

Investment option APIR codes



Asset class	Fund code	Fund name	UMF APIR	Generation Life APIR
Alt	UF06A	Ellerston Australian Market Neutral Fund	ECL0013AU	ALL0527AU
Cash	UF14A	Generation Life Term Deposit Fund	ALL0028AU	ALL0028AU
	UF01	Macquarie Treasury Fund	MAQ0055AU	ALL0004AU
Fixed interest	UF25	EQT Wholesale Mortgage Income Fund	ETL0122AU	ALL0029AU
	UF12A	iShares Wholesale Australian Bond Index Fund	BGL0010AU	ALL0025AU
	UF10A	Kapstream Absolute Return Income Fund	HOW0052AU	ALL8139AU
	UF14B	Mutual ADI/Bank Securities	PRM0015AU	ALL0032AU
	UF03	Pendal Enhanced Credit Fund	RFA0100AU	ALL0017AU
	UF02	PIMCO Wholesale Australian Bond Fund	ETL0015AU	ALL0016AU
	UF04	PIMCO Wholesale Global Bond Fund	ETL0018AU	ALL0008AU
	UF13	Schroder Absolute Return Income Fund	SCH0024AU	ALL0007AU
Ethical	UF39	Pendal Sustainable Australian Share Fund	WFS0285AU	ALL9466AU
	UF41	Pendal Sustainable Balanced Fund	BTA0122AU	ALL1639AU
	UF21	Perpetual Wholesale Ethical SRI Fund	PER0116AU	ALL0023AU
Australian shares	UF38	Bennelong Concentrated Australian Equities Fund	BFL0002AU	ALL7316AU
	UF20	BlackRock Concentrated Industrial Share Fund	BLK0012AU	ALL0024AU
	UF35	Generation Life Tax Effective Australian Share Fund	ALL3779AU	ALL3779AU
	UF06	Investors Mutual Australian Shares Fund	IML0002AU	ALL0006AU
	UF07	Investors Mutual Future Leaders Fund	IML0003AU	ALL0003AU
	UF11	iShares Wholesale Australian Equity Index Fund	BGL0005AU	ALL0019AU
	UF23	Legg Mason Martin Currie Equity Income Fund	SSB0043AU	ALL0027AU
	UF14	Mutual 50 Leaders Australian Share Fund	PRM0001AU	ALL0002AU
	UF15	Perpetual Wholesale Australian Share Fund	PER0049AU	ALL0009AU
	UF16	Perpetual Wholesale Geared Australian Share Fund	PER0071AU	ALL0011AU

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International shares	UF09	Dimensional Global Small Company Trust	DFA0106AU	ALL0015AU
	UF12	iShares Hedged International Equity Index Fund	BGL0044AU	ALL0020AU
	UF11A	iShares Wholesale International Equity Index Fund	BGL0104AU	ALL0033AU
	UF36	Legg Mason Martin Currie Emerging Markets Fund	ETL0201AU	ALL7777AU
	UF08	Magellan Global Fund	MGE0001AU	ALL0005AU
	UF08A	MFS Concentrated Global Equity Trust	ETL0172AU	ALL0146AU
	UF17	Perpetual Wholesale International Share Fund	PER0050AU	ALL0012AU
Property	UF05A	AMP Capital Global Property Securities Fund	AMP0974AU	ALL0021AU
	UF12B	iShares Wholesale Australian Listed Property Index Fund	BGL0052AU	ALL0026AU
	UF05	Legg Mason Martin Currie Real Income Fund	SSB0026AU	ALL0018AU
	UF05B	Magellan Infrastructure Fund	MGE0002AU	ALL0031AU
Diversified	UF40	Dimensional World Allocation 50/50 Trust	DFA0033AU	ALL1871AU
	UF24	Dimensional World Allocation 70/30 Trust	DFA0029AU	ALL0030AU
	UF32	MLC Horizon 2 Income Portfolio	MLC0670AU	ALL6780AU
	UF33	MLC Horizon 3 Conservative Growth Portfolio	MLC0398AU	ALL1421AU
	UF22	MLC Horizon 4 Balanced Portfolio	MLC0260AU	ALL0022AU
	UF34	MLC Horizon 6 Share Portfolio	MLC0397AU	ALL5569AU
	UF19	Perpetual Wholesale Balanced Growth Fund	PER0063AU	ALL0010AU
	UF26	Perpetual Wholesale Conservative Growth Fund	PER0077AU	ALL3019AU
	UF10	Russell Investments Balanced Fund	RIM0001AU	ALL0014AU
	UF10B	Schroder Real Return Fund	SCH0039AU	ALL9085AU
	UF31	Vanguard Balanced Portfolio	VAN0108AU	ALL4532AU
	UF12C	Vanguard Conservative Portfolio	VAN0109AU	ALL0034AU
	UF12D	Vanguard Growth Portfolio	VAN0110AU	ALL0035AU
UF30	Vanguard High Growth Portfolio	VAN0111AU	ALL6521AU	

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