

SIGNIFICANT INVESTOR VISA (SIV) COMPLIANT FUND LIST

This fund list contains the names of FSC Member Organisations that **offer or intend to offer SIV Compliant Funds**. The list can be used as a resource for potential investors to contact these organisations to discuss potential investments under the SIV framework. FSC does not guarantee that every fund on this list is currently compliant or will remain compliant and FSC does not make any representation in relation to the complying status of such funds.

The “SIV Compliant Funds” named on this page were considered to be funds which were compliant with Legislative Instrument IMMI 15/100: *Complying Investments* of 25 June 2015, made pursuant to regulation 5.19C of the *Migration Regulations 1994*, outlined in Austrade’s Significant Investor Visa Complying Investment Framework. Alternatively, organisations have been named who have advised us that they intend to provide a compliant fund over the next 12 months.

None of Austrade, FSC or the product issuers, is under any obligation to notify you of any changes to a product’s SIV complying status and you should confirm with the relevant product issuers that their products listed herein remain SIV compliant, before taking any action. Neither Austrade nor FSC were involved in the assessment of these funds against the SIV Complying Investment Framework, and their inclusion on this webpage is in no way an endorsement of any of the funds; whether as to complying status or of any other matter.

This webpage contains general advice only and is information provided for reference purposes. In preparing this webpage neither FSC, Austrade nor any of the product issuers named took into account the investment objectives, financial situation and particular needs of any particular person. Accordingly, before acting on any advice or information contained on this page, you should make your own enquiries, contact your professional adviser and/or assess whether the products are appropriate in light of your own circumstances.

Name of organisation	Key contact	Potential Compliant funds
Aberdeen Asset Management Limited	Lee Cavanagh Ph: +61 2 9950 2820	<ul style="list-style-type: none"> Aberdeen Australian Equities Fund (ARSN 087 868 264) Aberdeen Ex-20 Australian Equities Fund (ARSN 088 905 426)
Australian Unity Investments	Theone Star Ph: (02) 9256 8770 M: 0423 028 208	<p><u>Emerging companies investment</u></p> <ul style="list-style-type: none"> Acorn Capital Microcap Fund <p><u>Venture capital</u></p> <ul style="list-style-type: none"> Acorn Capital Private Opportunities Fund <p><u>Balancing investment</u></p> <ul style="list-style-type: none"> Australian Unity Diversified Property Fund
Challenger Retirement and Investment Services Limited (Challenger)	Challenger Investor Services team Ph: 13 35 66 or +61 2 9994 7000 (if calling from outside Australia), E: info@challenger.com.au	<p><u>Balancing investment</u></p> <ul style="list-style-type: none"> Challenger Guaranteed Income Fund <p><u>Emerging companies investment</u></p> <ul style="list-style-type: none"> NovaPort Microcap Fund

Name of organisation	Key contact	Potential Compliant funds
Colonial First State	George Walker Head of Investment Sales P: +61 2 9303 7052 M: +61 418 211 560 georgewalker@colonialfirststate.com.au	<u>Balancing investments</u> <ul style="list-style-type: none"> • Acadian Wholesale Australian Equity • Acadian Wholesale Australian Equity Long Short • Acadian Wholesale Australian Managed Volatility Equity • Antares Wholesale Elite Opportunities • Ausbil Wholesale Australian Emerging Leaders • Investors Mutual Wholesale Australian Share • Ironbark Karara Wholesale Australian Share • Maple-Brown Abbott Wholesale Australian Share • OC Premium Wholesale Small Companies • Perennial Value Wholesale Australian Share • Solaris Wholesale Core Australian Equity
Colonial First State Global Asset Management	Chris King Head of Investment Sales and Key Accounts, Business Development- A&NZ P: +61 2 9303 2018 M: +61 413 984 600 cking@colonialfirststate.com.au	<u>Emerging companies</u> <ul style="list-style-type: none"> • Colonial First State Wholesale Developing Companies <u>Balancing investments</u> <ul style="list-style-type: none"> • Colonial First State Wholesale Concentrated Australian Share • Colonial First State Wholesale Equity Income • Colonial First State Wholesale Indexed Australian Share • Colonial First State Wholesale Indexed Property Securities • Colonial First State Wholesale Property Securities
Macquarie Group Limited	Alex Marshall Associate Director Ph: +61 2 8237 3773 M: +61 402 021 422 E: alex.marshall@macquarie.com	<u>Balancing investment</u> <ul style="list-style-type: none"> • Macquarie Annuity SIV Fund <u>Emerging companies investment</u> <ul style="list-style-type: none"> • Macquarie Australian MicroCap SIV Fund

Name of organisation	Key contact	Potential Compliant funds
Moelis Australia	Enda Stankard Executive Director E: enda.stankard@moelisaust.com P: 02 8288 5530	<u>Emerging companies investment</u> <ul style="list-style-type: none"> Moelis Australia SIV Public Investment Fund <u>Venture capital</u> <ul style="list-style-type: none"> Moelis Australia Growth Capital Fund II <u>Balancing investment</u> <ul style="list-style-type: none"> Moelis Australia SIV Property Fund Moelis Australia SIV Bond Income Fund Moelis Australia SIV Fixed Income Fund Moelis Australia SIV General Equities Fund Moelis Australia SIV Infrastructure Equities Fund Moelis Australia SIV REIT Equities Fund
UBS Asset Management (Australia) Ltd	Vasco Gil Director, Product Manager Ph: +61 2 9324 2197 E: vasco.gil@ubs.com	<u>Emerging companies investment</u> <ul style="list-style-type: none"> UBS Australian Small Companies SIV Fund

PREMIUM INVESTOR VISA COMPLIANT FUND LIST

Name of organisation	Key contact	Type of compliant fund/s
Challenger Life	Challenger Investor Services team Ph: 13 35 66 or +61 2 9994 7000 (if calling from outside Australia) E: info@challenger.com.au	<ul style="list-style-type: none"> Challenger Guaranteed Annuity <i>Immediate annuity product issued by Challenger Life.</i>