

List of Failed and Frozen Financial Products from January 2006 to August 2022		From 1/01/2009 No agribusiness	
Managed Fund/Investment		Value (\$m) rounded to nearest million	Failed/Frozen Date
1	Cromwell Property Fund IDPS Option	472.00	14/01/2009
2	Storm Financial	3,000.00	15/01/2009
3	UBS Global Infrastructure Fund	0.18	2/03/2009
4	AMP Capital Core Property Fund - Class A	19.00	9/03/2009
5	UBS Credit Enhanced Cash Fund	18.47	19/03/2009
7	SSgA Aust Listed Property Index Trust	7.90	30/04/2009
8	SSgA Global Fixed Income Trust	1.10	30/04/2009
10	Perpetual Fidelity America Fund	57.18	22/05/2009
11	Invesco Wholesale Australian Fixed Interest Fund	1.81	27/05/2009
12	Legg Mason Wholesale Defensive Trust	45.89	15/06/2009
13	MMC Small Companies Fund	53.88	30/06/2009
14	Schroder Geared Global Active Value Fund (Hedged)	128.56	31/07/2009
15	Macquarie Diversified Private Equity - 2002	6.64	29/09/2009
16	AMP Capital Investors Enhanced Index International Share Fund	4.78	30/09/2009
17	Astarra Balanced Fund	72.19	5/11/2009
18	Astarra Conservative Fund	31.04	5/11/2009
19	Astarra Growth Fund	12.12	5/11/2009
20	Astarra Strategic Fund	118.00	5/11/2009
21	Australian Unity Mortgage Income Trust	625.42	12/11/2009
22	Australian Unity Wholesale Mortgage Income Trust	925.58	12/11/2009
23	BT Wholesale Australian Small Companies Fund	508.62	13/11/2009
24	Colonial First State PST - Australian Share Option	7.03	16/11/2009
25	Colonial First State PST - Property Securities Option	30.01	16/11/2009
26	United Funds Management Australian Shares PST	5.26	16/11/2009
27	United Funds Management Capital Growth PST	8.14	16/11/2009
28	United Funds Management International Shares PST	30.23	16/11/2009
29	Macquarie Life Master Aust Enhanced Equities	45.78	25/11/2009
30	Macquarie Life Master Balanced Investment Fund	65.42	25/11/2009
31	Macquarie Life Master Capital Stable Fund	58.77	25/11/2009
32	Macquarie Life Master Cash Fund	86.87	25/11/2009
33	Macquarie Life Master Fixed Interest Fund	131.79	25/11/2009
34	Macquarie Life Master Property Securities Fund	106.49	25/11/2009
35	Lazard Global Equity (ex Australia) Fund	1.02	30/11/2009

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36	AMP Future Directions Total Returns Fund	0.38	2/12/2009
37	Aberdeen Cash Plus Fund	45.58	13/01/2010
38	Legg Mason Australian Credit Trust	7.12	27/01/2010
39	MLC Australian Share Fund (MT)	208.43	2/02/2010
40	MLC Balanced Fund (Moderate)	731.29	2/02/2010
41	MLC Capital Stable Fund (Conservative)	298.44	2/02/2010
42	MLC Capital Stable Fund (MT)	1.87	2/02/2010
43	MLC Corporate Global Share Fund	0.84	2/02/2010
44	MLC Growth Fund (Growth)	757.92	2/02/2010
45	MLC Growth Fund (MT)	13.56	2/02/2010
46	MLC Property Securities Fund (MT)	142.28	2/02/2010
47	BT Wholesale Technology Fund	2.00	22/02/2010
48	OnePath (ING) Corporate Super Balanced Fund	415.28	10/03/2010
49	OnePath (ING) Wholesale Super Australian Shares	6.47	10/03/2010
50	OnePath (ING) Wholesale Super Capital Stable	540.37	10/03/2010
51	OnePath (ING) Wholesale Super Managed Growth	10.71	10/03/2010
52	UBS Protected Cash Fund	0.53	14/04/2010
53	DWS Strategic Value Fund (Enhanced Liquidity)	0.10	20/04/2010
54	Goldman Sachs JB Were Emerging Leaders Wholesale Fund	155.80	23/04/2010
55	Goldman Sachs JB Were Global Health & Biotechnology WS Fund	8.60	23/04/2010
56	Macquarie Global Private Equities Securities Fund	4.54	27/04/2010
58	UBS Australian Equity Income Fund	4.67	25/05/2010
59	Goldman Sachs JBWere Property Securities Wholesale Fund	27.20	2/06/2010
60	AMP Capital Investors Small Companies Fund Class A Units	31.49	30/07/2010
61	AMP Capital Australian Small Companies Fund - Wholesale	8.71	20/08/2010
62	Ord Minnett Global Dynamic Fund	14.10	30/08/2010
63	BNP Paribas Asset Management Emerging Markets Equity Fund	2.97	1/09/2010
64	Blackrock Australian Quant Strategies Fund (Class D) Units	210.50	18/10/2010
65	Challenger Wholesale Global Property Securities Fund	21.77	18/10/2010
66	Huon Australian Share Fund	9.93	10/11/2010
67	Blackrock Scientific Australian Equity PST	611.91	15/12/2010
68	Equititrust	194.00	1/11/2011
69	Trilogy Healthcare REIT	6.70	30/06/2012

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70	Provident Capital	130.00	24/10/2012
71	Banksia Financial Services	650.00	25/10/2012
72	Opus Capital Growth Fund #1	32.00	18/02/2013
73	Wickham Securities	27.00	1/03/2013
74	LM Australian Income Fund	27.86	20/03/2013
75	LM Australian Structured Products Fund	8.22	20/03/2013
76	LM Cash Performance Fund	0.73	20/03/2013
77	LM Currency Protected Australian Income Fund	76.86	20/03/2013
78	LM Managed Performance Fund	376.74	20/03/2013
79	Velocity Fund	30.00	22/05/2013
80	Opus Magnum Fund	34.00	27/06/2013
81	Opus Development Fund #1	0.50	30/06/2013
82	Van Eyk Blueprint Managed Funds	400.00	4/09/2014
83	Aurora Fortitude Absolute Return Fund	74.20	25/02/2016
84	Hermitage Bendigo (Acacia Bank/Bilkurra) & Foscari land banking schemes	24.00	18/04/2016
85	Courtenay House Capital Investment Fund	196.00	1/05/2017
86	Halifax Investments (share broker)	200.00	1/11/2018
87	Investport Income Opportunity Fund (Beacon)	20.00	18/03/2019
88	Sterling First Group/ Sterling New Life	18.50	1/06/2019
89	Blockchain Global (BGL) crypto-currency platform	21.00	3/11/2021
90	A Team Property Group	23.50	1/06/2022
91	Remi Capital Group	124.00	6/06/2022
92	Aboriginal Community Benefits Fund	66.00	4/08/2022
		13,744.34	