

**Fund manager
allocation and
investments at
market value as at
31 July 2026**

Fund Manager	Investment	Strategy	% of Gross Assets
Antipodes Partners	Antipodes Global Value Fund	Long equities	10.3%
Yarra Capital Management	Yarra Global Share Fund	Long equities	10.2%
Holowesko Partners	Holowesko Global Fund Limited	Absolute bias	9.6%
Munro Partners	Munro Global Growth Fund - Class S	Absolute bias	9.0%
Vinva Investment Management	Vinva International Equity Fund	Quantitative	8.5%
Plato Investment Management	Plato Global Alpha Fund - Class Z	Quantitative	7.9%
WCM Investment Management	WCM Quality Global Growth Managed Fund	Long equities	7.9%
Cooper Investors	Cooper Investors Global Equities Fund (Unhedged)	Long equities	6.7%
Life Cycle Investment Partners	Life Cycle Global Share Fund - Class A	Long equities	5.4%
GCCQ Funds Management	GCCQ Flagship Fund - A	Long equities	4.8%
Ellerston Capital	Ellerston Global Investments Wholesale Fund	Long equities	3.2%
Paradice Investment Management	Paradice Global Small Mid Cap Fund Unhedged	Long equities	3.0%
Langdon Equity Partners	Langdon Global Smaller Companies Fund - Class Z	Long equities	2.4%
Fairlight Asset Management	Fairlight Global Small & Mid Cap Fund	Long equities	2.0%
Morphic Asset Management	Morphic Ethical Equities Fund Limited	Absolute bias	1.2%
	Cash and cash equivalents		7.9%