

INVESTMENT MENU

30 July 2024



This Investment Menu provides you with an up-to-date listing of the investment options available through YourChoice Super. You should read the relevant disclosure documentation or seek appropriate professional advice before making an investment decision. The information in this Investment Menu refers to the YourChoice Super Product Disclosure Statement which can be found on onesuper.com.

PART 1: CORE MENU

Managed Funds

Holding Limits on certain Managed Funds investments are noted in the menu table.

Issuer Code	Name	Holding Limit
ETL4654AU	Allan Gray Australia Balanced	
ETL0060AU	Allan Gray Australia Equity A	
ETL0349AU	Allan Gray Australia Equity B	
ETL0273AU	Allan Gray Australia Stable	
COR0001AU	Cor Capital A	
IOF0145AU	Janus Henderson Tactical Income	20%
MIN0006AU	Mercer Australian Shares	
MIN0007AU	Mercer Australian Small Companies	25%
MIN0030AU	Mercer Australian Sovereign Bond	
MIN0008AU	Mercer Cash-Cash Units	
MIN0009AU	Mercer Conservative Growth	
NCL1621AU	Mercer Conservative Growth Enhanced Passive	
MIN0019AU	Mercer Diversified Shares	50%
MIN0082AU	Mercer Emerging Markets Debt	25%
MIN0037AU	Mercer Emerging Markets Shares	50%
MIN0032AU	Mercer Global Credit	50%
MIN0033AU	Mercer Global Listed Infrastructure	25%
MIN0028AU	Mercer Global Sovereign Bond	
MIN0013AU	Mercer Growth	
NCL4407AU	Mercer Growth Enhanced Passive	
MIN0012AU	Mercer High Growth	
WFS0592AU	Mercer Indexed High Growth Fund	
MIN0015AU	Mercer International Shares	
NCL4286AU	Mercer Moderate Growth Enhanced Passive	
NCL0002AU	Mercer Passive Australian Shares	
NCL0004AU	Mercer Passive International Shares	
MIN0045AU	Mercer Sustainable Plus Australian Shares	
ETL0463AU	Orbis Global Equity Australia Registered Retail	

Issuer Code	Name	Holding Limit
CRE0015AU	Smarter Money Institutional Investor	
SST0003AU	State Street Australian Cash Trust	
SST0004AU	State Street Australian Equities Index Trust	
SST0048AU	State Street Australian Equity	
SST0005AU	State Street Australian Fixed Income Index Trust	
SST0007AU	State Street Australian Listed Property Index Trust	25%
SST0050AU	State Street Global Equity	
SST0009AU	State Street Global Fixed Income Index Trust	
SST0013AU	State Street International Equities Index Trust	

Term Deposits

Bank Name
ANZ
Bank of Queensland

Managed Account Model Portfolios

Name
Proactive Balanced
Proactive Conservative
Proactive Growth
Proactive High Growth
Proactive Income

PART 2: FULL MENU

Managed Funds

Holding Limits on certain Managed Funds investments are noted in the menu table.

Issuer Code	Name	Holding Limit
BFL0019AU	4D Global Infrastructure A	
EQI0028AU	abrdn Sustainable Asian Opportunities	
ETL0032AU	abrdn Sustainable Emerging Opportunities	25%
FSF0788AU	Acadian WS Global Equity Long Short Fund	25%
ADV0087AU	Advance High Growth Multi - Blend Fund Wholesale Units	
ADV0050AU	Advance Balanced Multi - Blend Fund Wholesale Units	
ADV0085AU	Advance Growth Multi - Blend Fund Wholesale Units	
ADV0091AU	Advance Moderate Multi - Blend Fund Wholesale Units	
WHT2409AU	Aikya Emerging Opportunities Fund	25%
ETL2805AU	Alexander Credit Income	
OMF0005AU	Alexander Credit Opportunities	
ETL4654AU	Allan Gray Australia Balanced	
ETL0060AU	Allan Gray Australia Equity A	
ETL0349AU	Allan Gray Australia Equity B	
ETL0273AU	Allan Gray Australia Stable	
ACM0005AU	AllianceBernstein (AB) Concentrated Australian Equities Fund	50%
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income	50%
ACM0009AU	AllianceBernstein Global Equities	25%
ACM0006AU	AllianceBernstein Managed Volatility Equities	
HOW0019AU	Alphinity Australian Equity	
PAM0001AU	Alphinity Australian Share	
HOW0026AU	Alphinity Concentrated Australian Share	
HOW0164AU	Alphinity Global Equity (Unit Price Consolidation)	50%
HOW0121AU	Alphinity Sustainable Share	
ANT0005AU	Altrinsic Global Equities Trust	25%
AMP1015AU	AMP Capital Core Property A	
AMP0370AU	AMP Capital Equity A	
NML0348AU	AMP Wholesale Global Equity Value	
PPL0115AU	Antares Elite Opportunities Professional	
PPL0106AU	Antares High Growth Shares Professional	25%
WHT0057AU	Antipodes Global Long Only	
IOF0045AU	Antipodes Global P	25%
HFL0108AU	Apis Global Long/Short	

Issuer Code	Name	Holding Limit
PER0634AU	AQR Wholesale Managed Futures	
DDH8305AU	Arculus Fixed Income	50%
DDH0001AU	Arculus Preferred Income	
HOW0098AU	Ardea Real Outcome	50%
HOW4476AU	Ares Global Credit Income	20%
NIK1854AU	ARK Global Disruptive Innovation	25%
MAQ0464AU	Arrowstreet Global Equity	
ETL8268AU	Artesian Corporate Bond A	
YOC0018AU	AU Diversified Property	25%
AUS0112AU	AU Healthcare Property Trust Wholesale Wholesale	
YOC0100AU	AU Property Income Wholesale	
AAP0008AU	Ausbil 130/30 Focus Wholesale	
AAP3656AU	Ausbil Active Dividend Income	25%
AAP0103AU	Ausbil Australian Active Equity	
AAP0104AU	Ausbil Australian Emerging Leaders	
AAP3601AU	Ausbil Global Essential Infrastructure Hedged	25%
AAP3254AU	Ausbil Global Essential Infrastructure Unhedged	25%
AAP0007AU	Ausbil MicroCap	15%
ALR2783AU	Australian Eagle Trust	25%
AUG0018AU	Australian Ethical Australian Shares Wholesale	
PIM7967AU	Barwon Global Listed Private Equity AF	15%
BFL0001AU	Bennelong Australian Equities	
BFL0002AU	Bennelong Concentrated Australian Equities	
BFL0004AU	Bennelong ex-20 Australian Equities	
CSA0038AU	Bentham Global Income	50%
CSA0102AU	Bentham High Yield	
CSA0046AU	Bentham Syndicated Loan	
BAR0814AU	BlackRock Advantage Australian Equity	
BGL0109AU	BlackRock Advantage Hedged International Equity Fund	25%
BAR0813AU	BlackRock Diversified ESG Growth D	
BAR0811AU	BlackRock Diversified ESG Stable	
MAL0018AU	BlackRock Global Allocation D	25%
BLK0012AU	BlackRock High Conviction Australian Equity D	25%
BAR0817AU	BlackRock Scientific International Equity	50%
PWA0822AU	BlackRock Tactical Growth D	
SSB0014AU	Brandywine Global Opportunistic Fixed Income A	
SSB0028AU	Brandywine Global Opportunistic Fixed Income I	
CHN0005AU	CC JCB Active Bond	

Issuer Code	Name	Holding Limit
CHN5843AU	CC Sage Capital Absolute Return A	10%
FAM0101AU	Celeste Australian Small Companies	25%
CNT9370AU	Centuria Diversified Property Target Market Determination Dis	20%
FSF0170AU	CFS FirstChoice Wholesale Geared Global Share	
FSF0490AU	CFS FirstChoice Wholesale Growth	
FSF0500AU	CFS FirstChoice Wholesale Moderate	
CFM0404AU	CFS T. Rowe Price Wholesale Australian Equity	
FSF0476AU	CFS Wholesale Enhanced Index Balanced	25%
FSF1241AU	CFS Wholesale Global Listed Infrastructure Sec-Class A	
MAQ5703AU	Charter Hall Direct Long Wale Fund Ordinary	25%
MAQ0842AU	Charter Hall Direct Office Wholesale A	
COL0001AU	Charter Hall Maxim Property Securities	
OPS7755AU	Chester High Conviction	25%
TGP0016AU	ClearBridge RARE Infrastructure Income A	25%
TGP0008AU	ClearBridge RARE Infrastructure Value Hedged	
TGP0034AU	ClearBridge RARE Infrastructure Value Unhedged	25%
CLA0002AU	Clime Australian Income Wholesale	25%
CLA1557AU	Clime Smaller Companies Wholesale	20%
ETL5525AU	Colchester Global Government Bond I	50%
COR0001AU	Cor Capital A	
CRM0008AU	Cromwell Phoenix Property Securities	25%
WPC1963AU	Daintree Core Income Trust	50%
APN0008AU	Dexus AREIT	
AMP1179AU	Dexus Core Infrastructure A	
PIM0028AU	DNR Capital Australian Equities High Conviction	
EGG0001AU	Eley Griffiths Small Companies	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged)	
PIM7802AU	Fairlight Global Small & Mid Cap Fund (Ordinary Class)	20%
ANT0002AU	Fairview Equity Partners Emerging Companies	
FID0010AU	Fidelity Asia	20%
FID0008AU	Fidelity Australian Equities	
FID0021AU	Fidelity Australian Opportunities	
FID0011AU	Fidelity China	
FID0026AU	Fidelity Future Leaders	
FID0023AU	Fidelity Global Demographics	

Issuer Code	Name	Holding Limit
FID0031AU	Fidelity Global Emerging Markets	20%
FID0015AU	Fidelity India	
WHT3810AU	Firetrail Australian High Conviction A	
FSF1295AU	First Sentier Stewart Investors Wholesale Worldwide Sustainability	
FSF0043AU	First Sentier Wholesale Geared Share	25%
FSF0454AU	First Sentier Wholesale Global Property Securities	
FSF0003AU	First Sentier Wholesale Imputation	
FSF0004AU	First Sentier Wholesale Property Securities	
FSF0486AU	FirstChoice Wholesale Conservative	
FSF0499AU	FirstChoice Wholesale High Growth	
FRT0027AU	Franklin Australian Absolute Return Bond W	25%
FRT6321AU	Franklin Global Growth Retail W Class (Hedged) AUD	
FRT0009AU	Franklin Global Growth W	
SSB5738AU	Franklin Global Responsible Investment A	
SSB0126AU	Franklin Global Systematic Equity A	
FSF0027AU	FSI Wholesale Australian Bond	
FSF0469AU	FSI Wholesale Future Leaders	
HOW0034AU	Greencape Broadcap	
HOW0035AU	Greencape High Conviction	
BNT0003AU	Hyperion Australian Growth Companies	
WHT8435AU	Hyperion Global Growth Companies (Managed)	
BNT0101AU	Hyperion Small Growth Companies	
MAQ0404AU	IFP Global Franchise	
MAQ0631AU	IFP Global Franchise Hedged	
IML0002AU	IML Australian Share	
IML0010AU	IML Concentrated Australian Share	25%
IML0005AU	IML Equity Income	
IML0003AU	IML Future Leaders	
IML0004AU	IML Industrial Share	
SLT0041AU	Insync Global Capital Aware	
GTU0109AU	Invesco True Balance A	
CNA0812AU	Invesco Wholesale Australian Smaller Companies A	
CNA0805AU	Invesco Wholesale Senior Secured Income	
HFL0104AU	Ironbark Fulcrum Diversified Investments Hedged	
DEU0109AU	Ironbark GCM Global Macro	
MGL0010AU	Ironbark Global Ex Australia Property	

Issuer Code	Name	Holding Limit
MGL0011AU	Ironbark Global Property Securities	
MGL0004AU	Ironbark Royal London Concentrated Global Share	25%
BGL0034AU	iShares Australian Equity Index	
BGL0008AU	iShares Global Bond Index	
BLK4812AU	iShares Global Bond Index (S class)	
BGL0044AU	iShares Hedged International Equity Index D	
BLK7938AU	iShares Hedged International Equity Index S	
BLK9657AU	iShares Wholesale Australian Equity Index Fund (S Class)	
BLK6390AU	iShares Wholesale International Equity Index (S class)	
IOF0046AU	Janus Henderson Australian Fixed Interest	
IOF0047AU	Janus Henderson Conservative Fixed Interest	30%
ETL0331AU	Janus Henderson Global Natural Resources	
ETL0186AU	Janus Henderson Global Research Growth Fund	
IOF0145AU	Janus Henderson Tactical Income	20%
PER0758AU	JPMorgan Global Macro Opportunities A	
PER0727AU	JPMorgan Global Strategic Bond	25%
HOW0052AU	Kapstream Absolute Return Income	50%
KTA0002AU	Katana Australian Equity	
ETL0490AU	L1 Capital Long Short Retail	20%
LTC0002AU	La Trobe 12 Month Term Account	15%
OMF1140AU	Lakehouse Global Growth	20%
LAZ0006AU	Lazard Australian Equity I	
LAZ0022AU	Lazard Defensive Australian Equity	
LAZ0003AU	Lazard Emerging Markets Equity I	25%
LAZ3113AU	Lazard Global Convertibles W	20%
LAZ0025AU	Lazard Global Equity Franchise	
LAZ0014AU	Lazard Global Listed Infrastructure W AUD	50%
LAZ0012AU	Lazard Global Small Caps W	
LAZ0013AU	Lazard Select Australian Equity W	
HOW3590AU	Lennox Australian Small Companies	
IML0341AU	Loomis Sayles Global Equity	
MAQ0079AU	Macquarie Arrowstreet Global Equity Hedged	
MAQ0204AU	Macquarie Australian Diversified Income	
MAQ0278AU	Macquarie Australian Equities	
MAQ0443AU	Macquarie Australian Shares	
MAQ0454AU	Macquarie Australian Small Companies	

Issuer Code	Name	Holding Limit
AMP0557AU	Macquarie Corporate Bond A	
MAQ0277AU	Macquarie Income Opportunities	
MAQ0180AU	Macquarie Master Enhanced Fixed Interest	
MAQ0055AU	Macquarie Treasury	
MAQ0211AU	Macquarie True Index Australian Fixed Interest	
MAQ0288AU	Macquarie True Index Australian Shares	
MAQ0789AU	Macquarie True Index Cash	
MGE0001AU	Magellan Global	
MGE0007AU	Magellan Global Hedged	
MGE0005AU	Magellan High Conviction A	
MGE0002AU	Magellan Infrastructure	
MGE0006AU	Magellan Infrastructure Unhedged	
ADV0046AU	Maple-Brown Abbott Australian Share Wholesale	
ETL0201AU	Martin Currie Emerging Markets	
SSB0128AU	Martin Currie Property Securities A	
SSB0026AU	Martin Currie Real Income A	
MIN0031AU	Mercer Australian Inflation Plus	50%
MIN0006AU	Mercer Australian Shares	
MIN0007AU	Mercer Australian Small Companies	25%
MIN0030AU	Mercer Australian Sovereign Bond	
MIN0008AU	Mercer Cash-Cash Units	
MIN0009AU	Mercer Conservative Growth	
NCL1621AU	Mercer Conservative Growth Enhanced Passive	
MIN0019AU	Mercer Diversified Shares	50%
MIN0082AU	Mercer Emerging Markets Debt	25%
MIN0037AU	Mercer Emerging Markets Shares	50%
MIN0032AU	Mercer Global Credit	50%
MIN0033AU	Mercer Global Listed Infrastructure	25%
MIN0023AU	Mercer Global Listed Property	25%
MIN0028AU	Mercer Global Sovereign Bond	
MIN0013AU	Mercer Growth	
NCL4407AU	Mercer Growth Enhanced Passive	
MIN0016AU	Mercer Hedged International Shares	
MIN0012AU	Mercer High Growth	
WFS0592AU	Mercer Indexed High Growth Fund	
MIN0015AU	Mercer International Shares	
NCL4286AU	Mercer Moderate Growth Enhanced Passive	
MIN0029AU	Mercer Passive Australian Listed Property	25%
NCL0002AU	Mercer Passive Australian Shares	

Issuer Code	Name	Holding Limit
NCL0008AU	Mercer Passive Emerging Markets Shares	50%
NCL0012AU	Mercer Passive Global Listed Infrastructure	25%
NCL0010AU	Mercer Passive Global Listed Property	25%
NCL0006AU	Mercer Passive Hedged International Shares	
NCL0004AU	Mercer Passive International Shares	
MIN0045AU	Mercer Sustainable Plus Australian Shares	
HBC0011AU	Merlon Australian Share Income	
HOW2217AU	Merlon Concentrated Australian Share A	25%
ETL0172AU	MFS Concentrated Global Equity Trust	
MIA0001AU	MFS Global Equity Trust	
ETL0041AU	MFS Hedged Global Equity Trust	
ETL8155AU	Milford Australian Absolute Growth W	20%
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	
MLC0264AU	MLC Wholesale IncomeBuilderTM	
MON0001AU	Monash Absolute Investment Fund A	
MUA0002AU	Munro Global Growth Ordinary	25%
SLT2171AU	Nanuk New World	
SUN0031AU	Nikko AM Global Share	
HOW0027AU	Novaport Microcap	
HOW0016AU	Novaport Smaller Companies	
OPS0001AU	OC Dynamic Equity	
OPS0004AU	OC Micro-Cap	25%
OPS0002AU	OC Premium Small Companies	
ETL0463AU	Orbis Global Equity Australia Registered Retail	
ETL3523AU	Orbis Global Equity LE (Australia Registered) Retail Class	50%
MAQ5143AU	P/E Global FX Alpha	15%
ETL0419AU	Pan-Tribal Global Equity	50%
ETL2741AU	Paradice Global Emerging Markets	15%
ETL0276AU	Partners Group Global Value Wholesale	20%
BTA0055AU	Pendal Australian Equity	
RFA0818AU	Pendal Australian Share	
RFA0100AU	Pendal Enhanced Credit	
RFA0813AU	Pendal Fixed Interest	
RFA0059AU	Pendal Focus Australian Share	

Issuer Code	Name	Holding Limit
BTA0419AU	Pendal Global Emerging Markets Opportunities-WS	20%
RFA0025AU	Pendal Horizon Sustainable Australian Share	
RFA0103AU	Pendal Imputation	
BTA0313AU	Pendal MidCap	
BTA0318AU	Pendal Monthly Income Plus	
WFS0377AU	Pendal Short Term Income Securities	
RFA0819AU	Pendal Smaller Companies	
BTA0507AU	Pendal Sustainable Australian Fixed Interest R	50%
PCL0005AU	Pengana Australian Equities A	
PER0270AU	Pengana Emerging Companies	
PCL0022AU	Pengana Global Small Companies	25%
HHA0007AU	Pengana WHEB Sustainable Impact	50%
IOF0200AU	Perennial Value Australian Shares Trust	20%
WPC3982AU	Perennial Value Microcap Opportunities Trust	15%
PER0049AU	Perpetual Australian Share Dist	
PER0063AU	Perpetual Balanced Growth	
PER0102AU	Perpetual Concentrated Equity	50%
PER0114AU	Perpetual Diversified Growth	
PER0260AU	Perpetual Diversified Income Dist	
PER0557AU	Perpetual Dynamic Fixed Income	
PER0116AU	Perpetual ESG Australian Share	
PER0437AU	Perpetual Growth Opportunities	
PER0046AU	Perpetual Industrial Share	
PER0668AU	Perpetual Pure Equity Alpha	
PER0072AU	Perpetual SHARE PLUS Long Short	
PER0048AU	Perpetual Smaller Companies	
PER0077AU	Perpetual Wholesale Conservative Growth	
PER0071AU	Perpetual Wholesale Geared Australian	25%
ETL0015AU	PIMCO Australian Bond Wholesale	
ETL0182AU	PIMCO Australian Short-Term Bond Wholesale	
ETL0016AU	PIMCO Diversified Fixed Interest Wholesale	
ETL0018AU	PIMCO Global Bond Wholesale	50%
ETL0114AU	PIMCO Global Credit Institutional	
ETL0019AU	PIMCO Global Credit Wholesale	50%
PIC9659AU	Pimco TRENDS Managed Futures Strategy Wholesale	
PER0731AU	PineBridge Global Dynamic Asset Allocation I	
PLA0004AU	Platinum Asia C	
PLA0001AU	Platinum European C	

Issuer Code	Name	Holding Limit
PLA0100AU	Platinum International Brands C	
PLA0002AU	Platinum International C	
PLA0005AU	Platinum International Health Care C	
PLA0101AU	Platinum International Technology C	
PLA0003AU	Platinum Japan C	
WHT0039AU	Plato Australian Shares Income A	
AUS0030AU	Platypus Australian Equities Trust Wholesale	
PMC0100AU	PM Capital Global Companies	
MAQ0635AU	Premium Asia	
MAQ0441AU	Premium China	
PGI0001AU	Principal Global Credit Opportunities	
PGI0002AU	Principal Global Property Securities	25%
BFL0020AU	Quay Global Real Estate C	10%
AMR0006AU	Regal Long Short Australian Equity	25%
WHT0015AU	Resolution Capital Global Property Securities A PF	25%
IOF0184AU	Resolution Capital Global Property Securities Unhedged II	
ETL0381AU	Robeco Emerging Conservative Equity	25%
RIM0001AU	Russell Balanced A	
RIM0002AU	Russell Conservative A	
RIM0012AU	Russell Conservative C	
RIM0003AU	Russell Diversified 50 A	
RIM0013AU	Russell Diversified 50 C	
RIM0004AU	Russell Growth A	
RIM0014AU	Russell Growth C	
RIM0034AU	Russell High Growth A	
RIM0098AU	Russell Multi-Asset Growth Strategy A	
SCH0103AU	Schroder Absolute Return Income Wholesale	
SCH0028AU	Schroder Fixed Income Wholesale	
SCH0034AU	Schroder Global Emerging Markets Wholesale	
SCH0030AU	Schroder Global Value Unhedged W	
SCH0047AU	Schroder Real Return Wholesale	
SCH0101AU	Schroder Wholesale Australian Equity W	
SLT0006AU	Select Baker steel Gold	10%
CSA0131AU	SGH Australian Small Companies	25%
ETL0118AU	SGH Emerging Companies	25%
ETL0062AU	SGH ICE	25%
ETL0119AU	SGH Property Income	25%
ASC0003AU	Smallco Broadcap	
ASC0001AU	Smallco Investment	

Issuer Code	Name	Holding Limit
CRE0014AU	Smarter Money Assisted Investor	
SLT0052AU	Smarter Money Higher Income Assisted Investor	
CRE0015AU	Smarter Money Institutional Investor	
SLT2562AU	Smarter Money Long-Short Credit Assisted	20%
WHT0012AU	Solaris Core Australian Equity Fund	50%
SST0003AU	State Street Australian Cash Trust	
SST0004AU	State Street Australian Equities Index Trust	
SST0048AU	State Street Australian Equity	
SST0005AU	State Street Australian Fixed Income Index Trust	
SST0007AU	State Street Australian Listed Property Index Trust	25%
SST0050AU	State Street Global Equity	
SST0009AU	State Street Global Fixed Income Index Trust	
SST0013AU	State Street International Equities Index Trust	
FSF0047AU	Stewart Investors Wholesale Worldwide Leaders Sustainability	
FSF1675AU	Stewart Investors Worldwide Sustainability	40%
ETL0398AU	T. Rowe Price Dynamic Global Bond	
ETL0071AU	T. Rowe Price Global Equity	
ETL0312AU	T. Rowe Price Global Equity Hedged	50%
AUS0035AU	Talaria Global Equity Wholesale Units	
FHT0030AU	The Montgomery	
MST0002AU	Torica Absolute Return Income	25%
ETL0200AU	Tribeca Alpha Plus C	
TYN0028AU	Tyndall Australian Share Wholesale	
SBC0813AU	UBS Australian Bond Fund	
SBC0817AU	UBS Australian Share Fund	
UBS0004AU	UBS Australian Small Companies Fund	
SBC0815AU	UBS Balanced Investment Fund	
HML0016AU	UBS Clarion Global Property Securities Fund	25%
SBC0007AU	UBS Diversified Fixed Income Fund	
SBC0816AU	UBS Property Securities Fund	
VAN0001AU	Vanguard Australian Fixed Interest Index	
VAN0025AU	Vanguard Australian Government Bond Index	
VAN0004AU	Vanguard Australian Property Securities Index	
VAN0104AU	Vanguard Australian Shares High Yield	
VAN0002AU	Vanguard Australian Shares Index	

Issuer Code	Name	Holding Limit
VAN0108AU	Vanguard Balanced Index	
VAN0020AU	Vanguard Cash Reserve	
VAN0109AU	Vanguard Conservative Index	
VAN0005AU	Vanguard Emerging Markets Share Index	
VAN8175AU	Vanguard Ethically Conscious International Shares Index	
VAN0023AU	Vanguard Global Infrastructure Index	
VAN0024AU	Vanguard Global Infrastructure Index Hedged	
VAN0110AU	Vanguard Growth Index	
VAN0111AU	Vanguard High Growth Index	
VAN0106AU	Vanguard International Credit Securities Index Hedged	
VAN0103AU	Vanguard International Fixed Interest Index Hedged	
VAN0018AU	Vanguard International Property Securities Index	25%
VAN0003AU	Vanguard International Share Index AUD	
VAN0105AU	Vanguard International Share Index Hedged AUD	
VAN0022AU	Vanguard International Small Companies Index Hedged	
VAN0102AU	Vanguard Short Term Fixed Interest	
MAQ0410AU	Walter Scott Global Equity	
MAQ0557AU	Walter Scott Global Equity Hedged	
WRA4779AU	Warakirri Global Emerging Markets Fund	25%
HOW0020AU	WaveStone Australian Share	
HOW0053AU	WaveStone Dynamic Australian Equity	
PER0011AU	WealthFocus Industrial Share	
SSB0122AU	Western Asset Australian Bond A	
BFL3446AU	Wheelhouse Global Equity Income	
LAM2639AU	William Blair Global Leaders Fund – M Class	10%
MAQ0482AU	Winton Global Alpha	
JBW0009AU	Yarra Australian Equities	
JBW0010AU	Yarra Emerging Leaders	
JBW0018AU	Yarra Enhanced Income	25%
ZUR0064AU	Zurich Investments Australian Property Securities	25%
ZUR0580AU	Zurich Investments Global Growth Share	
ZUR0061AU	Zurich Investments Global Thematic Share	
ZUR0517AU	Zurich Investments Hedged Global Thematic Share	
ZUR0059AU	Zurich Investments Managed Growth	

Term Deposits

Bank Name
ANZ
Bank of Queensland

ASX Listed Securities – Shares

Security concentration	Maximum shares able to be held:
	ASX All Ordinaries Index: 20% in any one security.
	Outside ASX All Ordinaries Index: 10% in any one security.

Issuer Code	Name
HPI	(HPI) Hotel Property Investments
29M	29metals Limited
TGP	360 Capital Group
3PL	3PL Learning Limited
4DX	4dmedical Limited
5EA	5e Advanced Materials Inc.Chess Depositary Interests 10:1
8IH	8i Holdings Ltd Chess Depositary Interests 1:1
AJL	A.J. Lucas Group Limited
AX1	Accent Group Limited
ACQ	Acorn Capital Investment Fund Limited
ACR	Acrux Limited
ADA	Adacel Technologies Limited
ADH	Adairs Limited
ABC	Adelaide Brighton Limited
AHZ	Admedus Ltd
ADT	Adriatic Metals Limited
ADJ	Adslot Ltd
AML	Aeon Metals Limited
AGL	AGL Energy Limited
AIZ	Air New Zealand Limited
ALK	Alkane Exploration Limited
AQZ	Alliance Aviation Services Limited
AKE	Allkem Limited
A4N	Alpha Hpa Limited
ALQ	ALS Limited
ATH	Alterity Therapeutics Limited
ALU	Altium Limited
AJM	Altura Mining Limited
AWC	Alumina Limited
AMA	AMA Group Ltd
AMC	Amcor Limited
AMP	AMP Limited

Issuer Code	Name
ALD	Ampol Limited
ADN	Andromeda Metals Limited
ANN	Ansell Limited
ASN	Anson Resources Limited
ADO	AnteoTech Ltd
AVR	Anteris Technologies Ltd
ANZ	ANZ Banking Corporation
APA	APA Group - Stapled Securities
AHX	Apiam Animal Health Limited
APM	Apm Human Services International Pty Ltd
AQR	Apn Convenience Retail REIT Fully Paid Units Stapled Securities
ADI	Apn Industria REIT
APX	Appen Limited
ARU	Arafura Rare Earths Ltd
ARB	ARB Corporation Limited
ALG	Ardent Leisure Group Limited
ARF	Arena REIT No 1
AGY	Argosy Minerals Limited
ALL	Aristocrat Leisure Limited
ARQ	Arq Group Limited
ARV	Artemis Resources Limited
AFA	ASF Group Ltd
ASH	Ashley Services Group Ltd
APZ	Aspen Group - Stapled Securities
ASX	ASX Limited
ATA	ATC Alloys Ltd
ALX	Atlas Arteria Ordinary Stapled Securities
ATU	Atrum Coal Limited
AUB	AUB Group Limited
AIA	Auckland International Airport Limited
AD8	Audinate Group Limited
AKP	Audio Pixels Holdings Limited
AMI	Aurelia Metals Limited
AZJ	Aurizon Holdings Limited
AC8	AusCann Group Holdings Ltd
ABB	Aussie Broadband Pty Ltd
ASB	Austal Limited
ANG	Austin Engineering Limited
AAC	Australian Agricultural Company Limited
AEF	Australian Ethical Investment Limited
AFG	Australian Finance Group Ltd
AUZ	Australian Mines Limited
ASM	Australian Strategic Materials Limited
AOF	Australian Unity Office Property Fund
AVG	Australian Vintage Ltd
ATS	Australis Oil & Gas Limited
ABA	Auswide Bank Ltd

Issuer Code	Name
AUT	Auteco Minerals Ltd
ASG	Autosports Group Limited
AVA	Ava Risk Group Limited
AVRO	Avatar Industries Limited Option Exp 18 Dec 21
AVJ	AVJennings Limited
AVZ	Avz Minerals Limited
AZS	Azure Minerals Limited
BBN	Baby Bunting Group Ltd
BOQ	Bank of Queensland Limited
BOQPE	Bank Of Queensland Limited. Capital Notes Deferred Settlement
BAP	Bapcor Limited
BSE	Base Resources Limited
BCI	BCI Minerals Limited
BPT	Beach Energy Ltd
BLX	Beacon Lighting Group Limited
BGA	Bega Cheese Limited
BFG	Bell Financial Group Limited
BGL	Bellevue Gold Limited
BENHB	Bendigo & Adelaide Unsec Red Perpetual Floating
BEN	Bendigo and Adelaide Bank Limited
BENPG	Bendigo And Adelaide Bank Limited Conv Pref Shares Deferred Settlement
BENPC	Bendigo Bank Limited Step Up Non-Cum floating Rate
BKY	Berkeley Energia Limited
BFC	Beston Global Food Company Limited
BET	Betmakers Technology Group Ltd
BHP	BHP Group Limited
SQ2	Block Inc.Cdi 1:1 Foreign Exempt Nyse
BSL	Bluescope Steel Limited
BLY	Boart Longyear Limited
BLD	Boral Limited
BOE	Boss Energy Ltd
BOC	Bougainville Copper Limited
BCB	Bowen Coking Coal Limited
BRN	Brainchip Holdings Ltd
BXB	Brambles Limited
BVS	Bravura Solutions Limited.
BRG	Breville Group Limited
BKW	Brickworks Limited
BUB	BUBS Australia Limited
BRU	Buru Energy Limited
BWP	BWP Trust
BWX	BWX Limited
BYE	Byron Energy Limited
CAI	Calidus Resources Limited
CXL	Calix Limited

Issuer Code	Name
CTX	Caltex Australia Limited
CAN	Cann Group Limited
CAJ	Capitol Health Limited
CMM	Capricorn Metals Ltd
CDP	Carindale Property Trust
CVN	Carnarvon Petroleum Limited
CAR	Carsales.com Limited
CCV	Cash Converters International
CAT	Catapult Group International Ltd
CBAPH	CBA PERLS XI
CWP	Cedar Woods Properties Limited
CTM	Centaurus Metals Limited
CNI	Centuria Capital Limited
CIP	Centuria Industrial REIT
CMA	Centuria Metropolitan REIT
COF	Centuria Office REIT Ordinary Units Fully Paid
CHN	Chalice Mining Limited
CGF	Challenger Limited
CIA	Champion Iron Limited
CHC	Charter Hall Group
CLW	Charter Hall Long Wale REIT
CQR	Charter Hall Retail REIT
CQE	Charter Hall Social Infrastructure REIT
CNU	Chorus Limited
C79	Chrysos Corporation Limited
CII	CI Resources Limited
CCX	City Chic Collective Limited
CLQ	Clean Teq Holdings Limited
CWY	Cleanaway Waste Management Limited
CVW	Clearview Wealth Limited
CUV	Clinuvel Pharmaceuticals Limited
CLV	Clover Corporation Limited
COB	Cobalt Blue Holdings Limited
COH	Cochlear Limited
CDA	Codan Limited
COG	COG Financial Services Limited
CKA	Cokal Limited
COL	Coles Group Limited.
CKF	Collins Food Limited
COI	Comet Ridge Limited
CBA	Commonwealth Bank Limited
CBAPG	Commonwealth Bank Of Australia PERLS X NOTES
CPU	Computershare Limited
CEN	Contact Energy Limited
COE	Cooper Energy NL
CXO	CORE LITHIUM LTD

Issuer Code	Name
CRN	Coronado Global Resources Inc. Chess Depositary Interests 10:1
CTD	Corporate Travel Management Limited
CGC	Costa Group Holdings Limited
CUP	Count Limited
CCP	Credit Corp Group Limited
CMW	Cromwell Property Group Stapled Securities
CSL	CSL Limited
CSR	CSR Limited
CLX	CTI Logistics Limited- Ordinary Fully Paid
CVC	CVC Limited
CYC	Cyclopharm Limited
DCN	Dacian Gold Limited
DBI	Dalrymple Bay Infrastructure Limited Fully Paid Ordinary Stapled Securities
DTL	Data#3 Limited
DEG	De Grey Mining Limited
DCG	Decmil Group Limited
DYL	Deep Yellow Limited
DRR	Deterra Royalties Limited
DXC	Dexus Convenience Retail Reit Fully Paid Units Stapled Securities
DXI	Dexus Industria Reit. Fully Paid Ordinary/Units Stapled Securities
DXS	DEXUS Property Group
DDR	Dicker Data Limited
DOC	Doctor Care Anywhere Group Plc Chess Depositary Interests 1:1
DHG	Domain Holdings Australia Limited.
DME	Dome Gold Mines Limited
DMP	Domino's Pizza Enterprises Limited
DNA	Donaco International Limited
DOW	Downer EDI Limited
DRE	Dreadnought Resources Ltd
DUB	Dubber Corporation Limited
D2O	Duxton Water Limited
DYE	Dyesol Limited
APE	Eagers Automotive Limited
EBO	Ebos Group Limited Ordinary Fully Paid
EDE	Eden Innovations Ltd
ENN	Elanor Investors Group
ELD	Elders Limited
EOS	Electro Optic Systems Holdings Limited
EHL	Emeco Holdings Limited
EML	EML Payments Limited
EMV	Emvision Medical Devices Limited
EDV	Endeavour Group Limited
ENE	Energy Developments Limited
ERA	Energy Resources of Australia Limited
EWC	Energy World Corporation Limited

Issuer Code	Name
EQT	Equity Trustees Limited
ESS	Essential Metals Limited
EHE	Estia Health Limited
EGH	Eureka Group Holdings Limited
EURUNL	European Cannabis Corporation
EZL	Euroz Limited
ED1	Evans Dixon Limited
EVT	Event Hospitality and Entertainment Ltd
EVN	Evolution Mining Limited
EXP	Experience Co Limited
FAL	Falcon Metals Ltd
FBR	FBR Ltd
FID	Fiducian Group Limited
FRI	Finbar Group Limited
FCL	Fineos Corp Holdings
FPH	Fisher & Paykel Healthcare Corporation Limited
FPR	Fleetpartners Group Limited
FWD	Fleetwood Limited
FBU	Fletcher Building Limited
FXL	Flexigroup Limited
FLT	Flight Centre Travel Group Limited
FSF	Fonterra Shareholders Fund
FMG	Fortescue Metals Group Limited
FLN	Freelancer Limited
FSA	Fsa Group Limited
GEM	G8 Education Limited
GLL	Galilee Energy Ltd
GAL	Galileo Mining Ltd
GDF	Garda Property Group
GCY	Gascoyne Resources Limited
GDI	GDI Property Group - Stapled Securities
GDG	Generation Development Group Limited
GNE	Genesis Energy Limited
GNX	Genex Power Limited
GPR	Geopacific Resources NI
GL1	Global Lithium Resources Limited
GOR	Gold Road Resources Limited
GMG	Goodman Group Stapled Securities
GOW	Gowing Brothers Limited
GPT	GPT Group
GNG	GR Engineering Services Limited
GNC	Graincorp Limited
GRR	Grange Resources Limited
GOZ	Growthpoint Properties Australia
GUD	GUD Holdings Limited
GWA	GWA Group Limited
HSN	Hansen Technologies Limited

Issuer Code	Name
HVN	Harvey Norman Holdings Limited
HAS	Hastings Technology Metals Ltd
HLS	Healius Ltd
HLI	Helia Group Limited
HE8	Helios Energy Ltd
HLO	Helloworld Travel Limited
HFR	Highfield Resources Limited
HPG	Hipages Group Holdings Ltd
HMC	HMC Capital Limited
HDN	Homeco Daily Needs Reit Ordinary Units Fully Paid
HOM	Homeloans Limited
HZN	Horizon Oil Limited
HT1	Ht&E Limited
HUB	HUB24 Limited
HTA	Hutchison Telecommunications (Australia) Limited
HYD	Hydrix Limited
IEL	Idp Education Limited
IGO	IGO Limited
ILU	Iluka Resources Limited
IMD	Imdex NL
IMM	Immutep Limited
IPD	Impedimed Limited
IMR	Imricor Medical Systems, Inc. Chess Depositary Interests 1:1
IMU	Imugene Limited
IHL	Incannex Healthcare Limited
IPL	Incitec Pivot Limited
IFM	Infomedica Limited
IFT	Infratil Limited. Ordinary Fully Paid Foreign Exempt Nzx
INA	Ingenia Communities Group
ING	Inghams Group Limited
IAG	Insurance Australia Group Limited
IDX	Integral Diagnostics Limited
IRI	Integrated Research Limited
IVZ	Invictus Energy Ltd
IVC	Invocare Limited
IOD	IODM Limited
INR	Ioneer Ltd
IFL	IOOF Holdings Limited
IPG	Ipd Group Ltd
IPH	Iph Limited
IRE	IRESS Market Technology Limited
IRD	Iron Road Limited
ISX	iSIGNTHIS LTD
IGL	Ive Group Limited
JHX	James Hardie Industries PLC

Issuer Code	Name
JHG	Janus Henderson Group Plc Chess Depositary Interests
JBH	JB Hi-Fi Limited
JRV	Jervois Mining Limited
JLG	Johns Lyng Group Limited
JDO	Judo Capital Holdings Limited
JIN	Jumbo Interactive Limited
JMS	Jupiter Mines Limited.
KSC	K & S Corporation Limited
KAM	K2 Asset Management Holdings Ltd
KAR	Karoon Gas Australia Limited
KPG	Kelly Partners Group Holdings Limited
KLS	Kelsian Group Limited
KSL	Kina Securities Limited
KRM	Kingrose Mining Limited
KCN	Kingsgate Consolidated Limited
KMD	KMD BRANDS LIMITED
KGN	Kogan.com Ltd
LKE	Lake Resources NL
LRS	Latin Resources Limited
LLC	LendLease Group
LLL	Leo Lithium Limited
LFG	Liberty Financial Group Fully Paid Ordinary/Unit Stapled Security
360	Life360 Inc. Chess Depositary Interests 3:1
LIC	Lifestyle Communities Limited
LIN	Lindian Resources Limited
LAU	Lindsay Australia Limited
LNK	Link Administration Holdings Limited
LTR	LionTown Resources Limited
LPI	Lithium Power International Limited
LGP	Little Green Pharma Ltd
LVH	Livehire Limited
LVT	Livetiles Limited
LOV	Lovisa Holdings Limited
LYL	Lycopodium Limited
LYC	Lynas Rare Earths Limited
MAF	Ma Financial Group Limited
MGH	Maas Group Holdings Limited
M7T	Mach7 Technologies Limited
MAH	MacMahon Holdings Limited
MBLHB	Macquarie Bank Limited Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap
MQG	Macquarie Group Limited
MQGPC	Macquarie Group Limited Capital Notes 3
MAQ	Macquarie Telecom Group Limited
MFG	Magellan Financial Group
MNS	Magnis Energy Technologies Ltd
MMM	Marley Spoon

Issuer Code	Name
MXI	Maxitrans Industries Limited
MYX	Mayne Pharma Group Ltd
MCM	Mc Mining Limited
MEA	McGrath Limited
MMS	Mcmillan Shakespeare Limited
MCP	McPhersons Limited
MPL	Medibank Private Limited
MVP	Medical Developments International Limited
MDC	Medlab Clinical Limited
MML	Medusa Mining Limited
MP1	Megaport Limited
MAY	Melbana Energy Limited
MEZ	Meridian Energy Limited Ordinary Fully Paid Foreign Exempt Nzx
MSB	Mesoblast Limited
MLX	Metals X Limited
MTS	Metcash Limited
MHJ	Michael Hill International Limited
MWY	Midway Limited
MIL	Millennium Services Group Limited
MIN	Mineral Resources Limited
MGR	Mirvac Group - Mirvac Stapled Security
MRM	MMA Offshore Limited
MNF	MNF Group Limited
MOE	Moelis Australia Pty Ltd
MND	Monadelphous Group Limited
MVF	Monash IVF Group Limited
MNY	Money3 Corporation Limited
MTO	Motorcycle Holdings Limited
MGX	Mount Gibson Iron Limited
MGV	Musgrave Minerals Limited
MYR	Myer Holdings Limited
MYS	Mystate Limited
NAN	Nanosonics Limited
NAB	National Australia Bank Limited
NABPE	National Australia Bank Limited Capital Notes
NABHA	National Income Securities - Stapled Securities
NSR	National Storage REIT
NGI	Navigator Global Investments Limited
NMT	Neometals Limited
NWL	Netwealth Group Limited
NEU	Neuren Pharmaceuticals Limited
NHC	New Hope Corporation Limited
NCM	Newcrest Mining Limited
NWF	Newfield Resources Limited
NWS	News Corporation
NXT	Nextdc Limited

Issuer Code	Name
NXD	Nexted Group Limited
NHF	NIB Holdings Limited
NCK	Nick Scali Limited
NIC	Nickel Industries Limited
NEC	Nine Entertainment Co. Holdings Limited
NTU	Northern Minerals Limited
NST	Northern Star Resources Ltd
NVA	Nova Minerals Limited
NVX	Novonix Limited
NWH	NRW Holdings Limited
NUF	Nufarm Limited
NXL	Nuix Limited
NZM	Nzme Limited Ordinary Fully Paid Foreign Exempt Nzx
OBJ	OBJ Limited
OCL	Objective Corporation Limited
OFX	OFX Group Limited
OMH	OM Holdings Limited
OBL	Omni Bridgeway Limited
OML	OOH! Media Limited
OPT	Opthea Limited
ODA	Orcoda Limited
ORI	Orica Limited
ORG	Origin Energy Limited
ORA	Orora Limited
OEL	Otto Energy Limited
PAC	Pacific Current Group Limited
PSQ	Pacific Smiles Group Limited
PGH	Pact Group Holdings LTD
PDN	Paladin Energy Ltd
PAN	Panoramic Resources Limited
PNR	Pantoro Ltd
PAR	Paradigm BioPharmaceuticals Limited
PGC	Paragon Care Limited
PPC	Peet & Company Limited
PEN	Peninsula Energy Limited
SGG	Pentanet Limited
PPE	People Infrastructure Ltd
PRN	Perenti Limited
PPT	Perpetual Trustees Ltd
PRU	Perseus Mining Limited
PXA	PEXA Group Ltd
PLL	Piedmont Lithium Ltd
PLS	Pilbara Minerals Limited
PNI	Pinnacle Investment Management Group Limited
PNC	Pioneer Credit Limited
PVS	Pivotal Systems Corporation Inc. Chess Depositary Interests 1:1

Issuer Code	Name
PPK	Plaspak Group Ltd
PTM	Platinum Asset Management Limited
PL8	Plato Income Maximiser Limited.
PLY	Playside Studios Limited
PGF	PM Capital Global Opportunities Fund Limited
3DP	Pointerra Limited
PBH	Pointsbet Holdings Limited
PNV	Polynovo Limited
POS	Poseidon Nickel Limited
PPS	Praemium Limited
PMV	Premier Investments Limited
PRT	Prime Television Limited
PME	Pro Medicus Limited
PPG	Pro-Pac Packaging Limited
PFP	Propel Funeral Partners Limited
PRO	Prophecy International Holdings Limited
PSI	PSC Insurance Group Limited
PWH	PWR Holdings Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
QRI	Qualitas Real Estate Income Fund Ordinary Units Fully Paid
QUB	Qube Holdings Limited
RAC	Race Oncology Ltd
RMS	Ramelius Resources Limited
RHCPA	Ramsay Health Care Convertible Equity Securities
RHC	Ramsay Health Care Limited
RND	Rand Mining Limited
REA	REA Group Ltd
RCE	Recce Pharmaceuticals Ltd
RKN	Reckon Limited
RED	RED 5 Limited
RHK	Red Hawk Mining Limited
RHI	Red Hill Minerals Limited
RBL	Redbubble Limited
REH	Reece Limited
RCT	Reef Casino Trust - Fully Paid \$1
REX	Regional Express Holdings Limited
REG	Regis Healthcare Limited
RRL	Regis Resources Limited
RWC	Reliance Worldwide Corporation Limited
RNU	Renascor Resources Limited
RMC	Resimac Group Ltd
RMD	ResMed Inc
RSG	Resolute Mining Limited - 20c ord shares
RIC	Ridley Corporation Limited
RIO	Rio Tinto Limited

Issuer Code	Name
RUL	RPMGlobal Holdings Limited
RTR	Rumble Resources Limited
RFF	Rural Funds Group
SFR	Sandfire Resources Limited
STO	Santos Ltd
SYA	Sayona Mining Limited
SCG	Scentre Group
SFC	Schaffer Corporation Ltd
SFG	Seafarms Group Limited
SLK	Sealink Travel Group Limited
SEK	Seek Ltd
SHV	Select Harvests Limited
SEN	Senetas Corporation Limited
SRV	Servcorp Limited
SSM	Service Stream Limited
SVW	Seven Group Holdings Limited
SWM	Seven West Media Limited
SZL	Sezzle Inc. Chess Depositary Interests 1:1
SGF	SG Fleet Group limited
SFX	Sheffield Resources Limited
SHJ	Shine Corporate Ltd
SCP	Shopping Centres Australasia Property Group
SRX	Sierra Rutile Holdings Pty Ltd
SIG	Sigma Healthcare Limited
SLX	Silex Systems Limited
SLR	Silver Lake Resources Limited
SVL	Silver Mines Limited
SIO	Simonds Group Limited
SGM	Sims Limited
SIT	Site Group International Limited
SDR	Siteminder Limited
SIV	SIV Capital Limited
SKT	Sky Network Television Limited
SKC	SkyCity Entertainment Group Limited
SKB	Skydive The Beach Group Ltd
SIQ	Smartgroup Corporation Ltd
SMP	Smartpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx
SOM	Somnomed Limited
SHL	Sonic Healthcare Limited
S32	South32 Limited
SXE	Southern Cross Electrical Engineering Limited
SXL	Southern Cross Media Group
SVM	Sovereign Metals Limited
SPK	Spark New Zealand Limited
ST1	Spirit Technology Solutions Ltd
SRG	SRG Global Limited

Issuer Code	Name
SSR	Ssr Mining Inc. Chess Depositary Interests 1:1 Deferred Settlement
SBM	St Barbara Limited
SMR	Stanmore Coal Limited
SPL	Starpharma Holdings Limited
SDF	Steadfast Group Limited
SST	Steamships Trading Company Limited
SGP	Stockland Stapled Securities
STX	Strike Energy Ltd
SUN	Suncorp Group Limited
SUNPG	Suncorp Group Limited Capital Notes Deferred Sett
SBKHB	Suncorp-Metway Unsecured Floating Rate Capital Nts
SDG	Sunland Group Limited
SRL	Sunrise Energy Metals Ltd
SUL	Super Retail Group Limited
SLC	Superloop Limited
SNL	Supply Network Limited
SM1	Synlait Milk Limited Ordinary Fully Paid Foreign Exempt Nzx
SYR	Syrah Resources Limited
TAH	Tabcorp Holdings Limited
TLG	Talga Group Ltd
TBN	Tamboran Resources Limited
TNE	Technology One Limited
TLX	Telix Pharmaceuticals Limited
TLS	TELSTRA GROUP LIMITED (FULLY PAID ORDINARY SHARES)
TPW	Temple & Webster Group Ltd
TER	Terracom Limited
TZN	Terramin Australia Limited.
TNT	Tesserent Limited
A2M	The A2 Milk Company Limited
TLC	The Lottery Corporation Limited
SGR	The Star Entertainment Group Limited
TIA	Tian An Australia Limited
TIE	Tietto Minerals Limited
TIG	Tigers Realm Coal Limited
TTM	Titan Minerals Limited
TNG	TNG Limited
TOE	Toro Energy Ltd
THL	Tourism Holdings Rentals Limited Ordinary Fully Paid Foreign Exempt Nzx
TPG	TPG TELECOM LIMITED.
TCL	Transurban Group
TWE	Treasury Wine Estates Limited
TBR	Tribune Resources Limited
TGN	Tungsten Mining NI
TYM	Tymlez Group Limited
TYR	Tyro Payments Limited

Issuer Code	Name
URW	Unibail-Rodamco-Westfield Chess Depositary Interests 20:1
UMG	United Malt Group Limited
UOS	United Overseas Australia Limited
UNI	Universal Store Holdings Limited
UBN	Urbanise.com Limited
URF	US Masters Residential Property Fund
VNT	Ventia Services Group Limited
VCX	Vicinity Centres
VUK	Virgin Money UK Plc
VIT	Vitura Health Limited
VEA	Viva Energy Group Limited Ordinary Fully Paid Deferred Settlement
VVR	Viva Energy Reit Stapled Securities
VUL	Vulcan Energy Resources Limited
SOL	Washington H. Soul Pattinson & Company Limited
WHA	Wattle Health Australia Limited
WPR	Waypoint Reit Fully Paid Ordinary/Units Stapled Securities
WEB	Webjet Ltd
WBT	Weebit Nano Ltd
WLD	Wellard Limited
WES	Wesfarmers Ltd
WAF	West African Resources Limited
WGX	Westgold Resources Limited
WBC	Westpac Bank
WBCPH	Westpac Banking Corporation Capital Notes 5 Deferred Settlement
WHC	Whitehaven Coal Limited
WMX	Wiluna Mining Corporation Limited
WTC	WiseTech Global Limited
WDS	Woodside Energy Group Ltd
WOW	Woolworths Group Limited
WOR	Worley Limited
WOT	Wotso Property Fully Paid Ordinary/Units Stapled Securities
XAM	Xanadu Mines Ltd
XRO	Xero Limited
YAL	Yancoal Australia Limited
YOJ	Yojee Limited
YOW	Yowie Group Ltd
ZIM	Zimplats Holdings Limited
ZIP	Zip Co Limited

ASX Listed Securities - Exchange Traded Funds

Security concentration

Maximum securities able to be held:

ETFs (excluding alternative ETFs): 100% in any one security

Alternative ETFs (excluding commodity or currency based investments): 25% in any one security

Alternative ETFs (commodity or currency based investments): 10% in any one security

Issuer Code	Name
XARO	Activex Ardea Real Outcome Bond Fund Trading Managed Units Fully Paid
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)
ASIA	Betashares Asia Technology Tigers ETF Exchange Traded Fund Units Fully Paid
BEAR	BetaShares Aus Equities Bear Hedge ETF
AAA	BetaShares Aus High Interest Cash ETF
FAIR	Betashares Aus Sustainability Leader ETF Exchange Traded Fund Units Fully Paid
YMAX	BetaShares Aus Top 20 Eq Yld Maximiser
CRED	Betashares Austinvest Grade Corpbond ETF Exchange Traded Fund Units Fully Paid
A200	Betashares Australia 200 ETF Exchange Traded Fund Units Fully Paid
HVST	Betashares Australian Dividend Harvester Fund (Managed Fund) Exchange Traded Fund Units Fully Paid
BBOZ	BetaShares Australian Equities Strong Bear Hedge F
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF Exchange Traded Fund Units Fully Paid
POU	Betashares British Pound ETF
ERTH	Betashares Climate Change & Env Opp Etf Exchange Traded Fund Units Fully Paid
OOO	Betashares Crude Oil Index ETF-CURR Hedged
DBBF	Betashares Diversified Balanced Etf Exchange Traded Fund Units Fully Paid
EEU	Betashares Euro ETF
F100	Betashares Ftse 100 Etf Exchange Traded Fund Units Fully Paid
QOZ	Betashares FTSE Rafi Australia 200 ETF Exchange Traded Fund Units Fully Paid
QUS	Betashares FTSE RAFI U.S. 1000 ETF
GEAR	Betashares Geared Australian Equity Fund
GGUS	Betashares Geared US Eq FND Currency Hedged HDG FN
BNKS	Betashares Global Banks ETF - Currency Hedged Exchange Traded Fund Units Fully Paid
HACK	Betashares Global Cyber Security ETF
QLTY	Betashares Global Quality Leaders ETF Exchange Traded Fund Units Fully Paid
ETHI	BetaShares Global Sustainability Leaders ETF

Issuer Code	Name
QAU	Betashares Gold Bullion ETF - Currency Hedged
BNDS	Betashares Legg Mason Australian Bond Fund (Managed Fund) Exchange Traded Fund Units Fully Paid
NDQ	Betashares Nasdaq 100 ETF Exchange Traded Fund Units Fully Paid
QFN	Betashares S&P/ASX 200 Financial Sector ETF
QRE	Betashares S&P/ASX 200 Resources Sector ETF
ATEC	Betashares S&P/Asx Australian Technology Etf Exchange Traded Fund Units Fully Paid
USD	Betashares U.S. Dollar ETF
BBUS	BetaShares US Equities Strong Bear Hedge Fund - Cr
HJPN	Betashares Wisdomtree Japan ETF - Currency Hedged Exchange Traded Fund Units Fully Paid
ACDC	Etf's Battery Tech & Lithium Etf Exchange Traded Fund Units Fully Paid
ROBO	ETFS GLB ROBO ETF UNITS
GOLD	ETFS METAL. ETFS GOLD
ETPMAG	ETFS Physical Silver
ZYAU	ETFS S&P300 YIELD ETF UNITS
ZYUS	ETFS S&P500 YIELD ETF UNITS
TECH	ETFSGLOBALTECH ETF UNITS
HM1	Hearts And Minds Investments Limited
IHCB	IHCB.ASX iShares Core Global Bond (AUD Hedged) ETF
IAA	iShares Asia 50 (AU)
IZZ	iShares China Large-Cap ETF Chess Depositary Interests 1:1 Ishchina
BILL	iShares Core Cash ETF Exchange Traded Fund Units Fully Paid
IAF	iShares CORE Composite Bond ETF
IWLD	iShares Core MSCI World All Cap ETF Exchange Traded Fund Units Fully Paid
IJH	iShares Core S&P Mid-Cap ETF
IOZ	iShares Core S&P/ASX 200 ETF (AU)
IEU	iShares Europe ETF
IOO	iShares Global 100 (AU)
IXI	iShares Global Consumer Staples (AU)
IXJ	iShares Global Healthcare ETF
ILB	iShares Government Inflation ETF
IVE	iShares MSCI EAFE ETF
IEM	iShares MSCI Emerging Markets (AU)
IJP	iShares MSCI Japan ETF
IKO	iShares MSCI South Korea ETF
IVV	iShares S&P 500 ETF (AU)
IJR	iShares S&P Small-Cap ETF
ILC	iShares S&P/ASX 20
IHD	iShares S&P/ASX Dividend Opportunities
ISO	iShares S&P/ASX Small Ordinaries ETF
IGB	iShares Treasury ETF
MGOC	Magellan Global Fund (Open Class) (Managed Fund)
MGF	Magellan Global Fund. Ordinary Units Fully Paid
MICH	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) Trading Managed Fund Units Fully Paid
PMGOLD	Perth Mint Gold

Issuer Code	Name
RGB	Russell Australian Government Bond ETF
RCB	Russell Investments Australian Select Corporate Bo
RSM	Russell Investments Australian Semi-Government Bon
RDV	Russell Investments High Dividend Australian Share
DJRE	SPDR Dow Jones Global Real Estate Fund
SYI	SPDR MSCI Australia Sel Hi Div Yld ETF
WXHG	SPDR S&P World Ex Australia (Hedged) Fund
WYOZ	SPDR S&P World Ex Australia Fund
STW	SPDR S&P/ASX 200 ETF
OZF	SPDR S&P/ASX 200 Financial ex AREIT ETF
SLF	SPDR S&P/ASX 200 Listed Property ETF
OZR	SPDR S&P/ASX 200 Resources Fund Exchange Traded Fund Units Fully Paid
SFY	SPDR S&P/ASX 50 ETF
BOND	SPDR S&P/ASX Australian Bond ETF
GOVT	SPDR S&P/ASX Australian Government Bond Fund
SSO	SPDR S&P/ASX Small Ordinaries Fund
MVW	Vaneck Australian Equal Weight ETF Exchange Traded Fund Units Fully Paid
MVA	Vaneck Australian Property ETF Exchange Traded Fund Units Fully Paid
MVS	Vaneck Small Cap Dividend Payers ETF Exchange Traded Fund Units Fully Paid
IFRA	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF
HLTH	Vaneck Vectors Global Health Leaders Etf Exchange Traded Fund Units Fully Paid
GDX	Vaneck Vectors Gold Miners ETF Exchange Traded Fund Cdis 1:1
MOAT	Vaneck Vectors Morningstar Wide Moat Etf Exchange Traded Fund Cdis 1:1
QHAL	Vaneck Vectors MSCI World Ex Aus ETF Exchange Traded Fund Units Fully Paid
QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF Exchange Traded Fund Units Fully Paid
VEU	Vanguard All-World Ex-Us Shares Index ETF Chess Depositary Interests 1:1
VAF	Vanguard Australian Fixed Interest Index ETF Exchange Traded Fund Units Fully Paid
VGB	Vanguard Australian Government Bond Index ETF Exchange Traded Fund Units Fully Paid
VAP	Vanguard Australian Property Securities Index ETF Exchange Traded Fund Units Fully Paid
VHY	Vanguard Australian Shares High Yield ETF Exchange Traded Fund Units Fully Paid
VAS	Vanguard Australian Shares Index ETF Exchange Traded Fund Units Fully Paid
VDBA	Vanguard Diversified Balanced Index ETF Exchange Traded Fund Units Fully Paid
VDGR	Vanguard Diversified Growth Index ETF Exchange Traded Fund Units Fully Paid
VDHG	Vanguard Diversified High Grwth Indx Etf Exchange Traded Fund Units Fully Paid
VESG	Vanguard Ethically Conscious International Shares Index Etf Exchange Traded Fund Units Fully Paid

Issuer Code	Name
VEGE	Vanguard FTSE Emerging Markets Shares ETF Exchange Traded Fund Units Fully Paid
VEQ	Vanguard FTSE Europe Shares ETF
VBND	Vanguard Global Ag Bond Index Hedged Etf Exchange Traded Fund Units Fully Paid
VCF	Vanguard International Credit Securities Index (Hedged) ETF Exchange Traded Fund Units Fully Paid
VIF	Vanguard International Fixed Interest Index Hedged
VLC	Vanguard MSCI Australian Large Companies Index ETF Exchange Traded Fund Units Fully Paid
VSO	Vanguard MSCI Australian Small Companies Index ETF Exchange Traded Fund Units Fully Paid
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF Exchange Traded Fund Units Fully Paid
VGS	Vanguard MSCI Index International Shares ETF Exchange Traded Fund Units Fully Paid
VISM	Vanguard MSCI International Sm Index ETF Exchange Traded Fund Units Fully Paid
VTX	Vanguard US Total Market Shares Index ETF Chess Depositary Interests 1:1

ASX Listed Securities - Listed Investment Companies (LICs)

Security concentration applies 0 - 50% in any one LIC.

Issuer Code	Name
AMH	Amcil Limited
ARG	Argo Investments Limited
AFI	Australian Foundation Investment Company Limited
AUI	Australian United Ord
BEL	Bentley Capital Limited
BKI	BKI Investment Company Limited
BAF	Blue Sky Alternatives Access Fund Limited
CDM	Cadence Capital Limited
CIN	Carlton Investment Limited
CAM	Clime Capital Limited
DUI	Diversified United Investment Limited
DJW	Djerriwarrh Investments \$1 Fully Paid Shares
GFL	Global Masters Fund Limited
GCI	Gryphon Capital Income Trust Ordinary Units Fully Paid
IBC	Ironbark Capital Limited
KKC	Kkr Credit Income Fund
MOT	Mcp Income Opportunities Trust Ordinary Units Fully Paid
MXT	Mcp Master Income Trust Ordinary Units Fully Paid
MFF	MFF Capital Investments Limited
MIR	Mirrabooka Ord
NSC	Naos Small Cap Opportunities Company Limited
PIA	Pengana International Equities Limited
PE1	Pengana Private Equity Trust
PMC	Platinum Capital Ord
PKA	Plukka Limited
QVE	QV Equities Limited
WAA	Wam Active Limited
WAM	WAM Capital Ltd
WAX	WAM Research Limited
WHF	Whitefield Industrials Limited

Managed Account Model Portfolios

Name
BetaShares Balanced ETF Portfolio
BetaShares Conservative ETF Portfolio
BetaShares Growth ETF Portfolio
BetaShares High Growth ETF Portfolio
BetaShares Moderate ETF Portfolio
DNR Australian Equities High Conviction
DNR Australian Equities Income
DNR Australian Equities Socially Responsible
DNR Australian Listed Property
Fat Prophets Australian Shares Income
Fat Prophets Concentrated
Fat Prophets Small and Mid Cap
JBWere Intermediary Income
JBWere Listed Fixed Income
Lonsec Core
PPM Global Equities Growth
Proactive Balanced
Proactive Conservative
Proactive Growth
Proactive High Growth
Proactive Income
Ralton Australian Share
Ralton High Yield Australian Share
Ralton Leaders
Ralton Smaller Companies
SGH 20 Portfolio
Watershed Balanced
Watershed Conservative
Watershed Emerging Leaders
Watershed Growth
Watershed High Growth
Watershed Income
Watershed International Share

WFM Australian Share
WFM Australian Share ETF MDA
WFM Australian Share LIC MDA
WFM Income ETF MDA
WFM International ETF MDA
WFM US and International ETF MDA

For more information

YourChoice Super, PO Box 1282, Albury NSW 2640

Phone: 1800 640 055

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