



EQT SAF Standard Asset Investments and Accessible Products Menu

Updated as at 3 February 2025

The information in this Standard Asset Investments and Accessible Products Menu (Investment Menu) forms part of the Product Disclosure Statement (PDS) for the EQT small APRA fund (SAF) product dated **1 June 2024**, together with the EQT SAF Standard Asset Investments and Accessible Products Guide (Investment Guide). These documents should be considered before making a decision to acquire a standard asset or accessible product.

This Investment Menu has been prepared and issued by Equity Trustees Superannuation Limited (ETSL) ABN 50 055 641 757, AFSL 229757, as the trustee of the EQT SAFs. It provides an overview of the standard assets and accessible products that are available via the HUB24 Invest platform for the EQT SAFs, and is updated periodically. ETSL may make additional updates at its discretion, including the removal a standard asset or accessible product at any time and without notice.

The PDS for a managed investment scheme may be updated or replaced by the responsible entity from time to time. For current information, your financial adviser should provide you with the latest PDS each relevant managed investment scheme.

The information shown below is based on information provided by external sources, or the relevant PDS or other disclosure documents issued by the responsible entity of the particular managed investment scheme. For more details regarding any applicable performance related fees and distribution frequency, please refer to the relevant PDS. The buy-sell spread applicable to each managed investment scheme is available on the responsible entity's web page, or the relevant PDS or other disclosure documents issued by the responsible entity for the managed investment scheme.

As distributors of the standard assets and accessible products listed in this investment menu, ETSL and your adviser must consider the Target Market Determination (TMD) of each standard asset and/or accessible product to determine how the it can be distributed. You and your adviser should consider the TMD before acquiring a standard asset or accessible product.

Transactions in respect of the standard assets and accessible products, including their acquisition and disposal, can only be made by your financial adviser via the HUB24 Invest platform provided by HUB24 Custodial Services Pty Ltd, ABN 94 073 633 664, AFSL 239122.

The asset based percentage below is a recommended maximum for financial adviser use only in order to ensure you SAF's investments are adequately diversified. It will not be monitored by HUB24 or ETSL.

It also needs to be considered taking into account the applicable portfolio's investment strategy.

* Subject to meeting minimum cash holding requirements.

Managed Investment Schemes

Identifier	Name	EQT SAF Recommended Maximum Percentage of Portfolio Holdings [#]
BFL0019AU	4D Global Infrastructure Fund	25%
BFL3306AU	4D Global Infrastructure Fund (AUD Hedged)	25%
ACM8902AU	AB Sustainable Global Thematic Equities Fund	25%
ETL0132AU	abrtn Global Corporate Bond Fund	25%
EQI4297AU	abrtn Global Risk Mitigation Fund	20%
EQI0015AU	abrtn International Equity Fund	100%
CRS0001AU	abrtn Multi-Asset Income Fund	100%
CRS0002AU	abrtn Multi-Asset Real Return Fund	15%
EQI0028AU	abrtn Sustainable Asian Opportunities Fund	100%
ETL0032AU	abrtn Sustainable Emerging Opportunities Fund	100%
CRS0005AU	abrtn Sustainable International Equities Fund	100%
FSF3982AU	Acadian Australian Equity Long Short - Class A	20%
FSF0973AU	Acadian Defensive Income Fund - Class A	25%
FSF1978AU	Acadian Global Equity Long Short Fund - Class A	15%
FSF1240AU	Acadian Global Managed Volatility Equity Fund - Class A	50%
FSF0891AU	Acadian Wholesale Geared Sustainable Global Equity	30%
ACQ3509AU	Acorn Capital NextGen Resources Fund	15%
ADV0069AU	Advance Cash Multi Blend Fund	100%
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale Units	100%
ADV0085AU	Advance Growth Multi-Blend Fund - Wholesale Units	100%
ADV0087AU	Advance High Growth Multi-Blend Fund - Wholesale Units	100%
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund - W/S	100%
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units	100%
AFX0001AU	Affluence Investment Fund	20%
WHT2409AU	Aikya Emerging Markets Opportunities Fund - A Class	15%
MGE9705AU	Airlie Australian Share Fund	25%
MGE1188AU	Airlie Small Companies Fund	20%
LAM0044AU	Alceon Australian Property Fund	20%
FRM9005AU	Alceon Debt Income Fund	15%
ETL2805AU	Alexander Credit Income Fund	25%
OMF0005AU	Alexander Credit Opportunities Fund	25%
ETL4654AU	Allan Gray Australia Balanced Fund	30%

ETL0060AU	Allan Gray Australia Equity Fund - Class A	100%
ETL0349AU	Allan Gray Australia Equity Fund Class B	100%
ETL0273AU	Allan Gray Australia Stable Fund	50%
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	50%
ACM0009AU	AllianceBernstein Global Equities Fund	50%
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	50%
ETL3086AU	Alpha High Growth Fund	100%
ETL6153AU	Alpha Moderate Fund	50%
PAM0001AU	Alphinity Australian Share Fund	100%
HOW0026AU	Alphinity Concentrated Australian Share Fund	100%
HOW0164AU	Alphinity Global Equity Fund - Active ETF	50%
HOW1000AU	Alphinity Global Sustainable Equity Fund - A Class	30%
HOW0121AU	Alphinity Sustainable Share Fund	50%
AUS0084AU	Altius Green Bond Fund - Ordinary	50%
AUS0071AU	Altius Sustainable Bond Fund	50%
AUS1392AU	Altius Sustainable Short Term Income - Retail	50%
ANT0005AU	Altrinsic Global Equities Trust	100%
ETL7452AU	American Century Global Small Cap Fund - W	25%
AMP1685AU	AMP Capital Multi - Asset Fund Class A	25%
DAM0026AU	AMS Balanced Fund	100%
DAM0025AU	AMS Moderately Conservative Fund	100%
PPL0002AU	Antares Dividend Builder	100%
PPL0115AU	Antares Elite Opportunities Fund	100%
PPL5308AU	Antares Ex-20 Australian Equities Fund	25%
PPL0106AU	Antares High Growth Shares Fund	25%
PPL0028AU	Antares Income Fund	25%
MAQ0635AU	Antipodes Asia Fund	50%
MAQ0782AU	Antipodes Asia Income Fund	20%
MAQ0441AU	Antipodes China Fund	50%
IOF0203AU	Antipodes Emerging Markets Managed Fund	10%
IOF0045AU	Antipodes Global Fund - Class P	25%
WHT0057AU	Antipodes Global Fund - Long - Class P	25%
PIM3513AU	Aoris International Fund - Class A	100%
PIM0058AU	Aoris International Fund - Class B	15%
PIM8433AU	Aoris International Fund Hedged - Class C	20%
PIM1812AU	Aoris International Fund Hedged - Class D	20%
HFL0108AU	Apis Global Long/Short Fund	25%

PER0634AU	AQR Wholesale Managed Futures - Class 1P	10%
DDH0001AU	ARCULUS PREFERRED INCOME FUND	25%
HOW0098AU	Ardea Real Outcome Fund	50%
HOW4476AU	Ares Global Credit Income Fund	20%
NIK1854AU	ARK Global Disruptive Innovation Fund	50%
ETL0148AU	Armytage Australian Equity Income Fund	100%
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund	30%
MAQ0464AU	Arrowstreet Global Equity Fund	100%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	100%
MAQ5378AU	Arrowstreet Global Equity No 1 Fund	100%
MAQ2153AU	Arrowstreet Global Small Companies Fund	25%
ETL8268AU	Artesian Corporate Bond Fund - Class A	25%
ETL8782AU	Artesian Green & Sustainable Bond Fund	25%
OPS8304AU	Artisan Global Discovery Fund	15%
YOC0018AU	ASA Diversified Property Fund	20%
ETL3590AU	Ashmore Emerging Markets Equity Fund	20%
FSF3532AU	Aspect Absolute Return Fund - Class A	15%
FSF1086AU	Aspect Diversified Futures Fund - Class A	10%
PIM6769AU	ATLAS Infrastructure Australian Feeder Fund - Unhedged	15%
PIM9253AU	Atlas Infrastructure Australian Feeder Fund Hedged	15%
PIM7509AU	Atrium Evolution Series - Class 7 P	100%
PIM5301AU	Atrium Evolution Series - Class 9 P	100%
COL0029AU	Atrium Evolution Series Diversified - AEF 5	100%
COL0030AU	Atrium Evolution Series Diversified - AEF 7	100%
COL0031AU	Atrium Evolution Series Diversified - AEF 9	100%
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	25%
AAP3656AU	Ausbil Active Dividend Income Fund	25%
AAP3940AU	Ausbil Active Sustainable Equity Fund	25%
AAP0103AU	Ausbil Australian Active Equity Fund	100%
AAP0104AU	Ausbil Australian Emerging Leaders Fund	100%
AAP0002AU	Ausbil Australian Geared Equity Fund	100%
AAP5529AU	Ausbil Australian SmallCap Fund	20%
AAP0001AU	Ausbil Candriam Sustainable Global Equity Fund	50%
AAP3601AU	Ausbil Global Essential Infrastructure Fund - Hedged	25%
AAP3254AU	Ausbil Global Essential Infrastructure Fund - Unhedged	25%
AAP5928AU	Ausbil Global Resources Fund	25%
AAP8285AU	Ausbil Global SmallCap Fund	25%

AAP8211AU	Ausbil Long Short Focus Fund	20%
ASX6179AU	Auscap Ex-20 Australian Equities Fund	20%
ASX6124AU	Auscap Long Short Aus Equities - Daily Platform Class	25%
ALR2783AU	Australian Eagle Trust	25%
AUG0018AU	Australian Ethical Australian Shares Fund - Class B	100%
AUG0017AU	Australian Ethical Balanced Trust - Class B	100%
AUG0019AU	Australian Ethical Diversified Shares Fund - Class B	100%
AUG0027AU	Australian Ethical Emerging Companies Fund - Class B	20%
AUG0023AU	Australian Ethical Fixed Interest Fund - Class B	50%
AUG0025AU	Australian Ethical International Shares Fund Wholesale	50%
AUG0020AU	Australian High Growth Fund - Class B	100%
AUS0037AU	Australian Unity Healthcare Property Trust - Class A Units	25%
AUS0112AU	Australian Unity Healthcare Property-W/sale	15%
YOC0100AU	Australian Unity W/sale Property Income Fund	20%
ETL0171AU	AXA IM Sustainable Equity Fund	50%
ETL8364AU	AXA IM Sustainable Equity Fund - Hedged	50%
FSF5774AU	Baillie Gifford Long Term Global Growth - Class A	50%
FSF4018AU	Baillie Gifford Sustainable Growth Fund - Class A	10%
OMF6430AU	Barings Liquid Investment Strategy	20%
BTA0503AU	Barrow Hanley Concentrated Global Share Fund	25%
RFA0031AU	Barrow Hanley Concentrated Global Share Fund Hedged	100%
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No. 3	100%
ETL0434AU	Barrow Hanley Global Equity Trust	50%
PER0733AU	Barrow Hanley Global Share Fund - A Class	50%
PIM7967AU	Barwon Global Listed Private Equity Fund AF	25%
BPF0029AU	Bell Global Emerging Companies Fund	15%
BPF0016AU	Bell Global Equities Fund - Platform Class	50%
BPF6914AU	Bell Global Sustainable Fund - Unhedged	20%
BFL0001AU	Bennelong Australian Equities Fund	100%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	100%
BFL3779AU	Bennelong Emerging Companies Fund	25%
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	100%
BFL0016AU	Bennelong Market Neutral Fund	10%
BFL0017AU	Bennelong Twenty 20 Australian Equities Fund	50%
HOW2852AU	Bentham Asset Backed Securities Fund — Class I	20%
CSA0038AU	Bentham Global Income Fund	100%
CSA0102AU	Bentham High Yield Fund	15%

CSA0046AU	Bentham Syndicated Loan Fund	50%
BAR0814AU	Blackrock Advantage Australian Equity Fund	100%
BGL0109AU	Blackrock Advantage Hedged International Equity Fund	50%
BAR0817AU	Blackrock Advantage International Equity Fund	40%
BLK1918AU	BlackRock Balanced Multi-Index Fund - D Class	100%
BAR0813AU	BlackRock Diversified ESG Growth Fund	100%
BAR0811AU	BlackRock Diversified ESG Stable Fund	50%
MAL0018AU	BlackRock Global Allocation (Aust) - Class D	100%
BLK5937AU	BlackRock Global Equity Signals Fund - D Class	100%
BLK0009AU	BlackRock Global Multi Asset Income Fund - D Class	25%
BLK9560AU	BlackRock Growth Multi-Index Fund - D Class	100%
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund	25%
PWA0822AU	BlackRock Tactical Growth Fund	100%
ETL7350AU	Blackwattle Large Cap Quality Fund	30%
ETL3029AU	Blackwattle Long/Short 130/30 Quality Fund	20%
ETL1479AU	Blackwattle Mid Cap Quality Fund	15%
ETL3560AU	BNP Paribas C WorldWide Global Equity Trust (Hedged)	35%
ETL0521AU	BNP Paribas Green Bond Trust	25%
SSB0515AU	Brandywine Global Income Optimiser Fund	25%
SSB1961AU	Brandywine Global Opportunistic Equity Fund	30%
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund	50%
DAM8853AU	BWA Diversified Fund - BWA Blended Growth	100%
DAM2300AU	BWA Diversified Fund - BWA Core Satellite Growth	100%
DAM9627AU	BWA Diversified Fund - BWA Defensive	100%
DAM3311AU	BWA Diversified Fund - BWA ESG Impact Innovation	100%
DAM5182AU	BWA Diversified Fund - Growth Class	100%
ARO0006AU	C WorldWide Equity Trust	50%
CIM0161AU	Capital Group Global Corporate Bond Fund Hedged (AU)	30%
CIM2229AU	Capital Group Multi-Sector Income Fund	30%
CIM0006AU	Capital Group New Perspective Fund (AU)	25%
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)	25%
CIM8680AU	Capital Group New World (AU)	25%
CIM1898AU	Capital Group New World Hedged (AU)	25%
UBS9614AU	CBRE Global Real Assets Fund	20%
CHN0005AU	CC JCB Active Bond Fund	30%
CHN8607AU	CC JCB Dynamic Alpha Fund	30%
CHN4711AU	CC JCB Global Bond Fund - Hedged - Class A	25%

CHN8850AU	CC Redwheel Global Emerging Markets Fund	15%
CHN5843AU	CC Sage Capital Absolute Return Fund	20%
CHN8862AU	CC Sage Capital Equity Plus Fund	15%
FAM0101AU	Celeste Australian Small Companies Fund	100%
CNT9370AU	Centuria Diversified Property Fund	20%
FSF1416AU	CFS FC Multi-Index Balanced - Class A	100%
FSF0787AU	CFS FC WS Acadian Australian Equity Fund	50%
FSF0710AU	CFS FC WS Acadian Global Equity Fund	30%
FSF0502AU	CFS FC WS Australian Small Companies Fund	100%
FSF0487AU	CFS FC WS Defensive Fund	100%
FSF0488AU	CFS FC WS Fixed Interest Fund	100%
FSF0170AU	CFS FC WS Geared Global Share Fund	35%
FSF0908AU	CFS FC WS Generation Global Share Fund	100%
FSF0489AU	CFS FC WS Global Share Fund	100%
FSF0490AU	CFS FC WS Growth Fund	100%
FSF0498AU	CFS FC WS High Growth Fund	100%
FSF0653AU	CFS FC WS Index Australian Bond Fund	100%
FSF0654AU	CFS FC WS Index Global Share Fund	100%
FSF0655AU	CFS FC WS Index Property Securities Fund	100%
FSF0500AU	CFS FC WS Moderate Fund	100%
FSF0501AU	CFS FC WS Property Securities Fund	100%
FSF0043AU	CFS Geared Share Fund	40%
FSF6557AU	CFS Thrive Plus Sustainable Growth - A Class	30%
MLT5528AU	Challenger GIF 2.35 cpa 31 August 2024	25%
CSI3766AU	Challenger GIF 4.80 cents cpa 31 May 2026	25%
CSI4716AU	Challenger GIF 5.25 cents cpa 30 November 2027	25%
CSI9774AU	Challenger GIF 5.25 cents cpa 30 November 2028	25%
HOW8013AU	Challenger IM Credit Income Fund - Class A	50%
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	20%
MAQ5703AU	Charter Hall Direct Long WALE Fund	20%
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A	20%
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	20%
COL0001AU	Charter Hall Maxim Property Securities Fund	25%
OPS7755AU	Chester High Conviction Fund	30%
ETL0390AU	Claremont Global Fund	25%
ETL0391AU	Claremont Global Fund - Hedged	25%
SSB3170AU	ClearBridge Global Growth Fund - Class A	30%

TGP0015AU	Clearbridge RARE Emerging Markets Fund	25%
TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	25%
TGP0008AU	Clearbridge RARE Infrastructure Value - Hedged A	100%
TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	50%
CLA1557AU	Clime Smaller Companies Fund - Wsale	20%
ETL3065AU	Colchester Emerging Markets Bond Fund - Class I	15%
ETL5525AU	Colchester Global Government Bond Fund - Class I	50%
EVO4741AU	Contact Australian Ex-50 Fund	40%
ETL2716AU	Coolabah Active Composite Bond Fund (Hedge Fund)	30%
ETL5010AU	Coolabah Floating-Rate High Yield Fund - Assisted IC	35%
SLT0052AU	Coolabah Short Term Income Fund Assisted Investor	40%
CIP0001AU	Cooper I Global Equities Fund - Hedged	25%
CIP0003AU	Cooper I Global Equities Fund (Unhedged)	25%
COR0001AU	COR Capital Fund	40%
ETL4642AU	Cordis Global Medical Technology Fund	25%
CRV9885AU	Corval Property Fund	15%
CRM0018AU	Cromwell Direct Property Fund	20%
CRM0008AU	Cromwell Phoenix Property Securities Fund	25%
PER8112AU	CT Global Corporate Bond Fund	30%
PER0728AU	CT Pyrford Global Absolute Return Fund	50%
WPC1963AU	Daintree Core Income Trust	50%
WPC1583AU	Daintree High Income Trust	20%
WPC2054AU	Daintree Hybrid Opportunities Fund	20%
APN0008AU	Dexus AREIT Fund	100%
APN0023AU	Dexus Asian REIT Fund	20%
AMP1179AU	Dexus Core Infrastructure Fund - Class A	10%
AMP1015AU	Dexus Core Property Fund - Class A	20%
APN4390AU	Dexus Global REIT Income Fund	30%
NML0001AU	Dexus Wholesale Australian Property Fund	10%
DFA0108AU	Dimensional 5 Year Diversified Fixed Interest - AUD	100%
DFA2068AU	Dimensional Aust Sustainability Trust	40%
DFA0003AU	Dimensional Australian Core Equity Trust	100%
DFA0036AU	Dimensional Australian Core Imputation Trust	50%
DFA0103AU	Dimensional Australian Large Company Trust	100%
DFA0104AU	Dimensional Australian Small Company Trust	25%
DFA0101AU	Dimensional Australian Value Trust	100%
DFA8887AU	Dimensional Emerging Markets Sustainability Trust	25%

DFA0107AU	Dimensional Emerging Markets Value Trust	25%
DFA0642AU	Dimensional Global Bond Sustainability AUD	50%
DFA0028AU	Dimensional Global Bond Trust	100%
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged	100%
DFA0004AU	Dimensional Global Core Equity Trust - Unhedged	100%
DFA0105AU	Dimensional Global Large Company Trust	100%
DFA0005AU	Dimensional Global Real Estate Investment Trust	25%
DFA0106AU	Dimensional Global Small Company Trust	25%
DFA0042AU	Dimensional Global Sustainability Trust - Hedged	50%
DFA0041AU	Dimensional Global Sustainability Trust - Unhedged	50%
DFA0102AU	Dimensional Global Value Trust	100%
DFA0100AU	Dimensional Short Term Fixed Interest	100%
DFA7518AU	Dimensional Sust World Alloc 70/30 Trust	100%
DFA4137AU	Dimensional Sustainability World Equity Trust	30%
DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest - AUD	50%
DFA8313AU	Dimensional World Allocation 30/70 Trust	100%
DFA0033AU	Dimensional World Allocation 50/50 Trust	100%
DFA0029AU	Dimensional World Allocation 70/30	100%
DFA0035AU	Dimensional World Equity Trust	100%
PIM4357AU	DNR Capital Australian Emerging Companies Fund	20%
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	50%
PIM8302AU	DNR Capital Australian Equities Income Fund	35%
ETL0438AU	Dundas Global Equity Fund - Class C	50%
ETL1755AU	EAM Global Small Companies Fund	20%
OPS2991AU	ECP Growth Companies Fund	25%
HOW2967AU	Eiger Australian Small Companies Fund	25%
PIM5346AU	Eley Griffiths Group Emerging Companies Fund	25%
ETL1914AU	Eley Griffiths Group Mid Cap Fund - A Class	25%
EGG0001AU	Eley Griffiths Group Small Companies Fund	25%
ECL6748AU	Ellerston Australian Emerging Leaders Fund	20%
ECL0984AU	Ellerston Australian Microcap Fund	15%
ECL7259AU	Ellerston Equity Income KIS Fund	25%
ECL8388AU	Ellerston Global Mid Small Cap Fund - A Class	20%
ECL3306AU	Ellerston Global Mid Small Cap Fund - B Class	20%
ECL2707AU	Ellerston JAADE Australian Private Assets Fund - Retail	10%
ETL7964AU	Elston Australian Emerging Leaders Fund	25%
ETL7541AU	Elston Australian Large Companies Fund - Class A	25%

GSF0001AU	Epoch Global Equity Shareholder Yield (Hdgd) - A Class	100%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	100%
ETW3547AU	EQT Eight Bays Global Fund - B Class	35%
ETL0068AU	EQT Flagship Fund - B Class	30%
ETL0122AU	EQT Mortgage Income Fund - C Class	20%
ETW9642AU	EQT Responsible Invest Australian Share Fund - B Class	30%
ETL0107AU	EQT Responsible Invest Global Share Fund - B Class	30%
ETW3327AU	EQT Tax Aware Australian Equity Fund - Wsale	50%
ETL0103AU	EQT Tax Aware Diversified Fund - B Class	30%
HLR0003AU	Experts Choice Balanced Fund	100%
HLR0005AU	Experts Choice Growth Fund	100%
PIM7802AU	Fairlight Global Small and Mid Cap (SMID) Fund - A Class	20%
PIM0941AU	Fairlight Global Small and Mid Cap (SMID) Fund - Hedged	20%
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	25%
FSM8350AU	Federation Alternative Investments II - Wsale	10%
FID0010AU	Fidelity Asia Fund	100%
FID0008AU	Fidelity Australian Equities Fund	100%
FID0021AU	Fidelity Australian High Conviction Fund	50%
FID0011AU	Fidelity China Fund	20%
FID0026AU	Fidelity Future Leaders Fund	25%
FID0023AU	Fidelity Global Demographics Fund	25%
FID0031AU	Fidelity Global Emerging Markets Fund	20%
FID0007AU	Fidelity Global Equities Fund	100%
FID5543AU	Fidelity Global Future Leaders Fund	15%
FID9021AU	Fidelity Global Long Short Fund	20%
FID0014AU	Fidelity Hedged Global Equities Fund	100%
FID0015AU	Fidelity India Fund	100%
AMP7497AU	Fiera Atlas Global Companies Fund - A Class	25%
ETL3146AU	FIIG Australian Bond Fund	25%
WHT5134AU	Firetrail Absolute Return Fund - A Class	20%
WHT3810AU	Firetrail Australian High Conviction Fund - A Class	50%
WHT3093AU	Firetrail Australian Small Companies Fund - A Class	15%
WHT7794AU	Firetrail S3 Global Opportunities Fund (Managed Fund)	15%
FSF8777AU	First Sentier Australian MidCap Fund	15%
PIM2344AU	First Sentier Australian Small Companies Long Short Oppo	25%
PIM3425AU	First Sentier Cash Fund - Class A	100%
PIM0760AU	First Sentier Concentrated Share Fund	20%

PIM1925AU	First Sentier Ex-20 Australian Share Fund	50%
PIM7590AU	First Sentier Geared Australian Share Fund	40%
FSF1241AU	First Sentier Global Listed Infrastructure Securities Fund	25%
PIM6646AU	First Sentier Responsible Listed Infrastructure - Hedged	25%
PIM0541AU	First Sentier Responsible Listed Infrastructure - Unhedged	25%
FSF0002AU	First Sentier Wholesale Australian Share Fund	25%
CMI0111AU	First sentier Wholesale Australian Small Companies Fund	100%
FSF0040AU	First Sentier Wholesale Balanced	100%
FSF0016AU	First Sentier Wholesale Concentrated Australian Share Fund	50%
FSF0905AU	First Sentier Wholesale Global Listed Infrastructure Fund	25%
FSF0454AU	First Sentier Wholesale Global Property Securities Fund	25%
FSF0003AU	First Sentier Wholesale Imputation Fund	100%
FSF0004AU	First Sentier Wholesale Property Securities Fund	25%
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	100%
FSF0468AU	FirstChoice Wholesale Investments - Longwave Australian Smal	20%
FSF0027AU	FirstChoice Wholesale Investments - Macquarie Australian Fix	50%
ETL7869AU	Fisher Invest Australasia Global Small Cap Equity Fund	20%
ETL0449AU	Flinders Emerging Companies Fund - Class B	15%
FHT0032AU	Forager International Shares Fund	25%
TAL0284AU	Fortlake Real Higher Income Fund	25%
TAL0590AU	Fortlake Real Income Fund	50%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class A	100%
FRT6143AU	Franklin Australian Core Plus Bond Fund - Class A	20%
FRT0009AU	Franklin Global Growth Fund - Class A	50%
FRT6321AU	Franklin Global Growth Fund - Class A Hedged	50%
FRT0025AU	Franklin Templeton Global Aggregate Bond Fund - Class A	100%
FSF1773AU	FSSA Asian Growth Fund	20%
FSF8443AU	FSSA Global Emerging Markets Focus Fund	20%
HFL0104AU	Fulcrum Diversified Investments Fund	20%
ETL5089AU	GAM LSA Private Shares AU Fund - I Class	10%
SPC5039AU	GCQ Flagship Fund - P Class	25%
GDA0001AU	GDA Diversified Property Trust	15%
ETL5785AU	Global Ethical Fund	100%
GMO1979AU	GMO Climate Change Trust	30%
GMO1447AU	GMO Quality Trust	25%
GMO0014AU	GMO SGM Major Markets Trust	25%
GMO0006AU	GMO Systematic Global Macro Trust - Class B	25%

ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	25%
ETL7377AU	GQG Partners Global Equity Fund - A Class	50%
ETL0666AU	GQG Partners Global Equity Fund - Hedged	50%
ETL8457AU	GQG Partners Global Quality Value Fund	30%
HOW0035AU	Greencape High Conviction Fund	25%
HOW0034AU	Greencape Wholesale Broadcap Fund	50%
ETL6126AU	GuardCap Global Equity Fund	50%
GYC6212AU	Gyrostat Absolute Return Income Equity Fund A Class	25%
PIM1015AU	Hamilton Lane Global Private Assets (AUD) S Class Hedged	10%
PIM8461AU	Hamilton Lane Global Private Assets (AUD) U Class Unhedged	10%
DAM3284AU	Harris Global Value Share Fund	30%
FHT0042AU	Harvest Lane Asset Management Absolute Return Fund	25%
ETL4236AU	Hejaz Income Fund	20%
CVW1890AU	HF Antipodes Global Fund	20%
NRM0032AU	HF Aoris International SRI Fund	100%
NRM0028AU	HF Australian Shares Fund	100%
NRM0038AU	HF Emerging Markets Fund	25%
NRM0030AU	HF Fixed Interest Fund	100%
NRM0036AU	HF Infrastructure Fund	25%
NRM0026AU	HF Money Market Fund	100%
OPS8578AU	HSBC Global Infrastructure Equity Fund (Hedged)	20%
BNT0003AU	Hyperion Australian Growth Companies Fund	100%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	50%
BNT0101AU	Hyperion Small Growth Companies Fund	100%
ETL0062AU	ICE Fund	25%
MAQ0404AU	IFP Global Franchise Fund	100%
MAQ0631AU	IFP Global Franchise Fund (Hedged)	100%
MAQ3060AU	IFP Global Franchise Fund II	25%
ETL8171AU	Impax Sustainable Leaders Fund	50%
ETL0482AU	India Avenue Equity Fund (M Class)	10%
ETL0396AU	Insight Diversified Inflation Plus Fund	25%
ETL5510AU	Insync Global Quality Equity	30%
PPL0036AU	Intermede Global Equities Fund	25%
GTU5547AU	Invesco Global Real Estate Fund - A Class	10%
GTU0109AU	Invesco True Balance Fund - Class A	25%
CNA0811AU	INVESCO W/Sale Australian Share Fund	25%
CNA0812AU	INVESCO W/Sale Australian Smaller Companies Fund - Class A	20%

GTU0008AU	Invesco Wholesale Global Opportunities Fund - Hedged	50%
GTU0102AU	Invesco Wholesale Global Opportunities Fund - Unhedged	50%
CNA0805AU	INVESCO Wholesale Senior Secured Income Fund	20%
IML0002AU	Investors Mutual Australian Share Fund	100%
IML0001AU	Investors Mutual Australian Smaller Companies Fund	25%
IML0010AU	Investors Mutual Concentrated Australian Share Fund	25%
IML0005AU	Investors Mutual Equity Income Fund	30%
IML0003AU	Investors Mutual Future Leaders Fund	50%
IML0004AU	Investors Mutual Industrial Share Fund	50%
IML2681AU	Investors Mutual Private Portfolio Fund	25%
IML0006AU	Investors Mutual Small Cap Fund	25%
DAM7739AU	Ironbark Apis Global Small Companies Fund	15%
MGL0004AU	Ironbark Brown Advisory Global Share Fund	100%
MGL0010AU	Ironbark DWS Global (Ex-Australia) Property Securities Fund	100%
MGL0011AU	Ironbark DWS Global Property Securities Fund	100%
DEU0109AU	Ironbark GCM Global Macro Fund	25%
PAL0002AU	Ironbark Paladin Property Securities Fund	25%
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	25%
DAM2442AU	Ironbark Robeco Global Enhanced Index Equity Fund - Class A	30%
DAM5404AU	Ironbark Robeco Global Enhanced Index Equity Fund - Class H	30%
BGL0105AU	iShares Australian Bond Index Fund	100%
BGL0034AU	iShares Australian Equity Index Fund	100%
BGL0108AU	iShares Australian Listed Property Index Fund	100%
BLK2127AU	iShares ESG Australian Bond Index Fund - D Class	100%
BLK4636AU	iShares ESG Screened Global Bond Index Fund - D Class	100%
BGL0008AU	iShares Global Bond Index Fund	100%
BLK0252AU	iShares Global Listed Property Index - Hedged - D Class	25%
BGL0044AU	iShares Hedged International Equity Index Fund - D Class	100%
BGL0106AU	iShares International Equity Index Fund	100%
ETL0186AU	Janus Global Research Growth Fund Class A	30%
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	100%
IOF0111AU	Janus Henderson Conservative Fixed Interest Fund- Inst	100%
FSF0084AU	Janus Henderson Diversified Credit	100%
IOF0127AU	Janus Henderson Diversified Credit Fund	30%
HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	10%
ETL0331AU	Janus Henderson Global Natural Resources Fund	20%
HGI7127AU	Janus Henderson Global Sustainable Equity	25%

HGI3747AU	Janus Henderson Sustainable Credit Fund	25%
IOF0145AU	Janus Henderson Tactical Income Fund	100%
ETL1845AU	Jennison Global Equity Opportunities Fund - Ord Class	30%
PER6912AU	JPMorgan Global Bond Fund - A Class	25%
PER0758AU	JPMorgan Global Macro Opportunities Fund	25%
PER0715AU	JPMorgan Global Research Enhanced Index Equity Hedged A	50%
PER5355AU	JPMorgan Global Research Enhanced Index Equity- A Class	50%
PER9997AU	JPMorgan Global Select Equity Fund - Class A	30%
PER7512AU	JPMorgan Global Select Equity Fund - Class A Hedged	30%
PER0727AU	JPMorgan Global Strategic Bond Fund	25%
PER0716AU	JPMorgan Income Fund	35%
HOW0052AU	Kapstream Absolute Return Income Fund	50%
BFL0010AU	Kardinia Long Short Fund - Daily Class	25%
KTA0002AU	Katana Australian Equity Fund	25%
CHN2049AU	KKR Global Credit Opportunities Fund	10%
CHN4364AU	KKR Global Credit Opportunities Fund - C Class	10%
CHN0548AU	KKR Private Equity K PRIME Fund AUD - A Class	20%
CHN2371AU	KKR Private Infrastructure Fund (AUD) - A Class	20%
ETL1293AU	L1 Capital Catalyst Fund	50%
ETL0511AU	L1 Capital Catalyst Fund - Founders Class	50%
ETL1954AU	L1 Capital International Fund	20%
ETL0490AU	L1 Capital Long Short Fund - Daily Platform Class	20%
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	20%
OMF1140AU	Lakehouse Global Growth Fund	20%
WHT7072AU	Langdon Global Smaller Companies Fund - A Class	25%
TAL0001AU	Lanyon Australian Value Fund	50%
TAL0006AU	Lanyon Global Value Fund	20%
LYN3596AU	Lanyon Investment Fund	50%
LAZ0010AU	Lazard Australian Equity Fund (W class)	50%
LAZ0022AU	Lazard Defensive Australian Equity Fund	50%
LAZ0003AU	Lazard Emerging Markets Equity Fund - I class	100%
LAZ0023AU	Lazard Emerging Markets Total Return Debt Fund	20%
LAZ3113AU	Lazard Global Convertibles Fund (W Class)	25%
LAZ0025AU	Lazard Global Equity Franchise Fund - W Class	20%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	100%
LAZ0012AU	Lazard Global Small Caps Fund (W class)	100%
LAZ5871AU	Lazard Japanese Strategic Equity Fund - W Class	10%

LAZ0013AU	Lazard Select Australian Equity Fund (W class)	50%
ETL6065AU	LDI Connect Diversified Portfolio	100%
ETL4106AU	LDI Connect Stable Portfolio	100%
HOW1289AU	Lennox Australian Microcap Fund	20%
HOW3590AU	Lennox Australian Small Companies Fund	25%
ETL2119AU	LGT Multi Alternatives Australia Fund	15%
WHT8756AU	Life Cycle Concentrated Global Share Fund - A Class	30%
WHT5525AU	Life Cycle Concentrated Global Share Fund Hedged - H Class	30%
WHT0246AU	Life Cycle Global Share Fund - A Class	30%
WHT9951AU	Life Cycle Global Share Fund Class H (Hedged)	30%
MMC0110AU	Loftus Peak Global Disruption Fund	10%
ETL9930AU	Loftus Peak Global Disruption Fund - Hedged	10%
WHT9368AU	Longwave Australian Small Companies Fund - A Class	15%
IML0341AU	Loomis Sayles Global Equity Fund	25%
PIM7035AU	Lucerne Alternative Investments Fund 1	20%
PIM1923AU	Lucerne Alternative Investments Fund 2	20%
MAA8010AU	MA Priority Income Fund	20%
MAA6243AU	MA Secured Real Estate Income Fund	20%
MAQ7203AU	Macquarie Australian Emerging Companies Fund	25%
MAQ0061AU	Macquarie Australian Fixed Interest Fund	50%
AMP0255AU	Macquarie Australian Listed Real Estate Fund - A Class	20%
MAQ0443AU	Macquarie Australian Shares Fund	50%
MAQ0454AU	Macquarie Australian Small Companies Fund	20%
AMP0557AU	Macquarie Corporate Bond Fund - A Class	100%
MAQ0274AU	Macquarie Dynamic Bond Fund	100%
AMP0974AU	Macquarie Global Listed Real Estate Fund - A Class	100%
MAQ0277AU	Macquarie Income Opportunities Fund	100%
MAQ0825AU	Macquarie International Infrastructure Securities - Unhedged	50%
MAQ0432AU	Macquarie Int'national Infrastructure Securities Fund Hedged	100%
MAQ3069AU	Macquarie Real Return Opportunities Fund	50%
MGE3851AU	Magellan Core Global Fund	100%
MGE0001AU	Magellan Global Fund - Open Class Units	100%
MGE0007AU	Magellan Global Fund (Hedged)	100%
MGE0005AU	Magellan High Conviction Fund	25%
MGE9885AU	Magellan High Conviction Fund - Class B Units	25%
MGE0002AU	Magellan Infrastructure Fund	50%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	50%

MAN0002AU	Man AHL Alpha (AUD) Class A	10%
GSF6910AU	Man GLG Asia Opportunities Fund - A Class	20%
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale	25%
MPL1241AU	Maple-Brown Abbott Australian Small Companies Fund	20%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	25%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	25%
FSF0961AU	Martin Currie Australia Equity Income	100%
JPM0008AU	Martin Currie Diversified Growth Fund	100%
ETL0201AU	Martin Currie Emerging Markets Fund	25%
SSB0043AU	Martin Currie Equity Income Fund	50%
SSB0064AU	Martin Currie Ethical Values With Income Fund	50%
SSB0128AU	Martin Currie Property Securities Fund	25%
SSB0026AU	Martin Currie Real Income Fund	50%
SSB0009AU	Martin Currie Select Opportunities Fund	50%
SSB4946AU	Martin Currie Sustainable Income Fund - Class A	50%
SLT0010AU	MCG Endowment Strategy Fund	15%
PIM4806AU	Melior Australian Impact Fund	25%
MIN0046AU	Mercer Cash Fund - Term Deposit Units	25%
MIN0013AU	Mercer Growth Fund	100%
MIN0014AU	Mercer Moderate Growth Fund	100%
BTA0221AU	Mercer Multi Manager Balanced Fund - Wholesale	100%
HOW2217AU	Merlon Concentrated Australian Share Fund - A Class	25%
HBC0011AU	Merlon Wholesale Australian Share Income Fund	100%
FSF7298AU	MetLife Global Impact Bond - A Fund	25%
EVO2608AU	Metrics Direct Income Fund	15%
MGE8722AU	MFG Core ESG Fund	100%
MGE9182AU	MFG Core Infrastructure Fund	50%
ETL0402AU	MFS Blended Research Global Equity Trust	30%
ETL0172AU	MFS Concentrated Global Equity Trust - Wholesale	25%
MIA0001AU	MFS Global Equity Trust	100%
ETL6156AU	MFS Global New Discovery Trust	20%
ETL6870AU	MFS Global Opportunistic Fixed Income Trust	30%
ETL0041AU	MFS Hedged Global Equity Trust	100%
PIM9091AU	Microequities Value Income Fund	15%
ETL8155AU	Milford Australian Absolute Growth Fund - W Class	50%
ETL6978AU	Milford Dynamic Small Companies Fund	20%
MLC5609AU	MLC Global Private Equity Fund - A Class	10%

MLC7387AU	MLC Index Plus Balanced	100%
MLC7849AU	MLC Index Plus Conservative	100%
MLC9748AU	MLC Index Plus Growth	100%
MLC0449AU	MLC MultiActive Geared	100%
MLC0397AU	MLC MultiActive High Growth	100%
MLC0667AU	MLC Real Return Assertive	50%
MLC0920AU	MLC Real Return Moderate	100%
MLC0670AU	MLC WS Horizon 2 Income Portfolio	100%
MLC0398AU	MLC WS Horizon 3 Conservative Growth Portfolio	100%
MLC0260AU	MLC WS Horizon 4 Balanced Portfolio	100%
MLC0265AU	MLC WS Horizon 5 Growth Portfolio	100%
MLC0264AU	MLC WS IncomeBuilder	100%
MLC0921AU	MLC WS Inflation Plus - Conservative	100%
MLC0263AU	MLC WS Property Securities Fund	100%
MON0001AU	Monash Investors Small Companies Fund - A Class	10%
FHT0036AU	Montaka Global Long Only Fund	25%
FHT0030AU	Montgomery Fund	100%
FHT3726AU	Montgomery Small Companies Fund	20%
ETL9199AU	Morgan Stanley Global Sustain Fund	25%
ETL5365AU	Morgan Stanley Global Sustain Fund (Hedged)	25%
INT0028AU	Morningstar Balanced Real Return Fund	100%
INT0038AU	Morningstar Growth Real Return Fund	100%
INT0042AU	Morningstar High Growth Real Return Fund	100%
INT0080AU	Morningstar International Bonds (Hedged) Fund	25%
INT0050AU	Morningstar International Shares (Hedged) Fund	100%
INT0052AU	Morningstar International Shares (Unhedged) Fund	100%
INT0034AU	Morningstar Moderate Real Return	100%
INT0040AU	Morningstar Multi-Asset Real Return Fund	100%
GSF1423AU	Munro Climate Change Leaders Fund	30%
GSF9808AU	Munro Concentrated Global Growth Fund - A Class	25%
MUA0002AU	Munro Global Growth Fund - Ordinary Class	25%
GSF0874AU	Munro Global Growth Small and Mid Cap Fund	25%
PRM0010AU	Mutual Cash Fund - A Class	100%
PRM8798AU	Mutual High Yield Fund	30%
PRM0015AU	Mutual Income Fund - A Class	100%
SLT2171AU	Nanuk New World Fund	35%
ETL0535AU	Nanuk New World Fund Currency Hedged	35%

ETL9987AU	Neuberger Berman Global High Yield Fund	15%
NBA9415AU	Neuberger Berman Global Sustainable Equity - N Class	30%
ETL1411AU	Neuberger Berman Strategic Income Fund	25%
ETL6826AU	NorthStar Impact Australian Equities Fund	25%
HOW0016AU	Novaport Smaller Companies Fund	50%
OPS0001AU	OC Dynamic Equity Fund	25%
OPS0004AU	OC Micro-Cap Fund	25%
OPS0472AU	OC Mid-Cap Fund	25%
OPS0002AU	OC Premium Small Companies Fund	25%
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	50%
PIM4401AU	Ophir Global High Conviction Fund - A Monthly Class	25%
PIM9456AU	Ophir Global High Conviction Fund - B Daily Class	25%
OPH2093AU	Ophir Global Opportunities Fund	15%
OIM4866AU	Oracle Fixed Interest Fund	100%
ETL0463AU	Orbis Global Equity Fund - Retail Class	50%
ETL3523AU	Orbis Global Equity LE Fund (Aust Reg) - Retail	30%
PIM4432AU	Orca Global Disruption Fund	20%
HOW6479AU	Ox Capital Dynamic Emerging Markets Fund	20%
MAQ5143AU	P/E Global FX Alpha Fund	15%
ETL0419AU	Pan-Tribal Global Equity Fund	50%
ETL8084AU	Paradice Australian Equities Fund	50%
ETL8772AU	Paradice Australian Mid Cap Fund - Class B	25%
ETL8096AU	Paradice Equity Alpha Plus Fund	20%
ETL0365AU	Paradice Global Small Cap Fund - Class A	25%
ETL4037AU	Partners Group Global Income Fund	15%
ETL0431AU	Partners Group Global Multi Asset Fund	10%
ETL0480AU	Partners Group Global Real Estate Fund	20%
ETL0276AU	Partners Group Global Value Fund - Wholesale Class	20%
GSF0008AU	Payden Global Income Opportunities Fund	25%
PIM5678AU	Pella Global Generations Fund - B Class	20%
RFA0815AU	Pendal Active Balanced Fund	50%
BTA0054AU	Pendal Asian Share Fund	100%
BTA0055AU	Pendal Australian Equity Fund	100%
RFA0818AU	Pendal Australian Share Fund	100%
BTA8657AU	Pendal Dynamic Income Fund - R Class	50%
RFA0100AU	Pendal Enhanced Credit Fund	25%
RFA0813AU	Pendal Fixed Interest Fund	100%

RFA0059AU	Pendal Focus Australian Share Fund	100%
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - WS	20%
RFA0051AU	Pendal Global Property Securities Fund	100%
PDL6767AU	Pendal Global Select Fund - Class R	25%
BTA0111AU	Pendal Government Bond Fund	30%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	100%
RFA0103AU	Pendal Imputation Fund	100%
RFA0061AU	Pendal MicroCap Opportunities Fund	25%
BTA0313AU	Pendal MidCap Fund	50%
BTA0318AU	Pendal Monthly Income Plus Fund	100%
RFA0817AU	Pendal Property Investment Fund	100%
BTA0061AU	Pendal Property Securities Fund	100%
PDL4608AU	Pendal Regnan Global Equity Impact Solutions - R Class	25%
WFS0377AU	Pendal Short Term Income Securities Fund	100%
RFA0819AU	Pendal Smaller Companies Fund	100%
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	50%
WFS0285AU	Pendal Sustainable Australian Share Fund	50%
BTA0122AU	Pendal Sustainable Balanced Fund - R Class	100%
RFA0811AU	Pendal Sustainable Conservative Fund	50%
PCL0005AU	Pengana Australian Equities Fund	100%
HOW0002AU	Pengana Axiom International Fund	50%
HHA0002AU	Pengana Axiom International Fund - Hedged	50%
PER0270AU	Pengana Emerging Companies Fund	100%
PCL0022AU	Pengana Global Small Companies Fund	25%
PCL0026AU	Pengana Harding Loevner International Fund Class B	50%
PCL9196AU	Pengana High Conviction Equities Fund - B Class	25%
PCL8246AU	Pengana High Conviction Property Securities Fund	30%
HHA0007AU	Pengana WHEB Sustainable Impact Fund	50%
WPC5600AU	Perennial Better Future Trust	15%
WPC3240AU	Perennial Strategic Natural Resources Trust	15%
IOF0200AU	Perennial Value Australian Shares Trust	100%
WPC3982AU	Perennial Value Microcap Opportunities Trust	25%
IOF0078AU	Perennial Value Shares for Income Trust	100%
IOF0206AU	Perennial Value Shares Wholesale Trust	100%
IOF0214AU	Perennial Value Smaller Companies Trust	100%
PER8045AU	Perpetual Active Fixed Interest Fund Class A	50%
PER0049AU	Perpetual Australian Share Fund	100%

PER0063AU	Perpetual Balanced Growth Fund	100%
PER0102AU	Perpetual Concentrated Equity Fund	100%
PER0077AU	Perpetual Conservative Growth Fund	100%
PER0114AU	Perpetual Diversified Growth Fund	100%
PER0260AU	Perpetual Diversified Income Fund	100%
PER6115AU	Perpetual Diversified Real Return - Class Z	40%
PER0556AU	Perpetual Diversified Real Return Fund	30%
PER0557AU	Perpetual Dynamic Fixed Income Fund	20%
PER0116AU	Perpetual ESG Australian Share Fund	100%
PER1744AU	Perpetual ESG Credit Income Fund	50%
PER0761AU	Perpetual ESG Real Return Fund	40%
PER0258AU	Perpetual Exact Market Return Fund	100%
PER0071AU	Perpetual Geared Australian Share Fund	100%
PER0562AU	Perpetual High Grade Floating Rate Fund Class R	100%
PER0046AU	Perpetual Industrial Share Fund*	100%
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	25%
PER0668AU	Perpetual Pure Equity Alpha Fund	25%
PER0439AU	Perpetual Pure Value Share Fund	50%
PER0072AU	Perpetual SHAREPLUS Long-Short Fund	25%
PER0048AU	Perpetual Smaller Companies Fund	100%
PER0050AU	Perpetual Wholesale International Share Fund	100%
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	100%
ETL0182AU	PIMCO Australian Low Duration Bond Fund - Wsale	100%
ETL0445AU	PIMCO Capital Securities Fund - Wholesale	20%
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	100%
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale Class	50%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	100%
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	100%
ETL0458AU	PIMCO Income Fund - Wholesale	40%
PIC9659AU	PIMCO TRENDS Managed Futures Strategy Fund - Wsale Class	10%
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund - I	25%
PLA0004AU	Platinum Asia Fund - C Class	100%
PLA9999AU	Platinum Asia Fund - Class P	100%
PLA0001AU	Platinum European Fund - C Class	25%
PLA5576AU	Platinum European Fund - Class P	25%
PLA0006AU	Platinum Global Fund (Long Only) - C Class	50%
PLA0779AU	Platinum Global Fund (Long Only) - Class P	50%

PLA0100AU	Platinum International Brands Fund - C Class	10%
PLA2056AU	Platinum International Brands Fund - Class P	10%
PLA0002AU	Platinum International Fund - C Class	100%
PLA8968AU	Platinum International Fund - Class P	100%
PLA6965AU	Platinum International Health Care Fund - Class P	25%
PLA0005AU	Platinum International Health Sciences Fund	25%
PLA0101AU	Platinum International Technology Fund - C Class	25%
PLA6044AU	Platinum International Technology Fund - P Class	25%
PLA0003AU	Platinum Japan Fund - C Class	100%
PLA2445AU	Platinum Japan Fund - Class P	100%
WHT0039AU	Plato Australian Shares Income Fund	100%
WHT1465AU	Plato Global Alpha Fund	25%
WHT0061AU	Plato Global Shares Income Fund - Class A	50%
AUS0030AU	Platypus Australian Equities Fund	25%
PMC0101AU	PM Capital Australian Companies Fund	20%
PMC0103AU	PM Capital Enhanced Yield Fund	100%
PMC4700AU	PM Capital Enhanced Yield Fund - Class B	100%
PMC0100AU	PM CAPITAL Global Companies Fund	40%
MAQ0838AU	Polaris Global Equity Fund	100%
FHT1389AU	Polen Capital Global Growth Fund - B Class	25%
FHT8533AU	Polen Capital Global Small & Mid Cap Fund	30%
PVA0013AU	Prime Value Emerging Opportunities Fund	20%
PVA3186AU	Prime Value Emerging Opportunities Fund - B Class	20%
PGI0001AU	Principal Global Credit Opportunities Fund	20%
PGI0002AU	Principal Global Property Securities Fund	25%
ETL0483AU	Pzena Emerging Markets Value Fund	20%
ETL0484AU	Pzena Global Focused Value Fund - W Class	25%
BFL0020AU	Quay Global Real Estate Fund - Daily Series	10%
BFL3333AU	Quay Global Real Estate Fund - Hedged	20%
ETL7652AU	Quest Concentrated Australian Equities Fund	25%
ETL4748AU	Quest Long Short Australian Equities Fund	25%
ETL7425AU	Quest X20 Australian Equities Fund	25%
OMF4269AU	Realm Global High Income Fund AUD	30%
OMF0009AU	Realm High Income Fund - Wholesale Class	30%
OMF3725AU	Realm Short Term Income Fund - Ordinary Units	50%
OMF5868AU	Realm Strategic Income Fund - Enduring Units	15%
PDL5969AU	Regnan Credit Impact Trust	50%

WHT0015AU	Resolution Capital Global Prop Sec - A Class	100%
IOF0081AU	Resolution Capital Global Property Sec Fund - S2	50%
IOF0184AU	Resolution Capital Global Property Sec Unhedged S2	50%
WHT0014AU	Resolution Capital Real Assets Fund - A Class	50%
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)	50%
ETL0561AU	Robeco Global Developed Sustainable Enhanced Index Equity B	30%
ETL6171AU	Robeco SDG Credit Income Fund (AUD Hedged) - A Class	20%
ETL7701AU	Robeco SDG Credit Income Fund (AUD Hedged) - B Class	20%
FSF0978AU	RQI Australian Small Cap Value - Class A	25%
FSF0976AU	RQI Australian Value - Class A	100%
FSF1101AU	RQI Emerging Markets Value - Class A	30%
FSF0974AU	RQI Global Value - Class A	50%
FSF0975AU	RQI Global Value Hedged - Class A	50%
PIM1038AU	Ruffer Total Return International Australia Fund	50%
RIM0001AU	Russell Balanced Fund - A ClassFR031	100%
RIM0011AU	Russell Balanced Fund Class C Units FR052	100%
RIM0002AU	Russell Conservative Fund - A ClassFR029	100%
RIM0012AU	Russell Conservative Fund Class C FR050	100%
RIM0003AU	Russell Diversified 50 Fund - A ClassFR028	100%
RIM0038AU	Russell Emerging Markets Fund Class A - FR148	100%
RIM0042AU	Russell Global Listed Infrastructure - \$A Hedged - A FR254	50%
RIM0032AU	Russell Global Opportunities Fund - A ClassFR092	100%
RIM0004AU	Russell Growth Fund - A Class FR030	100%
RIM0014AU	Russell Growth Fund Class C FR051	100%
RIM0034AU	Russell High Growth Fund - A ClassFR117	100%
RIM0030AU	Russell High Growth Fund - C ClassFR090	100%
RIM0031AU	Russell Intl Property Sec Fund \$A Hedged - A ClassFR091	100%
RIM0007AU	Russell International Bond \$A Hedged - Class A FR010	20%
RIM0009AU	Russell International Shares \$A Hedged - A ClassFR016	100%
RIM0008AU	Russell International Shares Fund - A ClassFR013	100%
RIM0098AU	Russell Inv Multi-Asset Growth Strategy Fund FR295	100%
RIM0087AU	Russell Inv Multi-Asset Growth Strategy Plus A FR292	100%
RIM0089AU	Russell Inv Multi-Asset Income Strategy A FR294	50%
RIM0037AU	Russell Invest Australian Floating Rate Fund - A Class	100%
SCH0103AU	Schroder Absolute Return Income - Wholesale	100%
SCH0002AU	Schroder Australian Equity Fund - Pro Class	100%
SCH0035AU	Schroder Equity Opportunities Fund - Wholesale Class	50%

SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	100%
SCH0003AU	Schroder Global Core Fund - W Class	50%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class	20%
SCH0030AU	Schroder Global Value Fund - Wholesale Class	100%
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale Class	100%
SCH0096AU	Schroder Multi-Asset Income Fund - Wholesale Class	100%
SCH0047AU	Schroder Real Return Fund - Wholesale Class	100%
SCH0038AU	Schroder Specialist Private Equity Fund - Pro Class	10%
SCH0102AU	Schroder Sustainable Growth Fund - Wholesale	100%
SCH0101AU	Schroder Wholesale Australian Equity Fund	100%
CSA0131AU	SGH Australian Small Companies Fund	25%
ETL0118AU	SGH Emerging Companies Fund	25%
CRS0003AU	SGH Ex-20 Australian Equities Fund - A	50%
ETL0042AU	SGH High Conviction Fund	25%
ETL0394AU	SGH LaSalle Concentrated Global Property Fund	25%
ETL0005AU	SGH LaSalle Global Listed Property Securities Fund	50%
ETL0119AU	SGH Property Income Fund	30%
BFL3229AU	Skerryvore Global Emerging Markets All-Cap Equity Fund R	30%
ASC0003AU	Smallco Broadcap Fund (SBF)	50%
ASC0001AU	Smallco Investment Fund	20%
CRE0014AU	Smarter Money Active Cash Fund - Assisted Investor	100%
SLT2562AU	Smarter Money Long Short Credit Fund Direct Investor	30%
WHT2589AU	Solaris Australian Equity Income Fund	50%
WHT3859AU	Solaris Australian Equity Long Short Fund	25%
WHT0012AU	Solaris Core Australian Equity Fund	100%
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	50%
ETL0072AU	Spectrum Strategic Income Fund	20%
WHT0066AU	Spheria Australian Microcap Fund	25%
WHT0008AU	Spheria Australian Smaller Companies Fund	25%
WHT6704AU	Spheria Global Opportunities Fund	15%
DAM7517AU	Spire Global Private Markets Portfolio (AUD)	20%
ETL4846AU	Spire Multifamily Growth and Income Fund Founders (AUD) H	15%
SST0003AU	State Street Australian Cash Trust	100%
SST0004AU	State Street Australian Equities Index Trust	50%
SST0048AU	State Street Australian Equity Fund	100%
SST0007AU	State Street Australian Listed Property Index Trust	25%
SST0057AU	State Street Climate ESG International Equity	50%

SST4725AU	State Street Floating Rate Fund	50%
SST0050AU	State Street Global Equity Fund	100%
SST0013AU	State Street International Equities Index Trust	25%
PIM1937AU	Stewart Invest Global Emerging Mks Leaders Sustainability	20%
FSF1085AU	Stewart Investors Wholesale Global Emerging Markets Leaders	20%
FSF0047AU	Stewart Investors Worldwide Leaders	20%
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	40%
SLT0037AU	Stonehouse Core Value Portfolio	100%
ETL8650AU	T. Rowe Price Concentrated Global Equity Fund - I	50%
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund	25%
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	50%
ETL0071AU	T.Rowe Price Global Equity Fund	100%
ETL0793AU	T.Rowe Price Global High Income Fund - I Class	25%
ETL6342AU	T.Rowe Price Global Impact Equity Fund - I Class	30%
WFS0547AU	Talaria Global Equity Fund - Hedged	25%
AUS0035AU	Talaria Global Equity Fund (Managed Fund)	30%
MST0002AU	Torica Absolute Real Income Fund	25%
PIM6284AU	Totus Alpha Long Short Fund - Retail	20%
ETL0069AU	Tribeca Alpha Plus Fund	25%
PER2095AU	Trillium ESG Global Equity Fund - A Class	30%
TGY9172AU	Trilogy Monthly Income Trust - Platform Class	20%
PIM4232AU	Trinetra Emerging Markets Growth Trust	10%
TYN0038AU	Tyndall Australian Share Income Fund	50%
TYN0028AU	Tyndall Australian Share Wholesale Fund	100%
SBC0813AU	UBS Australian Bond Fund	100%
SBC0817AU	UBS Australian Share Fund	100%
UBS0004AU	UBS Australian Small Companies Fund	100%
SBC0811AU	UBS Cash Fund	100%
UBS0064AU	UBS CBRE Global Infrastructure Securities Fund	20%
HML0016AU	UBS CBRE Global Property Securities Fund	50%
SBC0816AU	UBS CBRE Property Securities Fund	30%
SBC0814AU	UBS Defensive Investment Fund	100%
SBC0007AU	UBS Diversified Fixed Income Fund	100%
UBS8018AU	UBS Emerging Markets Equity Fund	20%
UBS0003AU	UBS Income Solution Fund	100%
UBS0057AU	UBS Microcap Fund	20%
SBC0812AU	UBS Short Term Fixed Income Fund	50%

VAN0722AU	Vanguard Active Global Growth Fund	50%
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	50%
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	100%
VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	100%
VAN0064AU	Vanguard Australian Inflation Linked Bond Fund	50%
VAN0004AU	Vanguard Australian Property Securities Index Fund	100%
VAN0104AU	Vanguard Australian Shares High Yield Fund	100%
VAN0002AU	Vanguard Australian Shares Index Fund	100%
VAN0108AU	Vanguard Balanced Index fund w/s	100%
VAN0020AU	Vanguard Cash Reserve Fund	100%
VAN0109AU	Vanguard Conservative Index Fund w/s	100%
VAN0042AU	Vanguard Diversified Bond Index Fund	100%
VAN0005AU	Vanguard Emerging Markets Share Index Fund	100%
VAN2989AU	Vanguard Ethic Conscious Global Aggregate Bond Index Hedged	50%
VAN0848AU	Vanguard Ethic Conscious International Shares Index Hedged	100%
VAN4509AU	Vanguard Ethically Conscious Australian Shares Fund	50%
VAN8175AU	Vanguard Ethically Conscious International Shares Index Fund	50%
VAN9309AU	Vanguard Global Aggregate Bond Index Fund (Hedged)	50%
VAN0023AU	Vanguard Global Infrastructure Index Fund	50%
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	50%
VAN0068AU	Vanguard Global Minimum Volatility Fund	50%
VAN0074AU	Vanguard Global Value Equity Fund	50%
VAN0110AU	Vanguard Growth Index Fund w/s	100%
VAN0111AU	Vanguard High Growth Index Fund w/s	100%
VAN0106AU	Vanguard Int Credit Sec Index Fund (hedged)	100%
VAN0103AU	Vanguard Int Fixed Interest Index (Hedged)	100%
VAN0018AU	Vanguard International Property Securities Index Fund	100%
VAN0019AU	Vanguard International Property Securities Index Fund Hedged	100%
VAN0003AU	Vanguard International Shares Index Fund	100%
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	100%
VAN0021AU	Vanguard International Small Companies Index Fund	25%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	25%
VAN0102AU	Vanguard Short Term Fixed Interest Fund	100%
IML1199AU	Vaughan Nelson Global Equity SMID Fund	20%
OPS1827AU	Vertium Equity Income Fund	50%
BEG8747AU	Vinva Global Systematic Equities Fund - C Class	25%
MAQ0651AU	Walter Scott Emerging Markets Fund	20%

MAQ0410AU	Walter Scott Global Equity Fund	100%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	100%
MAQ9692AU	Walter Scott Global Equity No 1 Fund	100%
WRA7701AU	Warakirri Ethical Australian Equities Fund	20%
WRA5182AU	Warakirri Ethical Global Equities Fund	25%
WRA4779AU	Warakirri Global Emerging Markets Fund	20%
HOW0020AU	Wavestone Australian Share Fund	100%
HOW0053AU	Wavestone Dynamic Australian Equity Fund	30%
SWI1413AU	WCM Quality Global Growth Fund - Class A Unhedged	25%
SWI4949AU	WCM Quality Global Growth Fund - Class B Hedged	25%
SSB0122AU	Western Asset Australian Bond Fund	100%
SSB8484AU	Western Asset Enhanced Income Fund	30%
SSB8320AU	Western Asset Global Bond Fund	50%
ETL7926AU	Wilson Asset Management Leaders Fund - A Class	20%
MAQ0482AU	Winton Global Alpha Fund	25%
TYN0104AU	Yarra Australian Bond Fund	100%
JBW0009AU	Yarra Australian Equities Fund	100%
JBW4991AU	Yarra Australian Smaller Companies Fund	20%
JBW0010AU	Yarra Emerging Leaders Fund	25%
JBW0018AU	Yarra Enhanced Income Fund	100%
JBW0052AU	Yarra Ex 20 Australian Equities Fund	20%
SUN0031AU	Yarra Global Share Fund	50%
JBW0103AU	Yarra Global Small Companies Fund	20%
JBW4379AU	Yarra Higher Income Fund	15%
JBW0016AU	Yarra Income Plus Fund	25%
ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund	50%
ZUR0580AU	Zurich Global Growth Share Fund	50%
ZUR0517AU	Zurich Hedged Global Thematic Share Fund - W/Sale	25%
ZUR4499AU	Zurich Investments ACI Healthcare Impact Fund	20%
ZUR0064AU	Zurich Investments Australian Property Securities Fund	30%
ZUR0617AU	Zurich Investments Concentrated Global Growth Fund	50%
ZUR0061AU	Zurich Investments Global Thematic Share Fund	25%
ZUR0619AU	Zurich Investments Hedged Concentrated Global Growth	50%
ZUR0518AU	Zurich Unhedged Global Thematic Share Fund - W/Sale	25%



EQT SAF Standard Asset Investments and Accessible Products Menu

EQT SAF Recommended Maximum Percentage of Portfolio Holdings#:

Australian securities listed in S&P / ASX All Ordinaries 20%
(excluding ETFs, ETPs and LICs)

Australian securities listed outside S&P / ASX All Ordinaries 10%
(excluding ETFs, ETPs and LICs)

The recommended maximum holding percentages above and below are for financial adviser use only in order to ensure you SAF's investments are adequately diversified.

It will not be monitored by HUB24 or ETSL and also needs to be considered taking into account the applicable portfolio's investment

The above holding limits for ASX securities include Corporate Action (CA) events (which may include "new" security identifiers

* Subject to meeting minimum cash holding requirements.

ETFs, ETPs, LICs and Other		EQT SAF Recommended Maximum Percentage of Portfolio Holdings#:
GSBU24	AUSGOV TREASURY BOND TB 0.25% 11-24 6f	Bond 20%
GSBU25	AUSGOV TREASURY BOND TB 0.25% 11-25 6f	Bond 20%
GSBQ26	AUSGOV TREASURY BOND TB 0.50% 09-26 6f	Bond 20%
GSBI32	AUSGOV TREASURY BOND TB 1.25% 05-32 6f	Bond 20%
GSBK51	AUSGOV TREASURY BOND TB 1.75% 06-51 6f	Bond 20%
GSBU32	AUSGOV TREASURY BOND TB 1.75% 11-32 6f	Bond 20%
GSBI30	AUSGOV TREASURY BOND TB 2.50% 05-30 6f	Bond 20%
GSBG24	AUSGOV TREASURY BOND TB 2.75% 04-24 6f	Bond 20%

GSBI41	AUSGOV TREASURY BOND TB 2.75% 05-41 6M	Bond	20%
GSBK35	AUSGOV TREASURY BOND TB 2.75% 06-35 6M	Bond	20%
GSBU27	AUSGOV TREASURY BOND TB 2.75% 11-27 6M	Bond	20%
GSBU33	AUSGOV TREASURY BOND TB 3.00% 11-33 6M	Bond	20%
GSBG25	AUSGOV TREASURY BOND TB 3.25% 04-25 6M	Bond	20%
GSBG29	AUSGOV TREASURY BOND TB 3.25% 04-29 6M	Bond	20%
GSBG37	AUSGOV TREASURY BOND TB 3.75% 04-37 6M	Bond	20%
GSBI34	AUSGOV TREASURY BOND TB 3.75% 05-34 6M	Bond	20%
GSBG26	AUSGOV TREASURY BOND TB 4.25% 04-26 6M	Bond	20%
GSBG33	AUSGOV TREASURY BOND TB 4.50% 04-33 6M	Bond	20%
GSBG27	AUSGOV TREASURY BOND TB 4.75% 04-27 6M	Bond	20%
GSBK54	AUSGOV TREASURY BOND TB 4.75% 06-54 6M	Bond	20%
GSBU28	AUSGOV TREASURY BOND TB 2.75% 11-28 6M	Bond	20%
GSIU27	AUSGOV TRES.IND BOND TIB+0.75% 11-27 3M	Bond	20%
GSIC50	AUSGOV TRES.IND BOND TIB+1.00% 02-50 3M	Bond	20%
GSIQ25	AUSGOV TRES.IND BOND TIB+3.00% 09-25 3M	Bond	20%
AYUHD	AUSTRALIAN UNITY LTD S BND 3M 12-26	Bond	10%
AYUHE	AUSTRALIAN UNITY LTD S BND 3M 12-28	Bond	10%
SNCHA	SANDON CAPITAL LTD BND 4.80% 07-26 6M	Bond	10%
CAMG	CLIME CAPITAL C BND 6.25% 11-21 3M	Convertible Note	10%
CVCG	CVC LIMITED C BND 3M 06-23 RD	Convertible Note	10%
NCCGA	NAOS EMERG OPP CBND 4.5% 9-28	Convertible Note	10%
NACGA	NAOS EX-50 CBND 5.5% 9-27	Convertible Note	10%
NFNG	NUFARM FINANCE (NZ) 6.94% PERP. 24NOV11	Convertible Note	10%
ETPMPM	GLOBAL X PHYSICAL PREC METAL	ETC	20%
ETPMAG	GLOBAL X PHYSICAL SILVER	ETC	25%
PMGOLD	PERTH MINT GOLD - CALL OPTION	ETC	10%
TCF	360 CAPITAL MORTGAGE UNITS	ETF	10%
AMVE	AB MVE FUND MVE CLSS AB MVE FUND MVE	ETF	20%
ASAO	ABRDN SUST ASIAN OPP TMF UNITS	ETF	20%
XARO	ACTIVEXARDEAREALBND TMF UNITS	ETF	50%
AEAE	AE HIGH CONV FUND AEAE	ETF	25%
AASF	AIRLIE AUS FUND TMF UNITS	ETF	25%
XALG	ALPH GLOBAL EQUITY TMF UNITS	ETF	40%
XASG	ALPH GLOBAL SUST EQ TMF UNITS	ETF	20%

AGX1	ANTPDS GLOBL SHRS TMF UNITS	ETF	20%
BAOR	AORIS INT FD CLASS B TMF UNITS	ETF	15%
DAOR	AORIS INT FD CLASS D TMF UNITS	ETF	15%
ADEF	APOSTLEDUNDASGLOBAL TMF UNITS	ETF	50%
TLRH	AUS UTY FUNDS MGT TALARIA GBL EQ HGEI	ETF	25%
GLOB	BARROW HANLEY GLOBAL SHARE FUND	ETF	50%
HBRD	BETA ACTIVE HYBRIDS TMF UNITS	ETF	50%
ASIA	BETA ASIATECH TIGERS ETF UNITS	ETF	20%
OZBD	BETA AUS COMP BOND ETF UNITS	ETF	35%
MTUM	BETA AUS MOMENTUM ETF UNITS	ETF	30%
BBOZ	BETA AUST STR BEAR TMF UNITS	ETF	10%
DBBF	BETA BALANCED ETF ETF UNITS	ETF	100%
BHYB	BETA BANK HYBRID ETF ETF UNITS	ETF	25%
BSUB	BETA BSUB ETF ETF UNITS	ETF	20%
DHHF	BETA DIV ALL GRO ETF ETF UNITS	ETF	100%
HVST	BETA DIVHARVESTER ETF UNITS	ETF	25%
DRIV	BETA ELECTRIC V ETF ETF UNITS	ETF	20%
DZZF	BETA ETH DIV ETF UNITS	ETF	100%
G200	BETA G200 GEARED ETF UNITS	ETF	25%
CFLO	BETA GBL CASH FLOW ETF UNITS	ETF	30%
HGBL	BETA GBL SH ETF HGD ETF UNITS	ETF	25%
BGBL	BETA GBL SHARES ETF ETF UNITS	ETF	50%
BBAB	BETA GEAR SH AU BOND TMF	ETF	10%
GGAB	BETA GEARED AU BOND TMF	ETF	15%
GGFD	BETA GEARED LONG UST TMF	ETF	15%
BBFD	BETA GEARED SH UST TMF UNITS	ETF	10%
GGUS	BETA GEARED US EQ TMF UNITS	ETF	25%
GHHF	BETA GHHF GEARED ETF UNITS	ETF	40%
FOOD	BETA GLOBAL AGRI ETF UNITS	ETF	10%
BNKS	BETA GLOBAL BANKS ETF UNITS	ETF	20%
HACK	BETA GLOBAL CYBER ETF UNITS	ETF	10%
FUEL	BETA GLOBAL ENERGY ETF UNITS	ETF	25%
MNRS	BETA GLOBAL GOLD ETF UNITS	ETF	25%
DRUG	BETA GLOBAL HEALTH ETF UNITS	ETF	10%
DGGF	BETA GROWTH ETF ETF UNITS	ETF	100%

INCM	BETA INCOME LEADERS ETF UNITS	ETF	25%
BNDS	BETA LM AUS BOND ETF UNITS	ETF	100%
EMMG	BETA LM EM FUND TMF UNITS	ETF	20%
RINC	BETA LM REAL INCOME TMF UNITS	ETF	50%
AUST	BETA MANAGED RISK AU TMF	ETF	25%
WRLD	BETA MANAGED RISK GL TMF	ETF	25%
QLTY	BETA QUALITY LEADERS ETF UNITS	ETF	75%
RBTZ	BETA ROBOTICS & AI ETF UNITS	ETF	20%
UMAX	BETA S&P500 YIELDMAX ETF UNITS	ETF	25%
QUS	BETA SP500 EQUAL ETF ETF UNITS	ETF	50%
HQUS	BETA SP500 EW CH ETF ETF UNITS	ETF	50%
UTIP	BETA TIPS CH ETF ETF UNITS	ETF	25%
BBUS	BETA US STRONG BEAR TMF UNITS	ETF	20%
US10	BETA US TREASURY 10Y ETF UNITS	ETF	10%
QPON	BETAAUSBANKSNRFRBETF ETF	ETF	20%
MMKT	BETAAUSCASHPLUS TMF UNITS	ETF	50%
CRED	BETAAUSCORPBONDETF ETF UNITS	ETF	30%
EX20	BETAAUSEX20 ETF UNITS	ETF	25%
AGVT	BETAAUSGOVBONDETF ETF UNITS	ETF	50%
AQLT	BETAAUSQLTYETF ETF UNITS	ETF	20%
ATEC	BETAAUSTECHNOLOGYETF ETF	ETF	10%
A200	BETAAUSTRALIA200ETF ETF UNITS	ETF	100%
FAIR	BETAAUSUSTAINABILITY ETF UNITS	ETF	50%
CLDD	BETACLOUDCOMPETF ETF UNITS	ETF	25%
CRYP	BETACRYPTOINNOVETF ETF UNITS	ETF	10%
XMET	BETAENERGYTRANSMET ETF UNITS	ETF	15%
ERTH	BETAERTHOPPETF ETF UNITS	ETF	50%
H100	BETAFTSE100 HEDGED ETF UNITS	ETF	50%
GGOV	BETAGOVBOND20ETF ETF UNITS	ETF	20%
HCRD	BETAHCRD ETF UNITS	ETF	20%
EINC	BETALM EQUITY INCOME TMF	ETF	50%
HNDQ	BETANASDAQ100CH ETF UNITS	ETF	40%
HQLT	BETAQUALITYLEADERSCH ETF	ETF	25%
QFN	BETASHARES ASX FIN ETF UNITS	ETF	25%
QRE	BETASHARES ASX RES ETF UNITS	ETF	25%

BEAR	BETASHARES AUST BEAR ETF UNITS	ETF	25%
EEU	BETASHARES EURO ETF ETF UNITS	ETF	10%
F100	BETASHARES FTSE 100 ETF UNITS	ETF	10%
QAU	BETASHARES GOLD ETF ETF UNITS	ETF	25%
IIND	BETASHARES INDIA. ETF UNITS	ETF	10%
POU	BETASHARES POUND ETF ETF	ETF	10%
USD	BETASHARES US DOLLAR ETF UNITS	ETF	25%
HEUR	BETASHARES WT EUROPE ETF	ETF	20%
HJPN	BETASHARES WT JAPAN ETF UNITS	ETF	20%
AAA	BETASHARESCASHETF ETF UNITS	ETF	100%
OOO	BETASHARESCRUDEOIL ETF UNITS	ETF	10%
NDQ	BETASHARESNASDAQ100 ETF	ETF	40%
QOZ	BETASHARESRAFIAUS ETF UNITS	ETF	100%
YMAX	BETASHARESYIELDMAX TMF UNITS	ETF	25%
SMLL	BETASMALLCOMPANIES ETF UNIT	ETF	10%
ETHI	BETASUSTAINABILITY ETF UNITS	ETF	50%
HETH	BETASUSTAINABILITYCH ETF UNITS	ETF	50%
GBND	BETASUSTAINABLEBOND ETF	ETF	50%
URNM	BETAURANIUMETF ETF UNITS	ETF	15%
GEAR	BETSHARES GEAR FUND ETF UNITS	ETF	25%
CD1	CD PRIVATE EQUITY I ORDINARY UNITS	ETF	10%
CD2	CD PRIVATE EQUITY II ORDINARY UNITS	ETF	10%
CD3	CD PRIVATE EQUITYIII ORDINARY UNITS	ETF	10%
CGHE	CLAREMONT HEDGED TMF UNITS	ETF	30%
CGUN	CLAREMONT UNHEDGED TMF UNITS	ETF	30%
FIXD	COOLABAH ACT CMP BND COOLABAH ACT C	ETF	25%
FRNS	COOLABAH SHRT TM INC COOLABAH SHRT 1	ETF	40%
DCOR	DAINTREE ACTIVE ETF ETF UNITS	ETF	30%
ECOR	DAINTREE CORE INCOME FUND (MANAGED F	ETF	25%
DHOF	DAINTREE HYBD OPPP TMF UNITS	ETF	20%
DACE	DFA AUST CORE EQUITY TMF UNITS	ETF	35%
DFGH	DFA GLBL CORE AUDHGD TMF UNITS	ETF	35%
DGCE	DFA GLBL CORE UNHGD TMF UNITS	ETF	35%
EIGA	EINVEST INCOME TMF UNITS	ETF	50%
EHF1	ELSTREE HYBRID FUND ELSTREE HYBRID FL	ETF	15%

EMXC	EMXCISHS ETF UNITS	ETF	20%
YTMALD	EQUITY TRUSTEES XTB ALD 4.00% APR-25	ETF	10%
YTMAZ2	EQUITY TRUSTEES XTB AZ2 2.90% SEP-30	ETF	10%
YTMBQ1	EQUITY TRUSTEES XTB BQ1 1.40% MAY-26	ETF	10%
YTMCOL	EQUITY TRUSTEES XTB COL 2.65%	ETF	10%
YTMDO2	EQUITY TRUSTEES XTB DO2 3.70%	ETF	10%
YTMDX3	EQUITY TRUSTEES XTB DX3 2.50%	ETF	20%
YTMIP1	EQUITY TRUSTEES XTB IP1 4.30%	ETF	10%
YTMMQ1	EQUITY TRUSTEES XTB MQ1 4.15%	ETF	20%
YTMORG	EQUITY TRUSTEES XTB ORG 2.65%	ETF	10%
YTMQF4	EQUITY TRUSTEES XTB QF4 NOV-29	ETF	20%
YTMQF5	EQUITY TRUSTEES XTB QF5 5.25%	ETF	10%
YTMSCP	EQUITY TRUSTEES XTB SCP 3.90%	ETF	10%
YTMMSG3	EQUITY TRUSTEES XTB SG3 3.30%	ETF	20%
FTEC	ETFS FIN BLOCKCHAIN ETFS FTEC ETF	ETF	10%
FEMX	FIDELITY GEM TMF UNITS	ETF	25%
FDEM	FIL FDEM TMF UNITS	ETF	50%
FCAP	FIL GLB FUTR LEADERS ETF UNITS	ETF	25%
S3GO	FIRETRAIL S3 GLOBAL TMF UNITS	ETF	20%
FSML	FIRETRAIL SMALLS ETF ETF UNITS	ETF	25%
USTB	GBAL X US TREASURY BOND ETF	ETF	20%
ATOM	GBL X URANIUM ETF UNITS	ETF	10%
ZYAU	GBLX ASX200 H DIV	ETF	25%
BCOM	GBLX BLOOMBERG C ETF ETF UNITS	ETF	10%
GMTL	GBLX GMTL ETF ETF UNITS	ETF	20%
QYLD	GBLX NASDAQ CC ETF ETF UNITS	ETF	10%
UYLD	GBLX S&P 500 CC ETF ETF UNITS	ETF	10%
ZYUS	GBLX S&P500 YIELD	ETF	25%
SNAS	GBLX SNAS ETF UNITS	ETF	10%
AYLD	GBLX SPASX200 CC ETF ETF UNITS	ETF	10%
WIRE	GLB X COP MINERS ETF ETF UNITS	ETF	15%
ROBO	GLOBAL X GLOBAL ROBO & AUTO	ETF	25%
ACDC	GLOBAL X BATTERY TECH &	ETF	20%
BUGG	GLOBAL X BUGG ETF ETF UNITS	ETF	20%
ESTX	GLOBAL X EURO STOXX 50 ETF	ETF	20%

FANG	GLOBAL X FANG+ ETF	ETF	20%
HGEN	GLOBAL X HYDROGEN ETF	ETF	20%
NDIA	GLOBAL X INDIA NIFTY 50 ETF	ETF	10%
GOLD	GLOBAL X METAL SECURITIES AUS	ETF	25%
TECH	GLOBAL X MSTAR GBL TECH ETF	ETF	25%
CURE	GLOBAL X S&P BIOTECH ETF	ETF	10%
SEMI	GLOBAL X SEMICONDUCTOR ETF	ETF	20%
U100	GLOBAL X U100 ETF ETF UNITS	ETF	50%
LNAS	GLOBAL X ULTRA LONG NDQ 100 HED	ETF	5%
GXAI	GLOBALX AI ETF ETF UNITS	ETF	20%
GCI	GRYPHON CAPITAL ORDINARY UNITS	ETF	10%
IHWL	ISHARES CORE WLD AUD ETF UNITS	ETF	50%
IWLD	ISHARES CORE WLD ETF UNITS	ETF	25%
ICOR	ISHARES CORP BOND ETF UNITS	ETF	50%
AUMF	ISHARES EDGE AU MF ETF UNITS	ETF	50%
MVOL	ISHARES EDGE AU MVOL ETF UNITS	ETF	50%
WDMF	ISHARES EDGE WLD MF ETF UNITS	ETF	50%
WVOL	ISHARES EDGEWLD MVOL ETF	ETF	50%
ISEC	ISHARES ENHANCD CASH ETF	ETF	100%
IESG	ISHARES ESG MSCI AUS ETF UNITS	ETF	50%
ITEK	ISHARES FUT TECH ETF ETF UNITS	ETF	15%
IHCB	ISHARES GBL BND AUD. ETF UNITS	ETF	25%
IHHY	ISHARES GBLHGHYD AUD ETF	ETF	20%
AESG	ISHARES GLB BOND ESG ETF UNITS	ETF	20%
IHOO	ISHARES GLOBAL 100 ETF UNITS	ETF	50%
ILB	ISHARES GOV INFL ETF UNITS	ETF	25%
IJH	ISHARES MID-CAP ETF ETF UNITS	ETF	50%
IKO	ISHARES MSCI SK ETF ETF UNITS	ETF	20%
GLDN	ISHARES PHYS GLD ETF ETF UNITS	ETF	10%
IHVV	ISHARES S&P 500 AUD ETF UNITS	ETF	50%
IVV	ISHARES S&P 500 ETF ETF UNITS	ETF	75%
IHD	ISHARES S&P HIGH DIV ISHARES	ETF	50%
ILC	ISHARES S&P/ASX 20 ISHARES	ETF	50%
IOZ	ISHARES S&P/ASX 200. ETF UNITS	ETF	100%
ISO	ISHARES SMALL ORDS ISHARES	ETF	50%

IJR	ISHARES SMALL-CAP ETF UNITS	ETF	25%
IGB	ISHARES TREASURY ETF UNITS	ETF	50%
IUSG	ISHARES US TB HG ETF ETF UNITS	ETF	30%
IHEB	ISHARES USDEMBOND AU ETF	ETF	10%
IMTM	ISHARES WXOZ MTM ETF	ETF	50%
IHQL	ISHARES WXOZ QUAHETF	ETF	50%
IQLT	ISHARES WXOZ QUALETf	ETF	50%
IVHG	ISHARES WXOZ VALHETF	ETF	50%
IVLU	ISHARES WXOZ VALUETF	ETF	50%
IYLD	ISHARES YIELD PLUS ETF UNITS	ETF	15%
IAA	ISHS ASIA 50 ETF ETF UNITS	ETF	50%
IZZ	ISHS CHINA ETF ETF UNITS	ETF	25%
IEU	ISHS EUROPE ETF ETF UNITS	ETF	50%
IXJ	ISHS GLOB HEALTH ETF ETF UNITS	ETF	30%
IOO	ISHS GLOBAL 100 ETF ETF UNITS	ETF	50%
IXI	ISHS GLOBAL CONS ETF ETF UNITS	ETF	25%
IVE	ISHS MSCI EAFE ETF ETF UNITS	ETF	50%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	ETF	25%
IJP	ISHS MSCI JAPAN ETF ETF UNITS	ETF	25%
TACT	JH TACTICAL INCOME JH TACTICAL INCOME	ETF	30%
JREG	JPM ASSET MAN LTD TMF UNITS	ETF	50%
T3MP	JPM CLM CHG SOL ETF TMF UNITS	ETF	10%
JREM	JPM Emerging EQ ETF	ETF	25%
JHPI	JPM EPI H ETF TMF UNITS	ETF	20%
JEPI	JPM EQ PREM INC ETF TMF UNITS	ETF	20%
JGLO	JPM GL SELECT EQ ETF ETF UNITS	ETF	20%
JPSI	JPM SUS INFRA ETF TMF UNITS	ETF	20%
JPEQ	JPM US100Q EPI ETF TMF UNITS	ETF	30%
JPHQ	JPM US100Q EPI H ETF TMF UNITS	ETF	20%
JEGA	JPMJEGA ETF UNITS	ETF	20%
XKAP	KAPSTREAM AR FUND KAPSTREAM AR FUND	ETF	30%
KKC	KKR CREDIT INC FUND ORDINARY UNITS	ETF	10%
LRT	LOWELL RES FUND ORDINARY UNITS	ETF	10%
MICH	MAG. INFRA. FUND CH TMF UNITS	ETF	20%
MHG	MAGELLAN GBL EQ FUND TMF	ETF	100%

MSUF	MAGELLAN SUSTAINABLE	ETF	50%
MGOC	MAGELLANGLOOPENCLASS OPEN	ETF	100%
MHHT	MAGELLANHIGHCONVICT TMF	ETF	25%
MOT	METRICS INCOME ORDINARY UNITS	ETF	25%
MXT	METRICS MASTER ORDINARY UNITS	ETF	25%
MCSE	MFG CORE MFG CORE ESG FUND	ETF	50%
MCSI	MFG CORE MFG CORE INFR FUND	ETF	50%
MCSG	MFG CORE MFG CORE INTL FUND	ETF	50%
NNUK	NANUK NEW WORLD FUND TMF	ETF	20%
OPH	OPHIR HIGH CF ORDINARY UNITS	ETF	20%
PE1	PENGANA PRIVATE ORDINARY UNITS	ETF	10%
PCI	PERPETUAL CRED TRUST ORDINARY UNITS	ETF	25%
QRI	QUALITAS RE INCOME ORDINARY UNITS	ETF	20%
RF1	REGAL INVEST FUND ORDINARY UNITS	ETF	10%
PAYS	SCHRODER AR FUND SCHRODER AR FUND	ETF	20%
OZR	SPDR 200 RESOURCES ETF UNITS	ETF	25%
SFY	SPDR 50 FUND ETF UNITS	ETF	50%
BOND	SPDR AUST BOND ETF UNITS	ETF	25%
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	ETF	25%
WEMG	SPDR EMERGING MKTS ETF UNITS	ETF	25%
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	ETF	50%
GOVT	SPDR GOVT BOND ETF UNITS	ETF	25%
QMIK	SPDR MSCI WORLD QMIK ETF	ETF	25%
SPY	SPDR S&P 500 ETF CDI 1:1	ETF	50%
SLF	SPDR S&P/ASX PROP FU ETF UNITS	ETF	25%
SSO	SPDR SMALL ORDS ETF UNITS	ETF	25%
TLRA	TALARIA GBL EQ FUND	ETF	25%
FLOT	VANECK AU FLOAT RATE ETF UNITS	ETF	25%
SUBD	VANECK AU SUBD BOND ETF UNITS	ETF	30%
MVB	VANECK BANKS ETF UNITS	ETF	25%
GCAP	VANECK BENTHAM GCAP TMF	ETF	25%
XCO2	VANECK CARBON CREDIT ETF	ETF	15%
CETF	VANECK CHINA A50 ETF UNITS	ETF	10%
CNEW	VANECK CHINA NEW ETF UNITS	ETF	20%
DFND	VANECK DEFENCE ETF ETF UNITS	ETF	20%

GOAT	VANECK DEV XAU MOAT ETF UNITS	ETF	25%
EBND	VANECK EM INCOME OPP TMF	ETF	10%
EMKT	VANECK EMERGING MKT ETF	ETF	20%
MVW	VANECK EQUAL WEIGHT ETF UNITS	ETF	50%
GRNV	VANECK ESG AUSTRALIA ETF UNITS	ETF	50%
ESGI	VANECK ESG INTERNATL ETF UNITS	ETF	50%
GMVW	VANECK GEARED MVW TMF UNITS	ETF	20%
CLNE	VANECK GLBL CLN ENGY ETF UNITS	ETF	25%
HLTH	VANECK GLBL HLTH LDR ETF UNITS	ETF	25%
NUGG	VANECK GOLD ETF ETF UNITS	ETF	10%
GDX	VANECK GOLD MINERS ETF UNITS	ETF	10%
IFRA	VANECK INFRASTRUCT ETF UNITS	ETF	20%
QHSM	VANECK INT SML Q HDG ETF UNITS	ETF	25%
REIT	VANECK INTERNAT REIT ETF UNITS	ETF	20%
VLUE	VANECK INTERNAT VLUE ETF UNITS	ETF	50%
HVLU	VANECK INTL VLUE HDG ETF UNITS	ETF	25%
LEND	VANECK LIST PRIV CRD ETF UNITS	ETF	20%
MVE	VANECK MIDCAP ETF UNITS	ETF	25%
DVDY	VANECK MOAT INCOME ETF UNITS	ETF	25%
MVA	VANECK PROPERTY ETF UNITS	ETF	25%
QHAL	VANECK QUAL HEDGED ETF UNITS	ETF	50%
MVR	VANECK RESOURCES ETF UNITS	ETF	25%
MVS	VANECK SMALL CAP DVD ETF	ETF	25%
QSML	VANECK SML CAP QUAL ETF UNITS	ETF	25%
MHOT	VANECK US MOAT HDG ETF UNITS	ETF	25%
MOAT	VANECK US WIDE MOAT ETF UNITS	ETF	30%
ESPO	VANECK VIDEO GAMING ETF UNITS	ETF	15%
QUAL	VANECK WLD XAU QUAL ETF UNITS	ETF	55%
VETH	VANETHICCONAUSTSHETF ETF	ETF	50%
VIF	VD INT (HEDGED) ETF ETF UNITS	ETF	50%
VCF	VD INT CRD SEC ETF ETF UNITS	ETF	25%
GPEQ	VE GLBL LIST PRIV EQ ETF UNITS	ETF	30%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	ETF	50%
VLC	VNGD AUS LARGE ETF UNITS	ETF	50%
VAP	VNGD AUS PROP SEC ETF UNITS	ETF	25%

VAS	VNGD AUS SHARES ETF UNITS	ETF	100%
VSO	VNGD AUS SMALL ETF UNITS	ETF	25%
VDBA	VNGD DIV BALANCE ETF UNITS	ETF	100%
VDCO	VNGD DIV CONSERV ETF UNITS	ETF	100%
VDGR	VNGD DIV GROWTH ETF UNITS	ETF	100%
VDHG	VNGD DIV HIGH GROWTH ETF	ETF	100%
VEE	VNGD EMERGING MKTS ETF UNITS	ETF	25%
VEFI	VNGD ETHI GLB BOND ETF UNITS	ETF	100%
VESG	VNGD ETHI INTL SHS ETF UNITS	ETF	100%
VBND	VNGD GLB AGG BOND ETF UNITS	ETF	100%
VBLD	VNGD GLB INFRA ETF UNITS	ETF	25%
VVLU	VNGD GLOBVLU ATV ETF TMF	ETF	25%
VGS	VNGD INTL SHARES ETF UNITS	ETF	50%
VGAD	VNGD INTL SHARES H ETF UNITS	ETF	50%
VISM	VNGD INTL SMALL CAP ETF UNITS	ETF	30%
VMIN	VNGD MIN VOL ATV ETF TMF	ETF	20%
VTS	VNGD US TOTAL MARKET CDI 1:1	ETF	50%
GXLD	GLOBALX GOLD BULLION ETF UNITS	ETF	25%
BANK	GX AUS BANK CRED ETF ETF UNITS	ETF	20%
GARP	GX S&P WORLD GARP ETF UNITS	ETF	50%
PAVE	GX US INFRA DEV ETF ETF UNITS	ETF	25%
HYGG	HYPERION GLOBAL TMF UNITS	ETF	50%
GLIN	ISH FTSE GBL IFRA ETF UNITS	ETF	25%
GLPR	ISH FTSE GBL PROP ETF UNITS	ETF	25%
ALTB	ISHARES 15+ A BD ETF ETF UNITS	ETF	50%
IAF	ISHARES COMP BND. ETF UNITS	ETF	50%
BILL	ISHARES CORE CASH ETF UNITS	ETF	100%
GOOD	JAN HEN SUST CR FUND TMF UNITS	ETF	25%
JZRO	JHI NET ZERO ATV ETF TMF UNITS	ETF	10%
L1IF	L1 INTERNATIONAL TMF UNITS	ETF	30%
GIFL	LAZ INFRA ACTIVE ETF	ETF	30%
LPGD	LOFTUS PEAK TMF UNITS	ETF	10%
LSGE	LOOMIS GLOBAL EQUITY TMF UNITS	ETF	25%
MFOA	MILFORDABSOLUTEGRWTH TMF UNITS	ETF	15%
MQAE	MQ CORE AU ETF ETF UNITS	ETF	50%

MQDB	MQ DYNAMIC BOND ETF TMF UNITS	ETF	30%
MQEG	MQ GL EQ ETF ETF UNITS	ETF	50%
MQIO	MQ INCOME OPP ETF TMF UNITS	ETF	50%
MQWS	MQ WALTER SCOTT ETF TMF UNITS	ETF	30%
MSTR	MSTR INT SHR ACT ETF TMF UNITS	ETF	25%
MCCL	MUNRO CLIMATE FUND TMF UNITS	ETF	30%
MCGG	MUNRO CON GLBL GRWTH TMF UNITS	ETF	20%
MAET	MUNRO GLOBAL GROWTH TMF UNITS	ETF	25%
IMPQ	PERENNIAL BETTER FUTURE FUND	ETF	15%
GIVE	PERPETUAL ETHICAL SRI FUND	ETF	30%
PAXX	PLATINUM_ASIA_FUND TMF UNITS	ETF	25%
PIXX	PLATINUM_INT_FUND TMF UNITS	ETF	50%
PGA1	PLATO GLOBAL ALPHA ETF UNITS	ETF	30%
RCAP	RESCAP GLOBAL PROP TMF UNITS	ETF	20%
RGOS	RI SUSTAINBL GBL ETF ETF UNITS	ETF	25%
RSM	RUSSAUSEMIGOVNBONDETF ETF UNITS	ETF	20%
RCB	RUSSAUSTCORPBONDETF ETF UNITS	ETF	20%
RGB	RUSSAUSTGOVTBONDETF ETF UNITS	ETF	20%
RARI	RUSSAUSTRESPINVETF ETF UNITS	ETF	25%
RDV	RUSSELL HIGH DIV ETF ETF UNITS	ETF	50%
GROW	SCH REAL RETURN FUND TMF UNITS	ETF	20%
OZF	SPDR 200 FINANCIALS ETF UNITS	ETF	50%
STW	SPDR 200 FUND ETF UNITS	ETF	50%
WXOZ	SPDR WORLD EX OZ ETF UNITS	ETF	50%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	ETF	50%
SYI	SPDRMSCIAUSELECTHDY ETF UNITS	ETF	50%
E200	STATESTREETE200 ETF UNITS	ETF	50%
MOGL	TMF UNITS	ETF	25%
VACF	VAN AUS CORP FI ETF ETF UNITS	ETF	50%
XGOV	VANECK 10+ YR GOV ETF UNITS	ETF	30%
TBIL	VANECK 1-3MTH US BND ETF UNITS	ETF	20%
5GOV	VANECK 5-10 YR GOV ETF UNITS	ETF	25%
PLUS	VANECK AU CORP BOND ETF UNITS	ETF	50%
VAE	VGD FTSE ASIA EX JPN ETF UNITS	ETF	20%
VEQ	VGD FTSE EUR SHARES ETF UNITS	ETF	20%

VNGS	VN GLOBAL SMID FUND TMF UNITS	ETF	15%
VAF	VNGD AUS FI ETF UNITS	ETF	50%
VGB	VNGD AUS GOV BOND ETF UNITS	ETF	50%
VHY	VNGD AUS HIGH YIELD ETF UNITS	ETF	50%
WCMQ	WCMQUALITYGLOBALGROW TMF UNITS	ETF	25%
YTMAP1	XTB EQT AP1 3.75% OCT-23	ETF	10%
YTMAS2	XTB EQT AS2 4.40% AUG-27	ETF	10%
YTMDX1	XTB EQT DX1 4.75% NOV-25	ETF	20%
YTMDX2	XTB EQT DX2 4.25% MAY-27	ETF	20%
YTMGP1	XTB EQT GP1 3.66% AUG-26	ETF	10%
YTMMG2	XTB EQT MG2 3.50% SEP-23	ETF	10%
YTMTL2	XTB EQT TL2 4.00% APR-27	ETF	20%
YTMVCX	XTB EQT VC1 4.00% APR-27	ETF	20%
YTMVC1	XTB EQT VC1 4.00% APR-27	ETF	20%
C2FHA	CENTURIA FUNDS BND 3M 04-26 E RD	FRN	10%
CVCHA	CVC LIMITED BND 3M 03-26 RD	FRN	20%
AMPPB	AMP LTD CAPITAL NOTES 2	Hybrid	20%
AN3PL	ANZ BANKING GRP CN 3M PER Q	Hybrid	20%
AN3PK	ANZ BANKING GRP CN 3M PER Q RD T-30	Hybrid	20%
AN3PG	ANZ BANKING GRP CN 3M T-24	Hybrid	20%
AN3PH	ANZ BANKING GRP CN 3M T-25	Hybrid	20%
AN3PI	ANZ BANKING GRP CN 3M T-28	Hybrid	20%
AN3PJ	ANZ BANKING GRP CN 3M T-29	Hybrid	10%
AYUPA	AUSTRALIAN UNITY LTD MCI CN 5.00% PER 6	Hybrid	20%
BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-;	Hybrid	20%
BOQPF	BANK OF QUEENSLAND. CN 3M PER Q RD T-;	Hybrid	20%
BOQPG	BANK OF QUEENSLAND. CN 3M PER Q RD T-;	Hybrid	10%
BENPI	BENDIGO AND ADELAIDE CN 3M PER Q RD T-	Hybrid	20%
BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	Hybrid	20%
BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER R	Hybrid	20%
CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	Hybrid	20%
CGFPC	CHALLENGER LIMITED CN 3M PER Q RD T-26	Hybrid	20%
CGFPD	CHALLENGER LIMITED CN 3M PER Q RD T-29	Hybrid	10%
CBAPH	COMMONWEALTH BANK. CN 3M	Hybrid	20%
CBAPG	COMMONWEALTH BANK. CN 3M	Hybrid	20%

CBAPJ	COMMONWEALTH BANK. CN 3M	Hybrid	20%
CBAPI	COMMONWEALTH BANK. CN 3M	Hybrid	20%
CBAPL	COMMONWEALTH BANK. CN 3M	Hybrid	10%
CBAPK	COMMONWEALTH BANK. CN 3M	Hybrid	10%
CBAPM	COMMONWEALTH BANK. CN 3M	Hybrid	20%
IAGPE	INSURANCE AUSTRALIA CN 3M PER Q RD T-2	Hybrid	20%
IAGPF	INSURANCE AUSTRALIA CN 3M PER Q RD T-3	Hybrid	20%
JDOPA	JUDO CAP HOLDINGS CN 3M PER Q	Hybrid	10%
LFSPA	LATITUDE GROUP CN 3M PER Q RD T-26	Hybrid	10%
MBLPC	MACQUARIE BANK LTD CN 3M PER	Hybrid	20%
MBLPD	MACQUARIE BANK LTD CN 3M PER	Hybrid	20%
MQGPD	MACQUARIE GROUP LTD CN 3M	Hybrid	20%
MQGPE	MACQUARIE GROUP LTD CN 3M	Hybrid	20%
MQGPF	MACQUARIE GROUP LTD CN 3M	Hybrid	20%
MQGPG	MACQUARIE GROUP LTD CN 3M	Hybrid	20%
NABPF	NATIONAL AUST. BANK CN 3M PER	Hybrid	20%
NABPH	NATIONAL AUST. BANK CN 3M PER	Hybrid	20%
NABPI	NATIONAL AUST. BANK CN 3M PER	Hybrid	10%
NABPJ	NATIONAL AUST. BANK CN 3M PER	Hybrid	20%
NABPK	NATIONAL AUST. BANK CN 3M PER	Hybrid	20%
RHCPA	RAMSAY HEALTH CARE CARES	Hybrid	20%
SUNPG	SUNCORP GROUP LTD CN 3M PER Q RD T-24	Hybrid	20%
SUNPH	SUNCORP GROUP LTD CN 3M PER Q RD T-26	Hybrid	20%
SUNPI	SUNCORP GROUP LTD CN 3M PER Q RD T-28	Hybrid	20%
SUNPJ	SUNCORP GROUP LTD CN 3M PER Q RD T-30	Hybrid	20%
WBCPH	WESTPAC BANKING CORP CN 3M	Hybrid	20%
WBCPI	WESTPAC BANKING CORP CN 3M	Hybrid	20%
WBCPJ	WESTPAC BANKING CORP CN 3M	Hybrid	20%
WBCPL	WESTPAC BANKING CORP CN 3M	Hybrid	20%
WBCPK	WESTPAC BANKING CORP CN 3M	Hybrid	20%
WBCPM	WESTPAC BANKING CORP CN 3M	Hybrid	20%
ACQ	ACORN CAP INV FUND ORDINARY	LIC	20%
AMH	AMCIL LIMITED ORDINARY	LIC	20%
ALI	ARGO GLOBAL LTD ORDINARY	LIC	20%
ARG	ARGO INVESTMENTS ORDINARY	LIC	40%

AFI	AUSTRALIAN FOUNDAT. ORDINARY	LIC	40%
AUI	AUSTRALIAN UNITED IN ORDINARY	LIC	20%
BTI	BAILADOR TECH INV ORDINARY	LIC	20%
BHD	BENJAMIN HORNGLD LTD ORDINARY	LIC	20%
BKI	BKI INVESTMENT LTD ORDINARY	LIC	40%
CDM	CADENCE CAPITAL ORDINARY	LIC	20%
CIN	CARLTON INVESTMENTS ORDINARY	LIC	20%
CAM	CLIME CAPITAL ORDINARY	LIC	20%
CVC	CVC LIMITED ORDINARY	LIC	20%
DUI	DIVERSIFIED UNITED ORDINARY	LIC	20%
DJW	DJERRIWARRH ORDINARY	LIC	20%
ECP	ECP EMERGING GROWTH ORDINARY	LIC	20%
FPC	FAT PROPHETS GBL LTD ORDINARY	LIC	20%
FSI	FLAGSHIP INVESTMENTS ORDINARY	LIC	20%
FGX	FUTURE GEN AUST ORDINARY	LIC	20%
FGG	FUTURE GENERATION ORDINARY	LIC	20%
GC1	GLENNON SML CO LTD ORDINARY	LIC	20%
GOW	GOWING BROS. LIMITED ORDINARY	LIC	10%
HM1	HEARTS AND MINDS ORDINARY	LIC	20%
IBC	IRONBARK CAPITAL LTD ORDINARY	LIC	20%
KAT	KATANA CAPITAL ORDINARY	LIC	20%
MFF	MFF CAPITAL INV LTD ORDINARY	LIC	20%
MIR	MIRRABOOKA INVEST. ORDINARY	LIC	20%
MEC	MORPHIC EEF LTD ORDINARY	LIC	20%
NCC	NAOS EMERG OPP ORDINARY	LIC	20%
NAC	NAOS EX-50 ORDINARY	LIC	20%
NSC	NAOS SMLCAP COM LTD	LIC	20%
PIA	PENGANA INT EQU LTD ORDINARY	LIC	20%
PIC	PERPETUAL EQUITY LTD ORDINARY	LIC	20%
PAI	PLATINUM ASIA LTD ORDINARY	LIC	20%
PMC	PLATINUM CAPITAL LTD ORDINARY	LIC	20%
PL8	PLATO INC MAX LTD. ORDINARY	LIC	20%
PGF	PM CAPITAL FUND ORDINARY	LIC	20%
RG8	REGAL ASIAN INVEST ORDINARY	LIC	20%
SNC	SANDON CAPITAL LTD ORDINARY	LIC	20%

SEC	SPHERIA EMERGING CO ORDINARY	LIC	20%
GVF	STAUDE CAPITAL GLB ORDINARY	LIC	20%
TOP	THORNEY OPP LTD ORDINARY	LIC	20%
TGF	TRIBECA GLOBAL ORDINARY	LIC	20%
VG1	VGI PARTNERS GLOBAL ORDINARY	LIC	20%
WAA	WAM ACTIVE LIMITED ORDINARY	LIC	10%
WMA	WAM ALTERNATIVE ORDINARY	LIC	20%
WAM	WAM CAPITAL LIMITED ORDINARY	LIC	20%
WGB	WAM GLOBAL LIMITED ORDINARY	LIC	20%
WLE	WAM LEADERS LIMITED ORDINARY	LIC	20%
WMI	WAM MICROCAP LIMITED	LIC	20%
WAX	WAM RESEARCH LTD ORDINARY	LIC	20%
WAR	WAM STRATEGIC VALUE	LIC	10%
WHF	WHITEFIELD IND LTD ORDINARY	LIC	20%
DN1	Dominion Income Trust 1	LIT	10%
MA1	MA Credit Income Trust	LIT	25%
APW	AIMS PROR SEC FUND UNITS	Listed Property Trust	10%
AOF	AUSTRALIAN UNITY OFF ORDINARY	Listed Property Trust	20%
BWP	BWP TRUST ORDINARY UNITS	Listed Property Trust	20%
CDP	CARINDALE PROPERTY UNIT	Listed Property Trust	20%
CIP	CENTURIA I REIT ORDINARY UNITS	Listed Property Trust	20%
COF	CENTURIA OFFICE REIT ORDINARY UNITS	Listed Property Trust	20%
CQR	CHARTER HALL RETAIL UNITS	Listed Property Trust	20%
CQE	CHARTER HALL SOC IN UNITS	Listed Property Trust	20%
FPP	FAT PROPHETS G P F ORDINARY UNITS	Listed Property Trust	20%
HCW	HLTHCOHCWELLNSREIT ORDINARY UNITS	Listed Property Trust	20%
HDN	HOMECO DAILY NEEDS REIT	Listed Property Trust	20%
RCT	REEF CASINO TRUST UNITS	Listed Property Trust	20%
WOT	WOTSO PROPERTY FPO/UNITS STAPLED	Listed Property Trust	20%
TOTNA	360 CAPITAL REIT STAPLED NEW	Stapled	10%
MRE	METRICS REAL ESTATE UNITS STAPLED	Stapled	20%
APA	APA GROUP STAPLED SECURITIES	Stapled	20%
NSR	NATIONAL STORAGE STAPLED	Stapled	20%
WPR	WAYPOINT REIT FPO/UNITS	Stapled	20%
TGP	360 CAPITAL GRP STAPLED SECURITIES	Stapled	10%

TOT	360 CAPITAL REIT UNITS STAPLED	Stapled	10%
ABG	ABACUS GROUP FPO/UNITS STAPLED	Stapled	20%
ASK	ABACUS STORAGE KING DEFERRED SETTLE	Stapled	20%
ARF	ARENA REIT. ORDINARY UNITS	Stapled	20%
APZ	ASPEN GROUP ORD/UNITS STAPLED	Stapled	20%
ALX	ATLAS ARTERIA ORDINARY STAPLED	Stapled	20%
CNI	CENTURIA CAPITAL STAPLED	Stapled	20%
CHC	CHARTER HALL GROUP STAPLED SECURITIE	Stapled	20%
CLW	CHTR H LWR STAPLED	Stapled	20%
CMW	CROMWELL PROP STAPLED SECURITIES	Stapled	20%
DBI	DALRYMPLE BAY FPO/NOTES STAPLED	Stapled	20%
DXC	DEXUS CONV RET REIT UNITS STAPLED	Stapled	20%
DXI	DEXUS INDUSTRIA REIT FPO/UNITS STAPLEI	Stapled	20%
DGT	DIGICO INFRASTR REIT DEFERRED SETTLEM	Stapled	20%
EDC	EILDON CAPITAL GROUP FPO/UNITS STAPLE	Stapled	10%
ECF	ELANOR COMM PROP UNITS STAPLED	Stapled	20%
ENN	ELANOR INVESTORS GRP STAPLED	Stapled	20%
GDF	GARDA PRPTY GROUP FPO/UNITS STAPLED	Stapled	20%
GDI	GDI PROPERTY GRP STAPLED SECURITIES	Stapled	20%
GDC	GLOBAL DATA GRP UNITS STAPLED	Stapled	10%
GMG	GOODMAN GROUP FPO/UNITS STAPLED	Stapled	20%
GPT	GPT GROUP STAPLED SEC.	Stapled	20%
GOZ	GROWTHPOINT PROPERTY ORD/UNIT STAPL	Stapled	20%
HPI	HOTEL PROPERTY STAPLED	Stapled	20%
INA	INGENIA GROUP STAPLED SECURITIES	Stapled	20%
LLC	LENDLEASE GROUP UNIT/ORD STAPLED	Stapled	20%
LFG	LIBERTY FIN GROUP FPO/UNITS STAPLED	Stapled	20%
MGR	MIRVAC GROUP STAPLED SECURITIES	Stapled	20%
RGN	REGION GROUP UNITS STAPLED	Stapled	20%
REP	REP ESSENTIAL PROP UNITS STAPLED	Stapled	20%
RFF	RURAL FUNDS GROUP STAPLED	Stapled	20%
SCG	SCENTRE GRP STAPLED	Stapled	20%
SGP	STOCKLAND UNITS/ORD STAPLED	Stapled	20%
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC	Stapled	20%
URF	US MASTERS RES FUND UNITS STAPLED	Stapled	20%

VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	Stapled	20%
DXS	DEXUS UNITS STAPLED	Stapled	20%

EQT SAF Standard Asset Investments and Accessible Products Menu

Term Deposits

Code	Term Deposit Name
ADB-365	Term Deposit 1 year (365 days) Adelaide Bank
ANZ-365	Term Deposit 1 year (365 days) Australia and New Zealand Bank
ING-365	Term Deposit 1 year (365 days) ING Direct
MEB-365	Term Deposit 1 year (365 days) Members Equity Bank
NAB-365	Term Deposit 1 year (365 days) National Australia Bank
QUD-365	Term Deposit 1 year (365 days) Qudos Bank
ANZ-90	Term Deposit 3 Month (90 day) Australia and New Zealand Bank
ADB-90	Term Deposit 3 months (90 days) Adelaide Bank
ING-90	Term Deposit 3 months (90 days) ING Direct
MEB-90	Term Deposit 3 months (90 days) Members Equity Bank
NAB-90	Term Deposit 3 months (90 days) National Australia Bank
QUD-90	Term Deposit 3 months (90 days) Qudos Bank
ADB-180	Term Deposit 6 months (180 days) Adelaide Bank
ANZ-180	Term Deposit 6 Months (180 days) Australia and New Zealand Bank
ING-180	Term Deposit 6 months (180 days) ING Direct
MEB-180	Term Deposit 6 months (180 days) Members Equity Bank
NAB-180	Term Deposit 6 months (180 days) National Australia Bank
QUD-180	Term Deposit 6 months (180 days) Qudos Bank



EQT SAF Standard Asset Investments and Accessible Products Menu

Insurer & product	Cover available		
	Death	Death & TPD ¹	IP ²
AIA - Priority Protection	✓	✓	✓
TAL - Accelerated Protection	✓	✓	✓
Zurich - Wealth Protection and Active	✓	✓	✓

Key

1. Total & Permanent Disablement (TPD)
2. Income Protection (IP)