

Investment Menu 4 September 2023

This Investment Menu provides you with up-to-date listing of the Investment Options available through Australian Practical Superannuation. You should read the relevant disclosure documentation or seek appropriate professional advice before making an investment decision. Australian Practical Superannuation is a part of YourChoice Super, a sub plan of YourChoice Super. The information in this Investment Menu refers to the Australian Practical Superannuation Product Disclosure Statement which can be found at onesuper.com.

PART 1: Core Menu

Pooled Investment Options

NAME
Enhanced Cash
50/50
Passive Balanced
High Growth
Passive High Growth

Managed Funds

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

NAME	CODE	HOLDING LIMIT
State Street Australian Cash Trust	SST0003AU	
State Street Multi-Asset Builder	SST0052AU	
State Street Global Equity	SST0050AU	

Managed Account Model Portfolios

NAME
Proactive Balanced
Proactive Conservative
Proactive Growth
Proactive High Growth
Proactive Income

Term Deposits

Holding limits do not apply to Term Deposits.

NAME	TYPE
BANK OF QUEENSLAND	BANK
ANZ	BANK

PART 2: Full Menu

Pooled Investment Options

NAME
Enhanced Cash
50/50
Passive Balanced
High Growth
Passive High Growth

Managed Funds

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

NAME	CODE	HOLDING LIMIT
Aberdeen Standard Asian Opportunities	EQI0028AU	
Aberdeen Standard Emerging Opportunities	ETL0032AU	
AllianceBernstein Managed Volatility Equities	ACM0006AU	
Alphinity Australian Equity	HOW0019AU	
Alphinity Concentrated Australian Share	HOW0026AU	
Alphinity Sustainable Share	HOW0121AU	
AMP Capital Core Infrastructure A	AMP1179AU	
Apis Global Long/Short	HFL0108AU	
APN AREIT	APN0008AU	
AQR Wholesale Managed Futures	PER0634AU	
Ares Global Credit Income	HOW4476AU	
Arrowstreet Global Equity	MAQ0464AU	
Ausbil Active Dividend Income Wholesale	AAP3656AU	
Ausbil Australian Emerging Leaders	AAP0104AU	
Ausbil Global Essential Infrastructure Unhedged	AAP3254AU	
Ausbil MicroCap	AAP0007AU	
Australian Ethical Australian Shares Wholesale	AUG0018AU	
AXA IM Sustainable Equity AUD	ETL0171AU	
Bentham Syndicated Loan	CSA0046AU	

BlackRock Diversified ESG Stable	BAR0811AU	
BlackRock Global Allocation D	MAL0018AU	
BlackRock High Conviction Australian Equity D	BLK0012AU	
CC Sage Capital Absolute Return A	CHN5843AU	
Celeste Australian Small Companies	FAM0101AU	
Centuria Diversified Property Target Market Determination Dis	CNT9370AU	
CFS Stewart Investors Wholesale Worldwide Sustainability	FSF1295AU	25%
Charter Hall Maxim Property Securities	COL0001AU	
ClearBridge RARE Infrastructure Value Hedged	TGP0008AU	
ClearBridge RARE Infrastructure Value Unhedged	TGP0034AU	
Colchester Global Government Bond I	ETL5525AU	
Daintree Core Income Trust	WPC1963AU	
Eley Griffiths Small Companies	EGG0001AU	
Fairview Equity Partners Emerging Companies	ANT0002AU	
Fidelity Asia	FID0010AU	
Fidelity Australian Equities	FID0008AU	
Fidelity Australian Opportunities	FID0021AU	
Fidelity Future Leaders	FID0026AU	
Fidelity Global Demographics	FID0023AU	
Fidelity Global Emerging Markets	FID0031AU	
First Guardian Defensive Strategies	FCL9177AU	
First Guardian Diversified Strategies	FCL1554AU	
First Guardian Growth Strategies	FCL0691AU	
First Sentier Stewart Investors Wholesale Worldwide Sustainability	FSF1295AU	
First Sentier Wholesale Geared Share	FSF0043AU	
Franklin Franklin Australian Absolute Return Bond W	FRT0027AU	50%
Greencape Broadcap	HOW0034AU	
Hyperion Australian Growth Companies	BNT0003AU	

Hyperion Global Growth Companies B	WHT8435AU	
IFP Global Franchise Hedged	MAQ0631AU	
IML Australian Share	IML0002AU	50%
IML Concentrated Australian Share	IML0010AU	
IML Equity Income	IML0005AU	
IML Industrial Share	IML0004AU	
Insync Global Capital Aware	SLT0041AU	
Ironbark Fulcrum Diversified Investments Hedged	HFL0104AU	
iShares Australian Equity Index	BGL0034AU	
iShares Hedged International Equity Index D	BGL0044AU	
Janus Henderson Australian Fixed Interest	IOF0046AU	
Janus Henderson Tactical Income	IOF0145AU	
Kinetic Emerging Companies	HOW0036AU	
Lakehouse Global Growth	OMF1140AU	
Lazard Defensive Australian Equity	LAZ0022AU	
Lazard Global Convertibles W	LAZ3113AU	
Lazard Global Listed Infrastructure	LAZ0014AU	
Lazard Global Listed Infrastructure W AUD	LAZ0014AU	
Lazard Global Small Caps W	LAZ0012AU	
Legg Mason Martin Currie Property Securities A	SSB0128AU	20%
Macquarie Asia New Stars No 1	MAQ0640AU	
Macquarie Australian Small Companies	MAQ0454AU	
Macquarie Income Opportunities	MAQ0277AU	
Magellan Global	MGE0001AU	
Magellan Global Hedged	MGE0007AU	
Magellan High Conviction	MGE0005AU	
Magellan Infrastructure	MGE0002AU	
Magellan Infrastructure Unhedged	MGE0006AU	
Martin Currie Property Securities A	SSB0128AU	

MFS Concentrated Global Equity Trust Wholesale	ETL0172AU	
MFS Fully Hedged Global Equity Trust	ETL0041AU	
MFS Global Equity Trust	MIA0001AU	
MLC Wholesale IncomeBuilderTM	MLC0264AU	
Monash Absolute Investment Fund A	MON0001AU	
Munro Global Growth Ordinary	MUA0002AU	
Nikko AM Global Share	SUN0031AU	50%
Novaport Smaller Companies	HOW0016AU	
OC Dynamic Equity	OPS0001AU	
OC Premium Small Companies	OPS0002AU	50%
P/E Global FX Alpha	MAQ5143AU	15%
Pendal Australian Share	RFA0818AU	
Pendal Fixed Interest	RFA0813AU	
Pendal Focus Australian Share	RFA0059AU	
Pendal Horizon	RFA0025AU	
Pendal Short Term Income Securities	WFS0377AU	
Pendal Smaller Companies	RFA0819AU	
Pengana Australian Equities A	PCL0005AU	
Pengana Emerging Companies	PER0270AU	
Pengana WHEB Sustainable Impact	HHA0007AU	25%
Perpetual Growth Opportunities	PER0437AU	
Perpetual Pure Equity Alpha	PER0668AU	
Perpetual Wholesale Australian Share	PER0049AU	
Perpetual Wholesale Concentrated Equity	PER0102AU	
Perpetual Wholesale Ethical SRI	PER0116AU	
Perpetual Wholesale Geared Australian	PER0071AU	
Perpetual Wholesale Industrial Share	PER0046AU	
Perpetual Wholesale Shareplus LongShort	PER0072AU	
PIMCO Australian Bond Wholesale	ETL0015AU	

PIMCO Global Bond Wholesale	ETL0018AU	
PineBridge Global Dynamic Asset Allocation I	PER0731AU	
Platinum Asia C	PLA0004AU	
Platinum International C	PLA0002AU	
Platinum International Health Care C	PLA0005AU	
Platinum Japan C	PLA0003AU	
Plato Australian Shares Income A	WHT0039AU	
Platypus Australian Equities Trust Wholesale	AUS0030AU	
Quay Global Real Estate C	BFL0020AU	
SGH ICE	ETL0062AU	
Smallco Broadcap	ASC0003AU	
Smallco Investment	ASC0001AU	
Smarter Money Assisted Investor	CRE0014AU	
Smarter Money Higher Income Assisted Investor	SLT0052AU	
Smarter Money Long-Short Credit Assisted	SLT2562AU	
SPW Global Income	SIA0001AU	
State Street Australian Cash Trust	SST0003AU	
State Street Global Equity	SST0050AU	
State Street Multi-Asset Builder	SST0052AU	
T. Rowe Price Global Equity	ETL0071AU	
T. Rowe Price Global Equity Hedged	ETL0312AU	
The Montgomery	FHT0030AU	
Vanguard Australian Fixed Interest Index	VAN0001AU	
Vanguard Australian Property Securities Index	VAN0004AU	25%
Vanguard Australian Shares High Yield	VAN0104AU	
Vanguard Australian Shares Index	VAN0002AU	
Vanguard Balanced Index	VAN0108AU	
Vanguard Cash Reserve	VAN0020AU	
Vanguard Conservative Index	VAN0109AU	
Vanguard Emerging Markets Share Index	VAN0005AU	
Vanguard Ethically Conscious International Shares Index	VAN8175AU	
Vanguard Global Infrastructure Index	VAN0023AU	

Vanguard Global Infrastructure Index Hedged	VAN0024AU	
Vanguard Growth Index	VAN0110AU	
Vanguard High Growth Index	VAN0111AU	
Vanguard International Share Index AUD	VAN0003AU	
Vanguard International Share Index Hedged AUD	VAN0105AU	
Vanguard Short Term Fixed Interest	VAN0102AU	
Walter Scott Global Equity	MAQ0410AU	
Walter Scott Global Equity Hedged	MAQ0557AU	
Winton Global Alpha	MAQ0482AU	
Yarra Enhanced Income	JBW0018AU	

Managed Account Model Portfolios

NAME
GO FOR GROWTH ^{EX}
SMART CASH ^{EX}
CAUTIOUS ^{EX}
STEADY ^{EX}
CONFIDENT ^{EX}
SMART CASH ^{MF}
CAUTIOUS ^{MF}
STEADY ^{MF}
CONFIDENT ^{MF}
GO FOR GROWTH ^{MF}
DNR Australian Equities Income
DNR Australian Listed Property
DNR Australian Equities High Conviction
JBW Intermediary Income
JBW Listed Fixed Income
Proactive Balanced
Proactive Conservative
Proactive Growth
Proactive High Growth
Proactive Income

ASX Listed Securities - Shares

Security concentration

Maximum Shares able to be held:

ASX All Ordinaries Index: 20% in any one security.

Outside ASX All Ordinaries Index: 10% in any one security.

NAME	CODE
(HPI) Hotel Property Investments	HPI
29metals Limited	29M
360 Capital Group	TGP
3PL Learning Limited	3PL
4dmedical Limited	4DX
5e Advanced Materials Inc.Chess Depositary Interests 10:1	5EA
A.J. Lucas Group Limited	AJL
Abacus Property Group	ABP
Accent Group Limited	AX1
Acrux Limited	ACR
Adacel Technologies Limited	ADA
Adairs Limited	ADH
Adelaide Brighton Limited	ABC
Aeon Metals Limited	AML
AGL Energy Limited	AGL
Alchemia Limited	ACL
Alkane Exploration Limited	ALK
Alliance Aviation Services Limited	AQZ
Allkem Limited	AKE
Alpha Hpa Limited	A4N
ALS Limited	ALQ
Altium Limited	ALU
Altura Mining Limited	AJM
Alumina Limited	AWC
AMA Group Ltd	AMA
Amtcor Limited	AMC
AMP Limited	AMP
Ampol Limited	ALD
Andromeda Metals Limited	ADN
AngloGold Ashanti Limited CUFS	AGG
Ansell Limited	ANN
AnteoTech Ltd	ADO
ANZ Banking Corporation	ANZ
APA Group - Stapled Securities	APA
Apm Human Services International Pty Ltd	APM

Apn Convenience Retail REIT Fully Paid Units Stapled Securities	AQR
Apn Industria REIT	ADI
Apollo Tourism & Leisure Ltd	ATL
Appen Limited	APX
Arafura Resources Limited	ARU
ARB Corporation Limited	ARB
Ardent Leisure Group Limited	ALG
Arena REIT No 1	ARF
Argosy Minerals Limited	AGY
Aristocrat Leisure Limited	ALL
Arq Group Limited	ARQ
Artemis Resources Limited	ARV
ASX Limited	ASX
Atlas Arteria Ordinary Stapled Securities	ALX
AUB Group Limited	AUB
Auckland International Airport Limited0	AIA
Audinate Group Limited	AD8
Audio Pixels Holdings Limited	AKP
Aurelia Metals Limited	AMI
Aurizon Holdings Limited	AZJ
AusCann Group Holdings Ltd	AC8
Aussie Broadband Pty Ltd	ABB
Austal Limited	ASB
Australian Agricultural Company Limited	AAC
Australian Ethical Investment Limited	AEF
Australian Finance Group Ltd	AFG
Australian Mines Limited	AUZ
Australian Strategic Materials Limited	ASM
Australian Unity Office Property Fund	AOF
Australian Vintage Ltd	AVG
Australis Oil & Gas Limited	ATS
Auswide Bank Ltd	ABA
Auteco Minerals Ltd	AUT
Autosports Group Limited	ASG
Avita Medical Ltd	AVH
AVJennings Limited	AVJ
Avz Minerals Limited	AVZ
Azure Minerals Limited	AZS
Baby Bunting Group Ltd	BBN
Bank of Queensland Limited	BOQ
Bapcor Limited	BAP
Base Resources Limited	BSE

Beach Energy Ltd	BPT
Beacon Lighting Group Limited	BLX
Bega Cheese Limited	BGA
Bell Financial Group Limited	BFG
Bellevue Gold Limited	BGL
Bendigo and Adelaide Bank Limited	BEN
Berkeley Energia Limited	BKY
Betmakers Technology Group Ltd	BET
BHP Group Limited	BHP
Bionomics Limited	BNO
Blackmores Limited	BKL
Block Inc.Cdi 1:1 Foreign Exempt Nyse	SQ2
Bluescope Steel Limited	BSL
Boart Longyear Limited	BLY
Boral Limited	BLD
Boss Energy Ltd	BOE
Brainchip Holdings Ltd	BRN
Brambles Limited	BXB
Bravura Solutions Limited.	BVS
Breville Group Limited	BRG
Brickworks Limited	BKW
BUBS Australia Limited	BUB
BWP Trust	BWP
BWX Limited	BWX
Byron Energy Limited	BYE
Calidus Resources Limited	CAI
Calix Limited	CXL
Caltex Australia Limited	CTX
Cann Group Limited	CAN
Capitol Health Limited	CAJ
Capricorn Metals Ltd	CMM
Carindale Property Trust	CDP
Carnarvon Petroleum Limited	CVN
Carsales.com Limited	CAR
Cash Converters International	CCV
Catapult Group International Ltd	CAT
Cedar Woods Properties Limited	CWP
Centaurus Metals Limited	CTM
Centuria Capital Limited	CNI
Centuria Industrial REIT	CIP
Centuria Office REIT Ordinary Units Fully Paid	COF
Chalice Mining Limited	CHN
Challenger Limited	CGF
Champion Iron Limited	CIA

Charter Hall Group	CHC
Charter Hall Long Wale REIT	CLW
Charter Hall Retail REIT	CQR
Charter Hall Social Infrastructure REIT	CQE
Chorus Limited	CNU
CI Resources Limited	CII
City Chic Collective Limited	CCX
Clean Teq Holdings Limited	CLQ
Cleanaway Waste Management Limited	CWY
Clearview Wealth Limited	CVW
Clinuvel Pharmaceuticals Limited	CUV
Clover Corporation Limited	CLV
Cochlear Limited	COH
Codan Limited	CDA
COG Financial Services Limited	COG
Coles Group Limited.	COL
Collection House Limited	CLH
Collins Food Limited	CKF
Comet Ridge Limited	COI
Commonwealth Bank Limited	CBA
Computershare Limited	CPU
Contact Energy Limited	CEN
Cooper Energy NL	COE
CORE LITHIUM LTD	CXO
Coronado Global Resources Inc. Chess Depositary Interests 10:1	CRN
Corporate Travel Management Limited	CTD
Costa Group Holdings Limited	CGC
Credit Corp Group Limited	CCP
Cromwell Property Group Stapled Securities	CMW
CSL Limited	CSL
CSR Limited	CSR
CVC Limited	CVC
Cyclopharm Limited	CYC
Dacian Gold Limited	DCN
Dalrymple Bay Infrastructure Limited Fully Paid Ordinary Stapled Securities	DBI
Data#3 Limited	DTL
De Grey Mining Limited	DEG
Decmil Group Limited	DCG
Deep Yellow Limited	DYL
Deterra Royalties Limited	DRR

Dexus Convenience Retail ReitFully Paid Units Stapled Securities	DXC
Dexus Industria Reit.Fully Paid Ordinary/Units Stapled Securities	DXI
DEXUS Property Group	DXS
Dicker Data Limited	DDR
Doctor Care Anywhere Group Plc Chess Depositary Interests 1:1	DOC
Domain Holdings Australia Limited.	DHG
Domino's Pizza Enterprises Limited	DMP
Donaco International Limited	DNA
Downer EDI Limited	DOW
Dubber Corporation Limited	DUB
Eagers Automotive Limited	APE
Eclipx Group Limited	ECX
Eden Innovations Ltd	EDE
Elders Limited	ELD
Electro Optic Systems Holdings Limited	EOS
Elmo Software Limited	ELO
Emeco Holdings Limited	EHL
EML Payments Limited	EML
Endeavour Group Limited	EDV
Energy Resources of Australia Limited	ERA
Energy World Corporation Limited	EWC
Equity Trustees Limited	EQT
Essential Metals Limited	ESS
Estia Health Limited	EHE
European Cannabis Corporation	EURUNL
Euroz Limited	EZL
Evans Dixon Limited	ED1
Event Hospitality and Entertainment Ltd	EVT
Evolution Mining Limited	EVN
Experience Co Limited	EXP
Falcon Metals Ltd	FAL
FBR Ltd	FBR
Fiducian Group Limited	FID
Finbar Group Limited	FRI
Fineos Corp Holdings	FCL
Fisher & Paykel Healthcare Corporation Limited	FPH
Fleetwood Limited	FWD
Fletcher Building Limited	FBU
Flexigroup Limited	FXL
Flight Centre Travel Group Limited	FLT

Flinders Mines Limited	FMS
Fonterra Shareholders Fund	FSF
Fortescue Metals Group Limited	FMG
Freelancer Limited	FLN
G8 Education Limited	GEM
Galilee Energy Ltd	GLL
Garda Property Group	GDF
Gascoyne Resources Limited	GCY
GDI Property Group - Stapled Securities	GDI
Genworth Mortgage Insurance Australia Limited	GMA
Geopacific Resources NI	GPR
Gold Road Resources Limited	GOR
Goodman Group Stapled Securities	GMG
Gowing Brothers Limited	GOW
GPT Group	GPT
GR Engineering Services Limited	GNG
Graincorp Limited	GNC
Grange Resources Limited	GRR
Growthpoint Properties Australia	GOZ
GUD Holdings Limited	GUD
GWA Group Limited	GWA
Hansen Technologies Limited	HSN
Harvey Norman Holdings Limited	HVN
Hastings Technology Metals Ltd	HAS
Healius Ltd	HLS
Helios Energy Ltd	HE8
Helloworld Travel Limited	HLO
Highfield Resources Limited	HFR
Hills Holdings Limited	HIL
Hipages Group Holdings Ltd	HPG
Home Consortium Limited	HMC
Homeco Daily Needs Reit Ordinary Units Fully Paid	HDN
Homeloans Limited	HOM
Horizon Oil Limited	HZN
Ht&E Limited	HT1
HUB24 Limited	HUB
Hutchison Telecommunications (Australia) Limited	HTA
Idp Education Limited	IEL
IGO Limited	IGO
Iluka Resources Limited	ILU
Imdex NL	IMD
Immutep Limited	IMM
Impedimed Limited	IPD

Imricor Medical Systems, Inc. Chess Depositary Interests 1:1	IMR
Imugene Limited	IMU
Incannex Healthcare Limited	IHL
Incitec Pivot Limited	IPL
Infomedia Limited	IFM
Ingenia Communities Group	INA
Inghams Group Limited	ING
Insurance Australia Group Limited	IAG
Integral Diagnostics Limited	IDX
Integrated Research Limited	IRI
Invokecare Limited	IVC
Ioneer Ltd	INR
IOOF Holdings Limited	IFL
Iph Limited	IPH
IRESS Market Technology Limited	IRE
ISelect Limited	ISU
iSIGNTHIS LTD	ISX
James Hardie Industries PLC	JHX
Janus Henderson Group Plc Chess Depositary Interests	JHG
JB Hi-Fi Limited	JBH
Jervois Mining Limited	JRV
Johns Lyng Group Limited	JLG
Judo Capital Holdings Limited	JDO
Jumbo Interactive Limited	JIN
Jupiter Mines Limited	JMS
Karoon Gas Australia Limited	KAR
Kathmandu Holdings Limited	KMD
Kelsian Group Limited	KLS
Kina Securities Limited	KSL
Kingsgate Consolidated Limited	KCN
Kogan.com Ltd	KGN
Lake Resources NL	LKE
Laybuy Group Holdings Limited	LBY
LendLease Group	LLC
Liberty Financial Group Fully Paid Ordinary/Unit Stapled Security	LFG
Life360 Inc. Chess Depositary Interests 3:1	360
Lifestyle Communities Limited	LIC
Link Administration Holdings Limited	LNK
LionTown Resources Limited	LTR
Livehire Limited	LVH
Livetiles Limited	LVT
Lovisa Holdings Limited	LOV
Lycopodium Limited	LYL

Lynas Rare Earths Limited	LYC
Ma Financial Group Limited	MAF
Maas Group Holdings Limited	MGH
Maca Limited	MLD
Mach7 Technologies Limited	M7T
MacMahon Holdings Limited	MAH
Macquarie Group Limited	MQG
Macquarie Telecom Group Limited	MAQ
Magellan Financial Group	MFG
Magnis Energy Technologies Ltd	MNS
Marley Spoon Ag Chess Depositary Interests 1000:1	MMM
Mayne Pharma Group Ltd	MYX
Mcmillan Shakespeare Limited	MMS
McPhersons Limited	MCP
Medibank Private Limited	MPL
Medical Developments International Limited	MVP
Medlab Clinical Limited	MDC
Medusa Mining Limited	MML
Megaport Limited	MP1
Meridian Energy Limited Ordinary Fully Paid Foreign Exempt Nzx	MEZ
Mesoblast Limited	MSB
Metals X Limited	MLX
Metcash Limited	MTS
Michael Hill International Limited	MHJ
Midway Limited	MWY
Mincor Resources NL	MCR
Mineral Resources Limited	MIN
Mirvac Group - Mirvac Stapled Security	MGR
MMA Offshore Limited	MRM
MNF Group Limited	MNF
Moelis Australia Pty Ltd	MOE
Monadelphous Group Limited	MND
Monash IVF Group Limited	MVF
Money3 Corporation Limited	MNY
Mount Gibson Iron Limited	MGX
Musgrave Minerals Limited	MGV
Myer Holdings Limited	MYR
Mystate Limited	MYS
Nanosonics Limited	NAN
National Australia Bank Limited	NAB
National Storage REIT	NSR
Navigator Global Investments Limited	NGI

Nearmap Ltd	NEA
Neometals Limited	NMT
Netwealth Group Limited	NWL
Neuren Pharmaceuticals Limited	NEU
New Century Resources Limited	NCZ
New Energy Solar Stapled Securities	NEW
New Hope Corporation Limited	NHC
Newcrest Mining Limited	NCM
News Corporation	NWS
Nextdc Limited	NXT
NIB Holdings Limited	NHF
Nick Scali Limited	NCK
Nickel Mines Limited	NIC
Nine Entertainment Co. Holdings Limited	NEC
Northern Minerals Limited	NTU
Northern Star Resources Ltd	NST
Nova Minerals Limited	NVA
Novonix Limited	NVX
NRW Holdings Limited	NWH
Nufarm Limited	NUF
Nuix Limited	NXL
Nzme Limited Ordinary Fully Paid Foreign Exempt Nzx	NZM
Objective Corporation Limited	OCL
OFX Group Limited	OFX
OM Holdings Limited	OMH
Omni Bridgeway Limited	OBL
OOH! Media Limited	OML
Opthea Limited	OPT
Orica Limited	ORI
Origin Energy Limited	ORG
Orora Limited	ORA
Oz Minerals Ltd	OZL
Pacific Current Group Limited	PAC
Pacific Niugini Minerals Ltd	PNR
Pacific Smiles Group Limited	PSQ
Pact Group Holdings LTD	PGH
Paladin Energy Ltd	PDN
Panoramic Resources Limited	PAN
Paradigm BioPharmaceuticals Limited	PAR
Paragon Care Limited	PGC
Peet & Company Limited	PPC
Pendal Group Limited	PDL
People Infrastructure Ltd	PPE

Perenti Global Limited	PRN
Perpetual Trustees Ltd	PPT
Perseus Mining Limited	PRU
PEXA Group Ltd	PXA
Piedmont Lithium Ltd	PLL
Pilbara Minerals Limited	PLS
Pinnacle Investment Management Group Limited	PNI
Pioneer Credit Limited	PNC
Pivotal Systems Corporation Inc. Chess Depositary Interests 1:1	PVS
Plaspak Group Ltd	PPK
Platinum Asset Management Limited	PTM
Pointerra Limited	3DP
Pointsbet Holdings Limited	PBH
Polynovo Limited	PNV
Poseidon Nickel Limited	POS
Praemium Limited	PPS
Premier Investments Limited	PMV
Prime Television Limited	PRT
Pro Medicus Limited	PME
Pro-Pac Packaging Limited	PPG
Propel Funeral Partners Limited	PFP
PSC Insurance Group Limited	PSI
Pushpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	PPH
PWR Holdings Limited	PWH
Qantas Airways Limited	QAN
QBE Insurance Group Limited	QBE
Qube Holdings Limited	QUB
Race Oncology Ltd	RAC
Ramelius Resources Limited	RMS
Ramsay Health Care Limited	RHC
Rand Mining Limited	RND
REA Group Ltd	REA
Recce Pharmaceuticals Ltd	RCE
Reckon Limited	RKN
RED 5 Limited	RED
Redbubble Limited	RBL
Reece Limited	REH
Reef Casino Trust - Fully Paid \$1	RCT
Regional Express Holdings Limited	REX
Regis Healthcare Limited	REG
Regis Resources Limited	RRL
Reliance Worldwide Corporation Limited	RWC

Resimac Group Ltd	RMC
ResMed Inc	RMD
Resolute Mining Limited - 20c ord shares	RSG
Ridley Corporation Limited	RIC
Rio Tinto Limited	RIO
RPMGlobal Holdings Limited	RUL
Rural Funds Group	RFF
Sandfire Resources Limited	SFR
Santos Ltd	STO
Sayona Mining Limited	SYA
Scentre Group	SCG
Schaffer Corporation Ltd	SFC
Seafarms Group Limited	SFG
Sealink Travel Group Limited	SLK
Seek Ltd	SEK
Select Harvests Limited	SHV
Servcorp Limited	SRV
Service Stream Limited	SSM
Seven Group Holdings Limited	SVW
Seven West Media Limited	SWM
Sezzle Inc. Chess Depositary Interests 1:1	SZL
SG Fleet Group limited	SGF
Sheffield Resources Limited	SFX
Shine Corporate Ltd	SHJ
Shopping Centres Australasia Property Group	SCP
Sierra Rutile Holdings Pty Ltd	SRX
Sigma Healthcare Limited	SIG
Silver Lake Resources Limited	SLR
Silver Mines Limited	SVL
Sims Limited	SGM
Siteminder Limited	SDR
SIV Capital Limited	SIV
Sky Network Television Limited	SKT
SkyCity Entertainment Group Limited	SKC
Slater & Gordon Limited	SGH
Smartgroup Corporation Ltd	SIQ
SMS Management & Technology Limited	SMX
Sonic Healthcare Limited	SHL
South32 Limited	S32
Southern Cross Electrical Engineering Limited	SXE
Southern Cross Media Group	SXL
Spark New Zealand Limited	SPK

Spirit Technology Solutions Ltd	ST1
Ssr Mining Inc. Chess Depositary Interests 1:1 Deferred Settlement	SSR
St Barbara Limited	SBM
Stanmore Coal Limited	SMR
Starpharma Holdings Limited	SPL
Steadfast Group Limited	SDF
Steamships Trading Company Limited	SST
Stockland Stapled Securities	SGP
Strike Oil Limited	STX
Suncorp Group Limited	SUN
Sunland Group Limited	SDG
Super Retail Group Limited	SUL
Superloop Limited	SLC
Supply Network Limited	SNL
Synlait Milk Limited Ordinary Fully Paid Foreign Exempt Nzx	SM1
Syrah Resources Limited	SYR
Tabcorp Holdings Limited	TAH
Talga Group Ltd	TLG
Tassal Group Limited	TGR
Technology One Limited	TNE
Telix Pharmaceuticals Limited	TLX
Telstra Corporation Limited	TLS
Temple & Webster Group Ltd	TPW
Terramin Australia Limited.	TZN
Tesseract Limited	TNT
The A2 Milk Company Limited	A2M
The Star Entertainment Group Limited	SGR
Tietto Minerals Limited	TIE
Titan Minerals Limited	TTM
TPG TELECOM LIMITED.	TPG
Transurban Group	TCL
Treasury Wine Estates Limited	TWE
Tribune Resources Limited	TBR
Tungsten Mining NI	TGN
Tyro Payments Limited	TYR
Unibail-Rodamco-Westfield Chess Depositary Interests 20:1	URW
United Malt Group Limited	UMG
United Overseas Australia Limited	UOS
Universal Store Holdings Limited	UNI
Ventia Services Group Limited	VNT
Vicinity Centres	VCX
Virgin Money UK Plc	VUK

Viva Energy Group Limited Ordinary Fully Paid Deferred Settlement	VEA
Viva Energy Reit Stapled Securities	VVR
Volpara Health Technologies Limited Ordinary Fully Paid	VHT
Vulcan Energy Resources Limited	VUL
Wagners Holding Company Limited	WGN
Washington H. Soul Pattinson & Company Limited	SOL
Wattle Health Australia Limited	WHA
Waypoint Reit Fully Paid Ordinary/Units Stapled Securities	WPR
Webjet Ltd	WEB
Weebit Nano Ltd	WBT
Wellard Limited	WLD
Wesfarmers Ltd	WES
West African Resources Limited	WAF
Westgold Resources Limited	WGX
Westpac Bank	WBC
Whitehaven Coal Limited	WHC
Wiluna Mining Corporation Limited	WMX
WiseTech Global Limited	WTC
Woodside Energy Group Ltd	WDS
Woolworths Group Limited	WOW
Worley Limited	WOR
Xanadu Mines Ltd	XAM
Xero Limited	XRO
Yancoal Australia Limited	YAL
Yojee Limited	YOJ
Zimplats Holdings Limited	ZIM
Zip Co Limited..	ZIP

ASX Listed Securities - Exchange Traded Funds

Security concentration

Maximum Securities able to be held:

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

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

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

NAME	CODE
Betashares S&P/Asx Australian Technology Etf Exchange Traded Fund Units Fully Paid	ATEC
SPDR S&P/ASX Australian Bond ETF	BOND
BetaShares Global Sustainability Leaders ETF	ETHI
SPDR S&P/ASX Australian Government Bond Fund	GOVT
iShares Asia 50 (AU)	IAA
iShares MSCI Emerging Markets (AU)	IEM
iShares S&P/ASX 20	ILC
iShares Global 100 (AU)	IOO
iShares Core S&P/ASX 200 ETF (AU)	IOZ
iShares S&P 500 ETF (AU)	IVV
iShares Global Consumer Staples (AU)	IXI
iShares Global Healthcare ETF	IXJ
Magellan Global Fund. Ordinary Units Fully Paid	MGF
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	MGOC
Vaneck Vectors Morningstar Wide Moat Etf Exchange Traded Fund Cdis 1:1	MOAT
Betashares Nasdaq 100 ETF Exchange Traded Fund Units Fully Paid	NDQ
SPDR S&P/ASX 200 Financial ex AREIT ETF	OZF
SPDR S&P/ASX 200 Resources Fund Exchange Traded Fund Units Fully Paid	OZR
SPDR S&P/ASX 50 ETF	SFY
SPDR S&P/ASX 200 Listed Property ETF	SLF
SPDR S&P/ASX 200 ETF	STW
SPDR MSCI Australia Sel Hi Div Yld ETF	SYI
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

NAME	CODE
Vanguard Australian Shares Index ETF Exchange Traded Fund Units Fully Paid	VAS
Vanguard All-World Ex-Us Shares Index ETF Chess Depositary Interests 1:1	VEU
Vanguard Australian Government Bond Index ETF Exchange Traded Fund Units Fully Paid	VGB
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 US Total Market Shares Index ETF Chess Depositary Interests 1:1	VTS

ASX Listed Securities - Listed Investment Companies (LICs)

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

NAME	CODE
Australian Foundation Investment Company Limited	AFI
Argo Investments Limited	ARG
Australian United Ord	AUI
MFF Capital Investments Limited	MFF
Mirrabooka Ord	MIR
Motorcycle Holdings Limited	MTO
Platinum Capital Ord	PMC

Term Deposits

Holding limits do not apply to Term Deposits.

NAME	TYPE
ANZ	BANK
BANK OF QUEENSLAND	BANK

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