

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

Fund Manager	Investment	Strategy	% of Gross Assets
Antipodes Partners	Antipodes Global Value Fund	Long equities	10.1%
Yarra Capital Management	Yarra Global Share Fund	Long equities	9.9%
Munro Partners	Munro Global Growth Fund	Absolute bias	9.8%
Holowesko Partners	Holowesko Global Fund Limited	Absolute bias	9.3%
Vinva Investment Management	Vinva International Equity Fund	Quantitative	8.4%
WCM Investment Management	WCM Quality Global Growth Managed Fund	Long equities	8.2%
Plato Investment Management	Plato Global Alpha Fund - Class Z	Quantitative	8.0%
Cooper Investors	Cooper Investors Global Equities Fund (Unhedged)	Long equities	7.6%
Life Cycle Investment Partners	Life Cycle Global Share Fund - Class A	Long equities	5.4%
GCCQ Funds Management	GCCQ Flagship Fund - A	Long equities	4.4%
Ellerston Capital	Ellerston Global Investments Wholesale Fund	Long equities	3.6%
Paradice Investment Management	Paradice Global Small Mid Cap Fund Unhedged	Long equities	2.9%
Langdon Equity Partners	Langdon Global Smaller Companies Fund - Class Z	Long equities	2.2%
Fairlight Asset Management	Fairlight Global Small & Mid Cap Fund	Long equities	2.0%
Morphic Asset Management	Morphic Ethical Equities Fund Limited	Absolute bias	1.3%
	Cash and cash equivalents		6.9%