

**Fund manager  
allocation and  
investments at  
market value as at  
30 April 2026**

<b>Fund Manager</b>	<b>Investment</b>	<b>Strategy</b>	<b>% of Gross Assets</b>
Antipodes Partners	Antipodes Global Value Fund	Long equities	9.7%
Holowesko Partners	Holowesko Global Fund Limited	Absolute bias	8.6%
Yarra Capital Management	Yarra Global Share Fund	Long equities	9.2%
Munro Partners	Munro Global Growth Fund	Absolute bias	8.5%
Vinva Investment Management	Vinva International Equity Fund	Quantitative	7.6%
Plato Investment Management	Plato Global Alpha Fund - Class Z	Quantitative	7.1%
Cooper Investors	Cooper Investors Global Equities Fund (Unhedged)	Long equities	7.2%
WCM Investment Management	WCM Quality Global Growth Managed Fund	Long equities	7.2%
Life Cycle Investment Partners	Life Cycle Global Share Fund - Class A	Long equities	4.9%
GCQ Funds Management	GCQ Flagship Fund - A	Long equities	4.5%
Magellan Asset Management	Magellan Global Fund	Long equities	3.9%
Ellerston Capital	Ellerston Global Investments Wholesale Fund	Long equities	3.2%
Paradice Investment Management	Paradice Global Small Mid Cap Fund Unhedged	Long equities	2.6%
Langdon Equity Partners	Langdon Global Smaller Companies Fund - Class Z	Long equities	2.1%
Fairlight Asset Management	Fairlight Global Small & Mid Cap Fund	Long equities	1.9%
Morphic Asset Management	Morphic Ethical Equities Fund Limited	Absolute bias	1.2%
	Cash and cash equivalents		10.6%