

NW9.1QW – MLC Wrap Funds

TABLE 1 / 14

APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
AAP0001AU	Candriam Sustainable Global Equity Fund	Daily
AAP0002AU	Ausbil Australian Geared Equity Fund	Daily
AAP0007AU	Ausbil MicroCap Fund	Daily
AAP0008AU	Ausbil 130/30 Focus Fund	Daily
AAP0101AU	Ausbil Balanced Fund	Daily
AAP0103AU	Ausbil Australian Active Equity Fund	Daily
AAP0104AU	Ausbil Australian Emerging Leaders Fund	Daily
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	Daily
ACM0009AU	AllianceBernstein Global Equities Fund	Daily
ACP0007AU	Suspended - BAO TRUST	Half Yearly
ADV0012AU	Maple-Brown Abbott Sharemarket Fund	Daily
ADV0013AU	Maple-Brown Abbott Australian Share Fund Retail	Daily
ADV0023AU	Advance Balanced Multi-Blend Fund	Daily
ADV0028AU	Advance International Shares Multi-Blend Fund	Daily
ADV0046AU	Maple-Brown Abbott Australian Share Fund	Daily
ADV0078AU	Maple-Brown Abbott Australian Geared Equity Fund (W)	Daily
AJF0003AU	OnePath Tax Effective Income Fund	Daily
AJF0802AU	OnePath Wholesale Balanced Trust	Daily
AJF0804AU	OnePath Wholesale Australian Share Trust	Daily
AMP0255AU	AMP Capital Listed Property Trusts Fund (Class A)	Daily
AMP0370AU	AMP Capital Equity Fund (Class A)	Daily
AMP0441AU	AMP Capital Balanced Growth Fund - Class A	Daily
AMP0443AU	AMP Capital Investors Conservative Fund - Class A	Daily
AMP0446AU	AMP Capital Small Companies Fund (Class A)	Daily
AMP0449AU	AMP Capital Sustainable Future Aust Share (Class A)	Daily
AMP0455AU	AMP Capital Ethical Leaders International Share Fund	Daily
AMP0557AU	AMP Capital Corporate Bond Fund (Class A)	Daily
AMP0974AU	AMP Capital Global Property Securities Fund (Class A)	Daily
AMP1015AU	AMP Capital Core Property Fund (Class A)	Daily
AMP1179AU	AMP Capital Core Infrastructure Fund (Class A)	Daily
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	Daily
ANT0005AU	Altrinsic Global Equities Trust	Daily
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	Daily
APN0001AU	APN Property for Income Fund	Daily
APN0004AU	APN Property for Income Fund No. 2	Daily
APN0008AU	APN AREIT Fund	Daily
ARO0006AU	C WorldWide Global Equity Trust	Daily
AUG0017AU	Australian Ethical Balanced Trust	Daily
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	Daily
AUG0019AU	Australian Ethical Diversified Shares Fund	Daily
AUS0030AU	Platypus Australian Share Fund	Daily
AUS0036AU	Platypus Systematic Growth Fund	Daily
AUS0037AU	Australian Unity Healthcare Property Trust Class A	Daily
AUS0071AU	Altius Sustainable Bond Fund	Daily

TABLE 2 / 14

APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
BAR0811AU	BlackRock Scientific Diversified Stable Fund	Daily
BAR0813AU	BlackRock Scientific Diversified Growth Fund	Daily
BAR0814AU	BlackRock Advantage Australian Equity Fund	Daily
BAR0817AU	BlackRock Advantage International Equity Fund	Daily
BFL0002AU	Bennelong Concentrated Australian Equities Fund	Daily
BFL0004AU	Bennelong ex-20 Australian Equities Fund	Daily
BFL0020AU	Quay Global Real Estate Fund	Daily
BGL0008AU	iShares Global Bond Index Fund	Daily
BGL0034AU	iShares Australian Equity Index Fund	Daily
BGL0044AU	iShares Hedged International Equity Index Fund	Daily
BGL0105AU	iShares Australian Bond Index Fund	Daily
BGL0106AU	BlackRock Indexed International Equity Fund	Daily
BGL0108AU	iShares Australian Listed Property Index Fund	Daily
BGL0109AU	BlackRock Advantage Hedged International Equity Fund	Daily
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund	Monthly
BLK0012AU	BlackRock Concentrated Industrial Share Fund (Class D Units)	Daily
BNT0003AU	Hyperion Australian Growth Companies Fund	Daily
BNT0101AU	Hyperion Small Growth Companies Fund	Daily
BOW0001AU	BWA Cash Management Account	Monthly
BPF0029AU	Bell Global Emerging Companies Fund	Daily
BTA0004AU	BT Pooled Super Trusts - BT Balanced Returns PST	Daily
BTA0012AU	BT Classic Investment Funds - BT Split Growth	Daily
BTA0024AU	BT Investment Funds - BT International	Daily
BTA0025AU	BT Investment Funds - BT European Share	Daily
BTA0026AU	BT Investment Funds - BT Asian Share	Daily
BTA0044AU	BT Investment Funds - BT Future Goals	Daily
BTA0054AU	Pendal Asian Share Fund	Daily
BTA0055AU	Pendal Australian Equity Fund	Daily
BTA0056AU	Pendal International Share Fund	Daily
BTA0061AU	Pendal Property Securities Fund	Daily
BTA0124AU	Pendal European Share Fund	Daily
BTA0125AU	Pendal Active Growth Fund	Daily
BTA0130AU	Pendal Japanese Share Fund	Daily
BTA0313AU	Pendal MidCap Fund	Daily
BTA0318AU	Pendal Monthly Income Plus Fund	Daily
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund – WS	Daily
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	Daily
BTA0805AU	Pendal Active Conservative Fund	Daily
BTA0806AU	Pendal Balanced Returns Fund	Daily
CHN8850AU	CC RWC Global Emerging Markets Fund	Daily
CIM0006AU	Capital Group New Perspective Fund (AU)	Daily
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)	Daily
CNA0805AU	Invesco Wholesale Senior Secured Income Fund	Daily
CNA0806AU	INVESCO Wholesale Diversified Growth Fund - Class A	Daily

TABLE 3 / 14		
APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
CNA0811AU	INVESCO Wholesale Australian Share Fund	Daily
CNA0812AU	Invesco Wholesale Australian Smaller Companies Fund - Class A units	Daily
CRS0001AU	Aberdeen Standard Multi-Asset Income Fund	Daily
CRS0002AU	Aberdeen Standard Multi-Asset Real Return Fund	Daily
CRS0003AU	Aberdeen Ex-20 Australian Equities Fund	Daily
CRS0004AU	Aberdeen Standard Australian Fixed Income Fund	Daily
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	Daily
CSA0038AU	Bentham Wholesale Global Income Fund	Daily
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	Daily
CSA0062AU	Aberdeen Standard Diversified Fixed Income Fund	Daily
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	Daily
CSA0135AU	Aberdeen Fully Hedged International Equities Fund	Daily
DFA0002AU	Dimensional Two Year Diversified Fixed Interest	Daily
DFA0003AU	Dimensional Australian Core Equity Trust	Daily
DFA0004AU	Dimensional Global Core Equity Trust	Daily
DFA0005AU	Dimensional Global Real Estate Trust	Daily
DFA0009AU	Dimensional Global Core Equity Trust AUD Hedged	Daily
DFA0028AU	Dimensional Global Bond Trust	Daily
DFA0029AU	Dimensional World Allocation 70/30 Trust	Daily
DFA0033AU	Dimensional World Allocation 50/50 Trust	Daily
DFA0035AU	Dimensional World Equity Trust	Daily
DFA0100AU	Dimensional Short Term Fixed Interest Trust	Daily
DFA0101AU	Dimensional Australian Value Trust	Daily
DFA0102AU	Dimensional Global Value Trust	Daily
DFA0103AU	Dimensional Australian Large Company Trust	Daily
DFA0104AU	Dimensional Australian Small Company Trust	Daily
DFA0105AU	Dimensional Global Large Company Trust	Daily
DFA0106AU	Dimensional Global Small Company Trust	Daily
DFA0107AU	Dimensional Emerging Markets Trust	Daily
DFA0108AU	Dimensional Five Year Diversified Fixed Interest	Daily
ECL0013AU	Ellerston Australian Market Neutral Fund	Daily
EGG0001AU	Eley Griffiths Group Small Companies Fund	Daily
EQI0004AU	Merlon Australian Share Income Fund	Daily
EQI0015AU	Aberdeen International Equity Fund	Daily
EQI0028AU	Aberdeen Standard Asian Opportunities Fund	Daily
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust	Daily
ETL0015AU	PIMCO Wholesale Australian Bond Fund	Daily
ETL0016AU	PIMCO Wholesale Diversified Fixed Interest Fund	Daily
ETL0018AU	PIMCO Wholesale Global Bond Fund	Daily
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	Daily
ETL0032AU	Aberdeen Standard Emerging Opportunities Fund	Daily
ETL0041AU	MFS Fully Hedged Global Equity Trust	Daily
ETL0046AU	K2 Select International Absolute Return Fund	Daily
ETL0052AU	Grant Samuel Tribeca Smaller Companies Fund – Class A units	Daily

TABLE 4 / 14		
APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
ETL0060AU	Allan Gray Australian Equity Fund	Daily
ETL0062AU	SGH ICE	Daily
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	Daily
ETL0071AU	T.Rowe Price Global Equity Fund	Daily
ETL0091AU	Alpha Australian Blue Chip Fund	Daily
ETL0092AU	Alpha Australian Small Companies Fund	Daily
ETL0093AU	Alpha Enhanced Yield Fund	Daily
ETL0094AU	Alpha Global Opportunities Fund	Daily
ETL0095AU	Alpha Property Securities Fund	Daily
ETL0118AU	EQT SGH Wholesale Emerging Companies Fund	Daily
ETL0119AU	EQT SG Hiscock Property Income Fund	Daily
ETL0130AU	Aberdeen Standard Global Absolute Return Strategies Fund	Daily
ETL0134AU	Aberdeen Standard Absolute Return Global Bond Strategies Fund	Daily
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund	Daily
ETL0273AU	Allan Gray Australia Stable Fund	Daily
ETL0276AU	Partners Group Global Value Fund (AUD) - Wholesale	Monthly
ETL0328AU	T Rowe Price Australian Equity Fund	Daily
ETL0349AU	Allan Gray Australian Equities Fund (Class B)	Daily
ETL0365AU	Paradice Global Small MidCap Fund	Daily
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)	Daily
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	Daily
ETL0419AU	Pan Tribal Global Equity Fund	Daily
ETL0449AU	Flinders Emerging Companies Fund - Class B	Daily
ETL0458AU	PIMCO Income Fund	Daily
ETL0463AU	Orbis Global Equity Fund	Daily
ETL7683AU	Redpoint Industrials Fund	Daily
FAI0014AU	Tower Wholesale Performance Portfolio	Daily
FAM0101AU	Celeste Australian Small Companies Fund	Daily
FHT0030AU	The Montgomery Fund	Daily
FID0007AU	Fidelity Global Equities Fund	Daily
FID0008AU	Fidelity Australian Equities Fund	Daily
FID0010AU	Fidelity Asia Fund	Daily
FID0011AU	Fidelity China Fund	Daily
FID0014AU	Fidelity Hedged Global Equities Fund	Daily
FID0015AU	Fidelity India Fund	Daily
FID0021AU	Fidelity Australian Opportunities Fund	Daily
FID0026AU	Fidelity Future Leaders Fund	Daily
FRT0004AU	Templeton Global Equity Fund	Daily
FRT0009AU	Franklin Global Growth Fund	Daily
FRT0011AU	Franklin Templeton Multi-Sector Bond W	Daily
FRT0025AU	Franklin Templeton Global Aggregate Bond Fund	Daily
FRT0027AU	Franklin Australian Absolute Return Bond Fund	Monthly
FSF0002AU	Colonial First State Wholesale Australian Share Fund	Daily
FSF0003AU	Colonial First State Wholesale Imputation Fund	Daily

TABLE 5 / 14		
APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
FSF0004AU	Colonial First State Wholesale Property Securities Fund	Daily
FSF0007AU	Colonial First State Managed Investment - Future Leaders	Daily
FSF0008AU	Colonial First State Wholesale Diversified Fund	Daily
FSF0033AU	Colonial First State Wholesale Conservative Fund	Daily
FSF0035AU	Colonial First State Managed Investment - Developing Companies	Daily
FSF0038AU	Colonial First State Wholesale Global Resources Fund	Daily
FSF0040AU	Colonial First State Wholesale Balanced Fund	Daily
FSF0043AU	Colonial First State Wholesale Geared Share Fund	Daily
FSF0047AU	Colonial First State Wholesale Worldwide Leaders	Daily
FSF0079AU	Lazard Wholesale Select Australian Equity	Daily
FSF0084AU	Colonial First State Wholesale Global Credit Income Fund	Daily
FSF0143AU	Colonial First State Wholesale - CFS Global Tech & Comms	Daily
FSF0170AU	Colonial First State Wholesale - CFS Geared Global Share	Daily
FSF0454AU	CFS Wholesale Global Property Securites Fund	Daily
FSF0455AU	Colonial First State Antares Wholesale Elite Opportunities Fund	Daily
FSF0498AU	Colonial First State Wholesale High Growth Fund	Daily
FSF0694AU	Colonial First State Wholesale Target Return Income	Daily
FSF0908AU	Generation Global Share Fund	Daily
FSF0961AU	Colonial First State Wholesale Equity Income Fund	Daily
FSF0974AU	RealIndex Global Share Class A - Unhedged	Daily
FSF0975AU	RealIndex Global Share Class A - Hedged	Daily
FSF0976AU	RealIndex Wholesale Australian Share	Daily
FSF1086AU	Aspect Diversified Futures Fund	Daily
FSF1240AU	Acadian Global Managed Volatility Equity Fund - Class A	Daily
GMO0006AU	GMO Systematic Global Macro Trust	Daily
GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged) Fund	Daily
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	Daily
GSF0008AU	Payden Global Income Opportunities Fund	Daily
GTU0008AU	Invesco Wholesale Global Opportunities Fund - Hedged - Class A	Daily
GTU0041AU	Invesco Wholesale Global Property Sec - Hedged - A	Daily
GTU0102AU	Invesco Wholesale Global Opportunities Fund - Unhedged	Daily
GTU0109AU	Invesco Wholesale Global Targeted Returns Fund - Class A	Daily
HBC0008AU	SG Hiscock Wholesale Property Securities Fund	Daily
HBC0011AU	Merlon Wholesale Australian Share Income Fund	Daily
HFL0104AU	Ironbark LHP Diversified Investment Fund	Monthly
HFL0108AU	Ironbark LHP Global Long/Short Fund	Monthly
HHA0002AU	Pengana International Fund - Ethical Opportunity	Daily
HHA0007AU	Pengana WHEB Sustainable Impact Fund	Daily
HML0016AU	UBS Clarion Global Property Securities Fund	Daily
HOW0002AU	Pengana International Fund - Ethical	Daily
HOW0016AU	NovaPort Wholesale Smaller Companies Fund	Daily
HOW0019AU	Alphinity Wholesale Australian Equity Fund	Daily
HOW0020AU	WaveStone Wholesale Australian Share Fund	Daily
HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund	Daily

TABLE 6 / 14		
APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
HOW0027AU	NovaPort Wholesale Microcap Fund	Daily
HOW0034AU	Greencape Wholesale Broadcap Fund	Daily
HOW0035AU	Greencape Wholesale High Conviction Fund	Daily
HOW0036AU	Kinetic Wholesale Emerging Companies Fund	Daily
HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	Daily
HOW0053AU	WaveStone Dynamic Australian Share Fund	Daily
HOW0096AU	Challenger Guaranteed Pension Fund (I) - 30 June 2021	Daily
HOW0098AU	Ardea Real Outcome Fund	Daily
HOW0121AU	Alphinity Sustainable Share Fund	Daily
HOW0164AU	Alphinity Global Equity Fund	Daily
HOW3590AU	Lennox Australian Small Companies Fund	Daily
IML0001AU	Investors Mutual Australian Smaller Companies Fund	Daily
IML0002AU	Investors Mutual Australian Share Fund	Daily
IML0003AU	Investors Mutual Future Leaders Fund	Daily
IML0004AU	Investors Mutual Industrial Share Fund	Daily
IML0005AU	Investors Mutual Equity Income Fund	Daily
IML0010AU	Investors Mutual Concentrated Australian Share Fund	Daily
IOF0044AU	Resolution Capital Core Plus Property Securities Fund - Series II	Daily
IOF0045AU	Antipodes Global Fund	Daily
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	Daily
IOF0047AU	Janus Henderson Cash Enhanced Fund	Daily
IOF0081AU	Resolution Capital Global Property Securities Fund (Hedged) - Series II	Daily
IOF0145AU	Janus Henderson Tactical Income Fund	Daily
IOF0203AU	Antipodes Asia Fund	Daily
IOF0206AU	Perennial Value Shares Wholesale Trust	Daily
IOF0214AU	Perennial Value Smaller Companies Trust	Daily
IPA0075AU	AMP Capital Income Generator	Daily
JBW0009AU	Yarra Australian Equities Fund	Daily
JBW0010AU	Yarra Emerging Leaders Fund	Daily
JBW0016AU	Yarra Income Plus Fund	Daily
JBW0030AU	Yarra Australian Real Assets Securities Fund	Daily
JBW0103AU	Yarra Global Small Companies Fund	Daily
JPL0001AU	SMA JBWere Income	Daily
JPL0003AU	SMA JBWere Fixed Income Fund	Daily
JPM0008AU	Legg Mason Diversified Trust - Class A	Daily
KAM0101AU	K2 Australian Absolute Return Fund	Daily
LAZ0012AU	Lazard Global Small Cap Fund (W Class)	Daily
LGL0403AU	CFCL Personal Super Investment Growth Bond - Fixed Interest	Daily
LGL0405AU	CFCL Personal Super Investment Growth Bond - Stable	Daily
LMI0007AU	Suspended - LM Wholesale First Mortgage Inc Fund Flexi Account	Monthly
MAL0018AU	BlackRock Global Allocation Fund (Aust) - Class D	Daily
MAL0029AU	BlackRock Global Allocation Fund (Aust) - Class S	Daily
MAL0133AU	Term - BlackRock Global Small Cap Fund (Class D)	Daily
MAN0002AU	Man Alpha AHL	Daily

TABLE 7 / 14		
APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
MAN0019CK	Man OM-IP 15seven Continuing Redeemable Shares	Daily
MAN0039CK	Man OM-IP Eclipse 2010 MD: 30/04/2020	Daily
MAN0041CK	Man OM-IP Global MD: 31/05/2020	Daily
MAQ0048AU	Macquarie Balanced Growth Fund	Daily
MAQ0049AU	Macquarie Capital Stable Fund	Daily
MAQ0054AU	Macquarie Property Securities Fund	Daily
MAQ0055AU	Macquarie Treasury Fund	Daily
MAQ0058AU	Macquarie Master Balanced Fund	Daily
MAQ0059AU	Macquarie Master Capital Stable Fund	Daily
MAQ0061AU	Macquarie Australian Fixed Interest Fund	Daily
MAQ0063AU	Macquarie Master Property Securities Fund	Daily
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	Daily
MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund	Daily
MAQ0187AU	Macquarie (Wholesale) Master Cash Fund	Daily
MAQ0266AU	Macquarie True Index Global Bond Fund	Daily
MAQ0274AU	Macquarie Dynamic Bond Fund	Daily
MAQ0277AU	Macquarie Income Opportunities Fund	Daily
MAQ0404AU	IFP Global Franchise Fund	Daily
MAQ0410AU	Walter Scott Global Equity Fund	Daily
MAQ0432AU	Macquarie International Infrastructure Securities Fund (Hedged)	Daily
MAQ0441AU	Premium China Fund	Daily
MAQ0443AU	Macquarie Australian Shares	Daily
MAQ0454AU	Macquarie Australian Small Companies Fund	Daily
MAQ0464AU	Arrowstreet Global Equity Fund	Daily
MAQ0477AU	Arrowstreet Emerging Markets Fund	Daily
MAQ0482AU	Winton Global Alpha Fund	Weekly
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	Daily
MAQ0631AU	IFP Global Franchise Fund Hedged	Daily
MAQ0640AU	Macquarie Asia New Stars No.1	Daily
MAQ0651AU	Walter Scott Emerging Markets Fund	Daily
MAQ0825AU	Macquarie International Infrastructure Securities Fund (unhedged)	Daily
MAQ0838AU	Polaris Global Equity Fund	Daily
MAQ7578AU	Macquarie Professional Series Global Alternatives Fund	Daily
MGE0001AU	Magellan Global Fund	Daily
MGE0002AU	Magellan Infrastructure Fund	Daily
MGE0005AU	Magellan High Conviction Fund - Class A Units	Daily
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	Daily
MGE0007AU	Magellan Global Hedged Fund	Daily
MGE9705AU	Airlie Australian Share Fund	Daily
MGE9885AU	Magellan High Conviction Fund - Class B Units	Daily
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	Daily
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund	Daily
MGL0019AU	Ironbark Copper Rock Emerging Markets Opportunities Fund	Daily
MGL0114AU	Aberdeen Australian Equities Fund	Daily

TABLE 8 / 14

APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
MIA0001AU	MFS Global Equity Trust	Daily
MLC0013AU	MLC MasterKey Unit Trust - Property Securities	Daily
MLC0015AU	MLC MasterKey Unit Trust - Australian Shares	Daily
MLC0017AU	MLC MasterKey Unit Trust - Global Shares	Daily
MLC0023AU	MLC MasterKey Unit Trust Horizon 4 - Balanced	Daily
MLC0024AU	MLC MasterKey Unit Trust Horizon 5 - Growth	Daily
MLC0060AU	MLC MasterKey Unit Trust - MLC - Platinum Global Fund	Daily
MLC0097AU	MLC MasterKey Unit Trust - IncomeBuilder	Daily
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	Daily
MLC0261AU	MLC Wholesale Global Share Fund	Daily
MLC0262AU	MLC Wholesale Australian Share Fund	Daily
MLC0263AU	MLC Wholesale Property Securities Fund	Daily
MLC0264AU	MLC Wholesale IncomeBuilder	Daily
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	Daily
MLC0317AU	MLC Wholesale Platinum Global Fund	Daily
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	Daily
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	Daily
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	Daily
MLC0667AU	MLC Wholesale Inflation Plus – Assertive	Daily
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	Daily
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	Daily
MLC0768AU	PIC Wholesale Australian Share Fund	Daily
MLC0771AU	PIC Wholesale Global Share Fund	Daily
MLC0774AU	PIC Wholesale 0/100 Portfolio	Daily
MLC0775AU	PIC Wholesale 30/70 Portfolio	Daily
MLC0776AU	PIC Wholesale 50/50 Portfolio	Daily
MLC0777AU	PIC Wholesale 70/30 Portfolio	Daily
MLC0778AU	PIC Wholesale 85/15 Portfolio	Daily
MLC0779AU	PIC Wholesale 100/0 Portfolio	Daily
MLC0780AU	PIC Wholesale 130/0 Portfolio	Daily
MLC0781AU	PIC Wholesale Income Builder	Daily
MLC0782AU	PIC Wholesale Inflation Plus – Assertive Portfolio	Daily
MLC0783AU	PIC Wholesale Property Securities Fund	Daily
MLC0786AU	MLC Wholesale Global Property Fund	Daily
MLC0788AU	PIC Wholesale Global Property Fund	Daily
MLC0789AU	PIC Wholesale Hedged Global Share Fund	Daily
MLC0839AU	MLC Wholesale Diversified Debt Fund	Daily
MLC0840AU	PIC Wholesale Diversified Debt Fund	Daily
MLC0920AU	MLC Wholesale Inflation Plus – Moderate	Daily
MLC0921AU	MLC Wholesale Inflation Plus – Conservative	Daily
MLC0923AU	PIC Wholesale Inflation Plus - Moderate Portfolio	Daily
MLC0924AU	PIC Wholesale Inflation Plus - Conservative Portfolio	Daily
MLC4447AU	PIC Wholesale Index Plus Balanced Portfolio	Daily
MLC5068AU	PIC Wholesale Index Plus Conservative Growth Portfolio	Daily

TABLE 9 / 14

APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	Daily
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	Daily
MLC8225AU	PIC Wholesale Index Plus Growth Portfolio	Daily
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	Daily
MLT0007AU	Challenger Guaranteed Income Fund 5.15 cents p.a. 31 March 2020 (MV\$1)	Daily
MLT0010AU	Challenger Guaranteed Income Fund - 4.00 cents p.a. 30 September 2022 (MV\$1)	Daily
MLT9335AU	Challenger Guaranteed Income Fund 3.40 cents 31 March 2021	Daily
MMF0012AU	ING Blue Chip Imputation Trust	Daily
MMF0013AU	ING OA Inv Portfolio - ING Emerging Companies	Daily
MMF0027AU	OnePath Wholesale Super - Managed Growth	Daily
MMF0028AU	ING Wholesale Super - Capital Stable	Daily
MMF0112AU	ING Wholesale Emerging Companies Trust	Daily
MMF0114AU	ING Wholesale Capital Stable Trust	Daily
MMF0115AU	OnePath Wholesale Managed Growth Trust	Daily
MMF0275AU	OnePath Wholesale Global Emerging Markets Share Trust	Daily
MMF0340AU	OnePath Wholesale Blue Chip Imputation Trust	Daily
MMF0342AU	OnePath Wholesale High Growth Trust	Daily
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	Daily
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	Daily
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	Daily
MPL0801AU	Maple-Brown Abbott Pooled Superannuation Trust	Daily
MUA0002AU	Munro Global Growth Fund	Daily
NFS0209AU	Antares Listed Property Fund	Daily
NFS0328AU	MIF Capital Stable Fund (Accum)	Daily
NFS0330AU	MIF Growth Fund (Accum)	Monthly
NFS0334AU	MIF Capital Guaranteed Fund (Pension)	Monthly
NFS0339AU	MIF Australian Shares Fund (Accum)	Monthly
NFS0341AU	MIF Capital Guaranteed Fund (Accum)	Monthly
NFS0412AU	CGSuper R/O Bond MIF Capital Maintenance	Daily
NFS0413AU	CGSuper R/O Bond MIF Capital Secure	Daily
NFS0415AU	CGSuper R/O Bond MIF Growth	Daily
NFS0433AU	Super Rollover Portfolio MIF Australian Equities	Daily
NFS0442AU	Super Rollover Portfolio MIF Capital Stable	Daily
NFS0443AU	Super Rollover Portfolio MIF Growth	Daily
NML0001AU	AMP Capital Wholesale Australian Property Fund	Daily
NML0318AU	AMP - Wholesale Global Equity - Growth Fund	Daily
NML0348AU	AMP Capital Wholesale Global Equity Value Fund	Daily
NUN0001AU	Pre Select Conservative Fund	Daily
NUN0002AU	Pre Select Balanced Fund	Daily
NUN0003AU	Pre Select Growth Fund	Daily
NUN0004AU	Pre Select High Growth Fund	Daily
NUN0030AU	Access Pre Select Balanced	Daily
NUN0032AU	Access Pre Select Conservative	Daily
NUN0033AU	Access Pre Select Growth	Daily

TABLE 10 / 14

APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
NUN0034AU	Access Pre Select High Growth	Daily
NUN0051AU	SMA Blue Chip Top 20	Daily
NUN0052AU	SMA Antares Dividend Builder	Daily
NUN0053AU	SMA Perennial Value Shares for Income	Daily
NUN0054AU	SMA Antares Core Opportunities	Daily
NUN0055AU	SMA Ausbil Australian Concentrated Equity	Daily
NUN0057AU	SMA Henderson Australian Equity	Daily
NUN0100AU	SMA Antares Listed Property	Daily
NUN0101AU	SMA Redpoint Industrials	Daily
NUN0102AU	SMA Antares Ex-20	Daily
NUN0964AU	Perpetual Direct Equity Alpha Portfolio SMA	Daily
NUN1395AU	Zurich Investments Australian Property Securities SMA	Daily
NUN2679AU	PIC "Lifecycle" Growth Aggressive	Daily
NUN3814AU	PIC "Lifecycle" Growth Moderate	Daily
NUN5133AU	PIC "Lifecycle" Growth Assertive	Daily
NUN6236AU	PIC "Lifecycle" Income Conservative	Daily
NUN8576AU	PIC "Lifecycle" Income Assertive	Daily
NUN9250AU	Pendal Australian Shares Portfolio SMA	Daily
NUN9829AU	PIC "Lifecycle" Income Moderate	Daily
OPS0001AU	OC Dynamic Equity Fund	Daily
OPS0002AU	OC Premium Small Companies Fund	Daily
PAL0002AU	Ironbark Paladin Property Securities Fund	Daily
PAM0001AU	Alphinity Wholesale Australian Share Fund	Daily
PAT0001AU	Ironbark Karara Australian Share Fund	Daily
PAT0002AU	Ironbark Karara Australian Small Companies Fund	Daily
PCL0005AU	Pengana Australian Equities Fund	Daily
PCL0022AU	Pengana Global Small Companies Fund	Daily
PER0011AU	Perpetual WealthFocus Investment Funds - Perpetual Industrial Share	Daily
PER0013AU	Perpetual Balanced Growth Fund No. 2	Daily
PER0031AU	Perpetual Global Share Fund	Daily
PER0046AU	Perpetual's Wholesale Industrial Fund	Daily
PER0048AU	Perpetual's Wholesale Smaller Companies Fund	Daily
PER0049AU	Perpetual's Wholesale Australian Fund	Daily
PER0050AU	Perpetual Wholesale International Share Fund	Daily
PER0063AU	Perpetual Wholesale Balanced Growth Fund	Daily
PER0066AU	Perpetual's Wholesale Split Growth Fund	Daily
PER0071AU	Perpetual's Wholesale Geared Australian Fund	Daily
PER0072AU	Perpetual Wholesale SHARE-PLUS Long-Short Fund	Daily
PER0102AU	Perpetual's Wholesale Concentrated Equity Fund	Daily
PER0114AU	Perpetual's Wholesale Diversified Growth Fund	Daily
PER0116AU	Perpetual Wholesale Ethical SRI Fund	Daily
PER0259AU	Perpetual's Wholesale Smaller Companies Fund No. 2	Daily
PER0260AU	Perpetual's Wholesale Diversified Income Fund	Daily
PER0270AU	Pengana Emerging Companies Fund	Daily

TABLE 11 / 14		
APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
PER0556AU	Perpetual Diversified Real Return Fund	Daily
PER0634AU	AQR Wholesale Managed Futures Fund	Daily
PER0668AU	Perpetual Pure Equity Alpha Fund	Daily
PER0727AU	JPMorgan Global Strategic Bond Fund	Daily
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund	Daily
PER0733AU	Perpetual Wholesale Global Share Fund	Daily
PER0752AU	Perpetual Wholesale Global Share Fund (Hedged)	Daily
PER0758AU	JPMorgan Global Macro Opportunities	Daily
PER6115AU	Perpetual Diversified Real Return Fund Class Z Units	Daily
PGI0001AU	Principal Global Credit Opportunities Fund	Daily
PIC6396AU	PIMCO ESG Global Bond Fund	Daily
PLA0001AU	Platinum (Wholesale) European Fund	Daily
PLA0002AU	Platinum (Wholesale) International Fund	Daily
PLA0003AU	Platinum (Wholesale) Japan Fund	Daily
PLA0004AU	Platinum Asia Fund	Daily
PLA0005AU	Platinum International Healthcare Fund	Daily
PLA0006AU	Platinum Unhedged Fund	Daily
PLA0100AU	Platinum International Brands Fund	Daily
PLA0101AU	Platinum International Technology Fund	Daily
PMC0100AU	PM CAPITAL Global Companies Fund	Daily
PMC0101AU	PM Capital Australian Companies Fund	Daily
PMC0103AU	PM CAPITAL Enhanced Yield Fund	Daily
PPL0002AU	Antares Dividend Builder	Daily
PPL0026AU	Presima Global Property Securities Concentrated Fund	Daily
PPL0028AU	Antares Income Fund	Daily
PPL0031AU	Redpoint Global Infrastructure Fund	Daily
PPL0036AU	Intermede Global Equities Fund	Daily
PPL0106AU	Antares High Growth Shares Fund	Daily
PPL0110AU	Antares Australian Equities Fund	Daily
PPL0115AU	Antares Elite Opportunities Fund	Daily
PRU0806AU	CPSL Investment Portfolio DIP - Capital Safe (TP)	Monthly
PRU0808AU	CPSL Investment Portfolio DIP - Balanced (TP)	Monthly
PVA0011AU	Prime Value Growth Fund (Class B)	Daily
PVA0022AU	Prime Value Imputation Fund	Daily
PWA0014AU	BlackRock Australian Share Fund	Daily
PWA0822AU	BlackRock Wholesale Balanced Fund	Daily
PWA0823AU	BlackRock Wholesale Australian Share Fund	Daily
PWA0825AU	BlackRock Wholesale International Bond Fund	Daily
RFA0025AU	Pendal Ethical Share Fund	Daily
RFA0059AU	Pendal Focus Australian Share Fund	Daily
RFA0103AU	Pendal Imputation Fund	Daily
RFA0813AU	Pendal Fixed Interest Fund	Daily
RFA0815AU	Pendal Active Balanced Fund	Daily
RFA0817AU	Pendal Property Investment Fund	Daily

TABLE 12 / 14

APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
RFA0818AU	Pendal Australian Share Fund	Daily
RFA0819AU	Pendal Smaller Companies Fund	Daily
RFA0821AU	Pendal Core Global Share Fund	Daily
RFA0823AU	BT Pooled Super Trusts Selection - BT Active Balanced PST	Daily
RIM0001AU	Russell Balanced Fund - Class A	Daily
RIM0002AU	Russell Conservative Fund - Class A	Daily
RIM0003AU	Russell Diversified 50 Fund - Class A	Daily
RIM0004AU	Russell Growth Fund - Class A	Daily
RIM0006AU	Russell Australian Share Fund - Class A	Daily
RIM0008AU	Russell International Share Fund - Class A	Daily
RIM0011AU	Russell Balanced Fund - Class C	Daily
RIM0012AU	Russell Conservative Fund - Class C	Daily
RIM0013AU	Russell Diversified 50 Fund - Class C	Daily
RIM0014AU	Russell Growth Fund - Class C	Daily
RIM0015AU	Russell Australian Share Fund - Class C	Daily
RIM0016AU	Russell International Shares Fund - Class C	Daily
RIM0017AU	Russell International Share Fund \$A Hedged - Class C	Daily
RIM0018AU	Ventura Conservative Fund	Daily
RIM0019AU	Ventura Diversified 50 Fund	Daily
RIM0020AU	Ventura Growth 70 Fund	Daily
RIM0021AU	Ventura Australian Share Fund	Daily
RIM0022AU	Ventura International Shares Fund	Daily
RIM0030AU	Russell High Growth Fund - Class C	Daily
RIM0033AU	Ventura Australian Opportunities Fund	Daily
SBC0007AU	UBS Diversified Fixed Income Fund	Daily
SBC0811AU	UBS Cash Fund	Daily
SBC0812AU	UBS Cash Plus Fund	Daily
SBC0813AU	UBS Australian Bond Fund	Daily
SBC0814AU	UBS Defensive Investment Fund	Daily
SBC0815AU	UBS Balanced Investment Fund	Daily
SBC0816AU	UBS Property Securities Fund	Daily
SBC0817AU	UBS Australian Share Fund	Daily
SBC0819AU	UBS International Bond Fund	Daily
SBC0822AU	UBS International Share Fund	Daily
SCH0002AU	Schroder Australian Equity Fund	Daily
SCH0024AU	Schroder Absolute Return Income Fund - Professional Class	Daily
SCH0028AU	Schroder (Wholesale) Fixed Income Fund	Daily
SCH0030AU	Schroder Global Active Value Fund	Daily
SCH0032AU	Schroder Global Active Value Fund (Hedged)	Daily
SCH0034AU	Schroder Global Emerging Market Fund	Daily
SCH0040AU	Schroder Global Blend	Daily
SCH0047AU	Schroder Real Return Fund CPI Plus 5% Fund	Daily
SCH0096AU	Schroder Real Return CPI Plus 3.5% Fund	Daily
SCH0101AU	Schroder (Wholesale) Australian Equity Fund	Daily

TABLE 13/ 14

APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
SCH0103AU	Schroder Absolute Return Income Fund	Daily
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income	Daily
SSB0026AU	Legg Mason Martin Currie Real Income Fund	Daily
SSB0043AU	Legg Mason Martin Currie Equity Income Fund	Daily
SSB0064AU	Legg Mason Martin Currie Ethical Values with Income Fund	Daily
SSB0122AU	Legg Mason Western Asset Australian Bond Trust - Class A	Daily
SSB0128AU	Legg Mason Martin Currie Property Securities Trust	Daily
SSB0130AU	Legg Mason Tactical Allocation Trust - Class A	Daily
SST0007AU	State Street Australian Listed Property Index Trust	Daily
SST0022AU	State Street International Equities Index (Hedged) Trust	Daily
SST0048AU	State Street Australian Equity Fund	Daily
STK0004AU	Suspended - Stockland Direct Retail Trust No.1	Half Yearly
SUN0031AU	Nikko AM Global Share Fund	Daily
TGP0005AU	Armytage Strategic Opportunities Fund	Daily
TGP0006AU	Nikko AM New Asia Fund	Daily
TGP0008AU	RARE Infrastructure Value Fund - Hedged	Daily
TGP0015AU	Rare Emerging Markets Fund	Daily
TGP0034AU	RARE Infrastructure Value Fund - Unhedged	Daily
TYN0028AU	Nikko AM Australian Share Wholesale Portfolio	Daily
TYN0038AU	Nikko AM Australian Share Income Fund	Daily
TYN0104AU	Nikko AM Aust Bond fund	Daily
UBS0003AU	UBS Income Solution Fund	Daily
UBS0004AU	UBS Australian Small Companies Fund	Daily
UBS0024AU	UBS-HALO Australian Share Fund	Daily
UBS0037AU	UBS Tactical Beta Fund - Growth	Daily
UBS0064AU	UBS Clarion Global Infrastructure Securities Fund	Daily
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	Daily
VAN0002AU	Vanguard Australian Shares Index Fund	Daily
VAN0003AU	Vanguard International Shares Index Fund	Daily
VAN0004AU	Vanguard Australian Property Securities Index	Daily
VAN0005AU	Vanguard Emerging Markets Share Index Fund	Daily
VAN0005AU	Vanguard Emerging Markets Shares Index Fund	Daily
VAN0018AU	Vanguard International Property Securities Index Fund	Daily
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	Daily
VAN0023AU	Vanguard Global Infrastructure Fund	Daily
VAN0024AU	Vanguard Global Infrastructure Fund (Hedged)	Daily
VAN0025AU	Vanguard Australian Government Bond Index Fund	Daily
VAN0042AU	Vanguard Diversified Bond Index Fund	Daily
VAN0102AU	Vanguard Cash Plus Fund	Daily
VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	Daily
VAN0104AU	Vanguard Australian Shares High Yield Fund	Daily
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	Daily
VAN0106AU	Vanguard International Credit Securities Index Fund (Hedged)	Daily
VAN0108AU	Vanguard Balanced Index Fund	Daily

TABLE 14 / 14

APIR	(a) Name of unlisted assets (Managed Investment Schemes)	(b) Frequency of the revaluation of the asset
VAN0109AU	Vanguard Conservative Index Fund	Daily
VAN0110AU	Vanguard Growth Index Fund	Daily
VAN0111AU	Vanguard High Growth Index Fund	Daily
VEN0007AU	KFM Income Fund	Daily
VEN0008AU	Ventura Global Opportunities Fund - \$A hedged – Class A	Daily
VEN0009AU	Ventura High Growth 100 Fund – Class A	Daily
VEN0026AU	Ventura Australian Opportunities Fund - Class A	Daily
VEN0027AU	Ventura Growth 70 Fund - Class A	Daily
VEN0028AU	Ventura Diversified 50 Fund - Class A	Daily
VEN0029AU	Ventura Conservative Fund - Class A	Daily
VEN0030AU	Ventura Australian Shares Fund - Class A	Daily
VEN0031AU	Ventura International Shares Fund - Class A	Daily
WFS0852AU	BT Institutional Diversified Balanced PST	Daily
WHT0008AU	Spheria Australian Smaller Companies Fund	Daily
WHT0012AU	Solaris Core Australian Equity Fund	Daily
WHT0015AU	Resolution Capital Global Property Securities Fund	Daily
WHT0017AU	Solaris Core Australian Equity Fund (Performance Fee Option)	Daily
WHT0039AU	Plato Australian Shares Income Fund	Daily
WHT0044AU	Capital Group Global Equity Fund (AU)	Daily
WHT0061AU	Plato Global Shares Income Fund - Class A Units	Daily
WHT0066AU	Spheria Australian Microcap Fund	Daily
WHT3810AU	FireTrail Australian High Conviction Fund (Class A Units)	Daily
WHT3859AU	Solaris Australian Equity Long Short Fund	Daily
WHT5134AU	Firetrail Absolute Return Fund (class A units)	Daily
WHT8435AU	Hyperion Global Growth Companies Fund	Quarterly
WMF0001AU	Watermark Market Neutral Trust	Daily
WPC1963AU	Daintree Core Income Trust	Daily
YOC0100AU	Australian Unity Property Income Fund - Wholesale	Daily
ZUR0059AU	Zurich Investments Managed Growth Fund	Daily
ZUR0061AU	Zurich Investments Global Thematic Share Fund	Daily
ZUR0064AU	Zurich Investments Australian Property Securities Fund	Daily
ZUR0209AU	Zurich Wholesale Superannuation - Managed Growth	Daily
ZUR0517AU	Zurich Investments Hedged Global Thematic Share	Daily
ZUR0518AU	Zurich Investments Unhedged Global Thematic Share Fund	Daily
ZUR0580AU	Zurich Investments Global Growth Share Fund	Daily
ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund	Daily
ZUR0583AU	Zurich Investments Small Companies Fund	Daily