

**Fund manager
allocation and
investments at
market value as at
28 February 2026**

Fund Manager	Investment	Strategy	% of Gross Assets
Antipodes Partners	Antipodes Global Value Fund	Long equities	11.0%
Yarra Capital Management	Yarra Global Share Fund	Long equities	9.3%
Munro Partners	Munro Global Growth Fund	Absolute bias	9.2%
Holowesko Partners	Holowesko Global Fund Limited	Absolute bias	9.1%
Vinva Investment Management	Vinva International Equity Fund	Quantitative	8.7%
Plato Investment Management	Plato Global Alpha Fund	Quantitative	8.1%
Cooper Investors	Cooper Investors Global Equities Fund (Unhedged)	Long equities	7.2%
WCM Investment Management	WCM Quality Global Growth Managed Fund	Long equities	7.1%
Life Cycle Investment Partners	Life Cycle Global Share Fund	Long equities	4.9%
GCCQ Funds Management	GCCQ Flagship Fund	Long equities	4.5%
Magellan Asset Management	Magellan Global Fund	Long equities	3.9%
Ellerston Capital	Ellerston Global Mid Small Cap Fund	Long equities	3.0%
Paradice Investment Management	Paradice Global Small Cap Fund	Long equities	2.7%
Langdon Equity Partners	Langdon Global Smaller Companies Fund	Long equities	2.2%
Fairlight Asset Management	Fairlight Global Small & Mid Cap (SMID) Fund	Long equities	1.9%
Morphic Asset Management	Morphic Ethical Equities Fund Limited	Absolute bias	1.2%
	Cash and cash equivalents		6.0%