

List of Failed and Frozen Financial Products from January 2006 to August 2022		ORIGINAL	
Managed Fund/Investment		Value (\$m) rounded to nearest million	Failed/Frozen Date
1	Phoenix Technology Corporation Nexus Holdings (Walter Filler)	8.00	1/01/2000
2	Westpoint Group	388.00	15/01/2006
3	Fincorp	200.00	1/03/2007
4	Australian Capital Reserve	350.00	1/05/2007
5	Basis Aust-Rim Diversified Fund	213.00	31/05/2007
6	Basis Yield Alpha Fund	78.00	1/06/2007
7	Absolute Capital Group	400.00	28/11/2007
8	Centro Direct Property Fund	1,323.04	14/12/2007
9	Wellington Premium Income Fund	755.88	29/01/2008
10	Palandri Agribusiness	160.00	1/02/2008
11	Opes Prime	1,000.00	27/03/2008
12	Chartwell	68.00	1/04/2008
13	CFS WS Long Short Share Strategies Fund	10.18	23/05/2008
14	Lift Capital	100.00	1/06/2008
15	Domaine Diversified Property Fund	43.66	5/06/2008
16	Balmain (prev Mirvac) AQUA High Income Fund	101.23	31/07/2008
17	AMP Capital Structured High Yield Fund	1,150.00	1/08/2008
18	East Coast Mortgage Trust	143.00	1/08/2008
19	Opus Income & Capital Fund #21	172.00	1/08/2008
20	Richmond Mortgage Fund	68.00	1/08/2008
21	EQT Wholesale High Income Fund	84.39	4/08/2008
22	LM WS First Mortgage Income Fund Flexi Account	608.94	4/08/2008
23	AXA Wholesale Australian Property Fund	728.50	19/08/2008
24	Challenger Wholesale Hybrid Property Fund	136.40	21/08/2008
25	BlackRock Combined Property Income Fund	24.26	25/08/2008
26	Macquarie Direct Property Fund	156.40	25/08/2008
27	Tankstream Property Investment Fund	9.52	27/08/2008
28	ANZ/ING Mortgage Fund	1,241.89	1/09/2008
29	EQT Mortgage Income Fund	218.52	1/09/2008
30	LM Mortgage Income Fund	498.74	1/09/2008
31	MacarthurCook Mortgage Fund	191.28	1/09/2008
32	Sandhurst Select Mortgage Fund	1,207.99	1/09/2008
33	Multiplex Property Income Fund	39.68	29/09/2008
34	AMP Capital (AXA) Australian Income	76.84	1/10/2008
35	AMP Multifund Balanced Growth Fund	175.03	1/10/2008
36	APN Direct Property	26.93	1/10/2008
37	Aspen Diversified Property	114.92	1/10/2008
38	Aust Unity - High Yield Mortgage Trust	144.90	1/10/2008
39	Australian Unity Diversified Property	155.85	1/10/2008
40	Australian Unity Office Property	142.72	1/10/2008
41	AXA Australian Monthly Income	207.34	1/10/2008
42	AXA Australian Property	53.73	1/10/2008
43	AXA Gen-Australian Monthly Income	40.16	1/10/2008

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44	Balmain (MMT) Mortgage Trust Retail	11.00	1/10/2008
45	Balmain (MMT) Mortgage Trust WS	8.24	1/10/2008
46	Balmain (MWMT) Mortgage Trust IDPS	38.22	1/10/2008
47	Balmain AQUA Income Trust	28.46	1/10/2008
48	BlackRock Direct Property C	13.15	1/10/2008
49	BlackRock Direct Property E	35.39	1/10/2008
50	BlackRock Direct Property W	13.32	1/10/2008
51	BlackRock Direct Real Estate A	4.97	1/10/2008
52	CFS FC Inv-CFS Income	53.47	1/10/2008
53	CFS Mortgage Income Fund-Income	792.67	1/10/2008
54	CFS Mortgage Income Fund-Income Nil Entry Fee option	132.29	1/10/2008
55	Charter Hall Direct Property Fund	165.99	1/10/2008
56	Charter Hall Direct Property Wholesale	115.96	1/10/2008
57	Denison (Viento) Diversified Property	35.91	1/10/2008
58	LM Australian Income CP AUD 1 Year	0.74	1/10/2008
59	Multiplex Development and Opportunity	66.87	1/10/2008
60	OnePath OA IP-OP Mortgage Tr No. 2	34.77	1/10/2008
61	Perpetual Income Series Monthly Income	221.29	1/10/2008
62	Perpetual WFI-Perpetual Mortgage	8.34	1/10/2008
63	Rubicon Holdings Australia	245.38	1/10/2008
64	SG Hiscock Hybrid Property	15.52	1/10/2008
65	Sovereign Aged Care Property Fund	1.50	1/10/2008
66	Sovereign Tarneit Land Fund	5.50	1/10/2008
67	Trilogy (City Pacific) First Mortgage Fund	520.00	1/10/2008
68	AMP Capital Enhanced High Yield Fund	67.20	10/10/2008
69	AMP Capital Enhanced Yield A	308.97	10/10/2008
70	AMP Capital Enhanced Yield H	13.27	10/10/2008
71	APN Diversified Property Fund	21.12	13/10/2008
72	Challenger Wholesale High Yield Fund	34.48	16/10/2008
73	Challenger Howard Wholesale Mortgage Fund	2,352.66	21/10/2008
74	Australian Unity Wholesale High Yield Mortgage Fund	279.85	23/10/2008
75	AXA Wholesale Australian Monthly Income Fund	1,298.16	23/10/2008
76	Perpetual Wholesale Monthly Income Fund	369.43	23/10/2008
77	Advance Mortgage Fund	70.00	24/10/2008
78	APN International Property for Income Fund	3.13	24/10/2008
79	APN Property for Income Fund	571.89	24/10/2008
80	APN Property for Income Fund No.2	243.88	24/10/2008
81	OnePath (ING) Monthly Income Trust	91.59	24/10/2008
82	CFS Bricks and Mortar Fund	75.28	27/10/2008
83	CFS Wholesale Guaranteed Mortgage Fund	13.00	27/10/2008
84	CFS Wholesale Mortgage Income Fund	852.00	27/10/2008
85	Mariner Wholesale Mortgage Trust	15.57	27/10/2008
86	Becton Diversified Property Fund	61.96	1/11/2008

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87	Select Gottex Enhanced Market Neutral Fund	27.79	13/11/2008
88	Select Gottex Market Neutral Fund	61.30	13/11/2008
89	Goldman Sachs JB Were Multi Strategy Fund	1.24	14/11/2008
90	Multiplex Diversified Property Fund	65.30	17/11/2008
91	Challenger WS MTM Diversified Growth	0.89	8/12/2008
92	Invesco Wholesale Asian Share PST Fund	3.39	8/12/2008
93	DWS RREEF Global Equity Opportunities Fund	277.90	10/12/2008
94	Custom Choice WS Australian Share Portfolio	0.50	11/12/2008
95	BT Global Return Fund	1,200.00	19/12/2008
96	HFA Diversified Investments Fund, HFA High Octane Fund, HFA High Octane Fund Series 2	1,100.00	22/12/2008
97	DWS Strategic Value Fund	98.90	23/12/2008
98	Recap Enhanced Income Fund	18.84	24/12/2008
99	AXA Wholesale Australian Income Fund	208.72	31/12/2008
100	Cromwell Property Fund IDPS Option	472.00	14/01/2009
101	Storm Financial	3,000.00	15/01/2009
102	UBS Global Infrastructure Fund	0.18	2/03/2009
103	AMP Capital Core Property Fund - Class A	19.00	9/03/2009
104	UBS Credit Enhanced Cash Fund	18.47	19/03/2009
105	Timbercorp Agribusiness	200.00	23/04/2009
106	SSgA Aust Listed Property Index Trust	7.90	30/04/2009
107	SSgA Global Fixed Income Trust	1.10	30/04/2009
108	Great Southern Agribusiness	4,000.00	16/05/2009
109	Perpetual Fidelity America Fund	57.18	22/05/2009
110	Invesco Wholesale Australian Fixed Interest Fund	1.81	27/05/2009
111	Legg Mason Wholesale Defensive Trust	45.89	15/06/2009
112	MMC Small Companies Fund	53.88	30/06/2009
113	Schroder Geared Global Active Value Fund (Hedged)	128.56	31/07/2009
114	Macquarie Diversified Private Equity - 2002	6.64	29/09/2009
115	AMP Capital Investors Enhanced Index International Share Fund	4.78	30/09/2009
116	Astarra Balanced Fund	72.19	5/11/2009
117	Astarra Conservative Fund	31.04	5/11/2009
118	Astarra Growth Fund	12.12	5/11/2009
119	Astarra Strategic Fund	118.00	5/11/2009
120	Australian Unity Mortgage Income Trust	625.42	12/11/2009
121	Australian Unity Wholesale Mortgage Income Trust	925.58	12/11/2009
122	BT Wholesale Australian Small Companies Fund	508.62	13/11/2009

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123	Colonial First State PST - Australian Share Option	7.03	16/11/2009
124	Colonial First State PST - Property Securities Option	30.01	16/11/2009
125	United Funds Management Australian Shares PST	5.26	16/11/2009
126	United Funds Management Capital Growth PST	8.14	16/11/2009
127	United Funds Management International Shares PST	30.23	16/11/2009
128	Macquarie Life Master Aust Enhanced Equities	45.78	25/11/2009
129	Macquarie Life Master Balanced Investment Fund	65.42	25/11/2009
130	Macquarie Life Master Capital Stable Fund	58.77	25/11/2009
131	Macquarie Life Master Cash Fund	86.87	25/11/2009
132	Macquarie Life Master Fixed Interest Fund	131.79	25/11/2009
133	Macquarie Life Master Property Securities Fund	106.49	25/11/2009
134	Lazard Global Equity (ex Australia) Fund	1.02	30/11/2009
135	AMP Future Directions Total Returns Fund	0.38	2/12/2009
136	Aberdeen Cash Plus Fund	45.58	13/01/2010
137	Legg Mason Australian Credit Trust	7.12	27/01/2010
138	MLC Australian Share Fund (MT)	208.43	2/02/2010
139	MLC Balanced Fund (Moderate)	731.29	2/02/2010
140	MLC Capital Stable Fund (Conservative)	298.44	2/02/2010
141	MLC Capital Stable Fund (MT)	1.87	2/02/2010
142	MLC Corporate Global Share Fund	0.84	2/02/2010
143	MLC Growth Fund (Growth)	757.92	2/02/2010
144	MLC Growth Fund (MT)	13.56	2/02/2010
145	MLC Property Securities Fund (MT)	142.28	2/02/2010
146	BT Wholesale Technology Fund	2.00	22/02/2010
147	OnePath (ING) Corporate Super Balanced Fund	415.28	10/03/2010
148	OnePath (ING) Wholesale Super Australian Shares	6.47	10/03/2010
149	OnePath (ING) Wholesale Super Capital Stable	540.37	10/03/2010
150	OnePath (ING) Wholesale Super Managed Growth	10.71	10/03/2010
151	UBS Protected Cash Fund	0.53	14/04/2010
152	DWS Strategic Value Fund (Enhanced Liquidity)	0.10	20/04/2010
153	Goldman Sachs JB Were Emerging Leaders Wholesale Fund	155.80	23/04/2010
154	Goldman Sachs JB Were Global Health & Biotechnology WS Fund	8.60	23/04/2010

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155	Macquarie Global Private Equities Securities Fund	4.54	27/04/2010
156	Forest Enterprises Australia	393.00	1/05/2010
157	UBS Australian Equity Income Fund	4.67	25/05/2010
158	Goldman Sachs JBWere Property Securities Wholesale Fund	27.20	2/06/2010
159	AMP Capital Investors Small Companies Fund Class A Units	31.49	30/07/2010
160	AMP Capital Australian Small Companies Fund - Wholesale	8.71	20/08/2010
161	Ord Minnett Global Dynamic Fund	14.10	30/08/2010
162	BNP Paribas Asset Management Emerging Markets Equity Fund	2.97	1/09/2010
163	Blackrock Australian Quant Strategies Fund (Class D) Units	210.50	18/10/2010
164	Challenger Wholesale Global Property Securities Fund	21.77	18/10/2010
165	Huon Australian Share Fund	9.93	10/11/2010
166	Blackrock Scientific Australian Equity PST	611.91	15/12/2010
167	Equititrust	194.00	1/11/2011
168	Trilogy Healthcare REIT	6.70	30/06/2012
169	Provident Capital	130.00	24/10/2012
170	Banksia Financial Services	650.00	25/10/2012
171	Opus Capital Growth Fund #1	32.00	18/02/2013
172	Wickham Securities	27.00	1/03/2013
173	LM Australian Income Fund	27.86	20/03/2013
174	LM Australian Structured Products Fund	8.22	20/03/2013
175	LM Cash Performance Fund	0.73	20/03/2013
176	LM Currency Protected Australian Income Fund	76.86	20/03/2013
177	LM Managed Performance Fund	376.74	20/03/2013
178	Velocity Fund	30.00	22/05/2013
179	Opus Magnum Fund	34.00	27/06/2013
180	Opus Development Fund #1	0.50	30/06/2013
181	Van Eyk Blueprint Managed Funds	400.00	4/09/2014
182	Aurora Fortitude Absolute Return Fund	74.20	25/02/2016
183	Hermitage Bendigo (Acacia Bank/Bilkurra) & Foscarri land banking schemes	24.00	18/04/2016
184	Courtenay House Capital Investment Fund	196.00	1/05/2017
185	Halifax Investments (share broker)	200.00	1/11/2018
186	Investport Income Opportunity Fund (Beacon)	20.00	18/03/2019
187	Sterling First Group/ Sterling New Life	18.50	1/06/2019
188	Blockchain Global (BGL) crypto-currency platform	21.00	3/11/2021
189	A Team Property Group	23.50	1/06/2022
190	Remi Capital Group	124.00	6/06/2022

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191	Aboriginal Community Benefits Fund	66.00	4/08/2022
		43,731.42	