

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

Salary concentration applies – 0 TO 80% in any one ETF

NAME	CODE
BetaShares Aus High Interest Cash ETF	AAA
BetaShares US Equities Strong Bear Hedge Fund - Cr	BBUS
BetaShares Aus Equities Bear Hedge ETF	BEAR
Ishares Core Cash Etf Exchange Traded Fund Units Fully Paid	BILL
SPDR S&P/ASX Australian Bond ETF	BOND
SPDR Dow Jones Global Real Estate Fund	DJRE
Betashares Euro ETF	EEU
UBS IQ Morningstar Australia Quality ETF	ETF
BetaShares Global Sustainability Leaders ETF	ETHI
Betashares Aus Sustainability Leader Etf Exchange Traded Fund Units Fully Paid	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 Global Cuber Security ETF	HACK
Betashares Active Australian Hybrids Fund (Managed Fund)	HBRD
Betashares Australian Dividend Harvester Fund (Managed Fund) Exchange Traded Fund Units Fully Paid	HVST
iShares Asia 50 (AU)	IAA
iShares CORE Composite Bond ETF	IAF
iShares MSCI BRIC (AU)	IBK
iShares MSCI Emerging Markets (AU)	IEM
iShares Europe ETF	IEU

NAME	CODE
Ishares Treasury ETF	IGB
iShares S&P/ASX Dividend Opportunities	IHD
iShares MSCI Hong Kong ETF	IHK
ISHARES CORE S&P MID-CAP ETF	IJH
iShares MSCI Japan ETF	IJP
iShares S&P Small-Cap ETF	IJR
iShares MSCI South Korea ETF	IKO
Ishares Government Inflation ETF	ILB
iShares S&P/ASX 20	ILC
iShares Global 100 (AU)	IOO
iShares CORE S&P/ASX 200 ETF (AU)	IOZ
iShares Russell 2000 ETF	IRU
iShares MSCI Singapore ETF	ISG
ISHARES S&P/ASX Small Ordinaries ETF	ISO
iShares MSCI Taiwan ETF	ITW
iShares MSCI EAFE ETF	IVE
iShares S&P 500 ETF (AU)	IVV
iShares Global Consumer Staples (AU)	IXI
Ishares Global Healthcare Etf Chess Depositary Interests 1:1 Ishhealth	IXJ
iShares Global Telecom (AU)	IXP
Ishares China Large-Cap Etf Chess Depositary Interests 1:1 Ishchina	IZZ
Magellan Global Equities Fund (Managed Fund) Trading Managed Fund Units Fully Paid	MGE
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Trading Managed Fund Units Fully Paid	MICH
Vaneck Vectors Australian Property Etf Exchange Traded Fund Units Fully Paid	MVA

NAME	CODE
Vaneck Vectors Small Cap Dividend Payers Etf Exchange Traded Fund Units Fully Paid	MVS
Vaneck Vectors Australian Equal Weight Etf Exchange Traded Fund Units Fully Paid	MVW
Betashares Nasdaq 100 Etf Exchange Traded Fund Units Fully Paid	NDQ
Betashares Crude Oil Index ETF-CURR Hedged	OOO
SPDR S&P/ASX 200 Financial ex AREIT ETF	OZF
Spdr S&P/Asx 200 Resources Fund Exchange Traded Fund Units Fully Paid	OZR
Betashares British Pound ETF	POU
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 ETF	QFN
Betashares Ftse Rafi Australia 200 Etf Exchange Traded Fund Units Fully Paid	QOZ
Betashares S&P/ASX 200 Resources Sector ETF	QRE
Vaneck Vectors Msci World Ex Australia Quality Etf Exchange Traded Fund Units Fully Paid	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 ETF	RGB
Russell Investments Australian Semi-Government Bon	RSM
Russell Investments Australian Value ETF	RVL
SPDR S&P/ASX 50 ETF	SFY
SPDR S&P/ASX 200 Listed Property ETF	SLF
SPDR S&P/ASX Small Ordinaries Fund	SSO
SPDR S&P/ASX 200 ETF	STW
SPDR MSCI Australia Sel Hi Div Yld ETF	SYI
BETASHARES U.S. DOLLAR ETF	USD
Vanguard Australian Fixed Interest Index Etf Exchange Traded Fund Units Fully Paid	VAF
Vanguard Australian Property Securities Index Etf Exchange Traded Fund Units Fully Paid	VAP
Vanguard Australian Shares Index Etf Exchange Traded Fund Units Fully Paid	VAS
Vanguard Diversified Growth Index Etf Exchange Traded Fund Units Fully Paid	VDGR

NAME	CODE
Vanguard FTSE Europe Shares ETF	VEQ
Vanguard All-World Ex-Us Shares Index Etf Chess Depository Interests 1:1	VEU
Vanguard Australian Government Bond Index Etf Exchange Traded Fund Units Fully Paid	VGB
Vanguard Msci Index International Shares Etf Exchange Traded Fund Units Fully Paid	VGS
Vanguard Australian Shares High Yield Etf Exchange Traded Fund Units Fully Paid	VHY
Vanguard Msci Australian Large Companies Index Etf Exchange Traded Fund Units Fully Paid	VLC
Vanguard Msci Australian Small Companies Index Etf Exchange Traded Fund Units Fully Paid	VSO
Vanguard Us Total Market Shares Index Etf Chess Depository Interests 1:1	VTS
SPDR S&P World Ex Australia (HEDGED) Fund	WXHG
SPDR S&P World Ex Australia Fund	WZOZ
BetaShares Aus Top 20 Eq Yld Maximiser	YMAX
Anz Etf Physical Renminbi Etf Exchange Traded Fund Units Fully Paid	ZCNH
Anz Etf Physical Gold Etf Exchange Traded Fund Units Fully Paid	ZGOL
Anz Etf S&P/Asx 100 Etf Exchange Traded Fund Units Fully Paid	ZOZI
Anz Etf Physical Us Dollar Etf Exchange Traded Fund Units Fully Paid	ZUSD
ANZ ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	ZYAU
ANZ High Yield Low Volatility	ZYUS

Listed Investment Companies

Salary concentration applies – 0 TO 80% in any one LIC

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

Asian Masters Fund Limited	AUF
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
Hunter Hall Global Value Limited	HHV
Ironbark Capital Limited	IBC
MFF Capital Investments Limited	MFF
Mirrabooka Ord	MIR
Milton Corporation Ord	MLT
Orion Equities Limited	OEQ
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

* Holding limits do not apply to term deposits.

Term deposit suppliers are subject to change. Please refer to the approved list available on the Secure Online Portal.

NAME	TYPE
ADELAIDE BANK	BANK
BANK OF QUEENSLAND	BANK

MEMBERS EQUITY BANK	BANK
NAB	BANK
ST GEORGE	BANK
SUNCORP	BANK
WESTPAC	BANK

Shares

Security concentration

Maximum Direct Shares able to be held

ASX 1-200: 20% in any one security.

ASX 201-300: 10% in any one security.

ASX 300+: 5% in any one security.

ETF or LIC: Up to 80% in any one security.

NAME	CODE
Oneall International Limited	1AL
1-Page Limited	1PG
3PL Learning Limited	3PL
88 Energy Limited	88E
The A2 Milk Company Limited	A2M
BetaShares Aus High Interest Cash ETF	AAA
Australian Agricultural Company Limited	AAC
Ardent Leisure Group	AAD
Alcoa Inc.	AAI
Auswide Bank Ltd	ABA
Adelaide Brighton Limited	ABC
Abacus Property Group	ABP
Australian Careers Network Limited	ACO
Acrux Limited	ACR
Actinogen Medical Limited	ACW
ACONEX LIMITED	ACX
Adacel Technologies Limited	ADA
Adairs Limited	ADH
Adslot Ltd	ADJ
Anteo Diagnostics Limited	ADO
ASF Group Ltd	AFA
Australian Finance Group Ltd	AFG
Affinity Education Group Limited	AFJ
AngloGold Ashanti Limited CUF5	AGG
Ainsworth Game Technology Limited	AGI
AGL Energy Limited	AGL

NAME	CODE
Atlas Iron Limited	AGO
Automotive Holdings Group Limited	AHG
Apiam Animal Health Limited	AHX
Asaleo Care Limited	AHY
Admedus Ltd	AHZ
Auckland International Airport Limited ⁰	AIA
Asciano Group Stapled Securities	AIO
Astro Japan Property Group	AJA
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
Amcors Limited	AMC
Aurelia Metals Limited	AMI
AMP Limited	AMP
Australian National Industries Limited	ANI
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
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

NAME	CODE
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
ASG Group Limited	ASZ
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
AWE Limited	AWE
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
Billabong International Limited	BBG
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
Bega Cheese Limited	BGA
Bigair Group Limited	BGL
BHP Billiton Limited	BHP
Bingo Industries Limited	BIN
Blackmores Limited	BKL

NAME	CODE
Bradken Limited	BKN
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
BROOKFIELD PRIME PROPERTY FUND	BPA
Beach Energy Ltd	BPT
Breville Group Limited	BRG
Broadspectrum Limited	BRS
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
Cardinal Resources Limited	CDV

NAME	CODE
CONTACT ENERGY 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
Clinovel Pharmaceuticals Limited	CUV
CVC Limited	CVC
Carnarvon Petroleum Limited	CVN
Clearview Wealth Limited	CVW
Crown Resorts Limited	CWN

NAME	CODE
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
Dshe Holdings Limited	DSH
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	DXS
Eclix 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
Energy Developments Limited	ENE
Elanor Investors Group	ENN
ERM Power Limited	EPW
Ethane Pipeline Income Fund	EPX
Equity Trustees Limited	EQT
Energy Resources of Australia Limited	ERA
Elanor Retail Property Fund Stapled Securities	ERF

NAME	CODE
Eservglobal Limited	ESV
Evolution Mining Limited	EVN
Event Hospitality and Entertainment Ltd	EVT
Energy World Corporation Limited	EWC
Experience Co Limited	EXP
Euroz Limited	EZL
Fantastic Holdings Limited	FAN
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
Grays Ecommerce Group Limited	GEG
G8 Education Limited	GEM
Godfreys Group Limited	GFY
ING Real Estate Healthcare Fund	GHC
Gi Dynamics Inc	GID
Galileo Japan Trust	GJT
Genworth Mortgage Insurance Australia Limited	GMA
GPT Metro Office Fund	GMF
Goodman Group Stapled Securities	GMG
Graincorp Limited	GNC

NAME	CODE
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
Gateway Lifestyle Group	GTY
GUD Holdings Limited	GUD
GWA Group Limited	GWA
Greencross Limited	GXL
Galaxy Resources Limited	GXY
Gazal Corporation Limited	GZL
Betashares Active Australian Hybrids Fund (Managed Fund)	HBRD
Highfield Resources Limited	HFR
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
Betashares Australian Dividend Harvester Fund (Managed Fund) Exchange Traded Fund Units Fully Paid	HVST
Horizon Oil Limited	HZN
iShares Asia 50 (AU)	IAA
iShares CORE Composite Bond ETF	IAF
Insurance Australia Group Limited	IAG
iShares MSCI BRIC (AU)	IBK
Icar Asia Limited	ICQ
Industria Reit	IDR

NAME	CODE
Integral Diagnostics Limited	IDX
Idp Education Limited	IEL
iShares MSCI Emerging Markets (AU)	IEM
iShares Europe ETF	IEU
IOOF Holdings Limited	IFL
Infomedia Limited	IFM
Infigen Energy	IFN
Ive Group Limited	IGL
Independence Group NL	IGO
iShares S&P/ASX Dividend Opportunities	IHD
iShares MSCI Hong Kong ETF	IHK
Innate Immunotherapeutics Limited	IIL
ISHARES CORE S&P MID-CAP ETF	IJH
iShares MSCI Japan ETF	IJP
iShares S&P Small-Cap ETF	IJR
iShares MSCI South Korea ETF	IKO
Ishares Government Inflation ETF	ILB
iShares S&P/ASX 20	ILC
Iluka Resources Limited	ILU
Imdex NL	IMD
IMF Bentham Limited	IMF
Ingenia Communities Group	INA
Inghams Group Limited	ING
Iron Mountain Incorporated Cdi 1:1 Foreign Exempt Nyse	INM
Investa Office Fund	IOF
iShares Global 100 (AU)	IOO
iShares CORE S&P/ASX 200 ETF (AU)	IOZ
Impedimed Limited	IPD
Iph Limited	IPH
Incitec Pivot Limited	IPL
Intueri Education Group Limited	IQE
Iron Road Limited	IRD
IRESS Market Technology Limited	IRE
Integrated Research Limited	IRI
Isentia Group Limited	ISD
iShares MSCI Singapore ETF	ISG
ISHARES S&P/ASX Small Ordinaries ETF	ISO

NAME	CODE
ISelect Limited	ISU
iSIGNTHIS LTD	ISX
IShares MSCI Taiwan ETF	ITW
Invocare Limited	IVC
iShares MSCI EAFE ETF	IVE
iShares S&P 500 ETF (AU)	IVV
Iwebgate Limited	IWG
iShares Global Consumer Staples (AU)	IXI
Ishares Global Healthcare Etf Chess Depositary Interests 1:1 Ishhealth	IXJ
iShares Global Telecom (AU)	IXP
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
LifeHealthCare Group Limited	LHC
Lifestyle Communities Limited	LIC
LendLease Group	LLC
Liquefied Natural Gas Limited	LNG
Link Administration Holdings Limited	LNK
Lonestar Resources Limited	LNR
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
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
Mantra Group Ltd	MTR
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
Oneworld Healthcare Plc Chess Depository Interests 1:1	ONE

NAME	CODE
1300 Smiles Limited	ONT
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
Payce Consolidated Limited	PAY
Pacific Brands Limited	PBG
PRANA Biotechnology Limited	PBT
Pendal Group Limited	PDL
Pacific Energy Limited	PEA
Peninsula Energy Limited	PEN
Patties Foods Limited	PFL
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

NAME	CODE
Perseus Mining Limited	PRU
Primary Healthcare 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
Russell Investments Australian Select Corporate Bo	RCB
RCR Tomlinson Limited	RCR
Reef Casino Trust - Fully Paid \$1	RCT
Redflex Holdings Limited	RDF
Russell Investments High Dividend Australian Share	RDV
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

NAME	CODE
Resolute Mining Limited - 20c ord shares	RSG
Respiri Limited	RSH
Russell Investments Australian Semi-Government Bon	RSM
RPMGlobal Holdings Limited	RUL
REVA Medical,Inc	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	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
Sedgman Limited	SDM
Sundance Energy Australia Limited	SEA
Sino Gas & Energy Holdings Limited	SEH
Seek Ltd	SEK
Specialty Fashion House Limited	SFH
Sandfire Resources NI	SFR
Sheffield Resources Limited	SFX
SPDR S&P/ASX 50 ETF	SFY
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
Smartgroup Corporation Ltd	SIQ

NAME	CODE
Silver Chef Limited	SIV
SkyCity Entertainment Group Limited	SKC
Skilled Group Limited	SKE
Spark Infrastructure Group	SKI
Sky Network Television Limited	SKT
Superloop Limited	SLC
SPDR S&P/ASX 200 Listed Property ETF	SLF
Sealink Travel Group Limited	SLK
Salmat Limited	SLM
Silver Lake Resources Limited	SLR
Silex Systems Limited	SLX
Structural Monitoring Systems plc	SMN
Stanmore Coal Limited	SMR
SMS Management & Technology Limited	SMX
Washington H. Soul Pattinson & Company Limited	SOL
Somnomed Limited	SOM
Spark New Zealand Limited	SPK
Starpharma Holdings Limited	SPL
Surfstitch Group Limited	SRF
Servcorp Limited	SRV
Sirtex Medical Limited	SRX
Service Stream Limited	SSM
Steamships Trading Company Limited	SST
Santos Ltd	STO
SPDR S&P/ASX 200 ETF	STW
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	SXL
Senex Energy Limited	SXY
Sydney Airport	SYD
SPDR MSCI Australia Sel Hi Div Yld ETF	SYI
Syrah Resources Limited	SYR
Tabcorp Holdings Limited	TAH
Tap Oil Limited	TAP

NAME	CODE
Tribune Resources Limited	TBR
Transurban Group	TCL
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
Tox Free Solutions Limited	TOX
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
Unilife Corporation - CDI 6:1	UNS
United Overseas Australia Limited	UOS
Updater Inc	UPD
US Masters Residential Property Fund	URF
BETASHARES U.S. DOLLAR ETF	USD
Vanguard Australian Fixed Interest Index Etf Exchange Traded Fund Units Fully Paid	VAF
Virgin Australia Holdings Limited	VAH
Vanguard Australian Property Securities Index Etf Exchange Traded Fund Units Fully Paid	VAP
Vanguard Australian Shares Index Etf Exchange Traded Fund Units Fully Paid	VAS
Vicinity Centres	VCX
Vision Eye Institute Limited	VEI
Vanguard All-World Ex-Us Shares Index Etf Chess Depositary Interests 1:1	VEU

NAME	CODE
Vanguard Australian Shares High Yield Etf Exchange Traded Fund Units Fully Paid	VHY
Viralytics Limited	VLA
Villa World Limited	VLW
Vocus Group Limited	VOC
Village Road Show Limited	VRL
Virtus Health Limited	VRT
Vita Group Limited	VTG
Vanguard Us Total Market Shares Index Etf Chess Depository Interests 1:1	VTS
Viva Energy Reit Stapled Securities	VVR
West African Resources Limited	WAF
Webster Limited	WBA
Westpac Bank	WBC
Warrnambool Cheese & Butter Factory Co.Hold.Ltd	WCB
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
Watpac Limited	WTP
SPDR S&P World Ex Australia Fund	WYOZ
Xenith IP Group Limited	XIP
Xero Limited	XRO
Yancoal Australia Limited	YAL
BetaShares Aus Top 20 Eq Yld Maximiser	YMAX
Yowie Group Ltd	YOW

NAME	CODE
Anz Etf's Physical Renminbi Etf Exchange Traded Fund Units Fully Paid	ZCNH
Z Energy Limited	ZEL
Anz Etf's Physical Gold Etf Exchange Traded Fund Units Fully Paid	ZGOL
Zimplats Holdings Limited	ZIM
Anz Etf's S&P/Asx 100 Etf Exchange Traded Fund Units Fully Paid	ZOZI
Anz Etf's Physical Us Dollar Etf Exchange Traded Fund Units Fully Paid	ZUSD
ANZ ETF'S S&P/ASX 300 HIGH YIELD PLUS ETF	ZYAU
ANZ High Yield Low Volatility	ZYUS

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 Growth
Watershed High Growth
Watershed Income
Watershed International Share

NAME
WFM Australian Share

Managed Funds

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

NAME	CODE	HOLDING LIMIT
Ausbil Australian Active Equity	AAP0103AU	100%
Ausbil Australian Emerging Leaders	AAP0104AU	100%
AllianceBernstein Managed Volatility Equities	ACM0006AU	100%
Maple-Brown Abbott Australian Share Wholesale	ADV0046AU	100%
Advance Defensive Multi Blend Wholesale	ADV0049AU	100%
Advance Balanced Multi Blend Wholesale	ADV0050AU	100%
Advance International Fixed Interest Multi Blend Wholesale	ADV0067AU	100%
Advance Growth Multi Blend Wholesale	ADV0085AU	100%
Advance High Growth Multi Blend Wholesale	ADV0087AU	100%
Advance Moderate Multi Blend Wholesale	ADV0091AU	100%
AMP Capital Equity A	AMP0370AU	100%
Regal Long Short Australian Equity	AMR0006AU	100%
Fairview Equity Partners Emerging Companies	ANT0002AU	100%
APN AREIT	APN0008AU	100%
Carnegie Worldwide Equity Trust	ARO0006AU	100%
Arnhem Australian Equity	ARO0011AU	100%
Smallco Investment	ASC0001AU	100%
Smallco Broadcap	ASC0003AU	100%
Platypus Australian Equities Trust Wholesale	AUS0030AU	100%
Acorn Capital Asia Small Cap Fund	AUS0062AU	100%
AU Healthcare Property Trust Wholesale	AUS0112AU	100%
BlackRock Scientific Diversified Stable	BAR0811AU	100%
BlackRock Scientific Diversified Growth	BAR0813AU	100%

NAME	CODE	HOLDING LIMIT
BlackRock Scientific Australian Equity	BAR0814AU	100%
BlackRock Scientific International Equity	BAR0817AU	50%
Bennelong Concentrated Australian Equity	BFL0002AU	100%
Bennelong ex-20 Australian Equities	BFL0004AU	100%
Bennelong Kardinia Absolute Return Daily	BFL0010AU	100%
iShares Global Bond Index	BGL0008AU	100%
iShares Australian Equity Index	BGL0034AU	100%
iShares International Equity Index Hedged	BGL0044AU	100%
BlackRock Scientific Global Markets Fund	BGL0045AU	100%
Hyperion Australian Growth Companies	BNT0003AU	100%
Pendal Australian Equity	BTA0055AU	100%
BT Multi-manager Conservative Retail	BTA0078AU	100%
BT Wholesale Multi-manager Balanced	BTA0221AU	100%
BT Wholesale Multi-manager Conservative	BTA0222AU	100%
BT Wholesale Multi-manager Growth	BTA0223AU	100%
BT Wholesale Multi-manager High Growth	BTA0246AU	100%
Pendal MidCap	BTA0313AU	100%
Pendal Monthly Income Plus	BTA0318AU	100%
CFS T. Rowe Price Wholesale Australian Equity	CFM0404AU	100%
Invesco Wholesale Australian Smaller Companies A	CNA0812AU	100%
Centuria Diversified Property	CNT0032AU	20%
Folkestone Maxim A-REIT Securities	COL0001AU	100%
Cor Capital A	COR0001AU	100%
Smarter Money Active Cash Assisted Investor	CRE0014AU	100%
Cromwell Phoenix Property Securities	CRM0008AU	25%
Cromwell Phoenix Core Listed Property	CRM0026AU	100%

NAME	CODE	HOLDING LIMIT
Aberdeen Standard Australian Fixed Income	CRS0004AU	100%
Aberdeen Standard Inflation Linked Bond	CRS0008AU	100%
Bentham Global Income	CSA0038AU	100%
Bentham Syndicated Loan	CSA0046AU	100%
Bentham High Yield	CSA0102AU	100%
Aberdeen Standard Active Index Income	CSA0130AU	100%
DDH Preferred Income	DDH0001AU	100%
Eley Griffiths Small Companies	EGG0001AU	100%
Aberdeen Financials Fund	EQI0027AU	100%
Aberdeen Standard Asian Opportunities	EQI0028AU	100%
SGH LaSalle Global Listed Property Securities	ETL0005AU	100%
PIMCO Australian Bond Wholesale	ETL0015AU	100%
PIMCO Diversified Fixed Interest Wholesale	ETL0016AU	100%
PIMCO Global Bond Wholesale	ETL0018AU	100%
PIMCO Global Credit Wholesale	ETL0019AU	100%
PIMCO Global RealReturn Wholesale	ETL0020AU	100%
Aberdeen Standard Emerging Opportunities	ETL0032AU	100%
MFS Fully Hedged Global Equity Trust	ETL0041AU	100%
K2 Select International Absolute Return	ETL0046AU	100%
Allan Gray Australia Equity A	ETL0060AU	100%
SGH ICE	ETL0062AU	100%
T. Rowe Price Global Equity	ETL0071AU	100%
SGH Property Income	ETL0119AU	100%
MFS Concentrated Global Equity Trust Wholesale	ETL0172AU	100%
PIMCO Australian Short-Term Bond Wholesale	ETL0182AU	100%
Grant Samuel Tribeca Alpha Plus C	ETL0200AU	100%
Allan Gray Australia Stable	ETL0273AU	100%
Janus Henderson Global Natural Resources	ETL0331AU	100%
Allan Gray Australia Equity B	ETL0349AU	100%

NAME	CODE	HOLDING LIMIT
Pan-Tribal Global Equity	ETL0419AU	50%
Orbis Global Equity Australia Registered Retail	ETL0463AU	100%
L1 Capital Long Short Retail	ETL0490AU	20%
Allan Gray Australia Balanced	ETL4654AU	100%
Celeste Australian Small Companies	FAM0101AU	100%
The Montgomery	FHT0030AU	100%
Fidelity Australian Equities	FID0008AU	100%
Fidelity India	FID0015AU	100%
Fidelity Australian Opportunities	FID0021AU	100%
Fidelity Global Demographics	FID0023AU	100%
Templeton Global Equity	FRT0004AU	100%
Franklin Templeton Multisector Bond W	FRT0011AU	100%
Franklin Templeton Australian Equity W	FRT0020AU	100%
CFS Colonial First State Wholesale Imputation	FSF0003AU	100%
CFS Colonial First State Wholesale Property Securities	FSF0004AU	100%
CFS Geared Share MIF	FSF0044AU	100%
CFS Stewart Investors Wholesale Worldwide Leaders	FSF0047AU	100%
CFS Colonial First State Australian Share Growth	FSF0076AU	100%
CFS FirstChoice Wholesale Geared Global Share	FSF0170AU	100%
CFS Colonial First State Wholesale Global Property Securities	FSF0454AU	100%
CFS FirstChoice Wholesale Future Leaders	FSF0469AU	100%
CFS FirstChoice Wholesale Multi-Index Balanced	FSF0476AU	100%
FirstChoice Wholesale Conservative	FSF0486AU	100%
CFS FirstChoice Wholesale Growth	FSF0490AU	100%
FirstChoice Wholesale High Growth	FSF0499AU	100%
CFS FirstChoice Wholesale Moderate	FSF0500AU	100%
Grant Samuel Epoch Global Equity Shareholder Yield Hedged	GSF0001AU	100%
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	GSF0002AU	100%

NAME	CODE	HOLDING LIMIT
Invesco Wholesale Global Targeted Returns A	GTU0109AU	100%
Merlon Australian Share Income	HBC0011AU	100%
Ironbark LHP Global Long/Short Hedged Wholesale	HFL0108AU	100%
Pengana Australian Equities Income	HHA0001AU	100%
Pengana International Ethical Opportunity	HHA0002AU	100%
UBS Clarion Global Property Securities Fund	HML0016AU	100%
Novaport Smaller Companies	HOW0016AU	100%
Alphinity Australian Equity	HOW0019AU	100%
Alphinity Concentrated Australian Share	HOW0026AU	100%
Novaport Microcap	HOW0027AU	100%
Greencape Broadcap	HOW0034AU	100%
Greencape High Conviction	HOW0035AU	100%
Kinetic Emerging Companies	HOW0036AU	100%
Kapstream Wholesale Absolute Return Income	HOW0052AU	100%
WaveStone Dynamic Australian Equity	HOW0053AU	100%
Alphinity Sustainable Share	HOW0121AU	100%
IML Australian Share	IML0002AU	100%
IML Future Leaders	IML0003AU	100%
IML Industrial Share	IML0004AU	100%
IML Equity Income	IML0005AU	100%
Antipodes Global P	IOF0045AU	25%
Janus Henderson Australian Fixed Interest	IOF0046AU	100%
Janus Henderson Tactical Income	IOF0145AU	100%
Yarra Australian Equities	JBW0009AU	100%
Yarra Emerging Leaders	JBW0010AU	100%
Yarra Leaders	JBW0011AU	100%
Katana Australian Equity	KTA0002AU	100%
Lazard Emerging Markets I	LAZ0003AU	100%
Lazard Australian Equity I	LAZ0006AU	100%
Lazard Global Small Caps W	LAZ0012AU	100%
Lazard Select Australian Equity W	LAZ0013AU	100%
Lazard Global Listed Infrastructure	LAZ0014AU	100%

NAME	CODE	HOLDING LIMIT
Lazard Australian Diversified Income	LAZ0022AU	100%
La Trobe 12 Month Term Account	LTC0002AU	100%
BlackRock Global Allocation D	MAL0018AU	100%
BlackRock Global Small Cap A	MAL0125AU	100%
BlackRock Global Small Cap A Hedged	MAL0127AU	100%
BlackRock Global Small Cap D	MAL0133AU	100%
BlackRock Global Small Cap D Hedged	MAL0135AU	100%
Macquarie Arrowstreet Global Equity Hedged	MAQ0079AU	100%
Macquarie Master Enhanced Fixed Interest	MAQ0180AU	100%
Macquarie Australian Diversified Income	MAQ0204AU	100%
Macquarie True Index Australian Fixed Interest	MAQ0211AU	100%
Macquarie Income Opportunities	MAQ0277AU	100%
Macquarie Australian Equities	MAQ0278AU	100%
Macquarie IFP Global Franchise	MAQ0404AU	100%
Macquarie Walter Scott Global Equity	MAQ0410AU	100%
Macquarie Australian Small Companies	MAQ0454AU	100%
Macquarie Arrowstreet Global Equity	MAQ0464AU	100%
Macquarie Winton Global Alpha	MAQ0482AU	100%
Macquarie Walter Scott Global Equity Hedged	MAQ0557AU	100%
Macquarie IFP Global Franchise Hedged	MAQ0631AU	100%
Macquarie Asia New Stars No 1	MAQ0640AU	100%
Charter Hall Direct Office Wholesale A	MAQ0842AU	100%
Magellan Global	MGE0001AU	100%
Magellan Infrastructure	MGE0002AU	100%
Magellan High Conviction	MGE0005AU	100%
Magellan Infrastructure Unhedged	MGE0006AU	100%
Magellan Global Hedged	MGE0007AU	100%
Ironbark Global Ex Australia Property	MGL0010AU	100%
Ironbark Global Property Securities	MGL0011AU	100%

NAME	CODE	HOLDING LIMIT
MFS Global Equity Trust	MIA0001AU	100%
Mercer Australian Shares	MIN0006AU	100%
Mercer Australian Small Companies	MIN0007AU	25%
Mercer Cash-Cash Units	MIN0008AU	100%
Mercer Conservative Growth	MIN0009AU	100%
Mercer Defensive	MIN0010AU	100%
Mercer High Growth	MIN0012AU	100%
Mercer Growth	MIN0013AU	100%
Mercer Moderate Growth	MIN0014AU	100%
Mercer International Shares	MIN0015AU	100%
Mercer Hedged International Shares	MIN0016AU	100%
Mercer Global Small Companies Shares	MIN0017AU	25%
Mercer Diversified Shares	MIN0019AU	50%
Mercer Australian Shares Plus	MIN0020AU	100%
Mercer Global Listed Property	MIN0023AU	25%
Mercer Diversified Alternatives	MIN0026AU	20%
Mercer Income Plus	MIN0027AU	100%
Mercer Global Sovereign Bond	MIN0028AU	100%
Mercer Passive Australian Listed Property	MIN0029AU	25%
Mercer Australian Sovereign Bond	MIN0030AU	100%
Mercer Australian Inflation Plus	MIN0031AU	50%
Mercer Global Credit	MIN0032AU	50%
Mercer Global Listed Infrastructure	MIN0033AU	25%
Mercer Global Natural Resources	MIN0034AU	25%
Mercer Emerging Markets Shares	MIN0037AU	50%
Mercer Socially Responsible Australian Shares	MIN0045AU	100%
Mercer Cash Term Deposit Units	MIN0046AU	100%
Mercer Emerging Markets Debt	MIN0082AU	25%
Mercer Australian Shares for Tax Exempt Investors	MIN0087AU	100%
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	100%
MLC Wholesale IncomeBuilderTM	MLC0264AU	100%
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	100%

NAME	CODE	HOLDING LIMIT
MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC0398AU	100%
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU	100%
MLC Wholesale Horizon 2 Income Portfolio	MLC0670AU	100%
Monash Absolute Investment Fund A	MON0001AU	100%
Mercer Passive Australian Shares	NCL0002AU	100%
Mercer Passive International Shares	NCL0004AU	100%
Mercer Passive Hedged International Shares	NCL0006AU	100%
Mercer Passive Emerging Markets Shares	NCL0008AU	50%
Mercer Passive Global Listed Property	NCL0010AU	25%
Mercer Passive Global Listed Infrastructure	NCL0012AU	25%
Mercer Lifetime Plus 2019 Male	NCL3806AU	100%
Mercer Socially Responsible Global Shares Unhedged	NCL4039AU	100%
Mercer Socially Responsible Global Shares Hedged	NCL4057AU	100%
Mercer Lifetime Plus 2019 Female	NCL4435AU	100%
AXA Wholesale Global Equity Value	NML0348AU	100%
OC Dynamic Equity	OPS0001AU	100%
OC Premium Small Companies	OPS0002AU	100%
Pengana Absolute Return Asia Pacific	PCL0004AU	100%
Pengana Australian Equities A	PCL0005AU	100%
Pengana Global Small Companies	PCL0022AU	100%
Perpetual WF Investments Perpetual Industrial Share	PER0011AU	100%
Perpetual Wholesale Industrial	PER0046AU	100%
Perpetual Wholesale Smaller Companies	PER0048AU	100%
Perpetual Wholesale Australian	PER0049AU	100%
Perpetual Wholesale Balanced Growth	PER0063AU	100%
Perpetual Wholesale Geared Australian	PER0071AU	100%
Perpetual Wholesale Shareplus LongShort	PER0072AU	100%

NAME	CODE	HOLDING LIMIT
Perpetual Wholesale Conservative Growth	PER0077AU	100%
Perpetual Wholesale Concentrated Equity	PER0102AU	100%
Perpetual Wholesale Diversified Growth	PER0114AU	100%
Perpetual Wholesale Ethical SRI	PER0116AU	100%
Perpetual Wholesale Diversified Income	PER0260AU	100%
Pengana Emerging Companies	PER0270AU	100%
AQR Wholesale DELTA	PER0554AU	100%
AQR Wholesale Managed Futures	PER0634AU	100%
PineBridge Global Dynamic Asset Allocation I	PER0731AU	100%
Principal Global Credit Opportunities	PGI0001AU	100%
Platinum European C	PLA0001AU	100%
Platinum International C	PLA0002AU	100%
Platinum Japan C	PLA0003AU	100%
Platinum Asia C	PLA0004AU	100%
PM Capital Global Companies	PMC0100AU	100%
Antares Australian Shares Professional	PPL0104AU	100%
Antares Small Companies Professional	PPL0107AU	100%
Antares Australian Equities Professional	PPL0110AU	100%
Antares Elite Opportunities Professional	PPL0115AU	100%
BlackRock Australian Share	PWA0014AU	100%
BlackRock Tactical Growth	PWA0822AU	100%
Pendal Ethical Share	RFA0025AU	100%
Pendal Core Hedged Global Share	RFA0031AU	100%
Pendal Focus Australian Share	RFA0059AU	100%
Pendal Enhanced Credit	RFA0100AU	100%
Pendal Imputation	RFA0103AU	100%
Pendal Fixed Interest	RFA0813AU	100%
Pendal Australian Share	RFA0818AU	100%
Pendal Smaller Companies	RFA0819AU	100%
Russell Balanced A	RIM0001AU	100%
Russell Conservative A	RIM0002AU	100%

NAME	CODE	HOLDING LIMIT
Russell Diversified 50 A	RIM0003AU	100%
Russell Growth A	RIM0004AU	100%
Russell High Growth A	RIM0034AU	100%
UBS Diversified Fixed Income Fund	SBC0007AU	100%
UBS Australian Bond Fund	SBC0813AU	100%
UBS Balanced Investment Fund	SBC0815AU	100%
UBS Australian Share Fund	SBC0817AU	100%
Schroder Fixed Income Wholesale	SCH0028AU	100%
Schroder Australian Smaller Companies Fund - Wholesale Class	SCH0036AU	100%
Schroder Real Return CPI Plus 5% Wholesale	SCH0047AU	100%
Schroder Wholesale Australian Equity	SCH0101AU	100%
Supervised Global Income	SIA0001AU	100%
Insync Global Capital Aware	SLT0041AU	100%
Smarter Money Higher Income Assisted Investor	SLT0052AU	100%
YBR Protected Equities Fund - Assisted Investor Class	SLT0059AU	100%
Nanuk New World	SLT2171AU	100%
Smarter Money Long-Short Credit	SLT2562AU	20%
Legg Mason Martin Currie Small Companies A	SSB0011AU	100%
Legg Mason Brandywine Global Opportunistic Fixed Income A	SSB0014AU	100%
Legg Mason Western Asset Australian Bond A	SSB0122AU	100%
Legg Mason QS Investors Global Equity Trust A	SSB0126AU	100%
Legg Mason Martin Currie Property Securities Trust A	SSB0128AU	100%
State Street Australian Cash Trust	SST0003AU	100%
State Street Australian Equities Index Trust	SST0004AU	100%
State Street Australian Fixed Income Index Trust	SST0005AU	100%
State Street Australian Listed Property Index Trust	SST0007AU	100%
State Street Global Fixed Income Index Trust	SST0009AU	100%
State Street International Equities Index Trust	SST0013AU	100%

NAME	CODE	HOLDING LIMIT
State Street Australian Equity	SST0048AU	100%
State Street Global Equity	SST0050AU	100%
State Street Builder	SST0052AU	100%
State Street Provider	SST0053AU	100%
State Street Sustainer	SST0054AU	100%
IML IML Industrial Share	STL0101AU	100%
RARE Infrastructure Value Hedged	TGP0008AU	100%
RARE Infrastructure Value Unhedged	TGP0034AU	100%
Nikko AM Australian Share Concentrated	TYN0040AU	100%
UBS Australian Small Companies Fund	UBS0004AU	100%
Vanguard Australian Fixed Interest Index	VAN0001AU	100%
Vanguard Australian Shares Index	VAN0002AU	100%
Vanguard International Share Index AUD	VAN0003AU	100%
Vanguard Australian Property Securities Index	VAN0004AU	100%
Vanguard Emerging Markets Share Index	VAN0005AU	100%
Vanguard International Small Companies Index Hedged	VAN0022AU	100%
Vanguard Global Infrastructure	VAN0023AU	100%
Vanguard Global Infrastructure Hedged	VAN0024AU	100%
Vanguard Cash Plus Index	VAN0102AU	100%
Vanguard International Fixed Interest Index Hedged	VAN0103AU	100%

NAME	CODE	HOLDING LIMIT
Vanguard Australian Shares High Yield	VAN0104AU	100%
Vanguard International Share Index Hedged AUD	VAN0105AU	100%
Vanguard International Credit Securities Index Hedged	VAN0106AU	100%
Vanguard Wholesale Balanced Index	VAN0108AU	100%
Vanguard Wholesale Conservative Index	VAN0109AU	100%
Vanguard Wholesale Growth Index	VAN0110AU	100%
Vanguard Wholesale High Growth Index	VAN0111AU	100%
Pendal Enhanced Cash	WFS0377AU	100%
Solaris Core Australian Equity	WHT0012AU	100%
Resolution Global Property Securities A PF	WHT0015AU	100%
Plato Australian Shares Income A	WHT0039AU	100%
Plato Australian Shares Income (Managed Risk)	WHT0055AU	100%
Zurich Investments Managed Growth	ZUR0059AU	100%
Zurich Investments Australian Share	ZUR0060AU	100%
Zurich Investments Global Thematic Share	ZUR0061AU	100%
Zurich Investments Australian Property Securities	ZUR0064AU	100%
Zurich Investments Hedged Global Thematic Share	ZUR0517AU	100%

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