



INVESTMENT MANAGERS

This information is current as at November 2024

Listed below are the investment managers and funds we use to manage your money. We've chosen these managers to achieve appropriate diversification and because we believe they'll exercise integrity, prudence and professional skill in managing your money.

- The list is current as at the date shown above and can change without notice.
- Read the Product Disclosure Statement for the asset class mixes of each investment option.
- You can't invest directly into the Alternatives asset class. Alternative assets are included in the investment strategy of our pre-mixed investment options. You can invest in these through the default investment option or by making an investment choice.

Australian Shares

Manager

Cooper Investors ABN 26 100 409 890

DNR Capital Pty Ltd ABN 72 099 071 637

Eley Griffiths Group ABN 66 102 271 812

First Sentier Investors

Greencape Capital ABN 98 120 328 529

Hyperion Asset Management ABN 80 080 135 897

IFM Investors ABN 67 107 247 727

International Shares

Manager

American Century Investment Management, Inc

IFM Investors ABN 67 107 247 727

Jennison Associates LLC

LSV Asset Management

Schroder Investment Management Australia Limited ABN 22 000 443 274

Stewart Investors

T. Rowe Price Australia Limited ABN 13 620 668 895

Wasatch Advisors, Inc.

Property

Manager

Dexus Property

Goodman Australia

Goodman European

GPT Group

Industry Superannuation Property Trust

Lendlease

Patrizia

Stockbridge

Vanguard Investments Australia

Bonds**Manager**

Blackrock Investment Management (Australia) Limited

Macquarie Investment Management ABN 90 086 159 060

Western Asset Management ABN 41 117 767 923

Cash**Manager**

ANZ Banking

First Sentier Investors

IFM Investors

QIC

Various authorised deposit-taking institutions

Alternatives**Manager**

Various managers listed below

Infrastructure

Dexus; First Sentier Investors; IFM Investors

Private markets

Anchorage Capital Group; Ares Capital; BlackRock Financial Management; Blackstone Alternative Asset Management; EQT Fund; Goldman Sachs; HarbourVest International Private Equity Partners; ICG; IFM Investors; King Street Capital; Oaktree Capital Management; Patria Capital Partners LLP

Currency hedging

QIC Limited ABN 95 942 373 762

Transition management

Citigroup Global Markets Australia Pty Ltd ABN 64 003 114 832; Macquarie Securities (Australia) Limited ABN 58 002 832 126

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