

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 4 January 2018 and the YourChoice Pension PDS dated 4 January 2018.

Exchange Traded Funds

NAME	CODE
BETASHARES AUS HIGH INTEREST CASH	AAA
BETASHARES US EQUITIES STRONG BEAR HEDGE FUND - CR	BBUS
BETASHARES AUS EQUITIES BEAR HEDGE	BEAR
ISHARES CORE CASH	BILL
SPDR S&P/ASX AUSTRALIAN BOND	BOND
BETASHARES EURO	EEU
UBS IQ MORNINGSTAR AUSTRALIA QUALITY	ETF
BETASHARES GLOBAL SUSTAINABILITY LEADERS	ETHI
BETASHARES AUS SUSTAINABILITY LEADER	FAIR
BETASHARES GEARED AUSTRALIAN EQUITY FUND	GEAR
BETASHARES GEARED US EQ FND CURRENCY HEDGED HDG FN	GGUS
SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND	GOVT
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)	HBRD
BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)	HVST
ISHARES ASIA 50 (AU)	IAA
ISHARES CORE COMPOSITE BOND	IAF
ISHARES MSCI BRIC (AU)	IBK
ISHARES MSCI EMERGING MARKETS (AU)	IEM
ISHARES EUROPE	IEU
ISHARES TREASURY	IGB
ISHARES S&P/ASX DIVIDEND OPPORTUNITIES	IHD
ISHARES MSCI HONG KONG	IHK
ISHARES CORE S&P MID-CAP	IJH
ISHARES MSCI JAPAN	IJP

NAME	CODE
ISHARES S&P SMALL-CAP	IJR
ISHARES MSCI SOUTH KOREA	IKO
ISHARES GOVERNMENT INFLATION	ILB
ISHARES S&P/ASX 20	ILC
ISHARES GLOBAL 100 (AU)	IOO
ISHARES CORE S&P/ASX 200 ETF (AU)	IOZ
ISHARES RUSSELL 2000	IRU
ISHARES MSCI SINGAPORE	ISG
ISHARES S&P/ASX SMALL ORDINARIES	ISO
ISHARES MSCI TAIWAN	ITW
ISHARES MSCI EAFE	IVE
ISHARES S&P 500 ETF (AU)	IVV
ISHARES GLOBAL CONSUMER STAPLES (AU)	IXI
ISHARES GLOBAL HEALTHCARE ETF CHESSE DEPOSITARY INTERESTS 1:1 ISHHEALTH	IXJ
ISHARES GLOBAL TELECOM (AU)	IXP
ISHARES CHINA LARGE-CAP ETF CHESSE DEPOSITARY INTERESTS 1:1 ISHCHINA	IZZ
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
VANECK VECTORS AUSTRALIAN EQUAL WEIGHT	MVW
BETASHARES NASDAQ 100	NDQ
BETASHARES CRUDE OIL INDEX ETF-CURR HEDGED	OOO
SPDR S&P/ASX 200 FINANCIAL EX AREIT	OZF
SPDR S&P/ASX 200 RESOURCES FUND	OZR
BETASHARES BRITISH POUND	POU

NAME	CODE
BETASHARES AGRICULTURE ETF-CURRENCY HEDGED (SYNTHE	QAG
BETASHARES GOLD BULLION ETF - CURRENCY HEDGED	QAU
BETASHARES COMM BASKET ETF-CURR HEDGED	QCB
BETASHARES S&P/ASX 200 FINANCIAL SECTOR	QFN
BETASHARES FTSE RAFI AUSTRALIA 200	QOZ
BETASHARES S&P/ASX 200 RESOURCES SECTOR	QRE
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY	QUAL
BETASHARES FTSE RAFI U.S. 1000 ETF	QUS
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BO	RCB
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARE	RDV
RUSSELL AUSTRALIAN GOVERNMENT BOND	RGB
RUSSELL INVESTMENTS AUSTRALIAN SEMI-GOVERNMENT BON	RSM
SPDR S&P/ASX 50	SFY
SPDR S&P/ASX 200 LISTED PROPERTY	SLF
SPDR S&P/ASX SMALL ORDINARIES FUND	SSO
SPDR S&P/ASX 200	STW
SPDR MSCI AUSTRALIA SEL HI DIV YLD	SYI
BETASHARES U.S. DOLLAR	USD
VANGUARD AUSTRALIAN FIXED INTEREST INDEX	VAF
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX	VAP
VANGUARD AUSTRALIAN SHARES INDEX	VAS
VANGUARD DIVERSIFIED GROWTH INDEX	VDGR
VANGUARD FTSE EUROPE SHARES	VEQ
VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CHESS DEPOSITARY INTERESTS 1:1	VEU
VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX	VGB
VANGUARD MSCI INDEX INTERNATIONAL SHARES	VGS
VANGUARD AUSTRALIAN SHARES HIGH YIELD	VHY
VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX	VLC
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX	VSO
VANGUARD US TOTAL MARKET SHARES INDEX ETF CHESS DEPOSITARY INTERESTS 1:1	VTS
SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND	WXHG
SPDR S&P WORLD EX AUSTRALIA FUND	WXOZ

NAME	CODE
BETASHARES AUS TOP 20 EQ YLD MAXIMISER	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
ANZ HIGH YIELD LOW VOLATTALITY	ZYUS

Listed Investment Companies

NAME	CODE
AURORA ABSOLUTE RETURN FUND	ABW
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	AFI
AURORA GLOBAL INCOME TRUST ORDINARY UNITS FULLY PAID	AIB
AUSTRALIAN LEADERS FUND LIMITED	ALF
ABERDEEN LEADERS LIMITED	ALR
AMCIL LIMITED	AMH
AUSTRALIAN GOVERNANCE MASTERS INDEX FUND LIMITED	AQF
ARGO INVESTMENTS LIMITED	ARG
AUSTRALIAN UNITED ORD	AUI
BLUE SKY ALTERNATIVES ACCESS FUND LIMITED	BAF
BENTLEY CAPITAL LIMITED	BEL
BKI INVESTMENT COMPANY LIMITED	BKI
CLIME CAPITAL LIMITED	CAM
CADENCE CAPITAL LIMITED	CDM
CARLTON INVESTMENT LIMITED	CIN
CONTANGO MICROCAP LIMITED	CTN
CENTURY AUSTRALIA INVESTMENTS LIMITED	CYA
DJERRIWARRH INVESTMENTS \$1 FULLY PAID SHARES	DJW
DIVERSIFIED UNITED INVESTMENT LIMITED	DUI
GLOBAL MASTERS FUND LIMITED	GFL
IRONBARK CAPITAL LIMITED	IBC
MFF CAPITAL INVESTMENTS LIMITED	MFF
MIRRABOOKA ORD	MIR
MILTON CORPORATION ORD	MLT
ORION EQUITIES LIMITED	OEQ

NAME	CODE
OZGROWTH LIMITED	OZG
PENGANA INTERNATIONAL EQUITIES LIMITED	PIA
PLUKKA LIMITED	PKA
PLATINUM CAPITAL ORD	PMC
QV EQUITIES LIMITED	QVE
TEMPLETON GLOBAL GROWTH FUND LIMITED	TGG
WAM ACTIVE LIMITED	WAA
WAM CAPITAL LTD	WAM
WAM RESEARCH LIMITED	WAX
WHITEFIELD LIMITED	WHF
WESTOZ INVESTMENT COMPANY LIMITED	WIC

Term Deposit Providers

NAME	TYPE
ADELAIDE BANK	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
3PL LEARNING LIMITED	3PL
88 ENERGY LIMITED	88E
THE A2 MILK COMPANY LIMITED	A2M
AUSTRALIAN AGRICULTURAL COMPANY LIMITED	AAC
ARDENT LEISURE GROUP	AAD
AUSWIDE BANK LTD	ABA
ADELAIDE BRIGHTON LIMITED	ABC
ABACUS PROPERTY GROUP	ABP
AUSTRALIAN CAREERS NETWORK LIMITED	ACO
ACRUX LIMITED	ACR
ACTINOGEN MEDICAL LIMITED	ACW

NAME	CODE
ADACEL TECHNOLOGIES LIMITED	ADA
ADAIRS LIMITED	ADH
ADSLTD LTD	ADJ
ANTEO DIAGNOSTICS LIMITED	ADO
ADHERIUM LIMITED	ADR
ASF GROUP LTD	AFA
AUSTRALIAN FINANCE GROUP LTD	AFG
ANGLOGOLD ASHANTI LIMITED CUFS	AGG
AINSWORTH GAME TECHNOLOGY LIMITED	AGI
AGL ENERGY LIMITED	AGL
ATLAS IRON LIMITED	AGO
AUTOMOTIVE HOLDINGS GROUP LIMITED	AHG
APIAM ANIMAL HEALTH LIMITED	AHX
ASALEO CARE LIMITED	AHY
ADMEDUS LTD	AHZ
AUCKLAND INTERNATIONAL AIRPORT LIMITED0	AIA
ASIA PACIFIC DATA CENTRE GROUP	AJD
A.J. LUCAS GROUP LIMITED	AJL
ALTURA MINING LIMITED	AJM
ALEXIUM INTERNATIONAL GROUP LIMITED	AJX
AUDIO PIXELS HOLDINGS LIMITED	AKP
ALKANE EXPLORATION LIMITED	ALK
ARISTOCRAT LEISURE LIMITED	ALL
ALS LIMITED	ALQ
ALTIUM LIMITED	ALU
AMA GROUP LTD	AMA
AMCOR LIMITED	AMC
AURELIA METALS LIMITED	AMI
AMP LIMITED	AMP
ANSELL LIMITED	ANN
ANZ BANKING CORPORATION	ANZ
AUSTRALIAN UNITY OFFICE PROPERTY FUND	AOF
FKP PROPERTY GROUP	AOG
APA GROUP - STAPLED SECURITIES	APA
APN PROPERTY GROUP LIMITED	APD
A P EAGERS HOLDINGS LIMITED	APE
AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	API

NAME	CODE
APN NEWS AND MEDIA LIMITED	APN
APN OUTDOOR GROUP LIMITED	APO
AFTERPAY TOUCH GROUP LIMITED	APT
APPEN LIMITED	APX
ASPEN GROUP - STAPLED SECURITIES	APZ
ALACER GOLD CORPORATION	AQG
ALLIANCE AVIATION SERVICES LIMITED	AQZ
ARB CORPORATION LIMITED	ARB
ARENA REIT NO 1	ARF
A.C.N. 004 410 833 LIMITED	ARI
AUSTAL LIMITED	ASB
AUTOSPORTS GROUP LIMITED	ASG
ASHLEY SERVICES GROUP LTD	ASH
AUSDRILL LIMITED	ASL
AUSNET SERVICES	AST
ASX LIMITED	ASX
APOLLO TOURISM & LEISURE LTD	ATL
ATRUM COAL LIMITED	ATU
AUB GROUP LIMITED	AUB
AVANCO RESOURCES LIMITED	AVB
AUSTRALIAN VINTAGE LTD	AVG
AVJENNINGS LIMITED	AVJ
AVENTUS RETAIL PROPERTY FUND	AVN
ALUMINA LIMITED	AWC
AROWANA INTERNATIONAL LIMITED	AWN
ACCENT GROUP LIMITED	AX1
AIRXPANDERS, INC. CHESS DEPOSITARY INTERESTS 1:3 US PROHIBITED	AXP
AMAYSIM AUSTRALIA LIMITED	AYS
AURIZON HOLDINGS LIMITED	AZJ
BELLAMY'S AUSTRALIA LIMITED	BAL
BAPCOR LIMITED	BAP
BABY BUNTING GROUP LTD	BBN
BCI MINERALS LIMITED	BCI
BEADELL RESOURCES LIMITED	BDR
BENDIGO AND ADELAIDE BANK LIMITED	BEN
BESTON GLOBAL FOOD COMPANY LIMITED	BFC
BELL FINANCIAL GROUP LIMITED	BFG

NAME	CODE
BEGA CHEESE LIMITED	BGA
BHP BILLITON LIMITED	BHP
BINGO INDUSTRIES LIMITED	BIN
BLACKMORES LIMITED	BKL
BRICKWORKS LIMITED	BKW
BERKELEY ENERGIA LIMITED	BKY
BLUE SKY ALTERNATIVE INVESTMENTS LIMITED	BLA
BORAL LIMITED	BLD
BLACKHAM RESOURCES LIMITED	BLK
BEACON LIGHTING GROUP LIMITED	BLX
BOART LONGYEAR LIMITED	BLY
BIONOMICS LIMITED	BNO
BOUGAINVILLE COPPER LIMITED	BOC
BANK OF QUEENSLAND LIMITED.	BOQ
BEACH ENERGY LTD	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	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 LIMITED	CBA
COCA COLA AMATIL LTD	CCL
CREDIT CORP GROUP LIMITED	CCP
CASH CONVERTERS INTERNATIONAL	CCV
CODAN LIMITED	CDA
CARDNO LIMITED	CDD
CARINDALE PROPERTY TRUST	CDP
CUDECO LIMITED	CDU

NAME	CODE
CARDINAL RESOURCES LIMITED	CDV
CENTRAL AUSTRALIAN PHOSPHATE LIMITED	CEN
COSTA GROUP HOLDINGS LIMITED	CGC
CHALLENGER LIMITED	CGF
THE CITADEL GROUP LIMITED	CGL
COGSTATE LIMITE	CGS
CHARTER HALL GROUP	CHC
CHAMPION IRON LIMITED	CIA
CI RESOURCES LIMITED	CII
CIMIC GROUP LIMITED	CIM
CENTURIA INDUSTRIAL REIT	CIP
COLLINS FOOD LIMITED	CKF
CLASS LIMITED	CL1
COLLECTION HOUSE LIMITED	CLH
CLEAN TEQ HOLDINGS LIMITED	CLQ
CHARTER HALL LONG WALE REIT	CLW
CTI LOGISTICS LIMITED- ORDINARY FULLY PAID	CLX
CENTURIA METROPOLITAN REIT	CMA
COMPUMEDICS LIMITED	CMP
CROMWELL PROPERTY GROUP STAPLED SECURITIES	CMW
CENTURIA CAPITAL LIMITED	CNI
CHORUS LIMITED	CNU
COOPER ENERGY NL	COE
COCHLEAR LIMITED	COH
COCKATOO COAL LIMITED	COK
COMPUTERSHARE LIMITED	CPU
CHARTER HALL RETAIL REIT	CQR
CSL LIMITED	CSL
CSR LIMITED	CSR
CSG LIMITED	CSV
CORPORATE TRAVEL MANAGEMENT LIMITED	CTD
CALTEX AUSTRALIA LIMITED	CTX
COUNTPLUS LIMITED	CUP
CLINUVEL PHARMACEUTICALS LIMITED	CUV
CVC LIMITED	CVC
CARNARVON PETROLEUM LIMITED	CVN
CLEARVIEW WEALTH LIMITED	CVW

NAME	CODE
CROWN RESORTS LIMITED	CWN
CEDAR WOODS PROPERTIES LIMITED	CWP
CLEANAWAY WASTE MANAGEMENT LIMITED	CWY
CYBG LIMITED	CYB
CAPILANO HONEY LIMITED	CZZ
DECMIL GROUP LIMITED	DCG
DACIAN GOLD LIMITED	DCN
DICKER DATA LIMITED	DDR
DONGFANG MODERN AGRICULTURE HOLDING GROUP LIMITED	DFM
DOMAIN HOLDINGS AUSTRALIA LIMITED.	DHG
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
DEVINE LIMITED	DVN
DWS LIMITED	DWS
DEXUS PROPERTY GROUP	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
EML PAYMENTS LIMITED	EML
ELANOR INVESTORS GROUP	ENN
ERM POWER LIMITED	EPW
EQUITY TRUSTEES LIMITED	EQT
ENERGY RESOURCES OF AUSTRALIA LIMITED	ERA
ELANOR RETAIL PROPERTY FUND STAPLED SECURITIES	ERF
ESERVGLOBAL LIMITED	ESV
EVOLUTION MINING LIMITED	EVN
EVENT HOSPITALITY AND ENTERTAINMENT LTD	EVT

NAME	CODE
ENERGY WORLD CORPORATION LIMITED	EWC
EXPERIENCE CO LIMITED	EXP
EUROZ LIMITED	EZL
FAR LIMITED	FAR
FLETCHER BUILDING LIMITED	FBU
FOLKESTONE EDUCATION TRUST	FET
FREEDOM INSURANCE GROUP LIMITED	FIG
FLUENCE CORPORATION LIMITED	FLC
FOLKESTONE LIMITED	FLK
(FLN) FREELANCER LIMITED	FLN
FLIGHT CENTRE TRAVEL GROUP LIMITED	FLT
FORTESCUE METALS GROUP LIMITED	FMG
FINDERS RESOURCES LIMITED	FND
FREEDOM FOODS GROUP LIMITED	FNP
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH
FINBAR GROUP LIMITED	FRI
FSA GROUP LIMITED	FSA
FONTERRA SHAREHOLDERS FUND	FSF
FAIRFAX MEDIA LIMITED	FXJ
FLEXIGROUP LIMITED	FXL
GBST HOLDINGS LIMITED	GBT
GASCOYNE RESOURCES LIMITED	GCY
GDI PROPERTY GROUP - STAPLED SECURITIES	GDI
G8 EDUCATION LIMITED	GEM
GODFREYS GROUP LIMITED	GFY
GI DYNAMICS INC	GID
GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	GMA
GOODMAN GROUP STAPLED SECURITIES	GMG
GRAINCORP LIMITED	GNC
GENESIS ENERGY LIMITED	GNE
GR ENGINEERING SERVICES LIMITED	GNG
GOLD ROAD RESOURCES LIMITED	GOR
GOWING BROTHERS LIMITED	GOW
GROWTHPOINT PROPERTIES AUSTRALIA	GOZ
GPT GROUP	GPT
GRANGE RESOURCES LIMITED	GRR
GTN LIMITED	GTN

NAME	CODE
GATEWAY LIFESTYLE GROUP	GTY
GUD 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.	HGG
HILLS HOLDINGS LIMITED	HIL
HELLOWORLD TRAVEL LIMITED	HLO
HOMELOANS LIMITED	HOM
(HPI) HOTEL PROPERTY INVESTMENTS	HPI
HANSEN TECHNOLOGIES LIMITED	HSN
HEALTHSCOPE LIMITED	HSO
HT&E LIMITED	HT1
HUTCHISON TELECOMMUNICATIONS (AUSTRALIA) LIMITED	HTA
HUB24 LIMITED	HUB
HUON AQUACULTURE GROUP LIMITED	HUO
HARVEY NORMAN HOLDINGS LIMITED	HVN
HORIZON OIL LIMITED	HZN
INSURANCE AUSTRALIA GROUP LIMITED	IAG
ICAR ASIA LIMITED	ICQ
INDUSTRIA REIT	IDR
INTEGRAL DIAGNOSTICS LIMITED	IDX
IDP EDUCATION LIMITED	IEL
IOOF HOLDINGS LIMITED	IFL
INFOMEDIA LIMITED	IFM
INFIGEN ENERGY	IFN
IVE GROUP LIMITED	IGL
INDEPENDENCE GROUP NL	IGO
INNATE IMMUNOTHERAPEUTICS LIMITED	IIL
ILUKA RESOURCES LIMITED	ILU
IMDEX NL	IMD
IMF BENTHAM LIMITED	IMF
INGENIA COMMUNITIES GROUP	INA
INGHAMS GROUP LIMITED	ING

NAME	CODE
IRON MOUNTAIN INCORPORATED CDI 1:1 FOREIGN EXEMPT NYSE	INM
INVESTA OFFICE FUND	IOF
IMPEDIMED LIMITED	IPD
IPH LIMITED	IPH
INCITEC PIVOT LIMITED	IPL
IRON ROAD LIMITED	IRD
IRESS MARKET TECHNOLOGY LIMITED	IRE
INTEGRATED RESEARCH LIMITED	IRI
ISENTIA GROUP LIMITED	ISD
ISELECT LIMITED	ISU
ISIGNTHIS LTD	ISX
INVOCARE LIMITED	IVC
IWEBGATE LIMITED	IWG
JB HI-FI LIMITED	JBH
JAPARA HEALTHCARE LIMITED	JHC
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	JHG
JAMES HARDIE INDUSTRIES PLC	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
KINGROSE MINING LIMITED	KRM
K & S CORPORATION LIMITED	KSC
KINA SECURITIES LIMITED	KSL
LINDSAY AUSTRALIA LIMITED	LAU
ALE PROPERTY GROUP STAPLED SECURITIES	LEP
LIFESTYLE COMMUNITIES LIMITED	LIC
LENDLEASE GROUP	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

NAME	CODE
MACQUARIE TELECOM GROUP LIMITED	MAQ
MCPHERSONS LIMITED	MCP
MINCOR RESOURCES NL	MCR
MINERAL DEPOSITS LIMITED	MDL
MCGRATH LIMITED	MEA
MAGELLAN FINANCIAL GROUP	MFG
MG UNIT TRUST	MGC
MAGELLAN GLOBAL TRUST ORDINARY UNITS FULLY PAID	MGG
MIRVAC GROUP - MIRVAC STAPLED SECURITY	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
MILLENIUM MINERALS LTD	MOY
MEGAPORT LIMITED	MP1
MEDIBANK PRIVATE LIMITED	MPL
MACQUARIE ATLAS ROADS GROUP	MQA
MACQUARIE GROUP LIMITED	MQG
MMA OFFSHORE LIMITED	MRM
MACQUARIE MEDIA LIMITED	MRN
MESOBLAST LIMITED	MSB
MOTORCYCLE HOLDINGS LIMITED	MTO
METCASH LIMITED	MTS
MITULA GROUP LIMITED	MUA
MONASH IVF GROUP LIMITED	MVF
MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED	MVP
MIDWAY LIMITED	MWY

NAME	CODE
MAXITRANS INDUSTRIES LIMITED	MXI
MYOB LIMITED	MYO
MYER HOLDINGS LIMITED	MYR
MYSTATE LIMITED	MYS
MAYNE PHARMA GROUP LTD	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	NEU
NAVIGATOR GLOBAL INVESTMENTS LIMITED	NGI
NEW HOPE CORPORATION LIMITED	NHC
NIB HOLDINGS LIMITED	NHF
NEOMETALS LIMITED	NMT
NATIONAL STORAGE REIT	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	NWS
NEXTDC LIMITED	NXT
NZME LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	NZM
OBJ LIMITED	OBJ
OBJECTIVE CORPORATION LIMITED	OCL
OTTO ENERGY LIMITED	OEL
OFX GROUP LIMITED	OFX
OCEANA GOLD CORPORATION	OGC
OM HOLDINGS LIMITED	OMH
OOH! MEDIA LIMITED	OML
ONEVIEW HEALTHCARE PLC CHESS DEPOSITARY INTERESTS 1:1	ONE
1300 SMILES LIMITED	ONT

NAME	CODE
ORORA LIMITED	ORA
OROCOBRE LIMITED	ORE
ORIGIN ENERGY LIMITED	ORG
ORICA LIMITED	ORI
OROTONGROUP LIMITED	ORL
OIL SEARCH LIMITED	OSH
ONEVUE HOLDINGS LIMITED	OVH
OZ MINERALS LTD	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
PARAGON CARE LIMITED	PGC
PACT GROUP HOLDINGS LTD	PGH
THE PAS GROUP LIMITED	PGR
PHILEO AUSTRALIA LIMITED	PHI
PROPERTYLINK GROUP STAPLED SECURITIES US PROHIBITED	PLG
PILBARA MINERALS LIMITED	PLS
PRO MEDICUS LIMITED	PME
PMP LIMITED	PMP
PREMIER INVESTMENTS LIMITED	PMV
PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	PNI
PACIFIC NIUGINI MINERALS LTD	PNR
POLYNOVO LIMITED	PNV
POSEIDON NICKEL LIMITED	POS
PEET & COMPANY LIMITED	PPC
PRO-PAC PACKAGING LIMITED	PPG
PRAEMIUM LIMITED	PPS
PERPETUAL TRUSTEES LTD	PPT
PRIME TELEVISION LIMITED	PRT
PERSEUS MINING LIMITED	PRU
PRIMARY HEALTHCARE LIMITED	PRY
PSC INSURANCE GROUP LIMITED	PSI
PACIFIC SMILES GROUP LIMITED	PSQ
PANORAMA SYNERGY LTD	PSY

NAME	CODE
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 - FULLY PAID \$1	RCT
REDFLEX HOLDINGS LIMITED	RDF
REA GROUP LTD	REA
REGIS HEALTHCARE LIMITED	REG
REECE LIMITED	REH
REGIONAL EXPRESS HOLDINGS LIMITED	REX
RURAL FUNDS GROUP	RFF
RETAIL FOOD GROUP LIMITED	RFG
REDFLOW LIMITED	RFX
RAMSAY HEALTH CARE LIMITED	RHC
RURALCO HOLDINGS LIMITED	RHL
RHIPE LIMITED	RHP
RIDLEY CORPORATION LIMITED	RIC
RIO TINTO LIMITED	RIO
RECKON LIMITED	RKN
RESMED INC	RMD
RAMELIUS RESOURCES LIMITED	RMS
RAND MINING LIMITED	RND
REGIS RESOURCES LIMITED	RRL
RESOLUTE MINING LIMITED - 20C ORD SHARES	RSG
RESPIRI LIMITED	RSH
RPMGLOBAL HOLDINGS LIMITED	RUL
REVA MEDICAL,INC	RVA
RELIANCE WORLDWIDE CORPORATION LIMITED	RWC
RXP SERVICES LIMITED	RXP
SOUTH32 LIMITED	S32

NAME	CODE
SARACEN MINERAL HOLDINGS LIMITED	SAR
ST BARBARA LIMITED	SBM
SCENTRE GROUP	SCG
SCOTTISH PACIFIC GROUP LIMITED	SCO
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	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 LTD	SEK
SPECIALTY FASHION HOUSE 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 STAPLED SECURITIES	SGP
THE STAR ENTERTAINMENT GROUP LIMITED	SGR
SHINE CORPORATE LTD	SHJ
SONIC HEALTHCARE LIMITED	SHL
SELECT HARVESTS LIMITED	SHV
SIGMA HEALTHCARE LIMITED	SIG
SIMONDS GROUP LIMITED	SIO
SIGMA PHARMACEUTICALS LIMITED	SIP
SMARTGROUP CORPORATION LTD	SIQ
SILVER CHEF LIMITED	SIV
SKYCITY ENTERTAINMENT GROUP LIMITED	SKC
SPARK INFRASTRUCTURE GROUP	SKI
SKY NETWORK TELEVISION LIMITED	SKT
SUPERLOOP LIMITED	SLC
SEALINK TRAVEL GROUP LIMITED	SLK
SALMAT LIMITED	SLM
SILVER LAKE RESOURCES LIMITED	SLR
SILEX SYSTEMS LIMITED	SLX
STRUCTURAL MONITORING SYSTEMS PLC	SMN

NAME	CODE
STANMORE COAL LIMITED	SMR
WASHINGTON H. SOUL PATTINSON & COMPANY LIMITED	SOL
SOMNOMED LIMITED	SOM
SPARK NEW ZEALAND LIMITED	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	SST
SANTOS LTD	STO
SUPER RETAIL GROUP LIMITED	SUL
SUNCORP GROUP LIMITED	SUN
SEVEN GROUP HOLDINGS LIMITED	SVW
SEVEN WEST MEDIA LIMITED	SWM
SOUTHERN CROSS MEDIA GROUP	SXL
SENEX ENERGY LIMITED	SXY
SYDNEY AIRPORT	SYD
SYRAH RESOURCES LIMITED	SYR
TABCORP HOLDINGS LIMITED	TAH
TAP OIL LIMITED	TAP
TRIBUNE RESOURCES LIMITED	TBR
TRANSURBAN GROUP	TCL
QUINTIS LTD	TFC
THORN GROUP LIMITED	TGA
360 CAPITAL GROUP	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	TME
TECHNOLOGY ONE LIMITED	TNE
TORO ENERGY LTD	TOE
360 CAPITAL OFFICE FUND ORDINARY UNITS FULLY PAID	TOF

NAME	CODE
TPI ENTERPRISES LTD	TPE
TPG TELECOM LIMITED	TPM
THE REJECT SHOP LIMITED	TRS
TROY RESOURCES LIMITED	TRY
TREASURY WINE ESTATES LIMITED	TWE
TERRAMIN AUSTRALIA LIMITED.	TZN
URBANISE.COM LIMITED	UBN
UNITED OVERSEAS AUSTRALIA LIMITED	UOS
UPDATER INC	UPD
US MASTERS RESIDENTIAL PROPERTY FUND	URF
VIRGIN AUSTRALIA HOLDINGS LIMITED	VAH
VICINITY CENTRES	VCX
VIRALYTICS LIMITED	VLA
VILLA WORLD LIMITED	VLW
VOCUS GROUP LIMITED	VOC
VILLAGE ROAD SHOW LIMITED	VRL
VIRTUS HEALTH LIMITED	VRT
VITA GROUP LIMITED	VTG
VIVA ENERGY REIT STAPLED SECURITIES	VVR
WEST AFRICAN RESOURCES LIMITED	WAF
WEBSTER LIMITED	WBA
WESTPAC BANK	WBC
WEBJET LTD	WEB
WESFARMERS LTD	WES
WESTFIELD CORPORATION	WFD
WESTGOLD RESOURCES LIMITED	WGX
WHITEHAVEN COAL LIMITED	WHC
WOLLONGONG COAL LIMITED	WLC
WELLARD LIMITED	WLD
WOLF MINERALS LIMITED	WLF
WELLCOM GROUP LIMITED	WLL
WORLEY PARSONS LIMITED	WOR
WOOLWORTHS GROUP LIMITED	WOW
WOODSIDE PETROLEUM LIMITED	WPL
WPP AUNZ LTD	WPP
WESTERN AREAS LIMITED	WSA
WISETECH GLOBAL LIMITED	WTC

NAME	CODE
WATPAC LIMITED	WTP
XENITH IP GROUP LIMITED	XIP
XERO LIMITED	XRO
YANCOAL AUSTRALIA LIMITED	YAL
YOWIE GROUP LTD	YOW
Z ENERGY LIMITED	ZEL
ZIMPLATS HOLDINGS LIMITED	ZIM

Managed Portfolios

NAME
AB CONCENTRATED GLOBAL GROWTH
AB CONCENTRATED US GROWTH EQUITIES
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
WATERSHED BALANCED
WATERSHED CONSERVATIVE
WATERSHED EMERGING LEADERS
WATERSHED GEARED SHARE MDA
WFM AUSTRALIAN SHARE
WFM EMERGING LEADERS
WFM INCOME
WFM INTERNATIONAL SHARE

Managed Funds

NAME	CODE
AUSBIL AUSTRALIAN ACTIVE EQUITY	AAP0103AU
AUSBIL AUSTRALIAN EMERGING LEADERS	AAP0104AU
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
CARNEGIE WORLDWIDE EQUITY TRUST	ARO0006AU
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
BLACKROCK SCIENTIFIC INTERNATIONAL EQUITY	BAR0817AU
BENNELONG CONCENTRATED AUSTRALIAN EQUITY	BFL0002AU
BENNELONG EX-20 AUSTRALIAN EQUITIES	BFL0004AU
BENNELONG KARDINIA ABSOLUTE RETURN DAILY	BFL0010AU
ISHARES AUSTRALIAN EQUITY INDEX	BGL0034AU
ISHARES INTERNATIONAL EQUITY INDEX HEDGED	BGL0044AU
BLACKROCK SCIENTIFIC GLOBAL MARKETS FUND	BGL0045AU

NAME	CODE
HYPERION AUSTRALIAN GROWTH COMPANIES	BNT0003AU
PENDAL AUSTRALIAN EQUITY	BTA0055AU
BT MULTI-MANAGER CONSERVATIVE RETAIL	BTA0078AU
BT WHOLESALE MULTI-MANAGER BALANCED	BTA0221AU
BT WHOLESALE MULTI-MANAGER CONSERVATIVE	BTA0222AU
BT WHOLESALE MULTI-MANAGER GROWTH	BTA0223AU
BT WHOLESALE MULTI-MANAGER HIGH GROWTH	BTA0246AU
PENDAL MIDCAP	BTA0313AU
PENDAL MONTHLY INCOME PLUS	BTA0318AU
CFS FC-T. ROWE PRICE W AUS EQ	CFM0404AU
INVESCO WHOLESALE AUSTRALIAN SMALLER COMPANIES A	CNA0812AU
CENTURIA DIVERSIFIED PROPERTY	CNT0032AU
FOLKESTONE MAXIM A-REIT SECURITIES	COL0001AU
COR CAPITAL A	COR0001AU
SMARTER MONEY ACTIVE CASH ASSISTED INVESTOR	CRE0014AU
CROMWELL CORE LISTED PROPERTY	CRM0026AU
ABERDEEN AUSTRALIAN FIXED INCOME	CRS0004AU
ABERDEEN INFLATION LINKED BOND	CRS0008AU
BENTHAM GLOBAL INCOME	CSA0038AU
BENTHAM SYNDICATED LOAN	CSA0046AU
BENTHAM HIGH YIELD	CSA0102AU
ABERDEEN ACTIVE INDEX INCOME	CSA0130AU
DDH PREFERRED INCOME	DDH0001AU
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
K2 SELECT INTERNATIONAL ABSOLUTE RETURN	ETL0046AU

NAME	CODE
ALLAN GRAY AUSTRALIA EQUITY A	ETL0060AU
SGH ICE	ETL0062AU
T. ROWE PRICE GLOBAL EQUITY	ETL0071AU
SGH PROPERTY INCOME	ETL0119AU
MFS CONCENTRATED GLOBAL EQUITY TRUST WHOLESALE	ETL0172AU
PIMCO AUSTRALIAN SHORT-TERM BOND WHOLESALE	ETL0182AU
GRANT SAMUEL TRIBECA ALPHA PLUS C	ETL0200AU
ALLAN GRAY AUSTRALIA STABLE	ETL0273AU
JANUS HENDERSON GLOBAL NATURAL RESOURCES	ETL0331AU
ALLAN GRAY AUSTRALIA EQUITY B	ETL0349AU
PAN-TRIBAL GLOBAL EQUITY	ETL0419AU
ORBIS GLOBAL EQUITY AUSTRALIA REGISTERED RETAIL	ETL0463AU
L1 CAPITAL LONG SHORT RETAIL	ETL0490AU
ALLAN GRAY AUSTRALIA BALANCED	ETL4654AU
CELESTE AUSTRALIAN SMALL COMPANIES	FAM0101AU
THE MONTGOMERY	FHT0030AU
FIDELITY AUSTRALIAN EQUITIES	FID0008AU
FIDELITY INDIA	FID0015AU
FIDELITY AUSTRALIAN OPPORTUNITIES	FID0021AU
FIDELITY GLOBAL DEMOGRAPHICS	FID0023AU
TEMPLETON GLOBAL EQUITY	FRT0004AU
FRANKLIN TEMPLETON MULTISECTOR BOND W	FRT0011AU
FRANKLIN TEMPLETON AUSTRALIAN EQUITY W	FRT0020AU
CFS FIRSTCHOICE WHOLESALE IMPUTATION	FSF0003AU
CFS FIRSTCHOICE WHOLESALE PROPERTY SECURITIES	FSF0004AU
CFS GEARED SHARE MIF	FSF0044AU
CFS WHOLESALE GLOBAL SHARE	FSF0047AU
CFS WHOLESALE INDUSTRIAL SHARE	FSF0076AU
CFS FIRSTCHOICE WHOLESALE GEARED GLOBAL SHARE	FSF0170AU
CFS WHOLESALE GLOBAL PROPERTY SECURITIES	FSF0454AU
CFS FIRSTCHOICE WHOLESALE FUTURE LEADERS	FSF0469AU
CFS FIRSTCHOICE WHOLESALE MULTI-INDEX BALANCED	FSF0476AU
FIRSTCHOICE WHOLESALE CONSERVATIVE	FSF0486AU
CFS FIRSTCHOICE WHOLESALE GROWTH	FSF0490AU

NAME	CODE
FIRSTCHOICE WHOLESALE HIGH GROWTH	FSF0499AU
CFS FIRSTCHOICE WHOLESALE MODERATE	FSF0500AU
GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHOLDER YIELD HEDGED	GSF0001AU
GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED)	GSF0002AU
INVESCO WHOLESALE GLOBAL TARGETED RETURNS A	GTU0109AU
IRONBARK LHP GLOBAL LONG/SHORT HEDGED WHOLESALE	HFL0108AU
PENGANA AUSTRALIAN EQUITIES INCOME	HHA0001AU
PENGANA INTERNATIONAL ETHICAL OPPORTUNITY	HHA0002AU
UBS CLARION GLOBAL PROPERTY SECURITIES FUND	HML0016AU
NOVAPORT SMALLER COMPANIES	HOW0016AU
ALPHINITY AUSTRALIAN EQUITY	HOW0019AU
ALPHINITY CONCENTRATED AUSTRALIAN SHARE	HOW0026AU
NOVAPORT MICROCAP	HOW0027AU
GREENCAPE BROADCAP	HOW0034AU
GREENCAPE HIGH CONVICTION	HOW0035AU
KINETIC EMERGING COMPANIES	HOW0036AU
KAPSTREAM WHOLESALE ABSOLUTE RETURN INCOME	HOW0052AU
WAVESTONE DYNAMIC AUSTRALIAN EQUITY	HOW0053AU
ALPHINITY SUSTAINABLE SHARE	HOW0121AU
IML AUSTRALIAN SHARE	IML0002AU
IML FUTURE LEADERS	IML0003AU
IML INDUSTRIAL SHARE	IML0004AU
IML EQUITY INCOME	IML0005AU
ANTIPODES GLOBAL P	IOF0045AU
JANUS HENDERSON AUSTRALIAN FIXED INTEREST	IOF0046AU
JANUS HENDERSON TACTICAL INCOME	IOF0145AU
YARRA AUSTRALIAN EQUITIES	JBW0009AU
YARRA EMERGING LEADERS	JBW0010AU
YARRA LEADERS	JBW0011AU
KATANA AUSTRALIAN EQUITY	KTA0002AU
LAZARD EMERGING MARKETS I	LAZ0003AU
LAZARD AUSTRALIAN EQUITY I	LAZ0006AU
LAZARD GLOBAL SMALL CAPS W	LAZ0012AU
LAZARD SELECT AUSTRALIAN EQUITY W	LAZ0013AU
LAZARD GLOBAL LISTED INFRASTRUCTURE	LAZ0014AU

NAME	CODE
LAZARD AUSTRALIAN DIVERSIFIED INCOME	LAZ0022AU
LA TROBE 12 MONTH TERM ACCOUNT	LTC0002AU
BLACKROCK MONTHLY INCOME WHOLESALE D	MAL0012AU
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 WALTER SCOTT GLOBAL EQUITY	MAQ0410AU
MACQUARIE AUSTRALIAN SMALL COMPANIES	MAQ0454AU
MACQUARIE ARROWSTREET GLOBAL EQUITY	MAQ0464AU
MACQUARIE WINTON GLOBAL ALPHA	MAQ0482AU
MACQUARIE WALTER SCOTT GLOBAL EQUITY HEDGED	MAQ0557AU
MACQUARIE IFP GLOBAL FRANCHISE HEDGED	MAQ0631AU
MACQUARIE ASIA NEW STARS NO 1	MAQ0640AU
CHARTER HALL DIRECT OFFICE WHOLESALE A	MAQ0842AU
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
MERCER AUSTRALIAN SMALL COMPANIES	MIN0007AU
MERCER CASH-CASH UNITS	MIN0008AU

NAME	CODE
MERCER CONSERVATIVE GROWTH	MIN0009AU
MERCER DEFENSIVE	MIN0010AU
MERCER HIGH GROWTH	MIN0012AU
MERCER GROWTH	MIN0013AU
MERCER MODERATE GROWTH	MIN0014AU
MERCER INTERNATIONAL SHARES	MIN0015AU
MERCER HEDGED INTERNATIONAL SHARES	MIN0016AU
MERCER GLOBAL SMALL COMPANIES SHARES	MIN0017AU
MERCER DIVERSIFIED SHARES	MIN0019AU
MERCER AUSTRALIAN SHARES PLUS	MIN0020AU
MERCER GLOBAL LISTED PROPERTY	MIN0023AU
MERCER DIVERSIFIED ALTERNATIVES	MIN0026AU
MERCER INCOME PLUS	MIN0027AU
MERCER GLOBAL SOVEREIGN BOND	MIN0028AU
MERCER PASSIVE AUSTRALIAN LISTED PROPERTY	MIN0029AU
MERCER AUSTRALIAN SOVEREIGN BOND	MIN0030AU
MERCER AUSTRALIAN INFLATION PLUS	MIN0031AU
MERCER GLOBAL CREDIT	MIN0032AU
MERCER GLOBAL LISTED INFRASTRUCTURE	MIN0033AU
MERCER GLOBAL NATURAL RESOURCES	MIN0034AU
MERCER GLOBAL UNLISTED INFRASTRUCTURE	MIN0036AU
MERCER EMERGING MARKETS SHARES	MIN0037AU
MERCER SOCIALLY RESPONSIBLE AUSTRALIAN SHARES	MIN0045AU
MERCER CASH TERM DEPOSIT UNITS	MIN0046AU
MERCER EMERGING MARKETS DEBT	MIN0082AU
MERCER AUSTRALIAN SHARES FOR TAX EXEMPT INVESTORS	MIN0087AU
MERCER AUSTRALIAN DIRECT PROPERTY	MIN0095AU
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

NAME	CODE
MERCER PASSIVE AUSTRALIAN SHARES	NCL0002AU
MERCER PASSIVE INTERNATIONAL SHARES	NCL0004AU
MERCER PASSIVE HEDGED INTERNATIONAL SHARES	NCL0006AU
MERCER PASSIVE EMERGING MARKETS SHARES	NCL0008AU
MERCER PASSIVE GLOBAL LISTED PROPERTY	NCL0010AU
MERCER PASSIVE GLOBAL LISTED INFRASTRUCTURE	NCL0012AU
MERCER LIFETIME PLUS 2018 FEMALE	NCL0577AU
MERCER LIFETIME PLUS 2018 MALE	NCL2680AU
MERCER SOCIALLY RESPONSIBLE GLOBAL SHARES UNHEDGED	NCL4039AU
MERCER SOCIALLY RESPONSIBLE GLOBAL SHARES HEDGED	NCL4057AU
AXA WHOLESALE GLOBAL EQUITY VALUE	NML0348AU
OC DYNAMIC EQUITY	OPS0001AU
OC PREMIUM SMALL COMPANIES	OPS0002AU
PENGANA ABSOLUTE RETURN ASIA PACIFIC	PCL0004AU
PENGANA AUSTRALIAN EQUITIES A	PCL0005AU
PENGANA GLOBAL SMALL COMPANIES	PCL0022AU
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
PERPETUAL WHOLESALE CONSERVATIVE GROWTH	PER0077AU
PERPETUAL WHOLESALE CONCENTRATED EQUITY	PER0102AU
PERPETUAL WHOLESALE DIVERSIFIED GROWTH	PER0114AU
PERPETUAL WHOLESALE ETHICAL SRI	PER0116AU
PERPETUAL WHOLESALE DIVERSIFIED INCOME	PER0260AU
PENGANA EMERGING COMPANIES	PER0270AU
AQR WHOLESALE DELTA	PER0554AU
AQR WHOLESALE MANAGED FUTURES	PER0634AU
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION I	PER0731AU
PRINCIPAL GLOBAL CREDIT OPPORTUNITIES	PGI0001AU

NAME	CODE
PLATINUM EUROPEAN C	PLA0001AU
PLATINUM INTERNATIONAL C	PLA0002AU
PLATINUM JAPAN C	PLA0003AU
PLATINUM ASIA C	PLA0004AU
PLATINUM INTERNATIONAL HEALTH CARE C	PLA0005AU
PLATINUM UNHEDGED C	PLA0006AU
PLATINUM INTERNATIONAL BRANDS C	PLA0100AU
PLATINUM INTERNATIONAL TECHNOLOGY C	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 TACTICAL GROWTH	PWA0822AU
PENDAL ETHICAL SHARE	RFA0025AU
PENDAL CORE HEDGED GLOBAL SHARE	RFA0031AU
PENDAL FOCUS AUSTRALIAN SHARE	RFA0059AU
PENDAL ENHANCED CREDIT	RFA0100AU
PENDAL IMPUTATION	RFA0103AU
PENDAL FIXED INTEREST	RFA0813AU
PENDAL AUSTRALIAN SHARE	RFA0818AU
PENDAL SMALLER COMPANIES	RFA0819AU
RUSSELL BALANCED A	RIM0001AU
RUSSELL CONSERVATIVE A	RIM0002AU
RUSSELL DIVERSIFIED 50 A	RIM0003AU
RUSSELL GROWTH A	RIM0004AU
RUSSELL HIGH GROWTH A	RIM0034AU
UBS DIVERSIFIED FIXED INCOME FUND	SBC0007AU
UBS AUSTRALIAN BOND FUND	SBC0813AU
UBS BALANCED INVESTMENT FUND	SBC0815AU
UBS AUSTRALIAN SHARE FUND	SBC0817AU
SCHRODER FIXED INCOME WHOLESALE	SCH0028AU
SCHRODER AUSTRALIAN SMALLER COMPANIES FUND - WHOLESALE CLASS	SCH0036AU
SCHRODER REAL RETURN CPI PLUS 5% WHOLESALE	SCH0047AU

NAME	CODE
SCHRODER WHOLESALE AUSTRALIAN EQUITY	SCH0101AU
SMARTER MONEY HIGHER INCOME ASSISTED INVESTOR	SLT0052AU
YBR PROTECTED EQUITIES FUND - ASSISTED INVESTOR CLASS	SLT0059AU
NANUK NEW WORLD	SLT2171AU
SMARTER MONEY LONG-SHORT CREDIT	SLT2562AU
LEGG MASON MARTIN CURRIE SMALL COMPANIES A	SSB0011AU
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME A	SSB0014AU
LEGG MASON WESTERN ASSET AUSTRALIAN BOND 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 EQUITIES INDEX TRUST	SST0004AU
STATE STREET AUSTRALIAN FIXED INCOME INDEX TRUST	SST0005AU
STATE STREET AUSTRALIAN LISTED PROPERTY INDEX TRUST	SST0007AU
STATE STREET GLOBAL FIXED INCOME INDEX TRUST	SST0009AU
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	SST0013AU
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
NIKKO AM AUSTRALIAN SHARE CONCENTRATED	TYN0040AU
UBS AUSTRALIAN SMALL COMPANIES FUND	UBS0004AU
VANGUARD AUSTRALIAN FIXED INTEREST INDEX	VAN0001AU
VANGUARD AUSTRALIAN SHARES INDEX	VAN0002AU
VANGUARD INTERNATIONAL SHARE INDEX AUD	VAN0003AU
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX	VAN0004AU
VANGUARD EMERGING MARKETS SHARE INDEX	VAN0005AU
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX HEDGED	VAN0022AU

NAME	CODE
VANGUARD GLOBAL INFRASTRUCTURE	VAN0023AU
VANGUARD GLOBAL INFRASTRUCTURE HEDGED	VAN0024AU
VANGUARD CASH PLUS INDEX	VAN0102AU
VANGUARD INTERNATIONAL FIXED INTEREST INDEX HEDGED	VAN0103AU
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 CONSERVATIVE INDEX	VAN0109AU
VANGUARD WHOLESALE GROWTH INDEX	VAN0110AU

NAME	CODE
VANGUARD WHOLESALE HIGH GROWTH INDEX	VAN0111AU
PENDAL ENHANCED CASH	WFS0377AU
SOLARIS CORE AUSTRALIAN EQUITY	WHT0012AU
RESOLUTION GLOBAL PROPERTY SECURITIES A PF	WHT0015AU
PLATO AUSTRALIAN SHARES INCOME A	WHT0039AU
PLATO AUSTRALIAN SHARES INCOME (MANAGED RISK)	WHT0055AU
ZURICH INVESTMENTS MANAGED GROWTH	ZUR0059AU
ZURICH INVESTMENTS AUSTRALIAN SHARE	ZUR0060AU
ZURICH INVESTMENTS GLOBAL THEMATIC SHARE	ZUR0061AU
ZURICH INVESTMENTS AUSTRALIAN PROPERTY SECURITIES	ZUR0064AU
ZURICH INVESTMENTS HEDGED GLOBAL THEMATIC SHARE	ZUR0517AU

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