

Super Wrap Investment Menu

This Investment Menu provides you with up-to-date listing of the Super Wrap investment options available through YourChoice Super and YourChoice Pension. 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 PDS dated 1 September 2017 and the YourChoice Pension PDS dated 1 September 2017.

Exchange Traded Funds

NAME	Code
BETASHARES AUSTRALIAN HIGH INTEREST CASH	AAA
ISHARES ASIA 50	IAA
ISHARES CORE COMPOSITE BOND	IAF
ISHARES MSCI BRIC	IBK
ISHARES MSCI EMERGING MARKETS	IEM
ISHARES EUROPE	IEU
ISHARES S&P/ASX DIVIDEND OPPORTUNITIES	IHD
ISHARES MSCI HONG KONG	IHK
ISHARES S&P MID-CAP	IJH
ISHARES MSCI JAPAN	IJP
ISHARES S&P SMALL-CAP	IJR
ISHARES MSCI SOUTH KOREA CAPPED	IKO
ISHARES GOVERNMENT INFLATION	ILB
ISHARES S&P/ASX 20	ILC
ISHARES GLOBAL 100	IOO
ISHARES CORE S&P/ASX 200	IOZ
ISHARES MSCI SINGAPORE	ISG
ISHARES S&P/ASX SMALL ORDINARIES	ISO
ISHARES MSCI TAIWAN	ITW
ISHARES MSCI EAFE	IVE
ISHARES S&P 500	IVV
ISHARES GLOBAL CONSUMER STAPLES	IXI
ISHARES GLOBAL HEALTHCARE	IXJ
ISHARES GLOBAL TELECOM	IXP

NAME	Code
MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	MGE
VANECK VECTORS AUSTRALIAN PROPERTY	MVA
VANECK VECTORS SMALL CAP DIVIDEND PAYERS	MVS
SPDR S&P/ASX 200 RESOURCES FUND	OZR
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY	QUAL
RUSSELL AUSTRALIAN SELECT CORPORATE BOND	RCB
RUSSELL HIGH DIVIDEND AUSTRALIAN SHARES	RDV
RUSSELL AUSTRALIAN SEMI-GOVERNMENT BOND	RSM
SPDR S&P/ASX 50 FUND	SFY
SPDR S&P/ASX 200 LISTED PROPERTY FUND	SLF
SPDR S&P/ASX 200 FUND	STW
SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND	SYI
BETASHARES U.S. DOLLAR	USD
VANGUARD AUSTRALIAN FIXED INTEREST INDEX	VAF
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX	VAP
VANGUARD AUSTRALIAN SHARES INDEX	VAS
VANGUARD ALL-WORLD EX-US SHARES INDEX	VEU
VANGUARD MSCI INDEX INTERNATIONAL SHARES	VGS
VANGUARD AUSTRALIAN SHARES HIGH YIELD	VHY
VANGUARD US TOTAL MARKET SHARES INDEX	VTS
SPDR S&P WORLD EX AUSTRALIA FUND	WZOZ

NAME	Code
BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) TRADING MANAGED FUND UNITS FULLY PAID	YMAX
ANZ ETFS PHYSICAL RENMINBI	ZCNH
ANZ ETFS PHYSICAL GOLD	ZGOL
ANZ ETFS S&P/ASX 100	ZOZI
ANZ ETFS PHYSICAL US DOLLAR	ZUSD
ANZ ETFS S&P/ASX 300 HIGH YIELD PLUS	ZYAU

Listed Investment Companies

NAME	ISSUER CODE
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	AFI
AUSTRALIAN LEADERS FUND LIMITED	ALF
ABERDEEN LEADERS LIMITED	ALR
AMCIL LIMITED	AMH
ARGO INVESTMENTS LIMITED	ARG
AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED	AUI
BLUE SKY ALTERNATIVES ACCESS FUND LIMITED	BAF
BKI INVESTMENT COMPANY LIMITED	BKI
CLIME CAPITAL LIMITED	CAM
CADENCE CAPITAL LIMITED	CDM
CONTANGO MICROCAP LIMITED	CTN
CENTURY AUSTRALIA INVESTMENTS LIMITED	CYA
DJERRIWARRH INVESTMENTS LIMITED	DJW
DIVERSIFIED UNITED INVESTMENT LIMITED	DUI
HUNTER HALL GLOBAL VALUE LIMITED	HHV
IRONBARK CAPITAL LIMITED	IBC
MFF CAPITAL INVESTMENTS LIMITED	MFF
MIRRABOOKA INVESTMENTS LIMITED	MIR
MILTON CORPORATION LIMITED	MLT
OZGROWTH LIMITED	OZG
QV EQUITIES LIMITED	QVE
TEMPLETON GLOBAL GROWTH FUND LIMITED	TGG
WAM ACTIVE LIMITED	WAA
WAM CAPITAL LIMITED	WAM
WAM RESEARCH LIMITED	WAX

Term Deposit Providers

NAME	TYPE
ADELAIDE BANK	BANK
AMP	BANK
BANK OF QUEENSLAND	BANK
MEMBERS EQUITY BANK	BANK
NAB	BANK
ST GEORGE	BANK
SUNCORP	BANK
WESTPAC	BANK

Shares

NAME	CODE
ONEALL INTERNATIONAL LIMITED	1AL
1-PAGE LIMITED	1PG
3P LEARNING LIMITED	3PL
88 ENERGY LIMITED	88E
THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	A2M
AUSTRALIAN AGRICULTURAL COMPANY LIMITED.	AAC
ARDENT LEISURE GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	AAD
AUSWIDE BANK LTD	ABA
ADELAIDE BRIGHTON LIMITED	ABC
ABACUS PROPERTY GROUP UNITS/ORDINARY FULLY PAID STAPLED SECURITIES	ABP
AUSTRALIAN CAREERS NETWORK LIMITED	ACO
ACRUX LIMITED	ACR
ACONEX LIMITED	ACX
ADACEL TECHNOLOGIES LIMITED	ADA
ADAIRS LIMITED	ADH
ADSLTD LTD	ADJ
ANTEO DIAGNOSTICS LIMITED	ADO
ASF GROUP LIMITED	AFA
AUSTRALIAN FINANCE GROUP LTD	AFG
ANGLOGOLD ASHANTI LIMITED CDI 5:1 FOREIGN EXEMPT JSE	AGG
AINSWORTH GAME TECHNOLOGY LIMITED	AGI
AGL ENERGY LIMITED.	AGL
ATLAS IRON LIMITED	AGO

NAME	CODE
AUTOMOTIVE HOLDINGS GROUP LIMITED.	AHG
APIAM ANIMAL HEALTH LIMITED	AHX
ASALEO CARE LIMITED	AHY
ADMEDUS LTD	AHZ
AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	AIA
ASTRO JAPAN PROPERTY GROUP STAPLED SECURITIES US PROHIBITED	AJA
ASIA PACIFIC DATA CENTRE GROUP ORDINARY FULLY PAID STAPLED SECURITIES	AJD
AJ LUCAS GROUP LIMITED	AJL
ALTURA MINING LIMITED	AJM
ALEXIUM INTERNATIONAL GROUP LIMITED	AJX
AUDIO PIXELS HOLDINGS LIMITED	AKP
ALKANE RESOURCES LIMITED	ALK
ARISTOCRAT LEISURE LIMITED	ALL
ALS LIMITED	ALQ
ALTIUM LIMITED	ALU
AMA GROUP LIMITED	AMA
AMCOR LIMITED	AMC
AURELIA METALS LIMITED	AMI
AMP LIMITED	AMP
ANSELL LIMITED	ANN
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ
AUSTRALIAN UNITY OFFICE FUND	AOF
AVEO GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	AOG
APA GROUP UNITS FULLY PAID STAPLED SECURITIES	APA
APN PROPERTY GROUP LIMITED	APD
AP EAGERS LIMITED	APE
AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	API
APN NEWS & MEDIA LIMITED	APN
APN OUTDOOR GROUP LIMITED	APO
APPEN LIMITED	APX
ASPEN GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	APZ
ALACER GOLD CORP. CHESS DEPOSITARY INTERESTS 1:1	AQG
ALLIANCE AVIATION SERVICES LIMITED	AQZ
ARB CORPORATION LIMITED.	ARB

NAME	CODE
ARENA REIT. STAPLED SECURITIES FULLY PAID	ARF
ARRIUM LIMITED	ARI
AUSTAL LIMITED	ASB
AUTOSPORTS GROUP LIMITED.	ASG
ASHLEY SERVICES GROUP LIMITED	ASH
AUSDRILL LIMITED	ASL
AUSNET SERVICES LIMITED	AST
ASX LIMITED	ASX
APOLLO TOURISM & LEISURE LTD	ATL
ATRUM COAL NL	ATU
AUB GROUP LIMITED	AUB
AVANCO RESOURCES LIMITED	AVB
AUSTRALIAN VINTAGE LTD	AVG
AVJENNINGS LIMITED	AVJ
AVENTUS RETAIL PROPERTY FUND ORDINARY UNITS FULLY PAID	AVN
ALUMINA LIMITED	AWC
AWE LIMITED	AWE
AROWANA INTERNATIONAL LIMITED	AWN
AMAYSIM AUSTRALIA LIMITED	AYS
AURIZON HOLDINGS LIMITED	AZJ
BELLAMY'S AUSTRALIA LIMITED	BAL
BAPCOR LIMITED	BAP
BILLABONG INTERNATIONAL LIMITED	BBG
BABY BUNTING GROUP LIMITED	BBN
BC IRON LIMITED	BCI
BEADELL RESOURCES LIMITED	BDR
BENDIGO AND ADELAIDE BANK LIMITED	BEN
BESTON GLOBAL FOOD COMPANY LIMITED	BFC
BELL FINANCIAL GROUP LIMITED	BFG
BEGA CHEESE LIMITED	BGA
BHP BILLITON LIMITED	BHP
BLACKMORES LIMITED	BKL
BRADKEN LIMITED	BKN
BRICKWORKS LIMITED	BKW
BERKELEY ENERGIA LIMITED	BKY
BLUE SKY ALTERNATIVE INVESTMENTS LIMITED	BLA

NAME	CODE
BORAL LIMITED.	BLD
BLACKHAM RESOURCES LIMITED	BLK
BEACON LIGHTING GROUP LIMITED	BLX
BOART LONGYEAR LIMITED	BLY
BIONOMICS LIMITED	BNO
BOUGAINVILLE COPPER LIMITED 1 KINA ORDINARY FULLY PAID	BOC
BANK OF QUEENSLAND LIMITED.	BOQ
BROOKFIELD PRIME PROPERTY FUND ORDINARY FULLY PAID UNIT	BPA
BEACH ENERGY LIMITED	BPT
BREVILLE GROUP LIMITED	BRG
BURU ENERGY LIMITED	BRU
BSA LIMITED	BSA
BASE RESOURCES LIMITED	BSE
BLUESCOPE STEEL LIMITED	BSL
BT INVESTMENT MANAGEMENT LIMITED	BTT
BRAVURA SOLUTIONS LIMITED.	BVS
BWP TRUST ORDINARY UNITS FULLY PAID	BWP
BWX LIMITED	BWX
BRAMBLES LIMITED	BXB
CABCHARGE AUSTRALIA LIMITED	CAB
CAPITOL HEALTH LIMITED	CAJ
CARSALES.COM LIMITED.	CAR
CATAPULT GROUP INTERNATIONAL LTD	CAT
COMMONWEALTH BANK OF AUSTRALIA.	CBA
COCA-COLA AMATIL LIMITED	CCL
CREDIT CORP GROUP LIMITED	CCP
CASH CONVERTERS INTERNATIONAL	CCV
CODAN LIMITED	CDA
CARDNO LIMITED	CDD
CARINDALE PROPERTY TRUST UNITS FULLY PAID	CDP
CUDECO LIMITED	CDU
CARDINAL RESOURCES LIMITED	CDV
CONTACT ENERGY LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	CEN
COSTA GROUP HOLDINGS LIMITED	CGC
CHALLENGER LIMITED	CGF
THE CITADEL GROUP LIMITED	CGL

NAME	CODE
COGSTATE LTD	CGS
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	CHC
CHAMPION IRON LIMITED	CIA
CI RESOURCES LIMITED	CII
CIMIC GROUP LIMITED	CIM
COLLINS FOODS LIMITED	CKF
CLASS LIMITED	CL1
COLLECTION HOUSE LIMITED	CLH
CLEAN TEQ HOLDINGS LIMITED	CLQ
CTI LOGISTICS LIMITED	CLX
CENTURIA METROPOLITAN REIT STAPLED SECURITIES	CMA
COMPUMEDICS LIMITED	CMP
CROMWELL PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	CMW
CENTURIA CAPITAL GROUP STAPLED SECURITIES	CNI
CHORUS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	CNU
COOPER ENERGY LIMITED	COE
COCHLEAR LIMITED	COH
COCKATOO COAL LIMITED	COK
COMPUTERSHARE LIMITED.	CPU
CHARTER HALL RETAIL REIT UNITS FULLY PAID	CQR
CSL LIMITED	CSL
CSR LIMITED	CSR
CSG LIMITED	CSV
CORPORATE TRAVEL MANAGEMENT LIMITED	CTD
CALTEX AUSTRALIA LIMITED	CTX
CENTURIA URBAN REIT ORDINARY UNITS FULLY PAID	CUA
COUNTPLUS LIMITED	CUP
CLINUVEL PHARMACEUTICALS LIMITED	CUV
CVC LIMITED	CVC
CARNARVON PETROLEUM LIMITED	CVN
CLEARVIEW WEALTH LIMITED	CVW
CROWN RESORTS LIMITED	CWN
CEDAR WOODS PROPERTIES LIMITED	CWP
CLEANAWAY WASTE MANAGEMENT LIMITED	CWY

NAME	CODE
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	CYB
CATALYST METALS LIMITED	CYL
CAPILANO HONEY LIMITED	CZZ
DECMIL GROUP LIMITED	DCG
DACIAN GOLD LIMITED	DCN
DICKER DATA LIMITED	DDR
DONGFANG MODERN AGRICULTURE HOLDING GROUP LIMITED	DFM
DULUXGROUP LIMITED	DLX
DOMINO'S PIZZA ENTERPRISES LIMITED	DMP
DONACO INTERNATIONAL LIMITED	DNA
DOWNER EDI LIMITED	DOW
DORAY MINERALS LIMITED	DRM
DATA#3 LIMITED	DTL
DUET GROUP STAPLED SECURITIES US PROHIBITED	DUE
DEVINE LIMITED	DVN
DWS LIMITED	DWS
DING SHENG XIN FINANCE CO. LIMITED	DXF
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED	DXS
ECLIPX GROUP LIMITED	ECX
EDEN INNOVATIONS LTD	EDE
EUREKA GROUP HOLDINGS LIMITED	EGH
EASTERN GOLDFIELDS LIMITED	EGS
ESTIA HEALTH LIMITED	EHE
EMECO HOLDINGS LIMITED	EHL
ELDERS LIMITED	ELD
ELLEX MEDICAL LASERS LIMITED	ELX
EMEFCY GROUP LIMITED	EMC
EMERCHANTS LIMITED	EML
ELANOR INVESTORS GROUP STAPLED SECURITIES FULLY PAID	ENN
ERM POWER LIMITED	EPW
EQT HOLDINGS LIMITED	EQT
ENERGY RESOURCES OF AUSTRALIA LIMITED ORDINARY FULLY PAID 'A'	ERA
ELANOR RETAIL PROPERTY FUND STAPLED SECURITIES	ERF
ESERVGLOBAL LIMITED	ESV
EVOLUTION MINING LIMITED	EVN

NAME	CODE
EVENT HOSPITALITY AND ENTERTAINMENT LTD	EVT
ENERGY WORLD CORPORATION LTD	EWC
EUROZ LIMITED	EZL
FAR LIMITED	FAR
FLETCHER BUILDING LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	FBU
FOLKESTONE EDUCATION TRUST UNITS FULLY PAID	FET
FREEDOM INSURANCE GROUP LTD	FIG
FOLKESTONE LIMITED	FLK
FREELANCER LIMITED	FLN
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT
FORTESCUE METALS GROUP LTD	FMG
FINDERS RESOURCES LIMITED	FND
FREEDOM FOODS GROUP LIMITED	FNP
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	FPH
FINBAR GROUP LIMITED	FRI
FSA GROUP LIMITED	FSA
FONTERRA SHAREHOLDERS' FUND ORDINARY UNITS FULLY PAID FOREIGN EXEMPT NZX	FSF
FAIRFAX MEDIA LIMITED	FXJ
FLEXIGROUP LIMITED	FXL
GBST HOLDINGS LIMITED	GBT
GASCOYNE RESOURCES LIMITED	GCY
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	GDI
GRAYS ECOMMERCE GROUP LIMITED	GEG
G8 EDUCATION LIMITED	GEM
GODFREYS GROUP LIMITED	GFY
GENERATION HEALTHCARE REIT UNITS FULLY PAID	GHC
GI DYNAMICS, INC CHESS DEPOSITARY INTERESTS US PROHIBITED 50:1	GID
GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	GMA
GOODMAN GROUP STAPLED SECURITIES FULLY PAID	GMG
GRAINCORP LIMITED	GNC
GENESIS ENERGY LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	GNE
GR ENGINEERING SERVICES LIMITED	GNG
GOLD ROAD RESOURCES LIMITED	GOR

NAME	CODE
GOWING BROS LIMITED	GOW
GROWTHPOINT PROPERTIES AUSTRALIA UNIT/ORDINARY FULLY PAID STAPLED SECURITIES	GOZ
GPT GROUP STAPLED SECURITIES FULLY PAID	GPT
GRANGE RESOURCES LIMITED	GRR
GTN LIMITED	GTN
GATEWAY LIFESTYLE GROUP STAPLED SECURITIES	GTY
G.U.D. HOLDINGS LIMITED	GUD
GWA GROUP LIMITED.	GWA
GREENCROSS LIMITED	GXL
GALAXY RESOURCES LIMITED	GXY
GAZAL CORPORATION LIMITED	GZL
HFA HOLDINGS LIMITED	HFA
HIGHFIELD RESOURCES LIMITED	HFR
HENDERSON GROUP PLC. CHESSE DEPOSITARY INTERESTS	HGG
HILLS LIMITED	HIL
HELLOWORLD LIMITED	HLO
HOMELOANS LIMITED	HOM
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID	HPI
HANSEN TECHNOLOGIES LIMITED	HSN
HEALTHSCOPE LIMITED.	HSO
HUTCHISON TELECOMMUNICATIONS (AUSTRALIA) LIMITED	HTA
HUB24 LIMITED	HUB
HUON AQUACULTURE GROUP LIMITED	HUO
HARVEY NORMAN HOLDINGS LIMITED	HVN
BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	HVST
HORIZON OIL LIMITED	HZN
INSURANCE AUSTRALIA GROUP LIMITED	IAG
ICAR ASIA LIMITED	ICQ
INDUSTRIA REIT STAPLED SECURITIES	IDR
INTEGRAL DIAGNOSTICS LIMITED	IDX
IDP EDUCATION LIMITED	IEL
IOOF HOLDINGS LIMITED	IFL
INFOMEDIA LTD	IFM

NAME	CODE
INFIGEN ENERGY STAPLED SECURITIES FULLY PAID	IFN
IVE GROUP LIMITED	IGL
INDEPENDENCE GROUP NL	IGO
INNATE IMMUNOTHERAPEUTICS LIMITED	IIL
ILUKA RESOURCES LIMITED	ILU
IMDEX LIMITED	IMD
IMF BENTHAM LIMITED	IMF
INGENIA COMMUNITIES GROUP UNITS FULLY PAID STAPLED SECURITIES	INA
IRON MOUNTAIN INCORPORATED CDI 1:1 FOREIGN EXEMPT NYSE	INM
INVESTA OFFICE FUND STAPLED SECURITIES	IOF
IMPEDIMED LIMITED	IPD
IPH LIMITED	IPH
INCITEC PIVOT LIMITED	IPL
IRON ROAD LIMITED	IRD
IRESS LIMITED	IRE
INTEGRATED RESEARCH LIMITED	IRI
ISENTIA GROUP LIMITED	ISD
ISELECT LIMITED.	ISU
INVOCARE LIMITED	IVC
IWEBGATE LIMITED	IWG
JB HI-FI LIMITED	JBH
JAPARA HEALTHCARE LIMITED	JHC
JAMES HARDIE INDUSTRIES PLC CHESSE DEPOSITARY INTERESTS 1:1	JHX
K2 ASSET MANAGEMENT HOLDINGS LTD	KAM
KAROON GAS AUSTRALIA LIMITED	KAR
KINGSGATE CONSOLIDATED LIMITED.	KCN
KIDMAN RESOURCES LIMITED	KDR
KOGAN.COM LTD	KGN
KATHMANDU HOLDINGS LIMITED	KMD
KINA PETROLEUM LIMITED	KPL
KINGSROSE MINING LIMITED	KRM
K & S CORPORATION LIMITED	KSC
KINA SECURITIES LIMITED	KSL
LINDSAY AUSTRALIA LIMITED	LAU
ALE PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	LEP
LIFEHEALTHCARE GROUP LIMITED	LHC

NAME	CODE
LIFESTYLE COMMUNITIES LIMITED	LIC
LENDLEASE GROUP UNIT/ORDINARY FULLY PAID STAPLED SECURITIES	LLC
LIQUEFIED NATURAL GAS LIMITED	LNG
LINK ADMINISTRATION HOLDINGS LIMITED	LNK
LUCAPA DIAMOND COMPANY LIMITED	LOM
LOVISA HOLDINGS LIMITED	LOV
LYNAS CORPORATION LIMITED	LYC
MACMAHON HOLDINGS LIMITED	MAH
MACQUARIE TELECOM GROUP LIMITED	MAQ
MCPHERSON'S LIMITED	MCP
MINCOR RESOURCES NL	MCR
MINERAL DEPOSITS LIMITED	MDL
MCGRATH LIMITED	MEA
MAGELLAN FINANCIAL GROUP LIMITED	MFG
MG UNIT TRUST ORDINARY UNITS FULLY PAID	MGC
MIRVAC GROUP STAPLED SECURITIES	MGR
MOUNT GIBSON IRON LIMITED	MGX
MICHAEL HILL INTERNATIONAL LIMITED	MHJ
MIGME LIMITED	MIG
MINERAL RESOURCES LIMITED	MIN
MELBOURNE IT LIMITED	MLB
MACA LIMITED	MLD
METALS X LIMITED	MLX
MEDUSA MINING LIMITED	MML
MCMILLAN SHAKESPEARE LIMITED	MMS
MONADELPHOUS GROUP LIMITED	MND
MNF GROUP LIMITED	MNF
MAGNIS RESOURCES LIMITED.	MNS
MONEY3 CORPORATION LIMITED	MNY
MORTGAGE CHOICE LIMITED	MOC
MILLENNIUM MINERALS LIMITED	MOY
MEGAPORT LIMITED	MP1
MEDIBANK PRIVATE LIMITED	MPL
MACQUARIE ATLAS ROADS GROUP ORDINARY STAPLED SECURITIES	MQA
MACQUARIE GROUP LIMITED	MQG
MMA OFFSHORE LIMITED	MRM

NAME	CODE
MACQUARIE MEDIA LIMITED	MRN
MESOBlast LIMITED	MSB
MOTORCYCLE HOLDINGS LIMITED	MTO
MANTRA GROUP LIMITED	MTR
METCASH LIMITED	MTS
MITULA GROUP LIMITED	MUA
MONASH IVF GROUP LIMITED	MVF
MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED	MVP
MIDWAY LIMITED	MWY
MAXITRANS INDUSTRIES LIMITED	MXI
MYOB GROUP LIMITED	MYO
MYER HOLDINGS LIMITED	MYR
MYSTATE LIMITED	MYS
MAYNE PHARMA GROUP LIMITED	MYX
NATIONAL AUSTRALIA BANK LIMITED	NAB
NANOSONICS LIMITED	NAN
NONI B LIMITED	NBL
NICK SCALI LIMITED	NCK
NEWCREST MINING LIMITED	NCM
NEARMAP LTD	NEA
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	NEC
NEUREN PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	NEU
NEW HOPE CORPORATION LIMITED	NHC
NIB HOLDINGS LIMITED	NHF
NEOMETALS LTD	NMT
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	NSR
NORTHERN STAR RESOURCES LTD	NST
NETCOMM WIRELESS LIMITED	NTC
NORTHERN MINERALS LIMITED	NTU
NUFARM LIMITED	NUF
NAVITAS LIMITED	NVT
NEWFIELD RESOURCES LIMITED	NWF
NRW HOLDINGS LIMITED	NWH
NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI	NWS
NEXTDC LIMITED	NXT

NAME	CODE
NZME LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	NZM
OBJ LIMITED	OBJ
OBJECTIVE CORPORATION LIMITED	OCL
OTTO ENERGY LIMITED	OEL
OFX GROUP LIMITED	OFX
OCEANAGOLD CORPORATION CHESS DEPOSITARY INTEREST 1:1	OGC
OM HOLDINGS LIMITED 10C ORDINARY FULLY PAID	OMH
OOH!MEDIA LIMITED	OML
ONEVIEW HEALTHCARE PLC CHESS DEPOSITARY INTERESTS 1:1	ONE
1300 SMILES LIMITED	ONT
ORORA LIMITED	ORA
OROCOBRE LIMITED	ORE
ORIGIN ENERGY LIMITED	ORG
ORICA LIMITED	ORI
OROTONGROUP LIMITED	ORL
OIL SEARCH LIMITED 10 TOEA ORDINARY FULLY PAID	OSH
ONEVUE HOLDINGS LIMITED	OVH
OZ MINERALS LIMITED	OZL
PACIFIC CURRENT GROUP LIMITED	PAC
PANORAMIC RESOURCES LIMITED	PAN
PRANA BIOTECHNOLOGY LIMITED	PBT
PALADIN ENERGY LTD	PDN
PACIFIC ENERGY LIMITED	PEA
PENINSULA ENERGY LIMITED	PEN
PEPPER GROUP LIMITED	PEP
PARAGON CARE LIMITED	PGC
PACT GROUP HOLDINGS LTD	PGH
THE PAS GROUP LIMITED	PGR
PHILEO AUSTRALIA LIMITED	PHI
PILBARA MINERALS LIMITED	PLS
PRO MEDICUS LIMITED	PME
PMP LIMITED	PMP
PREMIER INVESTMENTS LIMITED	PMV
PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	PNI
PANTORO LIMITED	PNR

NAME	CODE
POLYNOVO LIMITED	PNV
POSEIDON NICKEL LIMITED	POS
PEET LIMITED	PPC
PRO-PAC PACKAGING LIMITED	PPG
PRAEMIUM LIMITED	PPS
PERPETUAL LIMITED	PPT
PROGRAMMED MAINTENANCE SERVICES LIMITED	PRG
PRIME MEDIA GROUP LIMITED	PRT
PERSEUS MINING LIMITED	PRU
PRIMARY HEALTH CARE LIMITED	PRY
PSC INSURANCE GROUP LIMITED	PSI
PACIFIC SMILES GROUP LIMITED	PSQ
PANORAMA SYNERGY LTD	PSY
PLATINUM ASSET MANAGEMENT LIMITED	PTM
PWR HOLDINGS LIMITED	PWH
QANTAS AIRWAYS LIMITED	QAN
QBE INSURANCE GROUP LIMITED	QBE
QANTM INTELLECTUAL PROPERTY LIMITED	QIP
QMS MEDIA LIMITED	QMS
QUBE HOLDINGS LIMITED	QUB
RESAPP HEALTH LIMITED	RAP
REDBUBBLE LIMITED	RBL
RCG CORPORATION LIMITED	RCG
RCR TOMLINSON LIMITED	RCR
REEF CASINO TRUST UNITS FULLY PAID	RCT
REDFLEX HOLDINGS LIMITED	RDF
REA GROUP LTD	REA
REGIS HEALTHCARE LIMITED	REG
REECE LIMITED	REH
REGIONAL EXPRESS HOLDINGS LIMITED	REX
RURAL FUNDS GROUP STAPLED SECURITIES FULLY PAID	RF
RETAIL FOOD GROUP LIMITED	REG
REDFLOW LIMITED	REF
RAMSAY HEALTH CARE LIMITED	RHC
RURALCO HOLDINGS LIMITED	RHL
RHIPE LIMITED	RHP
RIDLEY CORPORATION LIMITED	RIC

NAME	CODE
RIO TINTO LIMITED	RIO
RECKON LIMITED	RKN
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	RMD
RAMELIUS RESOURCES LIMITED	RMS
RAND MINING LIMITED	RND
REGIS RESOURCES LIMITED	RRL
RESOLUTE MINING LIMITED	RSG
RUNGEPINCOCKMINARCO LIMITED	RUL
REVA MEDICAL, INC CHESSE DEPOSITARY INTERESTS 10:1	RVA
RELIANCE WORLDWIDE CORPORATION LIMITED	RWC
ROYAL WOLF HOLDINGS LIMITED	RWH
RXP SERVICES LIMITED	RXP
SOUTH32 LIMITED	S32
SARACEN MINERAL HOLDINGS LIMITED	SAR
ST BARBARA LIMITED	SBM
SCENTRE GROUP STAPLED SECURITIES	SCG
SCOTTISH PACIFIC GROUP LIMITED	SCO
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP UNITS FULLY PAID STAPLED SECURITIES	SCP
SPEEDCAST INTERNATIONAL LIMITED	SDA
STEADFAST GROUP LIMITED	SDF
SUNLAND GROUP LIMITED	SDG
SUNDANCE RESOURCES LIMITED	SDL
SUNDANCE ENERGY AUSTRALIA LIMITED	SEA
SINO GAS & ENERGY HOLDINGS LIMITED	SEH
SEEK LIMITED	SEK
SPECIALTY FASHION GROUP LIMITED	SFH
SANDFIRE RESOURCES NL	SFR
SHEFFIELD RESOURCES LIMITED	SFX
SG FLEET GROUP LIMITED	SGF
SLATER & GORDON LIMITED	SGH
SIMS METAL MANAGEMENT LIMITED	SGM
STOCKLAND UNITS/ORDINARY FULLY PAID STAPLED SECURITIES	SGP
THE STAR ENTERTAINMENT GROUP LIMITED	SGR
SHINE CORPORATE LTD	SHJ
SONIC HEALTHCARE LIMITED	SHL

NAME	CODE
SELECT HARVESTS LIMITED	SHV
SIMONDS GROUP LIMITED	SIO
SIGMA PHARMACEUTICALS LIMITED	SIP
SMARTGROUP CORPORATION LTD	SIQ
SILVER CHEF LIMITED	SIV
SKYDIVE THE BEACH GROUP LIMITED	SKB
SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	SKC
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	SKI
SKY NETWORK TELEVISION LIMITED. ORDINARY FULLY PAID	SKT
SUPERLOOP LIMITED	SLC
SEALINK TRAVEL GROUP LIMITED	SLK
SALMAT LIMITED	SLM
SILVER LAKE RESOURCES LIMITED	SLR
SILEX SYSTEMS LIMITED	SLX
STANMORE COAL LIMITED	SMR
SMS MANAGEMENT & TECHNOLOGY LIMITED.	SMX
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	SOL
SOMNOMED LIMITED	SOM
SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	SPK
STARPHARMA HOLDINGS LIMITED	SPL
SPOTLESS GROUP HOLDINGS LIMITED	SPO
SURFSTITCH GROUP LIMITED	SRF
SERVCORP LIMITED	SRV
SIRTEX MEDICAL LIMITED	SRX
SERVICE STREAM LIMITED	SSM
STEAMSHIPS TRADING COMPANY LIMITED 50 TOEA ORDINARY FULLY PAID	SST
SANTOS LIMITED	STO
SUPER RETAIL GROUP LIMITED	SUL
SUNCORP GROUP LIMITED	SUN
SEVEN GROUP HOLDINGS LIMITED	SVW
SEYMOUR WHYTE LIMITED	SWL
SEVEN WEST MEDIA LIMITED	SWM
SOUTHERN CROSS MEDIA GROUP LIMITED	SXL
SENEX ENERGY LIMITED	SXY

NAME	CODE
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES US PROHIBITED	SYD
SYRAH RESOURCES LIMITED	SYR
TABCORP HOLDINGS LIMITED	TAH
TAP OIL LIMITED	TAP
TRIBUNE RESOURCES LIMITED	TBR
TOUCHCORP LIMITED	TCH
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED	TCL
TEN NETWORK HOLDINGS LIMITED	TEN
TFS CORPORATION LIMITED	TFC
THORN GROUP LIMITED	TGA
360 CAPITAL GROUP STAPLED SECURITIES FULLY PAID	TGP
TASSAL GROUP LIMITED	TGR
TIGER RESOURCES LIMITED	TGS
TIAN AN AUSTRALIA LIMITED	TIA
TIGERS REALM COAL LIMITED	TIG
360 CAPITAL INDUSTRIAL FUND ORDINARY UNITS FULLY PAID	TIX
TELSTRA CORPORATION LIMITED.	TLS
TRADE ME GROUP LIMITED ORDINARY FULLY PAID	TME
TECHNOLOGY ONE LIMITED	TNE
TORO ENERGY LIMITED	TOE
360 CAPITAL OFFICE FUND ORDINARY UNITS FULLY PAID	TOF
TOX FREE SOLUTIONS LIMITED	TOX
TPI ENTERPRISES LIMITED	TPE
TPG TELECOM LIMITED	TPM
THE REJECT SHOP LIMITED	TRS
TROY RESOURCES LIMITED	TRY
TATTS GROUP LIMITED	TTS
TREASURY WINE ESTATES LIMITED	TWE
TERRAMIN AUSTRALIA LIMITED.	TZN
URBANISE.COM LIMITED	UBN
UNILIFE CORPORATION CHESS DEPOSITARY INTERESTS 60:1	UNS
UNITED OVERSEAS AUSTRALIA LIMITED	UOS
UPDATER INC CHESS DEPOSITARY INTERESTS 25:1 FORUS	UPD
US MASTERS RESIDENTIAL PROPERTY FUND ORDINARY UNITS FULLY PAID	URF
VIRGIN AUSTRALIA HOLDINGS LIMITED	VAH

NAME	CODE
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	VCX
VIRALYTICS LIMITED	VLA
VILLA WORLD LIMITED	VLW
VOCUS COMMUNICATIONS LIMITED	VOC
VILLAGE ROADSHOW LIMITED	VRL
VIRTUS HEALTH LIMITED	VRT
VITA GROUP LIMITED	VTG
WEST AFRICAN RESOURCES LIMITED	WAF
WEBSTER LIMITED	WBA
WESTPAC BANKING CORPORATION	WBC
WEBJET LIMITED	WEB
WESFARMERS LIMITED	WES
WESTFIELD CORPORATION STAPLED SECURITIES	WFD
WHITEHAVEN COAL LIMITED	WHC
WOLLONGONG COAL LIMITED	WLC
WELLARD LIMITED	WLD
WOLF MINERALS LIMITED	WLF
WELLCOM GROUP LIMITED	WLL
WORLEYPARSONS LIMITED	WOR
WOOLWORTHS LIMITED	WOW
WOODSIDE PETROLEUM LIMITED	WPL
WPP AUNZ LTD	WPP
WESTERN AREAS LIMITED	WSA
WATPAC LIMITED	WTP
XENITH IP GROUP LIMITED	XIP
XERO LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	XRO
YANCOAL AUSTRALIA LIMITED	YAL
YOWIE GROUP LTD	YOW
Z ENERGY LIMITED. ORDINARY FULLY PAID FOREIGN EXEMPT NZX	ZEL
ZIMPLATS HOLDINGS LIMITED 10C US ORDINARY FULLY PAID	ZIM

Managed Portfolios

NAME
DNR AUST EQ HIGH CONV
DNR AUST EQ INCOME
DNR AUST LISTED PROPERTY
JBW INTERMEDIARY INCOME
JBWERE LISTED FIXED INCOME
PROACTIVE BALANCED
PROACTIVE CONSERVATIVE
PROACTIVE GROWTH
PROACTIVE HIGH GROWTH
PROACTIVE INCOME
RALTON AUSTRALIAN SHARE
RALTON HIGH YIELD AUST SHARE
RALTON LEADERS
RALTON SMALLER COMPANIES
SGH 20 PORTFOLIO
WFM AUSTRALIAN SHARE
WFM EMERGING LEADERS
WFM INCOME
WFM INTERNATIONAL SHARE

Managed Funds

NAME	CODE
AUSBIL AUSTRALIAN ACTIVE EQUITY	AAP0103AU
ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES	ACM0006AU
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE WHOLESALE	ADV0046AU
ADVANCE DEFENSIVE MULTI BLEND WHOLESALE	ADV0049AU
ADVANCE BALANCED MULTI BLEND WHOLESALE	ADV0050AU
ADVANCE INTERNATIONAL FIXED INTEREST MULTI BLEND WHOLESALE	ADV0067AU
ADVANCE GROWTH MULTI BLEND WHOLESALE	ADV0085AU
ADVANCE HIGH GROWTH MULTI BLEND WHOLESALE	ADV0087AU
ADVANCE MODERATE MULTI BLEND WHOLESALE	ADV0091AU
AMP CAPITAL EQUITY A	AMP0370AU
REGAL LONG SHORT AUSTRALIAN EQUITY	AMR0006AU
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES	ANT0002AU
APN AREIT	APN0008AU
ARNHEM AUSTRALIAN EQUITY	ARO0011AU
SMALLCO INVESTMENT	ASC0001AU
SMALLCO BROADCAP	ASC0003AU
PLATYPUS AUSTRALIAN EQUITIES TRUST WHOLESALE	AUS0030AU
ACORN CAPITAL ASIA SMALL CAP FUND	AUS0062AU
AU HEALTHCARE PROPERTY TRUST WHOLESALE	AUS0112AU
BLACKROCK SCIENTIFIC DIVERSIFIED STABLE	BAR0811AU
BLACKROCK SCIENTIFIC DIVERSIFIED GROWTH	BAR0813AU
BLACKROCK SCIENTIFIC AUSTRALIAN EQUITY	BAR0814AU
BENNELONG KARDINIA ABSOLUTE RETURN DAILY	BFL0010AU
BLACKROCK INDEXED AUSTRALIAN EQUITY	BGL0034AU
BLACKROCK INDEXED INTERNATIONAL EQUITY HEDGED	BGL0044AU
BLACKROCK SCIENTIFIC GLOBAL MARKETS FUND	BGL0045AU
HYPERION AUSTRALIAN GROWTH COMPANIES	BNT0003AU
BT WHOLESALE AUSTRALIAN SHARE	BTA0055AU
BT MULTI-MANAGER CONSERVATIVE RETAIL	BTA0078AU
BT WHOLESALE MULTI-MANAGER BALANCED	BTA0221AU
BT WHOLESALE MULTI-MANAGER CONSERVATIVE	BTA0222AU

NAME	CODE
BT WHOLESALE MULTI-MANAGER GROWTH	BTA0223AU
BT WHOLESALE MULTI-MANAGER HIGH GROWTH	BTA0246AU
BT WHOLESALE MIDCAP	BTA0313AU
CFS FIRSTCHOICE WHOLESALE AUSTRALIAN SHARE CORE	CFM0404AU
INVESCO WHOLESALE AUSTRALIAN SMALLER COMPANIES A	CNA0812AU
FOLKESTONE MAXIM A-REIT SECURITIES	COL0001AU
COR CAPITAL FUND	COR0001AU
CROMWELL CORE LISTED PROPERTY	CRM0026AU
ABERDEEN AUSTRALIAN FIXED INCOME	CRS0004AU
ABERDEEN INFLATION LINKED BOND	CRS0008AU
BENTHAM WHOLESALE GLOBAL INCOME	CSA0038AU
BENTHAM WHOLESALE SYNDICATED LOAN	CSA0046AU
BENTHAM WHOLESALE HIGH YIELD	CSA0102AU
ABERDEEN ACTIVE INDEX INCOME	CSA0130AU
ELEY GRIFFITHS SMALL COMPANIES	EGG0001AU
ABERDEEN FINANCIALS FUND	EQI0027AU
ABERDEEN ASIAN OPPORTUNITIES	EQI0028AU
SGH LASALLE GLOBAL LISTED PROPERTY SECURITIES	ETL0005AU
PIMCO AUSTRALIAN BOND WHOLESALE	ETL0015AU
PIMCO DIVERSIFIED FIXED INTEREST WHOLESALE	ETL0016AU
PIMCO GLOBAL BOND WHOLESALE	ETL0018AU
PIMCO GLOBAL CREDIT WHOLESALE	ETL0019AU
PIMCO GLOBAL REALRETURN WHOLESALE	ETL0020AU
ABERDEEN EMERGING OPPORTUNITIES	ETL0032AU
MFS FULLY HEDGED GLOBAL EQUITY TRUST	ETL0041AU
SGH ICE	ETL0062AU
MFS CONCENTRATED GLOBAL EQUITY TRUST WHOLESALE	ETL0172AU
PIMCO AUSTRALIAN FOCUS WHOLESALE	ETL0182AU
GRANT SAMUEL TRIBECA ALPHA PLUS C	ETL0200AU
HENDERSON GLOBAL NATURAL RESOURCES	ETL0331AU
THE MONTGOMERY	FHT0030AU
FIDELITY AUSTRALIAN EQUITIES	FID0008AU
FIDELITY AUSTRALIAN OPPORTUNITIES	FID0021AU
FIDELITY GLOBAL DEMOGRAPHICS	FID0023AU
FRANKLIN TEMPLETON MULTISECTOR BOND W	FRT0011AU

NAME	CODE
FRANKLIN TEMPLETON AUSTRALIAN EQUITY W	FRT0020AU
CFS FIRST CHOICE WHOLESALE IMPUTATION	FSF0003AU
CFS FIRST CHOICE WHOLESALE PROPERTY SECURITIES	FSF0004AU
CFS GEARED SHARE MIF	FSF0044AU
CFS WHOLESALE GLOBAL SHARE	FSF0047AU
CFS WHOLESALE INDUSTRIAL SHARE	FSF0076AU
CFS FIRST CHOICE WHOLESALE GEARED GLOBAL SHARE	FSF0170AU
CFS WHOLESALE GLOBAL PROPERTY SECURITIES	FSF0454AU
CFS FIRST CHOICE WHOLESALE FUTURE LEADERS	FSF0469AU
CFS FIRST CHOICE WHOLESALE MULTI-INDEX BALANCED	FSF0476AU
FIRST CHOICE WHOLESALE CONSERVATIVE	FSF0486AU
CFS FIRSTCHOICE WHOLESALE GROWTH	FSF0490AU
FIRST CHOICE WHOLESALE HIGH GROWTH	FSF0499AU
CFS FIRSTCHOICE WHOLESALE MODERATE	FSF0500AU
INVESCO WHOLESALE GLOBAL TARGETED RETURNS A	GTU0109AU
IRONBARK LHP GLOBAL LONG/SHORT HEDGED WHOLESALE	HFL0108AU
HUNTER HALL AUSTRALIAN VALUE TRUST	HHA0001AU
UBS CLARION GLOBAL PROPERTY SECURITIES FUND	HML0016AU
WHOLESALE SMALLER COMPANIES	HOW0016AU
ALPHINITY WHOLESALE AUSTRALIAN EQUITY	HOW0019AU
ALPHINITY WHOLESALE CONCENTRATED AUSTRALIAN SHARE	HOW0026AU
NOVAPORT WHOLESALE MICROCAP	HOW0027AU
GREENCAPE WHOLESALE BROADCAP	HOW0034AU
GREENCAPE WHOLESALE HIGH CONVICTION	HOW0035AU
KINETIC WHOLESALE EMERGING COMPANIES	HOW0036AU
WAVESTONE DYNAMIC AUSTRALIAN EQUITY	HOW0053AU
ALPHINITY WHOLESALE SOCIALLY RESPONSIBLE SHARE	HOW0121AU
IML FUTURE LEADERS	IML0003AU
IML INDUSTRIAL SHARE	IML0004AU
IML EQUITY INCOME	IML0005AU
HENDERSON AUSTRALIAN FIXED INTEREST	IOF0046AU
HENDERSON TACTICAL INCOME	IOF0145AU
YARRA AUSTRALIAN EQUITIES	JBW0009AU

NAME	CODE
YARRA EMERGING LEADERS	JBW0010AU
YARRA LEADERS	JBW0011AU
KATANA AUSTRALIAN EQUITY	KTA0002AU
LAZARD AUSTRALIAN EQUITY I	LAZ0006AU
LAZARD GLOBAL SMALL CAPS W	LAZ0012AU
LAZARD SELECT AUSTRALIAN EQUITY W	LAZ0013AU
LAZARD GLOBAL LISTED INFRASTRUCTURE	LAZ0014AU
LAZARD AUSTRALIAN DIVERSIFIED INCOME	LAZ0022AU
LA TROBE 12 MONTH TERM ACCOUNT	LTC0002AU
BLACKROCK GLOBAL ALLOCATION D	MAL0018AU
BLACKROCK GLOBAL SMALL CAP A	MAL0125AU
BLACKROCK GLOBAL SMALL CAP A HEDGED	MAL0127AU
BLACKROCK GLOBAL SMALL CAP D	MAL0133AU
BLACKROCK GLOBAL SMALL CAP D HEDGED	MAL0135AU
MACQUARIE ARROWSTREET GLOBAL EQUITY HEDGED	MAQ0079AU
MACQUARIE MASTER ENHANCED FIXED INTEREST	MAQ0180AU
MACQUARIE DIVERSIFIED TREASURY A	MAQ0204AU
MACQUARIE TRUE INDEX AUSTRALIAN FIXED INTEREST	MAQ0211AU
MACQUARIE INCOME OPPORTUNITIES	MAQ0277AU
MACQUARIE AUSTRALIAN EQUITIES	MAQ0278AU
MACQUARIE IFP GLOBAL FRANCHISE	MAQ0404AU
MACQUARIE AUSTRALIAN SMALL COMPANIES	MAQ0454AU
MACQUARIE ARROWSTREET GLOBAL EQUITY	MAQ0464AU
MACQUARIE WINTON GLOBAL ALPHA	MAQ0482AU
MACQUARIE IFP GLOBAL FRANCHISE HEDGED	MAQ0631AU
MACQUARIE ASIA NEW STARS NO 1	MAQ0640AU
MAGELLAN GLOBAL	MGE0001AU
MAGELLAN INFRASTRUCTURE	MGE0002AU
MAGELLAN HIGH CONVICTION	MGE0005AU
MAGELLAN INFRASTRUCTURE UNHEDGED	MGE0006AU
MAGELLAN GLOBAL HEDGED	MGE0007AU
IRONBARK GLOBAL EX AUSTRALIA PROPERTY	MGL0010AU
IRONBARK GLOBAL PROPERTY SECURITIES	MGL0011AU
MFS GLOBAL EQUITY TRUST	MIA0001AU
MERCER AUSTRALIAN SHARES	MIN0006AU

NAME	CODE
MERCER AUSTRALIAN SMALL COMPANIES	MIN0007AU
MERCER CONSERVATIVE GROWTH	MIN0009AU
MERCER DEFENSIVE	MIN0010AU
MERCER HIGH GROWTH	MIN0012AU
MERCER GROWTH	MIN0013AU
MERCER MODERATE GROWTH	MIN0014AU
MERCER INTERNATIONAL SHARES	MIN0015AU
MERCER GLOBAL SMALL COMPANIES SHARES	MIN0017AU
MERCER AUSTRALIAN SHARES PLUS	MIN0020AU
MERCER SELECT GROWTH	MIN0021AU
MERCER INCOME PLUS	MIN0027AU
MERCER GLOBAL LISTED INFRASTRUCTURE	MIN0033AU
MERCER AUSTRALIAN SHARES FOR TAX EXEMPT INVESTORS	MIN0087AU
MERCER LIFETIME PLUS	MIN0117AU
MLC WHOLESALE HORIZON 4 BALANCED PORTFOLIO	MLC0260AU
MLC WHOLESALE INCOMEBUILDERTM	MLC0264AU
MLC WHOLESALE HORIZON 5 GROWTH PORTFOLIO	MLC0265AU
MLC WHOLESALE HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO	MLC0398AU
MLC WHOLESALE HORIZON 7 ACCELERATED GROWTH PORTFOLIO	MLC0449AU
MLC WHOLESALE HORIZON 2 INCOME PORTFOLIO	MLC0670AU
MONASH ABSOLUTE INVESTMENT FUND A	MON0001AU
AXA WHOLESALE GLOBAL EQUITY VALUE	NML0348AU
OC DYNAMIC	OPS0001AU
OC PREMIUM	OPS0002AU
PENGANA ABSOLUTE RETURN ASIA PACIFIC	PCL0004AU
PENGANA AUSTRALIAN EQUITIES A	PCL0005AU
PERPETUAL WF INVESTMENTS PERPETUAL INDUSTRIAL SHARE	PER0011AU
PERPETUAL WHOLESALE INDUSTRIAL	PER0046AU
PERPETUAL WHOLESALE SMALLER COMPANIES	PER0048AU
PERPETUAL WHOLESALE AUSTRALIAN	PER0049AU
PERPETUAL WHOLESALE BALANCED GROWTH	PER0063AU
PERPETUAL WHOLESALE GEARED AUSTRALIAN	PER0071AU
PERPETUAL WHOLESALE SHAREPLUS LONGSHORT	PER0072AU

NAME	CODE
PERPETUAL WHOLESALE CONSERVATIVE GROWTH	PER0077AU
PERPETUAL WHOLESALE CONCENTRATED EQUITY	PER0102AU
PERPETUAL WHOLESALE DIVERSIFIED GROWTH	PER0114AU
PERPETUAL WHOLESALE ETHICAL SRI	PER0116AU
PENGANA EMERGING COMPANIES	PER0270AU
PERPETUAL AQR WHOLESALE DELTA	PER0554AU
PERPETUAL AQR WHOLESALE MANAGED FUTURES	PER0634AU
PINEBRIDGE GLOBAL DYNAMIC ABSOLUTE RETURN I	PER0731AU
PRINCIPAL GLOBAL CREDIT OPPORTUNITIES	PGI0001AU
PLATINUM EUROPEAN INC	PLA0001AU
PLATINUM INTERNATIONAL	PLA0002AU
PLATINUM JAPAN	PLA0003AU
PLATINUM ASIA INC	PLA0004AU
PLATINUM INTERNATIONAL HEALTH CARE	PLA0005AU
PLATINUM UNHEDGED	PLA0006AU
PLATINUM INTERNATIONAL BRANDS	PLA0100AU
PLATINUM INTERNATIONAL TECHNOLOGY	PLA0101AU
PM CAPITAL GLOBAL COMPANIES	PMC0100AU
ANTARES AUSTRALIAN SHARES PROFESSIONAL	PPL0104AU
ANTARES SMALL COMPANIES PROFESSIONAL	PPL0107AU
ANTARES AUSTRALIAN EQUITIES PROFESSIONAL	PPL0110AU
ANTARES ELITE OPPORTUNITIES PROFESSIONAL	PPL0115AU
BLACKROCK AUSTRALIAN SHARE	PWA0014AU
BLACKROCK WHOLESALE BALANCED	PWA0822AU
BT WHOLESALE ETHICAL SHARE	RFA0025AU
BT WHOLESALE CORE HEDGED GLOBAL SHARE	RFA0031AU
BT WHOLESALE FOCUS AUSTRALIAN SHARE	RFA0059AU
BT WHOLESALE ENHANCED CREDIT	RFA0100AU
BT WHOLESALE IMPUTATION	RFA0103AU
BT WHOLESALE FIXED INTEREST	RFA0813AU
BT WHOLESALE CORE AUSTRALIAN SHARE	RFA0818AU
BT WHOLESALE SMALLER COMPANIES	RFA0819AU
RUSSELL BALANCED A	RIM0001AU
RUSSELL CONSERVATIVE A	RIM0002AU

NAME	CODE
RUSSELL DIVERSIFIED 50 A	RIM0003AU
RUSSELL GROWTH A	RIM0004AU
RUSSELL HIGH GROWTH A	RIM0034AU
UBS BALANCED INVESTMENT FUND	SBC0815AU
UBS AUSTRALIAN SHARE FUND	SBC0817AU
SCHRODER AUSTRALIAN SMALLER COMPANIES FUND - WHOLESALE CLASS	SCH0036AU
SCHRODER WHOLESALE AUSTRALIAN EQUITY	SCH0101AU
SMARTER MONEY HIGHER INCOME ASSISTED INVESTOR	SLT0052AU
YBR PROTECTED EQUITIES FUND - ASSISTED INVESTOR CLASS	SLT0059AU
LEGG MASON MARTIN CURRIE SMALL COMPANIES TRUST A	SSB0011AU
WESTERN ASSET AUSTRALIAN BOND TRUST A	SSB0122AU
LEGG MASON QS INVESTORS GLOBAL EQUITY TRUST A	SSB0126AU
LEGG MASON MARTIN CURRIE PROPERTY SECURITIES TRUST A	SSB0128AU
STATE STREET AUSTRALIAN CASH TRUST	SST0003AU
STATE STREET AUSTRALIAN EQUITY	SST0048AU
STATE STREET GLOBAL EQUITY	SST0050AU
STATE STREET BUILDER	SST0052AU
STATE STREET PROVIDER	SST0053AU
STATE STREET SUSTAINER	SST0054AU
IML IML INDUSTRIAL SHARE	STL0101AU
RARE INFRASTRUCTURE VALUE HEDGED	TGP0008AU
RARE INFRASTRUCTURE VALUE UNHEDGED	TGP0034AU
UBS AUSTRALIAN SMALL COMPANIES FUND	UBS0004AU
VANGUARD EMERGING MARKETS SHARE INDEX	VAN0005AU
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX HEDGED	VAN0022AU
VANGUARD GLOBAL INFRASTRUCTURE	VAN0023AU
VANGUARD GLOBAL INFRASTRUCTURE HEDGED	VAN0024AU
VANGUARD CASH PLUS INDEX	VAN0102AU
VANGUARD AUSTRALIAN SHARES HIGH YIELD	VAN0104AU
VANGUARD INTERNATIONAL SHARE INDEX HEDGED AUD	VAN0105AU
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX HEDGED	VAN0106AU
VANGUARD WHOLESALE BALANCED INDEX	VAN0108AU
VANGUARD WHOLESALE GROWTH INDEX	VAN0110AU

NAME	CODE
VANGUARD WHOLESALE HIGH GROWTH INDEX	VAN0111AU
BT WHOLESALE ENHANCED CASH	WFS0377AU
PLATO AUSTRALIAN SHARES INCOME A	WHT0039AU
PLATO AUSTRALIAN SHARES INCOME (MANAGED RISK)	WHT0055AU

NAME	CODE
ZURICH INVESTMENTS MANAGED GROWTH	ZUR0059AU
ZURICH INVESTMENTS AUSTRALIAN SHARE	ZUR0060AU
ZURICH INVESTMENTS AUSTRALIAN PROPERTY SECURITIES	ZUR0064AU

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