

Investment Menu 24 June 2025

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

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

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	Paradice 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
DNR Australian Equities Income
DNR Australian Equities High Conviction
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
360	Life360 Inc. Chess Depositary Interests 3:1
29M	29metals Limited
3DA	Amaero Ltd
3DP	Pointerra Limited
3PL	3PL Learning Limited
4DX	4dmedical Limited
5EA	5e Advanced Materials Inc.Chess Depositary Interests 10:1
5GG	Pentanet Limited
8IH	8i Holdings Ltd Chess Depositary Interests 1:1
A11	Atlantic Lithium
A1M	Aic Mines Ltd
A1N	Arn Media Limited
A2M	The A2 Milk Company Limited
A4N	Alpha Hpa Limited
AAC	Australian Agricultural Company Limited
AAI	Alcoa Corporation
ABB	Aussie Broadband Pty Ltd
ABG	Abacus Group
ACF	Acrow Limited
ACL	Au Clinical Labs
ACQ	Acorn Capital Investment Fund Limited
ACR	Acrux Limited
AD8	Audinate Group Limited
ADH	Adairs Limited
ADI	Apn Industria REIT
ADJ	Adslot Ltd
ADN	Andromeda Metals Limited
ADO	AnteoTech Ltd
ADT	Adriatic Metals Limited
AEF	Australian Ethical Investment Limited
AEL	Amplitude Energy
AFA	ASF Group Ltd
AFG	Australian Finance Group Ltd
AGI	Ainsworth Game Tech.
AGL	AGL Energy Limited

AGY	Argosy Minerals Limited
AHX	Apiam Animal Health Limited
AHZ	Admedus Ltd
AIA	Auckland International Airport Limited
AIS	Aeris Resources Ltd
AIZ	Air New Zealand Limited
AJL	A.J. Lucas Group Limited
AJM	Altura Mining Limited
AKE	Allkem Limited
AKP	Audio Pixels Holdings Limited
ALA	Arovela Therapeutic
ALD	Ampol Limited
ALG	Ardent Leisure Group Limited
ALK	Alkane Exploration Limited
ALL	Aristocrat Leisure Limited
ALQ	ALS Limited
ALX	Atlas Arteria Ordinary Stapled Securities
AMA	AMA Group Ltd
AMC	Amcors Limited
AMI	Aurelia Metals Limited
AMP	AMP Limited
ANG	Austin Engineering Limited
ANN	Ansell Limited
ANZ	ANZ Banking Corporation
AOF	Australian Unity Office Property Fund
AOV	Amotiv
APA	APA Group - Stapled Securities
APE	Eagers Automotive Limited
APX	Appen Limited
APZ	Aspen Group - Stapled Securities
AQR	Apn Convenience Retail REIT Fully Paid Units Stapled Securities
AQZ	Alliance Aviation Services Limited
ARB	ARB Corporation Limited
ARF	Arena REIT No 1
ARQ	Arq Group Limited
ARU	Arafura Rare Earths Ltd
ARV	Artemis Resources Limited
ARX	Aroa Biosurgery
ASB	Austal Limited
ASG	Autosports Group Limited
ASH	Ashley Services Group Ltd

ASK	Abacus Storage King
ASL	Andean Silver
ASM	Australian Strategic Materials Limited
ASN	Anson Resources Limited
ASX	ASX Limited
ATA	ATC Alloys Ltd
ATH	Alterity Therapeutics Limited
ATS	Australis Oil & Gas Limited
AUB	AUB Group Limited
AUT	Auteco Minerals Ltd
AUZ	Australian Mines Limited
AVA	Ava Risk Group Limited
AVG	Australian Vintage Ltd
AVH	Avita Medical
AVJ	AVJennings Limited
AVR	Anteris Technologies Ltd
AVRO	Avatar Industries Limited Option Exp 18 Dec 21
AVZ	Avz Minerals Limited
AX1	Accent Group Limited
AZJ	Aurizon Holdings Limited
AZS	Azure Minerals Limited
BAP	Bapcor Limited
BBN	Baby Bunting Group Ltd
BBT	Betr Entertainment
BC8	Black Cat Syndicate
BCB	Bowen Coking Coal Limited
BCI	BCI Minerals Limited
BEN	Bendigo and Adelaide Bank Limited
BENHB	Bendigo & Adelaide Unsec Red Perpetual Floating
BET	Betmakers Technology Group Ltd
BFC	Beston Global Food Company Limited
BFG	Bell Financial Group Limited
BFL	Bsp Financial Group
BGA	Bega Cheese Limited
BGL	Bellevue Gold Limited
BHP	BHP Group Limited
BIS	Bisalloy Steel
BKW	Brickworks Limited
BKY	Berkeley Energia Limited
BLX	Beacon Lighting Group Limited
BLY	Boart Longyear Limited
BMN	Bannerman Energy Ltd
BOC	Bougainville Copper Limited
BOE	Boss Energy Ltd

BOQ	Bank of Queensland Limited
BOT	Botanix Pharma Ltd
BPT	Beach Energy Ltd
BRE	Brazilian Rare Earth
BRG	Breville Group Limited
BRN	Brainchip Holdings Ltd
BRU	Buru Energy Limited
BSL	Bluescope Steel Limited
BTL	Beetalooenergyausltd
BTR	Brightstar Resources
BUB	BUBS Australia Limited
BVS	Bravura Solutions Limited.
BWN	Bhagwan Marine
BWP	BWP Trust
BWX	BWX Limited
BXB	Brambles Limited
C79	Chrysos Corporation Limited
CAA	Capral Limited
CAN	Cann Group Limited
CAR	Carsales.com Limited
CAT	Catapult Group International Ltd
CAY	Canyon Resources Ltd
CBA	Commonwealth Bank Limited
CBO	Cobram Estate Olives
CCL	Cuscal Limited
CCP	Credit Corp Group Limited
CCV	Cash Converters International
CCX	City Chic Collective Limited
CDA	Codan Limited
CDP	Carindale Property Trust
CEH	Coast Entertainment
CEN	Contact Energy Limited
CGC	Costa Group Holdings Limited
CGF	Challenger Limited
CGS	Cogstate Ltd
CHC	Charter Hall Group
CHN	Chalice Mining Limited
CIA	Champion Iron Limited
CII	CI Resources Limited
CIP	Centuria Industrial REIT
CKA	Cokal Limited

CKF	Collins Food Limited
CLQ	Clean Teq Holdings Limited
CLV	Clover Corporation Limited
CLW	Charter Hall Long Wale REIT
CLX	CTI Logistics Limited- Ordinary Fully Paid
CMA	Centuria Metropolitan REIT
CMM	Capricorn Metals Ltd
CMW	Cromwell Property Group Stapled Securities
CNI	Centuria Capital Limited
CNU	Chorus Limited
COB	Cobalt Blue Holdings Limited
COE	Cooper Energy NL
COF	Centuria Office REIT Ordinary Units Fully Paid
COG	COG Financial Services Limited
COH	Cochlear Limited
COI	Comet Ridge Limited
COL	Coles Group Limited.
COS	Cosol Limited
CPU	Computershare Limited
CQE	Charter Hall Social Infrastructure REIT
CQR	Charter Hall Retail REIT
CRD	ConradasiaenergyLtd
CRN	Coronado Global Resources Inc. Chess Depositary Interests 10:1
CSC	Capstonecorp
CSL	CSL Limited
CTD	Corporate Travel Management Limited
CTM	Centaurus Metals Limited
CTT	Cettire
CTX	Caltex Australia Limited
CU6	Clarity Pharma
CUP	Count Limited
CUV	Clinuvel Pharmaceuticals Limited
CVC	CVC Limited
CVL	Civmec Limited
CVN	Carnarvon Petroleum Limited
CVW	Clearview Wealth Limited
CWP	Cedar Woods Properties Limited
CWY	Cleanaway Waste Management Limited
CXL	Calix Limited

CXO	CORE LITHIUM LTD
CYC	Cyclopharm Limited
CYL	Catalyst Metals
D2O	Duxton Water Limited
DBI	Dalrymple Bay Infrastructure Limited Fully Paid Ordinary Stapled Securities
DCN	Dacian Gold Limited
DDR	Dicker Data Limited
DGT	Digico Infrastr REIT
DHG	Domain Holdings Australia Limited.
DME	Dome Gold Mines Limited
DMP	Domino's Pizza Enterprises Limited
DNA	Donaco International Limited
DNL	Dyno Nobel Ltd
DOC	Doctor Care Anywhere Group Plc Chess Depositary Interests 1:1
DOW	Downer EDI Limited
DRE	Dreadnought Resources Ltd
DRO	Dronesield Limited
DRR	Deterra Royalties Limited
DTL	Data#3 Limited
DUB	Dubber Corporation Limited
DUG	DUG Tech
DUR	Duratec
DVP	Develop Global Ltd
DXB	Dimerix Ltd
DXC	Dexus Convenience Retail ReitFully Paid Units Stapled Securities
DXI	Dexus Industria Reit.Fully Paid Ordinary/Units Stapled Securities
DXS	DEXUS Property Group
DYE	Dyesol Limited
DYL	Deep Yellow Limited
EBO	Ebos Group Limited Ordinary Fully Paid
EBR	EBR Systems
ECF	Elanor Comm Prop
EDE	Eden Innovations Ltd
EDV	Endeavour Group Limited
EGH	Eureka Group Holdings Limited
EHE	Estia Health Limited
EHL	Emeco Holdings Limited
ELD	Elders Limited
EML	EML Payments Limited
EMR	Emerald Res NL
EMV	Emvision Medical Devices Limited

ENE	Energy Developments Limited
ENN	Elanor Investors Group
ENR	Encounter Resources
EOL	Energy One Limited
EOS	Electro Optic Systems Holdings Limited
EQT	Equity Trustees Limited
ERA	Energy Resources of Australia Limited
ESS	Essential Metals Limited
EURUNL	European Cannabis Corporation
EVN	Evolution Mining Limited
EVT	Event Hospitality and Entertainment Ltd
EWC	Energy World Corporation Limited
EXP	Experience Co Limited
EZL	Euroz Limited
FAL	Falcon Metals Ltd
FBR	FBR Ltd
FBU	Fletcher Building Limited
FCL	Fineos Corp Holdings
FEX	Fenix Resources Ltd
FFM	Firefly Metals Ltd
FID	Fiducian Group Limited
FLN	Freelancer Limited
FLT	Flight Centre Travel Group Limited
FMG	Fortescue Metals Group Limited
FND	Findi Limited
FPH	Fisher & Paykel Healthcare Corporation Limited
FPR	Fleetpartners Group Limited
FRI	Finbar Group Limited
FSA	Fsa Group Limited
FWD	Fleetwood Limited
FXL	Flexigroup Limited
GAL	Galileo Mining Ltd
GCY	Gascoyne Resources Limited
GDF	Garda Property Group
GDG	Generation Development Group Limited
GDI	GDI Property Group - Stapled Securities
GEM	G8 Education Limited
GL1	Global Lithium Resources Limited
GLL	Galilee Energy Ltd
GMD	Genesis Minerals
GMG	Goodman Group Stapled Securities
GNC	Graincorp Limited

GNE	Genesis Energy Limited
GNG	GR Engineering Services Limited
GNP	Genusplus Group Ltd
GOR	Gold Road Resources Limited
GOW	Gowing Brothers Limited
GOZ	Growthpoint Properties Australia
GPR	Geopacific Resources NI
GPT	GPT Group
GQG	GQG Partners
GRR	Grange Resources Limited
GRX	Greenx Metals Ltd
GTK	Gentrack Group Ltd
GUD	GUD Holdings Limited
GWA	GWA Group Limited
GYG	Guzman Y Gomez Ltd
HAS	Hastings Technology Metals Ltd
HCW	Hlthcohcwellnsreit
HDN	Homeco Daily Needs Reit Ordinary Units Fully Paid
HE8	Helios Energy Ltd
HFR	Highfield Resources Limited
HLI	Helia Group Limited
HLO	Helloworld Travel Limited
HLS	Healius Ltd
HMC	HMC Capital Limited
HOM	Homeloans Limited
HPG	Hipages Group Holdings Ltd
HSN	Hansen Technologies Limited
HT1	Ht&E Limited
HTA	Hutchison Telecommunications (Australia) Limited
HUB	HUB24 Limited
HUM	Humm Group Limited
HVN	Harvey Norman Holdings Limited
HYD	Hydrix Limited
HZN	Horizon Oil Limited
IAG	Insurance Australia Group Limited
IDX	Integral Diagnostics Limited
IEL	Idp Education Limited
IFL	IOOF Holdings Limited
IFM	Infomedia Limited
IFT	Infratil Limited. Ordinary Fully Paid Foreign Exempt Nzx
IGL	Ive Group Limited

IGO	IGO Limited
IHL	Incannex Healthcare Limited
ILU	Iluka Resources Limited
IMB	Intelligent Monitor
IMD	Imdex NL
IMM	Immutep Limited
IMR	Imricor Medical Systems, Inc. Chess Depositary Interests 1:1
IMU	Imugene Limited
INA	Ingenia Communities Group
ING	Inghams Group Limited
INR	Ioneer Ltd
IOD	IODM Limited
IPD	Impedimed Limited
IPG	Ipd Group Ltd
IPH	Iph Limited
IPL	Incitec Pivot Limited
IPX	Iperionx Limited
IRD	Iron Road Limited
IRE	IRESS Market Technology Limited
IRI	Integrated Research Limited
ISX	iSIGNTHIS LTD
IVC	Invocare Limited
IVZ	Invictus Energy Ltd
JBH	JB Hi-Fi Limited
JDO	Judo Capital Holdings Limited
JHG	Janus Henderson Group Plc Chess Depositary Interests
JHX	James Hardie Industries PLC
JIN	Jumbo Interactive Limited
JLG	Johns Lyng Group Limited
JMS	Jupiter Mines Limited.
JRV	Jervois Mining Limited
KAM	K2 Asset Management Holdings Ltd
KAR	Karoon Gas Australia Limited
KCN	Kingsgate Consolidated Limited
KGN	Kogan.com Ltd
KLS	Kelsian Group Limited
KMD	KMD BRANDS LIMITED
KPG	Kelly Partners Group Holdings Limited
KRM	Kingrose Mining Limited
KSC	K & S Corporation Limited
KSL	Kina Securities Limited
LAU	Lindsay Australia Limited

LFG	Liberty Financial Group Fully Paid Ordinary/Unit Stapled Security
LFS	Latitude Group
LGI	Lgilimited
LGL	Lynch Group Holdings
LGP	Little Green Pharma Ltd
LIC	Lifestyle Communities Limited
LIN	Lindian Resources Limited
LKE	Lake Resources NL
LLC	LendLease Group
LLL	Leo Lithium Limited
LNK	Link Administration Holdings Limited
LNW	Light & Wonder Inc.
LOT	Lotus Resources Ltd
LOV	Lovisa Holdings Limited
LPI	Lithium Power International Limited
LRV	Larvottoresources
LTR	LionTown Resources Limited
LYC	Lynas Rare Earths Limited
LYL	Lycopodium Limited
M7T	Mach7 Technologies Limited
MAC	MAC Copper
MAD	Mader Group Limited
MAF	Ma Financial Group Limited
MAH	MacMahon Holdings Limited
MAQ	Macquarie Telecom Group Limited
MAU	Magnetic Resources
MAY	Melbana Energy Limited
MBLHB	Macquarie Bank Limited Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap
MCM	Mc Mining Limited
MCP	McPhersons Limited
MDR	Medadvisor Limited
MEI	Meteoric Resources
MEK	Meeka Metals Limited
MEZ	Meridian Energy Limited Ordinary Fully Paid Foreign Exempt Nzx
MFG	Magellan Financial Group
MGH	Maas Group Holdings Limited
MGR	Mirvac Group - Mirvac Stapled Security
MGV	Musgrave Minerals Limited
MGX	Mount Gibson Iron Limited
MHJ	Michael Hill International Limited
MIL	Millennium Services Group Limited

MIN	Mineral Resources Limited
MLX	Metals X Limited
MMI	Metro Mining Ltd
MML	Medusa Mining Limited
MMS	Mcmillan Shakespeare Limited
MND	Monadelphous Group Limited
MNF	MNF Group Limited
MNS	Magnis Energy Technologies Ltd
MNY	Money3 Corporation Limited
MOE	Moelis Australia Pty Ltd
MP1	Megaport Limited
MPL	Medibank Private Limited
MQG	Macquarie Group Limited
MSB	Mesoblast Limited
MTO	Motorcycle Holdings Limited
MTS	Metcash Limited
MVF	Monash IVF Group Limited
MVP	Medical Developments International Limited
MXI	Maxitrans Industries Limited
MYR	Myer Holdings Limited
MYS	Mystate Limited
MYX	Mayne Pharma Group Ltd
NAB	National Australia Bank Limited
NAN	Nanosonics Limited
NCK	Nick Scali Limited
NCM	Newcrest Mining Limited
NDO	Nido Education
NEC	Nine Entertainment Co. Holdings Limited
NEM	Newmont Corporation
NEU	Neuren Pharmaceuticals Limited
NGI	Navigator Global Investments Limited
NHC	New Hope Corporation Limited
NHF	NIB Holdings Limited
NIC	Nickel Industries Limited
NMT	Neometals Limited
NSR	National Storage REIT
NST	Northern Star Resources Ltd
NTU	Northern Minerals Limited
NUF	Nufarm Limited
NVA	Nova Minerals Limited
NVX	Novonix Limited
NWF	Newfield Resources Limited
NWH	NRW Holdings Limited

NWL	Netwealth Group Limited
NWS	News Corporation
NXD	Nexted Group Limited
NXG	Nexgenenergycanada
NXL	Nuix Limited
NXT	Nextdc Limited
NZM	Nzme Limited Ordinary Fully Paid Foreign Exempt Nzx
OBJ	OBJ Limited
OBL	Omni Bridgeway Limited
OBM	Ora Banda Mining Ltd
OCC	Orthocell Limited
OCL	Objective Corporation Limited
ODA	Orcoda Limited
OEL	Otto Energy Limited
OFX	OFX Group Limited
OMH	OM Holdings Limited
OML	OOH! Media Limited
ONE	Oneview Healthcare
OPT	Opthea Limited
ORA	Orora Limited
ORG	Origin Energy Limited
ORI	Orica Limited
PAC	Pacific Current Group Limited
PAR	Paradigm BioPharmaceuticals Limited
PBH	Pointsbet Holdings Limited
PDI	Predictive Disc Ltd
PDN	Paladin Energy Ltd
PEN	Peninsula Energy Limited
PFP	Propel Funeral Partners Limited
PGC	Paragon Care Limited
PGF	PM Capital Global Opportunities Fund Limited
PGH	Pact Group Holdings LTD
PL8	Plato Income Maximiser Limited.
PLL	Piedmont Lithium Ltd
PLS	Pilbara Minerals Limited
PLY	Playside Studios Limited
PME	Pro Medicus Limited
PMT	Patriotbatterymetals
PMV	Premier Investments Limited
PNC	Pioneer Credit Limited
PNI	Pinnacle Investment Management Group Limited

PNR	Pantoro Ltd
PNV	Polynovo Limited
PPC	Peet & Company Limited
PPE	People Infrastructure Ltd
PPG	Pro-Pac Packaging Limited
PPK	Plaspak Group Ltd
PPM	Peppermoney
PPS	Praemium Limited
PPT	Perpetual Trustees Ltd
PRN	Perenti Limited
PRO	Prophecy International Holdings Limited
PRT	Prime Television Limited
PRU	Perseus Mining Limited
PSQ	Pacific Smiles Group Limited
PTM	Platinum Asset Management Limited
PVS	Pivotal Systems Corporation Inc. Chess Depository Interests 1:1
PWH	PWR Holdings Limited
PWR	Peter Warren
PXA	PEXA Group Ltd
PYC	PYC Therapeutics
QAL	Qualitaslimited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
QGL	Quantum Graphite
QOR	Qoria Limited
QRI	Qualitas Real Estate Income Fund Ordinary Units Fully Paid
QUB	Qube Holdings Limited
RAC	Race Oncology Ltd
RBL	Redbubble Limited
RCE	Recce Pharmaceuticals Ltd
RCT	Reef Casino Trust - Fully Paid \$1
RDX	Redox Limited
RDY	Readytech Holdings
REA	REA Group Ltd
REG	Regis Healthcare Limited
REH	Reece Limited
REP	Ram Essential Prop
REX	Regional Express Holdings Limited
RFF	Rural Funds Group
RGN	Region Group

RHC	Ramsay Health Care Limited
RHCPA	Ramsay Health Care Convertible Equity Securities
RHI	Red Hill Minerals Limited
RIC	Ridley Corporation Limited
RIO	Rio Tinto Limited
RKN	Reckon Limited
RMC	Resimac Group Ltd
RMD	ResMed Inc
RMS	Ramelius Resources Limited
RND	Rand Mining Limited
RNU	Renascor Resources Limited
RPL	Regal Partners Ltd
RRL	Regis Resources Limited
RSG	Resolute Mining Limited - 20c ord shares
RTR	Rumble Resources Limited
RUL	RPMGlobal Holdings Limited
RWC	Reliance Worldwide Corporation Limited
S32	South32 Limited
SBKHB	Suncorp-Metway Unsecured Floating Rate Capital Nts
SBM	St Barbara Limited
SCG	Scentre Group
SCP	Shopping Centres Australasia Property Group
SDF	Steadfast Group Limited
SDG	Sunland Group Limited
SDR	Siteminder Limited
SEK	Seek Ltd
SEN	Senetas Corporation Limited
SFC	Schaffer Corporation Ltd
SFG	Seafarms Group Limited
SFR	Sandfire Resources Limited
SFX	Sheffield Resources Limited
SGH	SGH Limited
SGLLV	Sunrice - B Ltd-Voting Ord Fpo
SGM	Sims Limited
SGP	Stockland Stapled Securities
SGR	The Star Entertainment Group Limited
SHA	Shape Aust Corp Ltd
SHJ	Shine Corporate Ltd
SHL	Sonic Healthcare Limited
SHV	Select Harvests Limited
SIG	Sigma Healthcare Limited
SIO	Simonds Group Limited
SIQ	Smartgroup Corporation Ltd
SIT	Site Group International Limited
SIV	SIV Capital Limited
SKB	Skydive The Beach Group Ltd
SKC	SkyCity Entertainment Group Limited
SKS	SKS Tech Group Ltd

SKT	Sky Network Television Limited	TCL	Transurban Group
SLC	Superloop Limited	TEA	Tasmea Limited
SLK	Sealink Travel Group Limited	TER	Terracom Limited
SLR	Silver Lake Resources Limited	TGN	Tungsten Mining NI
SLX	Silex Systems Limited	TGP	360 Capital Group
SM1	Synlait Milk Limited Ordinary Fully Paid Foreign Exempt Nzx	THL	Tourism Holdings Rentals Limited Ordinary Fully Paid Foreign Exempt Nzx
SMI	Santana Minerals Ltd	TIA	Tian An Australia Limited
SMP	Smartpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	TIE	Tietto Minerals Limited
SMR	Stanmore Coal Limited	TIG	Tigers Realm Coal Limited
SNL	Supply Network Limited	TLC	The Lottery Corporation Limited
SOL	Washington H. Soul Pattinson & Company Limited	TLG	Talga Group Ltd
SOM	Somnosed Limited	TLS	TELSTRA GROUP LIMITED (FULLY PAID ORDINARY SHARES)
SPG	Spc Global Holdings	TLX	Telix Pharmaceuticals Limited
SPK	Spark New Zealand Limited	TNE	Technology One Limited
SPL	Starpharma Holdings Limited	TNG	TNG Limited
SPR	Spartan Resources	TNT	Tesserent Limited
SPZ	Smart Parking Ltd	TOE	Toro Energy Ltd
SQ2	Block Inc.Cdi 1:1 Foreign Exempt Nyse	TPG	TPG TELECOM LIMITED.
SRG	SRG Global Limited	TPW	Temple & Webster Group Ltd
SRL	Sunrise Energy Metals Ltd	TRJ	Trajan Group Holding
SRV	Servcorp Limited	TTM	Titan Minerals Limited
SSG	Shaver Shop Grp Ltd	TTT	Titomic Limited
SSM	Service Stream Limited	TUA	Tuas Limited
SST	Steamships Trading Company Limited	TWE	Treasury Wine Estates Limited
ST1	Spirit Technology Solutions Ltd	TYM	Tymlez Group Limited
STK	Strickland Metals	TYR	Tyro Payments Limited
STO	Santos Ltd	TZN	Terramin Australia Limited.
STP	Step One Limited	UBN	Urbanise.com Limited
STX	Strike Energy Ltd	UMG	United Malt Group Limited
SUL	Super Retail Group Limited	UNI	Universal Store Holdings Limited
SUN	Suncorp Group Limited	UOS	United Overseas Australia Limited
SVL	Silver Mines Limited	URF	US Masters Residential Property Fund
SVM	Sovereign Metals Limited	URW	Unibail-Rodamco-Westfield Chess Depositary Interests 20:1
SVR	Solvar Limited	VAU	Vault Minerals Ltd
SVW	Seven Group Holdings Limited	VCX	Vicinity Centres
SWM	Seven West Media Limited	VEA	Viva Energy Group Limited Ordinary Fully Paid Deferred Settlement
SX2	Southgold Consol	VEE	Veem Ltd
SXE	Southern Cross Electrical Engineering Limited	VGL	Vista Group Int Ltd
SXL	Southern Cross Media Group	VIT	Vitura Health Limited
SYA	Sayona Mining Limited	VNT	Ventia Services Group Limited
SYL	Symal Group Limited	VSL	Vulcan Steel
SYR	Syrah Resources Limited	VUL	Vulcan Energy Resources Limited
SZL	Sezzle Inc. Chess Depositary Interests 1:1	VVR	Viva Energy Reit Stapled Securities
TAH	Tabcorp Holdings Limited	VYS	Vysarn Ltd
TBN	Tamoran Resources Limited	WA1	Wa1ResourcesLtd
TBR	Tribune Resources Limited	WAF	West African Resources Limited
TCG	Turaco Gold Limited	WAT	Waterco Limited

WBC	Westpac Bank
WBCPH	Westpac Banking Corporation Capital Notes 5 Deferred Settlement
WBT	Weebit Nano Ltd
WC8	Wildcat Resources
WDS	Woodside Energy Group Ltd
WEB	Webjet Ltd
WES	Wesfarmers Ltd
WGN	Wagners Hld Company
WGX	Westgold Resources Limited
WHA	Wattle Health Australia Limited
WHC	Whitehaven Coal Limited
WIA	WIA Gold Limited
WJL	Webjet Group Limited
WLD	Wellard Limited
WMX	Wiluna Mining Corporation Limited
WOR	Worley Limited
WOT	Wotso PropertyFully Paid Ordinary/Units Stapled Securities
WOW	Woolworths Group Limited
WPR	Waypoint Reit Fully Paid Ordinary/Units Stapled Securities
WTC	WiseTech Global Limited
XAM	Xanadu Mines Ltd
XRF	XRF Scientific
XRO	Xero Limited
XYZ	Block Inc
YAL	Yancoal Australia Limited
YOJ	Yojee Limited
YOW	Yowie Group Ltd
ZIM	Zimplats Holdings Limited
ZIP	Zip Co Limited
YOJ	Yojee Limited
YOW	Yowie Group Ltd
ZIM	Zimplats Holdings Limited
ZIP	Zip Co Limited

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

Australian Practical Superannuation | Phone 1300 862 862

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