

# Investment Menu 30 July 2024

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](https://onesuper.com).

## PART 1: Core Menu

### Managed Funds

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

CODE	Name	HOLDING LIMIT
ETL4654AU	Allan Gray Australia Balanced	
ETL0060AU	Allan Gray Australia Equity A	
ETL0349AU	Allan Gray Australia Equity B	
ETL0273AU	Allan Gray Australia Stable	
COR0001AU	Cor Capital A	
IOF0145AU	Janus Henderson Tactical Income	20%
MIN0006AU	Mercer Australian Shares	
MIN0007AU	Mercer Australian Small Companies	25%
MIN0030AU	Mercer Australian Sovereign Bond	
MIN0008AU	Mercer Cash-Cash Units	
MIN0009AU	Mercer Conservative Growth	
NCL1621AU	Mercer Conservative Growth Enhanced Passive	
MIN0019AU	Mercer Diversified Shares	50%
MIN0082AU	Mercer Emerging Markets Debt	25%
MIN0037AU	Mercer Emerging Markets Shares	50%
MIN0032AU	Mercer Global Credit	50%
MIN0033AU	Mercer Global Listed Infrastructure	25%
MIN0028AU	Mercer Global Sovereign Bond	
MIN0013AU	Mercer Growth	
NCL4407AU	Mercer Growth Enhanced Passive	

MIN0012AU	Mercer High Growth	
WFS0592AU	Mercer Indexed High Growth Fund	
MIN0015AU	Mercer International Shares	
NCL4286AU	Mercer Moderate Growth Enhanced Passive	
NCL0002AU	Mercer Passive Australian Shares	
NCL0004AU	Mercer Passive International Shares	
MIN0045AU	Mercer Sustainable Plus Australian Shares	
ETL0463AU	Orbis Global Equity Australia Registered Retail	
CRE0015AU	Smarter Money Institutional Investor	
SST0003AU	State Street Australian Cash Trust	
SST0004AU	State Street Australian Equities Index Trust	
SST0048AU	State Street Australian Equity	
SST0005AU	State Street Australian Fixed Income Index Trust	
SST0007AU	State Street Australian Listed Property Index Trust	25%
SST0050AU	State Street Global Equity	
SST0009AU	State Street Global Fixed Income Index Trust	
SST0013AU	State Street International Equities Index Trust	

## 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

### Managed Funds

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

CODE	NAME	HOLDING LIMIT
BFL0019AU	4D Global Infrastructure A	
EQI0028AU	abrdn Sustainable Asian Opportunities	
ETL0032AU	abrdn Sustainable Emerging Opportunities	25%
FSF0788AU	Acadian WS Global Equity Long Short Fund	25%
ADV0087AU	Advance High Growth Multi - Blend Fund Wholesale Units	
ADV0050AU	Advance Balanced Multi - Blend Fund Wholesale Units	
ADV0085AU	Advance Growth Multi - Blend Fund Wholesale Units	
ADV0091AU	Advance Moderate Multi - Blend Fund Wholesale Units	
WHT2409AU	Aikya Emerging Opportunities Fund	25%
ETL2805AU	Alexander Credit Income	
OMF0005AU	Alexander Credit Opportunities	
ETL4654AU	Allan Gray Australia Balanced	
ETL0060AU	Allan Gray Australia Equity A	
ETL0349AU	Allan Gray Australia Equity B	
ETL0273AU	Allan Gray Australia Stable	
ACM0005AU	AllianceBernstein (AB) Concentrated Australian Equities Fund	50%
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income	50%
ACM0009AU	AllianceBernstein Global Equities	25%
ACM0006AU	AllianceBernstein Managed Volatility Equities	
HOW0019AU	Alphinity Australian Equity	
PAM0001AU	Alphinity Australian Share	
HOW0026AU	Alphinity Concentrated Australian Share	
HOW0164AU	Alphinity Global Equity (Unit Price Consolidation)	50%

HOW0121AU	Alphinity Sustainable Share	
ANT0005AU	Altrinsic Global Equities Trust	25%
AMP1015AU	AMP Capital Core Property A	
AMP0370AU	AMP Capital Equity A	
NML0348AU	AMP Wholesale Global Equity Value	
PPL0115AU	Antares Elite Opportunities Professional	
PPL0106AU	Antares High Growth Shares Professional	25%
WHT0057AU	Antipodes Global Long Only	
IOF0045AU	Antipodes Global P	25%
HFL0108AU	Apis Global Long/Short	
PER0634AU	AQR Wholesale Managed Futures	
DDH8305AU	Arculus Fixed Income	50%
DDH0001AU	Arculus Preferred Income	
HOW0098AU	Ardea Real Outcome	50%
HOW4476AU	Ares Global Credit Income	20%
NIK1854AU	ARK Global Disruptive Innovation	25%
MAQ0464AU	Arrowstreet Global Equity	
ETL8268AU	Artesian Corporate Bond A	
YOC0018AU	AU Diversified Property	25%
AUS0112AU	AU Healthcare Property Trust Wholesale Wholesale	
YOC0100AU	AU Property Income Wholesale	
AAP0008AU	Ausbil 130/30 Focus Wholesale	
AAP3656AU	Ausbil Active Dividend Income	25%
AAP0103AU	Ausbil Australian Active Equity	
AAP0104AU	Ausbil Australian Emerging Leaders	
AAP3601AU	Ausbil Global Essential Infrastructure Hedged	25%
AAP3254AU	Ausbil Global Essential Infrastructure Unhedged	25%
AAP0007AU	Ausbil MicroCap	15%

ALR2783AU	Australian Eagle Trust	25%
AUG0018AU	Australian Ethical Australian Shares Wholesale	
PIM7967AU	Barwon Global Listed Private Equity AF	15%
BFL0001AU	Bennelong Australian Equities	
BFL0002AU	Bennelong Concentrated Australian Equities	
BFL0004AU	Bennelong ex-20 Australian Equities	
CSA0038AU	Bentham Global Income	50%
CSA0102AU	Bentham High Yield	
CSA0046AU	Bentham Syndicated Loan	
BAR0814AU	BlackRock Advantage Australian Equity	
BGL0109AU	BlackRock Advantage Hedged International Equity Fund	25%
BAR0813AU	BlackRock Diversified ESG Growth D	
BAR0811AU	BlackRock Diversified ESG Stable	
MAL0018AU	BlackRock Global Allocation D	25%
BLK0012AU	BlackRock High Conviction Australian Equity D	25%
BAR0817AU	BlackRock Scientific International Equity	50%
PWA0822AU	BlackRock Tactical Growth D	
SSB0014AU	Brandywine Global Opportunistic Fixed Income A	
SSB0028AU	Brandywine Global Opportunistic Fixed Income I	
CHN0005AU	CC JCB Active Bond	
CHN5843AU	CC Sage Capital Absolute Return A	10%
FAM0101AU	Celeste Australian Small Companies	25%
CNT9370AU	Centuria Diversified Property Target Market Determination Dis	20%
FSF0170AU	CFS FirstChoice Wholesale Geared Global Share	
FSF0490AU	CFS FirstChoice Wholesale Growth	
FSF0500AU	CFS FirstChoice Wholesale Moderate	
CFM0404AU	CFS T. Rowe Price Wholesale Australian Equity	
FSF0476AU	CFS Wholesale Enhanced Index Balanced	25%
FSF1241AU	CFS Wholesale Global Listed Infrastructure Sec-Class A	

MAQ5703AU	Charter Hall Direct Long Wale Fund Ordinary	25%
MAQ0842AU	Charter Hall Direct Office Wholesale A	
COL0001AU	Charter Hall Maxim Property Securities	
OPS7755AU	Chester High Conviction	25%
TGP0016AU	ClearBridge RARE Infrastructure Income A	25%
TGP0008AU	ClearBridge RARE Infrastructure Value Hedged	
TGP0034AU	ClearBridge RARE Infrastructure Value Unhedged	25%
CLA0002AU	Clime Australian Income Wholesale	25%
CLA1557AU	Clime Smaller Companies Wholesale	20%
ETL5525AU	Colchester Global Government Bond I	50%
COR0001AU	Cor Capital A	
CRM0008AU	Cromwell Phoenix Property Securities	25%
WPC1963AU	Daintree Core Income Trust	50%
APN0008AU	Dexus AREIT	
AMP1179AU	Dexus Core Infrastructure A	
PIM0028AU	DNR Capital Australian Equities High Conviction	
EGG0001AU	Eley Griffiths Small Companies	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged)	
PIM7802AU	Fairlight Global Small & Mid Cap Fund (Ordinary Class)	20%
ANT0002AU	Fairview Equity Partners Emerging Companies	
FID0010AU	Fidelity Asia	20%
FID0008AU	Fidelity Australian Equities	
FID0021AU	Fidelity Australian Opportunities	
FID0011AU	Fidelity China	
FID0026AU	Fidelity Future Leaders	
FID0023AU	Fidelity Global Demographics	
FID0031AU	Fidelity Global Emerging Markets	20%
FID0015AU	Fidelity India	
WHT3810AU	Firetrail Australian High Conviction A	
FSF1295AU	First Sentier Stewart Investors Wholesale Worldwide Sustainability	

FSF0043AU	First Sentier Wholesale Geared Share	25%
FSF0454AU	First Sentier Wholesale Global Property Securities	
FSF0003AU	First Sentier Wholesale Imputation	
FSF0004AU	First Sentier Wholesale Property Securities	
FSF0486AU	FirstChoice Wholesale Conservative	
FSF0499AU	FirstChoice Wholesale High Growth	
FRT0027AU	Franklin Australian Absolute Return Bond W	25%
FRT6321AU	Franklin Global Growth Retail W Class (Hedged) AUD	
FRT0009AU	Franklin Global Growth W	
SSB5738AU	Franklin Global Responsible Investment A	
SSB0126AU	Franklin Global Systematic Equity A	
FSF0027AU	FSI Wholesale Australian Bond	
FSF0469AU	FSI Wholesale Future Leaders	
HOW0034AU	Greencape Broadcap	
HOW0035AU	Greencape High Conviction	
BNT0003AU	Hyperion Australian Growth Companies	
WHT8435AU	Hyperion Global Growth Companies (Managed)	
BNT0101AU	Hyperion Small Growth Companies	
MAQ0404AU	IFP Global Franchise	
MAQ0631AU	IFP Global Franchise Hedged	
IML0002AU	IML Australian Share	
IML0010AU	IML Concentrated Australian Share	25%
IML0005AU	IML Equity Income	
IML0003AU	IML Future Leaders	
IML0004AU	IML Industrial Share	
SLT0041AU	Insync Global Capital Aware	
GTU0109AU	Invesco True Balance A	
CNA0812AU	Invesco Wholesale Australian Smaller Companies A	
CNA0805AU	Invesco Wholesale Senior Secured Income	
HFL0104AU	Ironbark Fulcrum Diversified Investments Hedged	

DEU0109AU	Ironbark GCM Global Macro	
MGL0010AU	Ironbark Global Ex Australia Property	
MGL0011AU	Ironbark Global Property Securities	
MGL0004AU	Ironbark Royal London Concentrated Global Share	25%
BGL0034AU	iShares Australian Equity Index	
BGL0008AU	iShares Global Bond Index	
BLK4812AU	iShares Global Bond Index (S class)	
BGL0044AU	iShares Hedged International Equity Index D	
BLK7938AU	iShares Hedged International Equity Index S	
BLK9657AU	iShares Wholesale Australian Equity Index Fund (S Class)	
BLK6390AU	iShares Wholesale International Equity Index (S class)	
IOF0046AU	Janus Henderson Australian Fixed Interest	
IOF0047AU	Janus Henderson Conservative Fixed Interest	30%
ETL0331AU	Janus Henderson Global Natural Resources	
ETL0186AU	Janus Henderson Global Research Growth Fund	
IOF0145AU	Janus Henderson Tactical Income	20%
PER0758AU	JPMorgan Global Macro Opportunities A	
PER0727AU	JPMorgan Global Strategic Bond	25%
HOW0052AU	Kapstream Absolute Return Income	50%
KTA0002AU	Katana Australian Equity	
ETL0490AU	L1 Capital Long Short Retail	20%
LTC0002AU	La Trobe 12 Month Term Account	15%
OMF1140AU	Lakehouse Global Growth	20%
LAZ0006AU	Lazard Australian Equity I	
LAZ0022AU	Lazard Defensive Australian Equity	
LAZ0003AU	Lazard Emerging Markets Equity I	25%
LAZ3113AU	Lazard Global Convertibles W	20%
LAZ0025AU	Lazard Global Equity Franchise	
LAZ0014AU	Lazard Global Listed Infrastructure W AUD	50%

LAZ0012AU	Lazard Global Small Caps W		MIN0008AU	Mercer Cash-Cash Units	
LAZ0013AU	Lazard Select Australian Equity W		MIN0009AU	Mercer Conservative Growth	
HOW3590AU	Lennox Australian Small Companies		NCL1621AU	Mercer Conservative Growth Enhanced Passive	
IML0341AU	Loomis Sayles Global Equity		MIN0019AU	Mercer Diversified Shares	50%
MAQ0079AU	Macquarie Arrowstreet Global Equity Hedged		MIN0082AU	Mercer Emerging Markets Debt	25%
MAQ0204AU	Macquarie Australian Diversified Income		MIN0037AU	Mercer Emerging Markets Shares	50%
MAQ0278AU	Macquarie Australian Equities		MIN0032AU	Mercer Global Credit	50%
MAQ0443AU	Macquarie Australian Shares		MIN0033AU	Mercer Global Listed Infrastructure	25%
MAQ0454AU	Macquarie Australian Small Companies		MIN0023AU	Mercer Global Listed Property	25%
AMP0557AU	Macquarie Corporate Bond A		MIN0028AU	Mercer Global Sovereign Bond	
MAQ0277AU	Macquarie Income Opportunities		MIN0013AU	Mercer Growth	
MAQ0180AU	Macquarie Master Enhanced Fixed Interest		NCL4407AU	Mercer Growth Enhanced Passive	
MAQ0055AU	Macquarie Treasury		MIN0016AU	Mercer Hedged International Shares	
MAQ0211AU	Macquarie True Index Australian Fixed Interest		MIN0012AU	Mercer High Growth	
MAQ0288AU	Macquarie True Index Australian Shares		WFS0592AU	Mercer Indexed High Growth Fund	
MAQ0789AU	Macquarie True Index Cash		MIN0015AU	Mercer International Shares	
MGE0001AU	Magellan Global		NCL4286AU	Mercer Moderate Growth Enhanced Passive	
MGE0007AU	Magellan Global Hedged		MIN0029AU	Mercer Passive Australian Listed Property	25%
MGE0005AU	Magellan High Conviction A		NCL0002AU	Mercer Passive Australian Shares	
MGE0002AU	Magellan Infrastructure		NCL0008AU	Mercer Passive Emerging Markets Shares	50%
MGE0006AU	Magellan Infrastructure Unhedged		NCL0012AU	Mercer Passive Global Listed Infrastructure	25%
ADV0046AU	Maple-Brown Abbott Australian Share Wholesale		NCL0010AU	Mercer Passive Global Listed Property	25%
ETL0201AU	Martin Currie Emerging Markets		NCL0006AU	Mercer Passive Hedged International Shares	
SSB0128AU	Martin Currie Property Securities A		NCL0004AU	Mercer Passive International Shares	
SSB0026AU	Martin Currie Real Income A		MIN0045AU	Mercer Sustainable Plus Australian Shares	
MIN0031AU	Mercer Australian Inflation Plus	50%	HBC0011AU	Merlon Australian Share Income	
MIN0006AU	Mercer Australian Shares		HOW2217AU	Merlon Concentrated Australian Share A	25%
MIN0007AU	Mercer Australian Small Companies	25%	ETL0172AU	MFS Concentrated Global Equity Trust	
MIN0030AU	Mercer Australian Sovereign Bond		MIA0001AU	MFS Global Equity Trust	

ETL0041AU	MFS Hedged Global Equity Trust		RFA0025AU	Pendal Horizon Sustainable Australian Share	
ETL8155AU	Milford Australian Absolute Growth W	20%	RFA0103AU	Pendal Imputation	
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio		BTA0313AU	Pendal MidCap	
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio		BTA0318AU	Pendal Monthly Income Plus	
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio		WFS0377AU	Pendal Short Term Income Securities	
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio		RFA0819AU	Pendal Smaller Companies	
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio		BTA0507AU	Pendal Sustainable Australian Fixed Interest R	50%
MLC0264AU	MLC Wholesale IncomeBuilderTM		PCL0005AU	Pengana Australian Equities A	
MON0001AU	Monash Absolute Investment Fund A		PER0270AU	Pengana Emerging Companies	
MUA0002AU	Munro Global Growth Ordinary	25%	PCL0022AU	Pengana Global Small Companies	25%
SLT2171AU	Nanuk New World		HHA0007AU	Pengana WHEB Sustainable Impact	50%
SUN0031AU	Nikko AM Global Share		IOF0200AU	Perennial Value Australian Shares Trust	20%
HOW0027AU	Novaport Microcap		WPC3982AU	Perennial Value Microcap Opportunities Trust	15%
HOW0016AU	Novaport Smaller Companies		PER0049AU	Perpetual Australian Share Dist	
OPS0001AU	OC Dynamic Equity		PER0063AU	Perpetual Balanced Growth	
OPS0004AU	OC Micro-Cap	25%	PER0102AU	Perpetual Concentrated Equity	50%
OPS0002AU	OC Premium Small Companies		PER0114AU	Perpetual Diversified Growth	
ETL0463AU	Orbis Global Equity Australia Registered Retail		PER0260AU	Perpetual Diversified Income Dist	
ETL3523AU	Orbis Global Equity LE (Australia Registered) Retail Class	50%	PER0557AU	Perpetual Dynamic Fixed Income	
MAQ5143AU	P/E Global FX Alpha	15%	PER0116AU	Perpetual ESG Australian Share	
ETL0419AU	Pan-Tribal Global Equity	50%	PER0437AU	Perpetual Growth Opportunities	
ETL2741AU	Paradise Global Emerging Markets	15%	PER0046AU	Perpetual Industrial Share	
ETL0276AU	Partners Group Global Value Wholesale	20%	PER0668AU	Perpetual Pure Equity Alpha	
BTA0055AU	Pendal Australian Equity		PER0072AU	Perpetual SHARE PLUS Long Short	
RFA0818AU	Pendal Australian Share		PER0048AU	Perpetual Smaller Companies	
RFA0100AU	Pendal Enhanced Credit		PER0077AU	Perpetual Wholesale Conservative Growth	
RFA0813AU	Pendal Fixed Interest		PER0071AU	Perpetual Wholesale Geared Australian	25%
RFA0059AU	Pendal Focus Australian Share		ETL0015AU	PIMCO Australian Bond Wholesale	
BTA0419AU	Pendal Global Emerging Markets Opportunities-WS	20%	ETL0182AU	PIMCO Australian Short-Term Bond Wholesale	

ETL0016AU	PIMCO Diversified Fixed Interest Wholesale		RIM0013AU	Russell Diversified 50 C	
ETL0018AU	PIMCO Global Bond Wholesale	50%	RIM0004AU	Russell Growth A	
ETL0114AU	PIMCO Global Credit Institutional		RIM0014AU	Russell Growth C	
ETL0019AU	PIMCO Global Credit Wholesale	50%	RIM0034AU	Russell High Growth A	
PIC9659AU	Pimco TRENDS Managed Futures Strategy Wholesale		RIM0098AU	Russell Multi-Asset Growth Strategy A	
PER0731AU	PineBridge Global Dynamic Asset Allocation I		SCH0103AU	Schroder Absolute Return Income Wholesale	
PLA0004AU	Platinum Asia C		SCH0028AU	Schroder Fixed Income Wholesale	
PLA0001AU	Platinum European C		SCH0034AU	Schroder Global Emerging Markets Wholesale	
PLA0100AU	Platinum International Brands C		SCH0030AU	Schroder Global Value Unhedged W	
PLA0002AU	Platinum International C		SCH0047AU	Schroder Real Return Wholesale	
PLA0005AU	Platinum International Health Care C		SCH0101AU	Schroder Wholesale Australian Equity W	
PLA0101AU	Platinum International Technology C		SLT0006AU	Select Baker steel Gold	10%
PLA0003AU	Platinum Japan C		CSA0131AU	SGH Australian Small Companies	25%
WHT0039AU	Plato Australian Shares Income A		ETL0118AU	SGH Emerging Companies	25%
AUS0030AU	Platypus Australian Equities Trust Wholesale		ETL0062AU	SGH ICE	25%
PMC0100AU	PM Capital Global Companies		ETL0119AU	SGH Property Income	25%
MAQ0635AU	Premium Asia		ASC0003AU	Smallco Broadcap	
MAQ0441AU	Premium China		ASC0001AU	Smallco Investment	
PGI0001AU	Principal Global Credit Opportunities		CRE0014AU	Smarter Money Assisted Investor	
PGI0002AU	Principal Global Property Securities	25%	SLT0052AU	Smarter Money Higher Income Assisted Investor	
BFL0020AU	Quay Global Real Estate C	10%	CRE0015AU	Smarter Money Institutional Investor	
AMR0006AU	Regal Long Short Australian Equity	25%	SLT2562AU	Smarter Money Long-Short Credit Assisted	20%
WHT0015AU	Resolution Capital Global Property Securities A PF	25%	WHT0012AU	Solaris Core Australian Equity Fund	50%
IOF0184AU	Resolution Capital Global Property Securities Unhedged II		SST0003AU	State Street Australian Cash Trust	
ETL0381AU	Robeco Emerging Conservative Equity	25%	SST0004AU	State Street Australian Equities Index Trust	
RIM0001AU	Russell Balanced A		SST0048AU	State Street Australian Equity	
RIM0002AU	Russell Conservative A		SST0005AU	State Street Australian Fixed Income Index Trust	
RIM0012AU	Russell Conservative C		SST0007AU	State Street Australian Listed Property Index Trust	25%
RIM0003AU	Russell Diversified 50 A		SST0050AU	State Street Global Equity	



SST0009AU	State Street Global Fixed Income Index Trust		VAN0023AU	Vanguard Global Infrastructure Index	
SST0013AU	State Street International Equities Index Trust		VAN0024AU	Vanguard Global Infrastructure Index Hedged	
FSF0047AU	Stewart Investors Wholesale Worldwide Leaders Sustainability		VAN0110AU	Vanguard Growth Index	
FSF1675AU	Stewart Investors Worldwide Sustainability	40%	VAN0111AU	Vanguard High Growth Index	
ETL0398AU	T. Rowe Price Dynamic Global Bond		VAN0106AU	Vanguard International Credit Securities Index Hedged	
ETL0071AU	T. Rowe Price Global Equity		VAN0103AU	Vanguard International Fixed Interest Index Hedged	
ETL0312AU	T. Rowe Price Global Equity Hedged	50%	VAN0018AU	Vanguard International Property Securities Index	25%
AUS0035AU	Talaria Global Equity Wholesale Units		VAN0003AU	Vanguard International Share Index AUD	
FHT0030AU	The Montgomery		VAN0105AU	Vanguard International Share Index Hedged AUD	
MST0002AU	Torica Absolute Return Income	25%	VAN0022AU	Vanguard International Small Companies Index Hedged	
ETL0200AU	Tribeca Alpha Plus C		VAN0102AU	Vanguard Short Term Fixed Interest	
TYN0028AU	Tyndall Australian Share Wholesale		MAQ0410AU	Walter Scott Global Equity	
SBC0813AU	UBS Australian Bond Fund		MAQ0557AU	Walter Scott Global Equity Hedged	
SBC0817AU	UBS Australian Share Fund		WRA4779AU	Warakirri Global Emerging Markets Fund	25%
UBS0004AU	UBS Australian Small Companies Fund		HOW0020AU	WaveStone Australian Share	
SBC0815AU	UBS Balanced Investment Fund		HOW0053AU	WaveStone Dynamic Australian Equity	
HML0016AU	UBS Clarion Global Property Securities Fund	25%	PER0011AU	WealthFocus Industrial Share	
SBC0007AU	UBS Diversified Fixed Income Fund		SSB0122AU	Western Asset Australian Bond A	
SBC0816AU	UBS Property Securities Fund		BFL3446AU	Wheelhouse Global Equity Income	
VAN0001AU	Vanguard Australian Fixed Interest Index		LAM2639AU	William Blair Global Leaders Fund – M Class	10%
VAN0025AU	Vanguard Australian Government Bond Index		MAQ0482AU	Winton Global Alpha	
VAN0004AU	Vanguard Australian Property Securities Index		JBW0009AU	Yarra Australian Equities	
VAN0104AU	Vanguard Australian Shares High Yield		JBW0010AU	Yarra Emerging Leaders	
VAN0002AU	Vanguard Australian Shares Index		JBW0018AU	Yarra Enhanced Income	25%
VAN0108AU	Vanguard Balanced Index		ZUR0064AU	Zurich Investments Australian Property Securities	25%
VAN0020AU	Vanguard Cash Reserve		ZUR0580AU	Zurich Investments Global Growth Share	
VAN0109AU	Vanguard Conservative Index		ZUR0061AU	Zurich Investments Global Thematic Share	
VAN0005AU	Vanguard Emerging Markets Share Index		ZUR0517AU	Zurich Investments Hedged Global Thematic Share	
VAN8175AU	Vanguard Ethically Conscious International Shares Index		ZUR0059AU	Zurich Investments Managed Growth	

## Managed Account Model Portfolios

NAME
GO FOR GROWTH <sup>EX</sup>
SMART CASH <sup>EX</sup>
CAUTIOUS <sup>EX</sup>
STEADY <sup>EX</sup>
CONFIDENT <sup>EX</sup>
SMART CASH <sup>MF</sup>
CAUTIOUS <sup>MF</sup>
STEADY <sup>MF</sup>
CONFIDENT <sup>MF</sup>
GO FOR GROWTH <sup>MF</sup>
DNR Australian Equities Income
DNR Australian Listed Property
DNR Australian Equities High Conviction
JBW Intermediary Income
JBWere 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
Amcors Limited	AMC
AMP Limited	AMP
Ampol Limited	ALD
Andromeda Metals Limited	ADN
AngloGold Ashanti Limited CUF5	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 Limited	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 Depository 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 Reit Fully 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 Depository 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
Eclixp 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
Invocare 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 Depository 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 Depository 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 Depository 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
Tesserent 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 Depository 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 Depository 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 Depository 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

## Australian Practical Superannuation | Phone 1300 862 862

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