

Vanguard Investments Australia

INVESTMENT MANAGERS

This information is current as at July 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
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
Wasatch Advisors, Inc.
Property
Manager
Dexus Property
Goodman Australia
Goodman European
GPT Group
Industry Superannuation Property Trust
Lendlease
Patrizia
Stockbridge

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

abrdn Capital Partners LLP: 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

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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