0007AU	Access SRA Fund: SRA - 09 Units
COL0008AU	Access SRA Fund: SRA - 16 Units
CRS0001AU	Aberdeen Multi-Asset Income Fund
CRS0002AU	Aberdeen Capital Growth Fund
CRS0003AU	Aberdeen Classic Series Australian Equities Fund
CRS0004AU	Aberdeen Australian Fixed Income Fund
CRS0005AU	Aberdeen Actively Hedged International Equities Fund
CRS0006AU	Aberdeen International Fixed Income Fund
CRS0007AU	Challenger Wholesale Property Fund
CRS0008AU	Aberdeen Inflation Linked Bond Fund
CRS0009AU	Aberdeen Cash Fund

CSA0029AU	Aberdeen Cash Enhanced Fund
CSA0038AU	Bentham Wholesale Global Income Fund
CSA0046AU	Bentham Wholesale Syndicated Loan Fund
CSA0102AU	Bentham Wholesale High Yield Fund
CSA0103AU	Aberdeen High Grade Bond Fund
CSA0104AU	Aberdeen Balanced Fixed Income Fund
CSA0130AU	Aberdeen Passive-Enhanced Aust Fixed Income Fund
CSA0131AU	Aberdeen Classic Series Australian Small Companies Fund
CSA0135AU	Aberdeen Fully Hedged International Equities Fund
DDH0002AU	Selector Australian Equities Fund
DDH0003AU	DDH Australian Equities Fund
DDH0004AU	DDH Australian Small Companies Fund
DDH0006AU	DDH Fixed Interest Fund
DDH0007AU	DDH Global Fixed Interest Alpha Fund
EGG0001AU	Eley Griffiths Group Wholesale Investment Small Co Fund
EQI0015AU	Aberdeen International Equity Fund
EQI0027AU	Aberdeen Financials Fund
EQI0028AU	Aberdeen Asian Opportunities Fund
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Fund
ETL0015AU	EQT PIMCO Wholesale Australian Bond Fund
ETL0016AU	EQT PIMCO Wholesale Diversified Fixed Interest Fund
ETL0017AU	EQT PIMCO Wholesale Extended Markets Fund
ETL0018AU	EQT PIMCO Wholesale Global Bond Fund
ETL0019AU	EQT PIMCO Wholesale Global Credit Fund
ETL0020AU	EQT PIMCO Wholesale Global Real Return Fund
ETL0030AU	EQT SGH Wholesale Absolute Return Trust
ETL0031AU	Aberdeen China Opportunities Fund
ETL0032AU	Aberdeen Emerging Opportunities Fund
ETL0041AU	BNP Paribas - MFS Fully Hedged Global Equity Trust
ETL0042AU	SGH20
ETL0043AU	Lincoln Wholesale Australian Share Fund
ETL0046AU	K2 Select International Absolute Return Fund
ETL0049AU	TI Technology Investment Fund
ETL0056AU	TI Intercept Capital Fund
ETL0057AU	EQT Intrinsic Value Intl Sharemarkets Plus Fund
ETL0062AU	SGH IC2E
ETL0071AU	T.Rowe Price Global Equity Fund
ETL0096AU	Donaldson Burston Int Series THS Partner Global Equity Fund
ETL0119AU	EQT SGH Wholesale Property Income Fund

ETL0122AU	EQT Wholesale Mortgage Income Fund
ETL0163AU	LSC Australian Resources Hi-Alpha Fund
FAM0101AU	Celeste Australian Small Companies Fund
FGI0001AU	Falkiner Global Absolute Returns Fund
FID0003AU	Fidelity Europe Fund
FID0004AU	Fidelity Japan Fund
FID0007AU	Fidelity Global Equities Trust
FID0008AU	Fidelity Australian Equities Fund
FID0010AU	Fidelity Asia Fund
FID0011AU	Fidelity China Fund
FID0013AU	Fidelity Global Property Securities Fund
FID0014AU	Fidelity Hedged Global Equities Fund
FID0015AU	Fidelity India Fund
FPS0013AU	Fiducian India Fund
FRT0004AU	Templeton Global Equity Fund
FRT0006AU	Templeton Emerging Markets Fund - Class W
FSF0002AU	Col First State W/sale Australian Share Fund
FSF0003AU	Col First State W/sale Imputation Fund
FSF0004AU	Col First State W/sale Property Securites Fund
FSF0008AU	Col First State W/sale Diversified Fund
FSF0016AU	Col First State W/sale Leaders Fund
FSF0027AU	Col First State W/sale Australian Bond Fund
FSF0033AU	Col First State W/sale Conservative Fund
FSF0038AU	Col First State W/sale Global Resources Fund
FSF0039AU	Col First State W/sale Divers.Fixed Interest Fund
FSF0040AU	Col First State W/sale Balanced Fund
FSF0043AU	Col First State W/sale Geared Share Fund
FSF0047AU	Col First State W/sale Global Share Fund
FSF0075AU	Col First State W/sale Cash Fund
FSF0079AU	Colonial First State Wholesale 452 Australian Share Fund
FSF0084AU	Colonial First State Wholesale Global Credit Income Fund
FSF0143AU	Col First State W/sale Global Tech & Communications
FSF0146AU	Col First State W/sale Global Health & Biotechnology
FSF0149AU	Col First State W/sale Aust. Corporate Debt Fund
FSF0170AU	Col First State W/S Geared Global Share Fund
FSF0453AU	CFS Wholesale Geared 452 Australian Share Fund
FSF0454AU	CFS Wholesale Colliers Global Property Securities Fund
FSF0455AU	CFS Wholesale PM Capital Australian Share Fund
FSF0456AU	Col First State FirstChoice W/sale Boutique Aust Share Fund

FSF0469AU	Col First State FirstChoice Wholesale Future Leaders Fund
FSF0478AU	CFS FirstChoice Wholesale AXA Alliance Australian Fixed Int
FSF0485AU	Col First State FirstChoice W/sale Australian Share Fund
FSF0486AU	Col First State FirstChoice Wholesale Conservative Fund
FSF0487AU	Col First State FirstChoice Wholesale Defensive Fund
FSF0488AU	Col First State FirstChoice Wholesale Fixed Interest Fund
FSF0489AU	Col First State FirstChoice W/sale Global Share Fund
FSF0490AU	Col First State FirstChoice Wholesale Growth Fund
FSF0498AU	Col First State W/sale High Growth Fund
FSF0499AU	Col First State FirstChoice Wholesale High Growth Fund
FSF0500AU	Col First State FirstChoice Wholesale Moderate Fund
FSF0501AU	Col First State FirstChoice W/sale Property Securities Fund
FSF0502AU	Col First State FirstChoice W/sale Aust Small Companies Fund
FSF0652AU	CFS FirstChoice WS Index Australian Share
FSF0653AU	Colonial First State Wholesale Index Australian Bond Fund
FSF0654AU	CFS FirstChoice WS Index Global Share Fund
FSF0655AU	CFS FirstChoice Wholesale Index Property Securities Fund
FSF0694AU	CFS FirstChoice Enhanced Yield Fund
FSF0698AU	Col First State W/sale Global Resources Long Short Fund
FSF0710AU	CFS Wholesale Acadian Global Equity Fund
FSF0787AU	CFS Acadian Wholesale Australian Equity Fund
FSF0788AU	CFS Acadian Wholesale Global Equity Long Short Fund
FSF0789AU	CFS Acadian Wholesale Australian Equity Long Short Fund
FSF0908AU	CFS Wholesale - Generation Global Share
FSF0974AU	Realindex RAFI Global Share - Class A - W/S
FSF0975AU	Realindex RAFI Global Share Hedged - Class A - W/S
FSF0976AU	Realindex RAFI Australian Share - Class A - W/S
FSF0978AU	Realindex RAFI Australian Small Companies - Class A - W/S
FSP0001AU	FSP Australian Equities Leaders Fund
GCA0002AU	Guild Capital Australian Equities Fund
GCM0001AU	Ganes Focused Value Fund
GMO0004AU	GMO Hedged Global Equity Trust
GMO0100AU	GMO Australian Equity Trust
GMO0103AU	GMO Global Equity Trust
GSF0001AU	Grant Samuel Epoch Global Equity S/H Yld (Hdgd) Fund Class A
GSF0002AU	Grant Samuel Epoch Global Eqty S/H Yld (Unhdgd) Fund Class A
GTU0008AU	INVESCO Wsale Global Matrix Fund - Hedged
GTU0009AU	INVESCO W/sale Asian Share Fund
GTU0041AU	INVESCO W/Sale Global Property Securities Fund Hedged

GTU0102AU	INVESCO W/sale Global Matrix Fund - Unhedged
HBC0008AU	Challenger Wholesale Property Securities Fund
HBC0010AU	Challenger Wholesale Asian Share Fund
HBC0011AU	Merlon Wholesale Australian Share Income Fund
HBC0027AU	Challenger China Share Fund
HFL0108AU	HFA Wholesale International Shares Fund - Hedged
HHA0001AU	Hunter Hall Australian Value Trust
HHA0002AU	Hunter Hall Global Ethical Trust
HHA0007AU	Hunter Hall Global Deep Green Trust
HML0016AU	ING Wholesale Global Property Securities Fund I Class
HOW0002AU	Hunter Hall Value Growth Trust
HOW0016AU	Challenger Wholesale Smaller Companies Fund
HOW0019AU	Custom Choice Wholesale Boutique Australian Share Portfolio
HOW0020AU	Orion Wholesale Australian Share Fund
HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund
HOW0027AU	Challenger Microcap Fund
HOW0032AU	Five Oceans Wholesale World Fund
HOW0033AU	Challenger Wholesale China Share Fund
HOW0034AU	Greencape Wholesale Broadcap Fund
HOW0035AU	Greencape Wholesale High Conviction Fund
HOW0036AU	Kinetic Wholesale Emerging Companies Fund
HOW0047AU	Challenger Wholesale Global Property Securities Fund
HOW0121AU	Alphinity Wholesale Socially Responsible Share Fund
HOW0141AU	Challenger Wholesale High Yield Fund
IML0002AU	Investors Mutual Australian Share Fund
IML0004AU	Investors Mutual Industrial Share Fund
IML0005AU	Investors Mutual Value & Income Fund
IML0006AU	Investors Mutual Small Cap Fund
INT0069AU	Ibbotson Intl Shares High Opps (Unhedged) Trust Class A
INT0092AU	Ibbotson Global Inflation Linked Secs (Hdgd) Trust - Class A
INT0095AU	Ibbotson Alternative Markets Trust - Class A
IOF0044AU	Perennial Australian Property Wholesale Trust
IOF0045AU	Perennial International Shares Wholesale Trust
IOF0046AU	Perennial Fixed Interest Wholesale Trust
IOF0047AU	Perennial Cash Enhanced Wholesale Trust
IOF0048AU	Perennial Growth Shares Wholesale Trust
IOF0078AU	Perennial Value Shares for Income Trust
IOF0081AU	Perennial Global Property Wholesale Trust
IOF0100AU	Perennial Capital Stable Wholesale Trust

IOF0104AU	Perennial Balanced Wholesale Trust
IOF0112AU	IOOF Perennial Asia Equity Trust
IOF0114AU	IOOF Perennial Balanced Trust
IOF0115AU	Perennial Global Property Securities Trust
IOF0116AU	IOOF Perennial Japanese Equities Trust
IOF0117AU	Perennial Socially Responsive Shares Trust
IOF0126AU	Perennial Partners Trust
IOF0200AU	Perennial Value Australian Shares Trust
IOF0201AU	Perennial Growth Australian Shares Trust
IOF0203AU	Perennial Asian Shares Wholesale Trust
IOF0204AU	Perennial Japanese Shares Wholesale Trust
IOF0206AU	Perennial Value Shares Wholesale Trust
IOF0213AU	IOOF Perennial International Equities Trust
IOF0214AU	Perennial Value Smaller Companies Trust
ITG0001AU	Integrity Australian Share Fund
JBW0009AU	Goldman Sachs Australian Equities Wholesale Fund
JBW0010AU	Goldman Sachs Emerging Leaders Wholesale Fund
JBW0014AU	Goldman Sachs International Wholesale Fund
JBW0016AU	Goldman Sachs Income Plus Wholesale Fund
JBW0017AU	Goldman Sachs Diversified Growth Wholesale Fund
JBW0018AU	Goldman Sachs Enhanced Income Wholesale Fund
JBW0021AU	Goldman Sachs JBWere Hedged International Wholesale Fund
JBW0027AU	Goldman Sachs Global Flex Fund
JBW0028AU	Goldman Sachs Hedged Global Flex Fund
JBW0030AU	Goldman Sachs Australian Infrastructure W/sale Fund
JBW0034AU	Goldman Sachs Global Spectrum Fund - Platform Class
JBW0038AU	Goldman Sachs Core Plus Aust Fixed Income Fund - Ordinary Cl
JBW0103AU	Goldman Sachs Global Small Companies W/sale Fund
JBW0108AU	Goldman Sachs Premier Australian Fund
JBW0111AU	Goldman Sachs JBWere Global Health and Biotech W/sale Fund
JPM0008AU	Legg Mason Diversified Trust - Class A
JPM0018AU	Legg Mason Diversified Fixed Income Trust - A Class
KAM0100AU	K2 Asian Absolute Return Fund
KAM0101AU	K2 Australian Absolute Return Fund
LAZ0003AU	Lazard Emerging Markets Fund
LAZ0010AU	Lazard Australian Equity Fund (W class)
LAZ0012AU	Lazard Global Small Caps Fund (W class)
LAZ0013AU	Lazard Select Australian Equity Fund (W class)
LAZ0014AU	Lazard Global Listed Infrastructure Fund

LEF0042AU	Optimix Wholesale Australian Property Securities Trust
LEF0043AU	Optimix Wholesale Australian Share Trust - Class A
LEF0044AU	Optimix Wholesale Balanced Trust Class A Units
LEF0045AU	Optimix Wholesale Conservative Trust Class A Units
LEF0047AU	Optimix Wholesale Global Shares Trust - Class A
LEF0048AU	Optimix Wsale Global Smaller Companies Share Trust Class A
LEF0049AU	Optimix Wholesale Growth Trust Class A Units
LEF0050AU	Optimix Wholesale High Growth Trust Class A Units
LEF0051AU	Optimix Wholesale Moderate Trust Class A Units
MAL0012AU	BlackRock Monthly Income Fund - Class D
MAL0013AU	BlackRock Australian Quant Strategies Fund - Class D
MAL0016AU	BlackRock International Gold Fund - Class D
MAL0018AU	BlackRock Global Allocation (Aust) - Class D
MAL0019AU	BlackRock International Gold Fund - Class C
MAL0020AU	BlackRock Wholesale Australian Share Fund Plus - Class D
MAL0030AU	BlackRock Asset Allocation Alpha Fund - Class D
MAL0133AU	BlackRock Global Small Cap Fund - Class D
MAL0134AU	BlackRock Global High Conviction Fund - Unhedged (Class D)
MAL0135AU	BlackRock Hedged Global Small Cap Fund - Class D- W/S
MAL0136AU	BlackRock Global High Conviction Fund - Hedged - Class D
MAL0151AU	BlackRock Property Securities Fund (Aust) (Class D)
MAQ0057AU	Macquarie Master Aust Enhanced Equities Fund
MAQ0058AU	Macquarie Master Balanced Fund
MAQ0059AU	Macquarie Master Capital Stable Fund
MAQ0060AU	Macquarie Master Cash Plus Fund
MAQ0061AU	Macquarie Master Fixed Interest Fund
MAQ0063AU	Macquarie Master Property Securities Fund
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)
MAQ0086AU	Macquarie Master Imputation Fund
MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund
MAQ0185AU	Macquarie Master Enhanced Property Securities Fund
MAQ0187AU	Macquarie Master Cash Fund
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund
MAQ0219AU	Macquarie True Index Listed Property Fund
MAQ0225AU	Macquarie Master Global Bond Fund
MAQ0271AU	Macquarie Master Geared Growth Fund
MAQ0274AU	Macquarie Master Diversified Fixed Interest Fund
MAQ0277AU	Macquarie Income Opportunities Fund
MAQ0278AU	Macquarie Master Alpha Plus Fund

MAQ0289AU	van Eyk Blueprint - Australian Shares Fund
MAQ0290AU	van Eyk Blueprint Balanced Fund
MAQ0291AU	van Eyk Blueprint Capital Stable Fund
MAQ0292AU	van Eyk Blueprint High Growth Fund
MAQ0293AU	van Eyk Blueprint International Shares Funds
MAQ0300AU	Macquarie Property Income Fund
MAQ0404AU	IFP Global Franchise Fund
MAQ0406AU	van Eyk Blueprint Alternatives Fund
MAQ0410AU	Walter Scott Global Equity Fund
MAQ0431AU	Macquarie Index-Linked Property Securities Fund
MAQ0432AU	Macquarie International Infrastructure Securities Fund
MAQ0441AU	Macquarie Premium China Fund
MAQ0447AU	Macquarie Global Private Equity Securities Fund
MAQ0454AU	Macquarie Australian Small Companies Fund
MAQ0463AU	EII Global Property Fund
MAQ0477AU	Arrowstreet Emerging Markets Fund
MAQ0479AU	Macquarie Australian Small Companies Incentives Fund
MAQ0482AU	Winton Global Alpha Fund
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)
MAQ0574AU	Premium Sam Asia Property Fund
MAQ0597AU	Van Eyk Blueprint Smaller Companies Fund
MAQ0598AU	Van Eyk Blueprint Gold Bullion Fund
MAQ0599AU	Van Eyk Blueprint Diversified Income Fund
MAQ0600AU	Van Eyk Blueprint Global Emerging Markets Fund
MGE0001AU	Magellan Global Fund
MGE0002AU	Magellan Infrastructure Fund
MGL0001AU	Aberdeen Australian Small Companies Fund
MGL0004AU	DWS Global Equity Thematic Fund
MGL0007AU	Aberdeen Income Fund
MGL0010AU	RREEF Global (ex Australia) Property Securities Fund
MGL0011AU	RREEF Global Property Securities Fund
MGL0018AU	DWS Global Equity Thematic Fund (Fully Hedged)
MGL0019AU	DWS Global Equity Agribusiness Fund
MGL0101AU	Aberdeen Cash Plus Fund
MGL0114AU	Aberdeen Australian Equities Fund
MIA0001AU	BNP Paribas - MFS Global Equity Trust
MLC0015AU	MLC MasterKey - Australian Share Fund
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio
MLC0261AU	MLC Wholesale Global Share Fund

MLC0262AU	MLC Wholesale Australian Share Fund
MLC0263AU	MLC Wholesale Property Securities Fund
MLC0264AU	MLC Wholesale IncomeBuilder
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio
MLC0316AU	MLC Wholesale Capital International Global Share Fund
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio
MLC0672AU	JANA Australian Share Long Short Trust
MLC0673AU	JANA Global Share Long Short Trust
MMC0100AU	Huon Australian Share Fund
MMC0102AU	Officium Income Fund
MMC0110AU	EQT Intrinsic Value International Sharemarkets Fund
MMF0075AU	ING Wholesale Fixed Interest Securities Trust
MMF0114AU	ING Wholesale Capital Stable Trust
MMF0115AU	ING Wholesale Managed Growth Trust
MMF0275AU	ING Wholesale Global Emerging Markets Share Trust
MMF0340AU	ING Wholesale Blue Chip Imputation Trust
MMF0342AU	ING Wholesale High Growth Trust
MMF0343AU	ING Wholesale Global Share Trust
MMF0700AU	ING Tax Effective Income Trust - Wholesale Units
MPL0001AU	Maple Brown-Abbott Diversified Investment Trust
MSI0002AU	Morgan Stanley Global Dividend Yield Trust
NAV0002AU	Navra Blue Chip Australian Share W/sale Fund
NFS0209AU	Aviva Investors Listed Property Fund
NMF0002AU	AXA Wholesale Global Equity Core Fund
NML0018AU	AXA Wholesale Cash Management Trust
NML0019AU	AXA Wholesale Aust Div Property Securities Fund
NML0061AU	AXA Wholesale Australian Equity Value Fund
NML0143AU	AXA Wholesale Aust Equity - Industrials Fund
NML0144AU	AXA Wholesale Australian Equity - Growth Fund
NML0318AU	AXA Wholesale Global Equity - Growth Fund
NML0348AU	AXA Wholesale Global Equity - Value Fund
OPS0001AU	OC Dynamic Equity Fund
OPS0002AU	OC Premium Equity Fund
ORD0007AU	Ord Minnett Management Limited - Global Dynamic Fund
PAL0002AU	RREEF Paladin Property Securities Fund
PAM0001AU	Alphinity Wholesale Australian Share Fund
PAT0001AU	Ironbark Karara Australian Share Fund

PAT0002AU	Ironbark Karara Australian Small Companies Fund
PER0046AU	Perpetual Wholesale Industrial Fund
PER0048AU	Perpetual Wholesale Smaller Companies Fund
PER0049AU	Perpetual Wholesale Australian Fund
PER0050AU	Perpetual Wholesale International Share Fund
PER0063AU	Perpetual Wholesale Balanced Growth Fund
PER0066AU	Perpetual Wholesale Split Growth Fund
PER0070AU	Perpetual Wholesale Property Securities Fund
PER0071AU	Perpetual Wholesale Geared Australian Fund
PER0072AU	Perpetual Wholesale SHARE-PLUS Long-Short Fund
PER0077AU	Perpetual Wholesale Conservative Growth Fund
PER0102AU	Perpetual Wholesale Concentrated Equity Fund
PER0106AU	Perpetual Wholesale Monthly Income Fund
PER0114AU	Perpetual Wholesale Diversified Growth Fund
PER0115AU	Quantitative Investments Wholesale Alpha Core Fund
PER0116AU	Perpetual Wholesale Ethical SRI Fund
PER0258AU	Perpetual Exact Market Cash Fund
PER0260AU	Perpetual Wholesale Diversified Income Fund
PER0266AU	Perpetual Wholesale Property Income Fund
PGI0001AU	Principal Global Strategic Income Fund
PGI0002AU	Principal Global Property Securities Fund
PLA0001AU	Platinum European Fund
PLA0002AU	Platinum International Fund
PLA0003AU	Platinum Japan Fund
PLA0004AU	Platinum Asia Fund
PLA0005AU	Platinum International Health Care Fund
PLA0006AU	Platinum Unhedged Fund
PLA0100AU	Platinum International Brands Fund
PLA0101AU	Platinum International Technology Fund
PMC0100AU	PM Capital Absolute Performance Fund
PMC0101AU	PM Capital Australian Opportunities Fund
PMC0103AU	PM Capital Enhanced Yield Fund
PML0002AU	Patersons Wholesale 80:20 Equity Fund
PPL0002AU	Aviva Investors Dividend Builder
PPL0106AU	Aviva Investors Prof Sel High Growth Shares Fund
PPL0107AU	Aviva Investors Prof Sel Small Companies Fund
PPL0110AU	Aviva Investors Australian Equities Fund
PPL0114AU	Aviva Investors Premier Fixed Income Fund
PPL0115AU	Aviva Investors Elite Opportunities Fund

PRE0001AU	Principal Property Securities Fund
PRM0001AU	Mutual 50 Leaders Australian Shares Fund
PTN0002AU	Putnam Worldwide Income Fund
PVA0011AU	Prime Value Growth Fund - Class B
PVA0022AU	Prime Value Imputation Fund - Class B
PWA0821AU	BlackRock Wholesale Managed Income Fund
PWA0822AU	BlackRock Wholesale Balanced Fund
PWA0823AU	BlackRock Wholesale Australian Share Fund
PWA0824AU	BlackRock Wholesale Global High Conviction Fund
PWA0825AU	BlackRock Wholesale International Bond Fund
RFA0025AU	BT Wholesale Ethical Share Fund
RFA0031AU	BT Wholesale Core Hedged Global Share Fund
RFA0032AU	BT Wholesale Global Fixed Interest Fund
RFA0051AU	BT Wholesale Global Property Securities Fund
RFA0059AU	BT Wholesale Focus Australian Share Fund
RFA0100AU	BT Wholesale Enhanced Credit Fund
RFA0102AU	BT Wholesale Tax Effective Income Fund
RFA0103AU	BT Wholesale Imputation Fund
RFA0130AU	BT Wholesale Geared Imputation Fund
RFA0811AU	BT Sustainable Conservative Fund
RFA0813AU	BT Wholesale Fixed Interest Fund
RFA0815AU	BT Wholesale Active Balanced Fund
RFA0817AU	BT Wholesale Property Investment Fund
RFA0818AU	BT Wholesale Core Australian Share Fund
RFA0819AU	BT Wholesale Smaller Companies Fund
RFA0821AU	BT Wholesale Core Global Share Fund
RIM0001AU	Russell Balanced Fund - Class A (FR031)
RIM0002AU	Russell Conservative Fund - Class A (FR029)
RIM0003AU	Russell Diversified 50 Fund - Class A (FR028)
RIM0004AU	Russell Growth Fund - Class A (FR030)
RIM0005AU	Russell Australian Bond Fund
RIM0006AU	Russell Australian Shares Fund - Class A (FR008)
RIM0008AU	Russell International Shares Fund - Class A (FR013)
RIM0009AU	Russell International Shares Fund \$A Hedgd - Class A (FR016)
RIM0016AU	Russell International Shares Fund Class C
RIM0017AU	Russell International Shares Fund \$A Hedged Class C
RIM0018AU	Ventura Capital Stable Fund
RIM0019AU	Ventura Diversified 50 Fund
RIM0020AU	Ventura Growth 70 Fund



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RIM0021AU	Ventura Australian Shares Fund
RIM0022AU	Ventura International Shares Fund
RIM0029AU	Russell Australian Opportunities Fund Class A (FR087)
RIM0030AU	Russell High Growth Fund - Class C (FR090)
RIM0031AU	Russell Intl Property Sec Fund \$A Hedged - Class A (FR091)
RIM0032AU	Russell Global Opportunities Fund - Class A (FR092)
RIM0033AU	Ventura Australian Opportunities Fund
RIM0034AU	Russell High Growth Fund - Class A (FR117)
RIM0037AU	Russell Australian Cash Enhanced Fund Class A
RIM0038AU	Russell Emerging Markets Fund Class A
RIM0041AU	Russell Australian Cash Fund - Class A units
SBC0005AU	UBS Inflation-Linked Bond Fund
SBC0007AU	UBS Diversified Fixed Income Fund
SBC0811AU	UBS Cash Fund
SBC0812AU	UBS Cash Plus Fund
SBC0813AU	UBS Australian Bond Fund
SBC0814AU	UBS Defensive Investment Fund
SBC0815AU	UBS Balanced Investment Fund
SBC0816AU	UBS Property Securities Fund
SBC0817AU	UBS Australian Share Fund
SBC0819AU	UBS International Bond Fund
SBC0822AU	UBS International Share Fund
SCH0006AU	Schroder Asia Pacific Fund
SCH0028AU	Schroder Fixed Income Fund
SCH0030AU	Schroder Global Active Value Fund
SCH0032AU	Schroder Global Active Value Fund (Hedged)
SCH0101AU	Schroder Wholesale Australian Equity Fund
SCH0102AU	Schroder Balanced Fund
SCH0103AU	Schroder Hybrid Securities Fund
SLT0001AU	Select Defensive Portfolio
SLT0002AU	Select Growth Portfolio
SLT0005AU	Select Alternatives Portfolio
SLT0006AU	Baker Steel Gold Fund
SMF0101AU	United / SMF Sector Leaders Fund - Australian Equities
SMF0102AU	United / SMF Sector Leaders Fund - Capital Growth
SMF0103AU	United / SMF Sector Leaders Fund - Capital Stable
SMF0106AU	United / SMF Sector Leaders Fund - International Equities
SMF0107AU	United / SMF Sector Leaders Fund - Property
SSB0003AU	Legg Mason Cash Trust



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SSB0122AU	Legg Mason Australian Bond Trust - Class A
SSB0124AU	Legg Mason Emerging Market Trust - Class A
SSB0125AU	Legg Mason Australian Core Equity Trust (A Class)
SSB0126AU	Legg Mason Global Equity Trust - Class A
SSB0127AU	Legg Mason Core Plus Global Bond Trust - Class A
SSB0128AU	Legg Mason Property Securities Trust - Class A
SSB0130AU	Legg Mason Tactical Allocation Trust - Class A
SSB0131AU	Legg Mason Cash Plus Trust - Class A
STL0002AU	Sandhurst Common Funds - Select Mortgage Fund
STL0011AU	Sandhurst Future Leaders Fund
STL0012AU	Bendigo Conservative Wholesale Fund
STL0013AU	Bendigo Balanced Wholesale Fund
STL0014AU	Bendigo Future Growth Wholesale Fund
STL0100AU	Sandhurst Industrial Share Fund
STL0101AU	Sandhurst IML Industrial Share Fund - Wholesale
STL0104AU	Premier Global Select Fund
TAM0001AU	Addwealth Achiever Fund
TGP0004AU	GVI Global Industrial Share Fund
TGP0006AU	TAAM New Asia Fund
TGP0008AU	RARE Infrastructure Value Fund
THO0003AU	RCM Global Equities Fund
TOL0042AU	MillhouseIAG Private Equity Fund
TOL0055AU	Astarra Strategic Fund - B Class Units
TYN0010AU	Tyndall Australian Share Value Fund
TYN0026AU	Tyndall Australian Share Portfolio
TYN0028AU	Tyndall Australian Share Wholesale Portfolio
TYN0037AU	Tyndall Australian Core Share Fund
TYN0104AU	Tyndall Australian Bond Fund
TYN0106AU	Tyndall Diversified Bond Fund
TYN0107AU	Tyndall International Bond Fund
UBS0002AU	UBS Global High Yield Fund
UBS0003AU	UBS Diversified Credit Fund
UBS0004AU	UBS Australian Small Companies Fund
UBS0008AU	UBS Global Property Securities Fund
UBS0017AU	UBS Protected Cash Fund
UBS0024AU	UBS HALO Australian Share Fund
UBS0103AU	UBS Global Credit Fund
UFM0051AU	United / SMF Sector Leaders Fund - Capital Balanced
VAN0001AU	Vanguard Australian Fixed Interest Index Fund

VAN0002AU	Vanguard Australian Shares Index Fund
VAN0003AU	Vanguard International Shares Index Fund
VAN0004AU	Vanguard Australian Property Securities Index Fund
VAN0005AU	Vanguard Emerging Markets Share Index Fund
VAN0018AU	Vanguard International Property Securities Index Fund
VAN0019AU	Vanguard International Property Securities Index Fund Hedged
VAN0020AU	Vanguard Cash Reserve Fund
VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S
VAN0102AU	Vanguard Cash Plus Index Fund - w/s
VAN0103AU	Vanguard Int Fixed Interest Index (Hedged)
VAN0104AU	Vanguard Australian Shares High Yield Fund
VAN0105AU	Vanguard Int Shares Index (Hedged) w/s
VAN0106AU	Vanguard Int Credit Sec Index Fund (hedged)
VAN0108AU	Vanguard Balanced Index fund w/s
VAN0109AU	Vanguard Conservative Index Fund w/s
VAN0110AU	Vanguard Growth Index Fund w/s
VAN0111AU	Vanguard High Growth Index Fund w/s
VEN0006AU	All Star IAM Australian Share Fund
VEN0007AU	All Star Income Fund
VEN0008AU	Ventura Global Opportunities Fund
VEN0009AU	Ventura High Growth 100 Fund
VIM0001AU	Celeste Australian Equity Fund
WHT0008AU	Wilson HTM Priority Growth Fund
WHT0012AU	Solaris Core Australian Equity Fund
WHT0014AU	Resolution Capital Core Plus Property Securities Fund
WHT0015AU	Resolution Capital Global Property Securities Fund
WPC0001AU	Officium Australian Shares Fund
WPC0002AU	Peters MacGregor Global Fund
WPC0003AU	Officium Special Situations Fund
WPC0004AU	Ganes Value Growth Fund
WPC0005AU	Celeste Concentrated Fund
WPC0006AU	Officium Aggressive Fund
WPC0007AU	Officium Assertive Fund
WPC0008AU	Officium Balanced Fund
WPC0009AU	Officium Cautious Fund
WPC0010AU	Officium Conservative Fund
WPC0011AU	Officium Global Fund
WPC0012AU	Officium Property Fund
WPC0013AU	Emerging Resources Company Share Fund



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- YOC003AU Australian Unity Geared Property Income Fund - Wsale Units
- YOC0100AU Australian Unity W/sale Property Income Fund
- ZUR0057AU Zurich Investments Australian Fixed Interest Fund
- ZUR0059AU Zurich Investments Managed Growth Fund
- ZUR0060AU Zurich Investments Australian Value Share Fund
- ZUR0061AU Zurich Investments Global Thematic Share Fund