

Xplore Super & Pension

a Sub-Plan of the Aracon Superannuation Fund

APPROVED MANAGED FUND LIST

6 November 2020

Approved Managed Fund List

Aracon Superannuation Pty Ltd ABN 13 133 547 396, AFSL 507184, RSE L0003384, the Trustee of the Aracon Superannuation Fund ABN 40 586 548 205, of which Xplore Super & Pension is a Sub-Plan, has approved a number of Managed Funds which are available to members of the Xplore Super & Pension product.

You should obtain a copy of the product disclosure document for the Managed Fund you wish to invest in. This will contain the relevant details you, with your Financial Adviser, should consider before making a decision about whether to invest in that Managed Fund. For a copy of the relevant product disclosure document, please contact your Financial Adviser.

The Approved Managed Fund List may change from time to time.

APIR Code	Fund Name
NML0001AU	AMP Capital Wholesale Australian Property Fund
HOW0098AU	Ardea Real Outcome Fund
AAP0103AU	Ausbil Australian Active Equity Fund
FSF1676AU	CFS Equity Income Fund - Class A
FSF0084AU	CFS WS Global Credit Income Fund
COL0001AU	Charter Hall Maxim Property Securities Fund
DDH0001AU	DDH Preferred Income Fund
ANT0002AU	Fairview Equity Partners Emerging Companies Fund
WHT5134AU	Firetrail Absolute Return Fund Class A Units
BFL0019AU	4D Global Infrastructure Fund
DDH8305AU	GCI Australian Capital Stable Fund
HOW0035AU	Greencape High Conviction Fund
MAQ0404AU	IFP Global Franchise Fund
DEU0109AU	Ironbark GCM Global Macro Fund
PAT0002AU	Ironbark Karara Australian Small Companies Fund
PER7802AU	Ironbark Karara Market Neutral Fund
HGI0005AU	Janus Henderson Global Equity Income Fund
PER0727AU	JP Morgan Global Strategic Bond Fund UIT AUD
SSB0515AU	Legg Mason Brandywine Global Income Optimiser Fund – Class A
ETL0490AU	L1 Capital Long Short Fund – Daily Class
MGE0001AU	Magellan Global Fund
OPS0004AU	OC Micro-Cap Fund
OPS0002AU	OC Premium Small Companies Fund
ETL0276AU	Partners Group Global Value Fund AUD Wholesale Units
ETL0016AU	PIMCO Diversified Fixed Interest Fund – Wholesale Class
PLA0002AU	Platinum International Fund C Class Units
PMC0100AU	PM CAPITAL Global Companies Fund
PPL0031AU	Redpoint Global Infrastructure Fund
WDIV	SPDR S&P GLOBAL DIVIDEND FUND
SST0048AU	State Street Australian Equity Fund
SST4725AU	State Street Floating Rate Fund
SBC0007AU	UBS Diversified Fixed Income Fund Unit Trust
VAN0023AU	Vanguard Global Infrastructure Index Fund
SWI1413AU	WCM Quality Global Growth Fund (Managed Fund)