

Fund availability		APIR CODE	Asgard	BT Panorama	CFS Edge	CFS First Choice	Dash	Grow Wrap	Hub24	Index IQ	Insignia Expand	Macquarie Wrap	Mason Stevens	Masterkey	Netwealth	North	One Path	Powerwrap	Praemium	Wealthfocus	Wholesale direct	
Australian Equities	Ausbil Australian Active Equity Fund	AAP0103AU	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓*		✓	✓		✓	✓	✓	✓	
	Ausbil Australian Concentrated Equity Fund	AAP9227AU							✓		✓										✓	
	Ausbil Active Sustainable Equity Fund	AAP3940AU	✓	✓	✓	✓	✓		✓		✓	✓	✓		✓	✓		✓	✓		✓	
	Ausbil Active Dividend Income Fund	AAP3656AU	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓	✓		✓	✓		✓	
	Ausbil Australian Geared Equity Fund	AAP0002AU	✓	✓	✓		✓		✓		✓	✓	✓*		✓	✓		✓	✓		✓	
	Ausbil Long Short Focus Fund	AAP8211AU		✓					✓			✓	✓		✓			✓	✓		✓	
	Ausbil 130/30 Focus Fund	AAP0008AU	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓*		✓	✓		✓	✓		✓	
	Ausbil Australian Emerging Leaders Fund	AAP0104AU	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓*	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Ausbil Australian SmallCap Fund	AAP5529AU	✓	✓	✓		✓		✓	✓	✓	✓	✓		✓	✓		✓	✓		✓	
	Ausbil MicroCap Fund	AAP0007AU	✓	✓	✓		✓		✓			✓	✓		✓			✓			✓	
	Ausbil Balanced Fund	AAP0101AU																				✓
Global Equities	Candriam Sustainable Global Equity Fund	AAP0001AU	✓	✓			✓		✓	✓	✓	✓			✓	✓			✓		✓	
	Ausbil Global SmallCap Fund	AAP8285AU	✓	✓	✓				✓		✓	✓	✓		✓	✓		✓	✓		✓	
	Ausbil Global Essential Infrastructure – Unhedged	AAP3254AU		✓	✓		✓		✓			✓	✓		✓			✓	✓		✓	
	Ausbil Global Essential Infrastructure – Hedged	AAP3601AU		✓	✓		✓		✓			✓	✓		✓			✓	✓		✓	
	Ausbil CORE Global Essential Infrastructure – Hedged	AAP8831AU			✓				✓													✓
	Ausbil CORE Global Essential Infrastructure – Unhedged	AAP0147AU			✓																	✓
	Ausbil Global Resources Fund	AAP5928AU			✓		✓		✓				✓		✓			✓	✓		✓	
SMA	Ausbil Australian Active Equity Fund								✓											✓		
	Ausbil Australian Concentrated Equity Fund										✓											
	Ausbil Australian Emerging Leaders Fund								✓											✓		
	Industrials 100								✓		✓											
	Income Strategy								✓		✓									✓		

As at 27 May 2026 = Investment only