

# Investment Menu 9 April 2021

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. The information in this Investment Menu refers to the Australian Practical Superannuation Product Disclosure Statement dated 1 December 2020.

## 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
Janus Henderson Tactical Income	IOF0145AU	20%
State Street Australian Cash Trust	SST0003AU	
State Street Multi-Asset Builder	SST0052AU	
State Street Global Equity	SST0050AU	

### Term Deposits

Holding limits do not apply to Term Deposits.

NAME	TYPE
BANK OF QUEENSLAND	BANK
MEMBERS EQUITY BANK	BANK
NAB	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
Ausbil MicroCap	AAP0007AU	
Ausbil Australian Emerging Leaders	AAP0104AU	
Ausbil Active Dividend Income Wholesale	AAP3656AU	
AllianceBernstein Managed Volatility Equities	ACM0006AU	
Fairview Equity Partners Emerging Companies	ANT0002AU	
APN AREIT	APN0008AU	
Smallco Investment	ASC0001AU	
Smallco Broadcap	ASC0003AU	
Platypus Australian Equities Trust Wholesale	AUS0030AU	
Quay Global Real Estate C	BFL0020AU	

NAME	CODE	HOLDING LIMIT
iShares Australian Equity Index	BGL0034AU	
iShares Hedged International Equity Index D	BGL0044AU	
Hyperion Australian Growth Companies	BNT0003AU	
CC Sage Capital Absolute Return A	CHN5843AU	
Charter Hall Maxim Property Securities	COL0001AU	
Smarter Money Assisted Investor	CRE0014AU	
Bentham Syndicated Loan	CSA0046AU	
Eley Griffiths Small Companies	EGG0001AU	
Aberdeen Standard Asian Opportunities	EQI0028AU	
PIMCO Australian Bond Wholesale	ETL0015AU	
PIMCO Global Bond Wholesale	ETL0018AU	50%
Aberdeen Standard Emerging Opportunities	ETL0032AU	25%
MFS Fully Hedged Global Equity Trust	ETL0041AU	
SGH ICE	ETL0062AU	25%
AXA IM Sustainable Equity AUD	ETL0171AU	
MFS Concentrated Global Equity Trust Wholesale	ETL0172AU	
Colchester Global Government Bond I	ETL5525AU	50%
First Guardian Growth Strategies	FCL0691AU	
First Guardian Diversified Strategies	FCL1554AU	
First Guardian Defensive Strategies	FCL9177AU	
The Montgomery	FHT0030AU	
Fidelity Australian Equities	FID0008AU	
Fidelity Asia	FID0010AU	
Fidelity Australian Opportunities	FID0021AU	

NAME	CODE	HOLDING LIMIT
Fidelity Global Demographics	FID0023AU	
Fidelity Future Leaders	FID0026AU	
Fidelity Global Emerging Markets	FID0031AU	
Franklin Franklin Australian Absolute Return Bond W	FRT0027AU	
First Sentier Wholesale Geared Share	FSF0043AU	
CFS Stewart Investors Wholesale Worldwide Sustainability	FSF1295AU	
Ironbark Fulcrum Diversified Investments Hedged	HFL0104AU	
Apis Global Long/Short	HFL0108AU	
Pengana WHEB Sustainable Impact	HHA0007AU	50%
Novaport Smaller Companies	HOW0016AU	
Alphinity Australian Equity	HOW0019AU	
Alphinity Concentrated Australian Share	HOW0026AU	
Greencape Broadcap	HOW0034AU	
Kinetic Emerging Companies	HOW0036AU	
Alphinity Sustainable Share	HOW0121AU	
Ares Global Credit Income	HOW4476AU	
IML Australian Share	IML0002AU	
IML Industrial Share	IML0004AU	
IML Equity Income	IML0005AU	
IML Concentrated Australian Share	IML0010AU	
Janus Henderson Australian Fixed Interest	IOF0046AU	
Janus Henderson Tactical Income	IOF0145AU	20%
Lazard Global Small Caps W	LAZ0012AU	
Lazard Global Listed Infrastructure	LAZ0014AU	50%
Lazard Defensive Australian Equity	LAZ0022AU	
Lazard Global Convertibles W	LAZ3113AU	
BlackRock Global Allocation D	MAL0018AU	25%

NAME	CODE	HOLDING LIMIT
Macquarie Treasury	MAQ0055AU	
Macquarie Income Opportunities	MAQ0277AU	
Walter Scott Global Equity	MAQ0410AU	
Macquarie Australian Small Companies	MAQ0454AU	
Arrowstreet Global Equity	MAQ0464AU	
Winton Global Alpha	MAQ0482AU	
Walter Scott Global Equity Hedged	MAQ0557AU	
IFP Global Franchise Hedged	MAQ0631AU	
Macquarie Asia New Stars No 1	MAQ0640AU	
Magellan Global	MGE0001AU	
Magellan Infrastructure	MGE0002AU	
Magellan High Conviction	MGE0005AU	
Magellan Infrastructure Unhedged	MGE0006AU	
Magellan Global Hedged	MGE0007AU	
MFS Global Equity Trust	MIA0001AU	
MLC Wholesale IncomeBuilderTM	MLC0264AU	
Monash Absolute Investment Fund A	MON0001AU	
Lakehouse Global Growth	OMF1140AU	
OC Dynamic Equity	OPS0001AU	
OC Premium Small Companies	OPS0002AU	
Pengana Australian Equities A	PCL0005AU	
Perpetual Wholesale Industrial Share	PER0046AU	
Perpetual Wholesale Australian Share	PER0049AU	
Perpetual Wholesale Geared Australian	PER0071AU	25%
Perpetual Wholesale Shareplus LongShort	PER0072AU	
Perpetual Wholesale Concentrated Equity	PER0102AU	50%
Perpetual Wholesale Ethical SRI	PER0116AU	

NAME	CODE	HOLDING LIMIT
Pengana Emerging Companies	PER0270AU	
Perpetual Growth Opportunities	PER0437AU	
AQR Wholesale Managed Futures	PER0634AU	
Perpetual Pure Equity Alpha	PER0668AU	
PineBridge Global Dynamic Asset Allocation I	PER0731AU	
Platinum International C	PLA0002AU	
Platinum Japan C	PLA0003AU	
Platinum Asia C	PLA0004AU	
Platinum International Health Care C	PLA0005AU	
Pendal Horizon	RFA0025AU	
Pendal Focus Australian Share	RFA0059AU	
Pendal Fixed Interest	RFA0813AU	
Pendal Australian Share	RFA0818AU	
Pendal Smaller Companies	RFA0819AU	
SPW Global Income	SIA0001AU	10%
Insync Global Capital Aware	SLT0041AU	
Smarter Money Higher Income Assisted Investor	SLT0052AU	
Smarter Money Long-Short Credit Assisted	SLT2562AU	20%
Legg Mason Martin Currie Property Securities A	SSB0128AU	
State Street Australian Cash Trust	SST0003AU	
State Street Global Equity	SST0050AU	
State Street Multi-Asset Builder	SST0052AU	
ClearBridge RARE Infrastructure Value Hedged	TGP0008AU	
ClearBridge RARE Infrastructure Value Unhedged	TGP0034AU	25%
Vanguard Australian Fixed Interest Index	VAN0001AU	
Vanguard Australian Shares Index	VAN0002AU	

NAME	CODE	HOLDING LIMIT
Vanguard International Share Index AUD	VAN0003AU	
Vanguard Australian Property Securities Index	VAN0004AU	
Vanguard Emerging Markets Share Index	VAN0005AU	
Vanguard Cash Reserve	VAN0020AU	
Vanguard Global Infrastructure Index	VAN0023AU	
Vanguard Global Infrastructure Index Hedged	VAN0024AU	
Vanguard Short Term Fixed Interest	VAN0102AU	
Vanguard Australian Shares High Yield	VAN0104AU	
Vanguard International Share Index Hedged AUD	VAN0105AU	
Vanguard Balanced Index	VAN0108AU	
Vanguard Conservative Index	VAN0109AU	
Vanguard Growth Index	VAN0110AU	
Vanguard High Growth Index	VAN0111AU	
Vanguard Ethically Conscious International Shares Index	VAN8175AU	
Pendal Short Term Income Securities	WFS0377AU	
Plato Australian Shares Income A	WHT0039AU	
Plato Australian Shares Income (Managed Risk)	WHT0055AU	
Hyperion Global Growth Companies B	WHT8435AU	

## 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 Aust Eq Income
DNR Aust Listed Property
DNR Austr Eq High Conv
JBW Intermediary Income
JBWere Listed Fixed Income
Proactive Balanced
Proactive Conservative
Proactive Growth
Proactive High Growth
Proactive Income
SGH Conc A-REIT

## ASX Listed Securities - Shares

### Security concentration

#### Maximum Shares able to be held:

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

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

ASX 300+: 5% in any one security.

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

NAME	CODE
Life360 Inc. Chess Depository Interests 3:1	360
Pointerra Limited	3DP
3PL Learning Limited	3PL
4dmedical Limited	4DX
The A2 Milk Company Limited	A2M
Alpha Hpa Limited	A4N
Australian Agricultural Company Limited	AAC
Auswide Bank Ltd	ABA
Adelaide Brighton Limited	ABC
Abacus Property Group	ABP
American Pacific Borates Limited	ABR
AusCann Group Holdings Ltd	AC8
Acrux Limited	ACR
Audinate Group Limited	AD8
Adacel Technologies Limited	ADA
Adairs Limited	ADH
Apn Industria REIT	ADI
Andromeda Metals Limited	ADN
AnteoTech Ltd	ADO
Australian Ethical Investment Limited	AEF
Australian Finance Group Ltd	AFG
AngloGold Ashanti Limited CUF5	AGG
AGL Energy Limited	AGL
Argosy Minerals Limited	AGY
Asaleo Care Limited	AHY
Auckland International Airport Limited0	AIA
A.J. Lucas Group Limited	AJL
Altura Mining Limited	AJM
Audio Pixels Holdings Limited	AKP
Ardent Leisure Group Limited	ALG
Alkane Exploration Limited	ALK

NAME	CODE
Aristocrat Leisure Limited	ALL
ALS Limited	ALQ
Altium Limited	ALU
Atlas Arteria Ordinary Stapled Securities	ALX
AMA Group Ltd	AMA
Amcors Limited	AMC
Aurelia Metals Limited	AMI
Aeon Metals Limited	AML
AMP Limited	AMP
Ansell Limited	ANN
ANZ Banking Corporation	ANZ
Australian Unity Office Property Fund	AOF
APA Group - Stapled Securities	APA
Eagers Automotive Limited	APE
Australian Pharmaceutical Industries Limited	API
Afterpay Limited	APT
Appen Limited	APX
Apn Convenience Retail REIT Fully Paid Units Stapled Securities	AQR
Alliance Aviation Services Limited	AQZ
ARB Corporation Limited	ARB
Arena REIT No 1	ARF
Arq Group Limited	ARQ
Artemis Resources Limited	ARV
Austal Limited	ASB
Autosports Group Limited	ASG
Australian Strategic Materials Limited	ASM
AusNet Services	AST
ASX Limited	ASX
Apollo Tourism & Leisure Ltd	ATL
Australis Oil & Gas Limited	ATS
AUB Group Limited	AUB
Auteco Minerals Ltd	AUT
Australian Mines Limited	AUZ
Australian Vintage Ltd	AVG
Avita Medical Ltd	AVH
AVJennings Limited	AVJ

NAME	CODE
Aventus Retail Property Fund	AVN
Avz Minerals Limited	AVZ
Alumina Limited	AWC
Accent Group Limited	AX1
Amaysim Australia Limited	AYS
Aurizon Holdings Limited	AZJ
Bapcor Limited	BAP
Baby Bunting Group Ltd	BBN
Bendigo and Adelaide Bank Limited	BEN
Betmakers Technology Group Ltd	BET
Bell Financial Group Limited	BFG
Bega Cheese Limited	BGA
Bellevue Gold Limited	BGL
BHP Group Limited	BHP
Bingo Industries Limited	BIN
Booktopia Group Limited	BKG
Blackmores Limited	BKL
Brickworks Limited	BKW
Berkeley Energia Limited	BKY
Boral Limited	BLD
Beacon Lighting Group Limited	BLX
Boart Longyear Limited	BLY
Bionomics Limited	BNO
Bank of Queensland Limited	BOQ
Beach Energy Ltd	BPT
Breville Group Limited	BRG
Brainchip Holdings Ltd	BRN
Base Resources Limited	BSE
Bluescope Steel Limited	BSL
BUBS Australia Limited	BUB
Bravura Solutions Limited.	BVS
BWP Trust	BWP
BWX Limited	BWX
Brambles Limited	BXB
Byron Energy Limited	BYE
Calidus Resources Limited	CAI
Capitol Health Limited	CAJ

NAME	CODE
Cann Group Limited	CAN
Carsales.com Limited	CAR
Catapult Group International Ltd	CAT
Commonwealth Bank Limited	CBA
Coca Cola Amatil Ltd	CCL
Credit Corp Group Limited	CCP
Cash Converters International	CCV
City Chic Collective Limited	CCX
Codan Limited	CDA
Cardno Limited	CDD
Carindale Property Trust	CDP
Contact Energy Limited	CEN
Costa Group Holdings Limited	CGC
Challenger Limited	CGF
Charter Hall Group	CHC
Chalice Mining Limited	CHN
Champion Iron Limited	CIA
CI Resources Limited	CII
CIMIC Group Limited	CIM
Centuria Industrial REIT	CIP
Collins Food Limited	CKF
Class Limited	CL1
Collection House Limited	CLH
Clean Teq Holdings Limited	CLQ
Clover Corporation Limited	CLV
Charter Hall Long Wale REIT	CLW
Centuria Metropolitan REIT	CMA
Capricorn Metals Ltd	CMM
Cromwell Property Group Stapled Securities	CMW
Centuria Capital Limited	CNI
Chorus Limited	CNU
Cooper Energy NL	COE
Centuria Office REIT Ordinary Units Fully Paid	COF
COG Financial Services Limited	COG
Cochlear Limited	COH
Comet Ridge Limited	COI
Coles Group Limited.	COL

NAME	CODE
Computershare Limited	CPU
Charter Hall Social Infrastructure REIT	CQE
Charter Hall Retail REIT	CQR
Coronado Global Resources Inc. Chess Depository Interests 10:1	CRN
CSL Limited	CSL
CSR Limited	CSR
Cleanspace Holdings Limited	CSX
Corporate Travel Management Limited	CTD
Centaurus Metals Limited	CTM
Cettire Limited	CTT1
Caltex Australia Limited	CTX
Clinovel Pharmaceuticals Limited	CUV
CVC Limited	CVC
Carnarvon Petroleum Limited	CVN
Clearview Wealth Limited	CVW
Crown Resorts Limited	CWN
Cedar Woods Properties Limited	CWP
Cleanaway Waste Management Limited	CWY
Cyclopharm Limited	CYC
Dalrymple Bay Infrastructure Limited Fully Paid Ordinary Stapled Securities	DBI
Decmil Group Limited	DCG
Dacian Gold Limited	DCN
Dicker Data Limited	DDR
De Grey Mining Limited	DEG
Dgo Gold Limited	DGO
Domain Holdings Australia Limited.	DHG
Domino's Pizza Enterprises Limited	DMP
Donaco International Limited	DNA
Doctor Care Anywhere Group Plc Chess Depository Interests 1:1	DOC
Downer EDI Limited	DOW
Deterra Royalties Limited	DRR
Data#3 Limited	DTL
DEXUS Property Group	DXS
Eclipx Group Limited	ECX
Evans Dixon Limited	ED1

NAME	CODE
Eden Innovations Ltd	EDE
Estia Health Limited	EHE
Emeco Holdings Limited	EHL
Elders Limited	ELD
Elmo Software Limited	ELO
EML Payments Limited	EML
Emvision Medical Devices Limited	EMV
Electro Optic Systems Holdings Limited	EOS
Equity Trustees Limited	EQT
Energy Resources of Australia Limited	ERA
European Cannabis Corporation	EURUNL
Evolution Mining Limited	EVN
Event Hospitality and Entertainment Ltd	EVT
Energy World Corporation Limited	EWC
Experience Co Limited	EXP
Euroz Limited	EZL
FBR Ltd	FBR
Fletcher Building Limited	FBU
Fineos Corp Holdings	FCL
Freedom Oil and Gas Ltd	FDM
Fiducian Group Limited	FID
Freelancer Limited	FLN
Flight Centre Travel Group Limited	FLT
Fortescue Metals Group Limited	FMG
Flinders Mines Limited	FMS
Fisher & Paykel Healthcare Corporation Limited	FPH
Finbar Group Limited	FRI
Fonterra Shareholders Fund	FSF
Fleetwood Limited	FWD
Flexigroup Limited	FXL
Gascoyne Resources Limited	GCY
Garda Property Group	GDF
GDI Property Group - Stapled Securities	GDI
G8 Education Limited	GEM
Galilee Energy Ltd	GLL
Genworth Mortgage Insurance Australia Limited	GMA

NAME	CODE
Goodman Group Stapled Securities	GMG
Graincorp Limited	GNC
GR Engineering Services Limited	GNG
Gold Road Resources Limited	GOR
Gowing Brothers Limited	GOW
Growthpoint Properties Australia	GOZ
Geopacific Resources NI	GPR
GPT Group	GPT
Grange Resources Limited	GRR
GUD Holdings Limited	GUD
GWA Group Limited	GWA
Galaxy Resources Limited	GXY
Hastings Technology Metals Ltd	HAS
Helios Energy Ltd	HE8
Highfield Resources Limited	HFR
Hills Holdings Limited	HIL
Helloworld Travel Limited	HLO
Healius Ltd	HLS
Home Consortium Limited	HMC
Harmony Corp Limited	HMY
Homeloans Limited	HOM
Hipages Group Holdings Ltd	HPG
(HPI) Hotel Property Investments	HPI
Heron Resources Limited	HRR
Hansen Technologies Limited	HSN
Ht&E Limited	HT1
Hutchison Telecommunications (Australia) Limited	HTA
HUB24 Limited	HUB
Humm Group Limited	HUM
Huon Aquaculture Group Limited	HUO
Harvey Norman Holdings Limited	HVN
Horizon Oil Limited	HZN
Insurance Australia Group Limited	IAG
Investec Australia Property Fund Ordinary Units Fully Paid	IAP
Integral Diagnostics Limited	IDX
Idp Education Limited	IEL

NAME	CODE
IOOF Holdings Limited	IFL
Infomedia Limited	IFM
IGO Limited	IGO
Iluka Resources Limited	ILU
Imdex NL	IMD
IMF Bentham Limited	IMF
Immutep Limited	IMM
Imricor Medical Systems, Inc. Chess Depository Interests 1:1	IMR
Imugene Limited	IMU
Ingenia Communities Group	INA
Inghams Group Limited	ING
Ioneer Ltd	INR
Impedimed Limited	IPD
Iph Limited	IPH
Incitec Pivot Limited	IPL
IRESS Market Technology Limited	IRE
Integrated Research Limited	IRI
Isentia Group Limited	ISD
ISelect Limited	ISU
iSIGNTHIS LTD	ISX
Invocare Limited	IVC
JB Hi-Fi Limited	JBH
Janus Henderson Group Plc Chess Depository Interests	JHG
James Hardie Industries PLC	JHX
Jumbo Interactive Limited	JIN
Johns Lyng Group Limited	JLG
Jupiter Mines Limited	JMS
Jervois Mining Limited	JRV
Karoon Gas Australia Limited	KAR
Kingsgate Consolidated Limited	KCN
Kogan.com Ltd	KGN
Kathmandu Holdings Limited	KMD
Kina Securities Limited	KSL
Laybuy Group Holdings Limited	LBY
ALE Property Group Stapled Securities	LEP



NAME	CODE
Liberty Financial Group Fully Paid Ordinary/Unit Stapled Security	LFG
Lifestyle Communities Limited	LIC
LendLease Group	LLC
Link Administration Holdings Limited	LNK
Lovisa Holdings Limited	LOV
Livehire Limited	LVH
Livetiles Limited	LVT
Lynas Rare Earths Limited	LYC
Lycopodium Limited	LYL
Mach7 Technologies Limited	M7T
MacMahon Holdings Limited	MAH
Macquarie Telecom Group Limited	MAQ
McPhersons Limited	MCP
Medlab Clinical Limited	MDC
Meridian Energy Limited Ordinary Fully Paid Foreign Exempt Nzx	MEZ
Magellan Financial Group	MFG
Maas Group Holdings Limited	MGH
Mirvac Group - Mirvac Stapled Security	MGR
Musgrave Minerals Limited	MGV
Mount Gibson Iron Limited	MGX
Michael Hill International Limited	MHJ
Mineral Resources Limited	MIN
Maca Limited	MLD
Metals X Limited	MLX
Medusa Mining Limited	MML
Marley Spoon Ag Chess Depositary Interests 1000:1	MMM
Mcmillan Shakespeare Limited	MMS
Monadelphous Group Limited	MND
MNF Group Limited	MNF
Magnis Energy Technologies Ltd	MNS
Money3 Corporation Limited	MNY
Mortgage Choice Limited	MOC
Moelis Australia Pty Ltd	MOE
Megaport Limited	MP1
Medibank Private Limited	MPL

NAME	CODE
Macquarie Group Limited	MQG
MMA Offshore Limited	MRM
Mesoblast Limited	MSB
Motorcycle Holdings Limited	MTO
Metcash Limited	MTS
Monash IVF Group Limited	MVF
Medical Developments International Limited	MVP
Midway Limited	MWY
Mydeal.Com.Au Limited	MYD
Myer Holdings Limited	MYR
Mystate Limited	MYS
Mayne Pharma Group Ltd	MYX
National Australia Bank Limited	NAB
Nanosonics Limited	NAN
Nick Scali Limited	NCK
Newcrest Mining Limited	NCM
New Century Resources Limited	NCZ
Nearmap Ltd	NEA
Nine Entertainment Co. Holdings Limited	NEC
New Energy Solar Stapled Securities	NEW
Navigator Global Investments Limited	NGI
New Hope Corporation Limited	NHC
NIB Holdings Limited	NHF
Nickel Mines Limited	NIC
Neometals Limited	NMT
National Storage REIT	NSR
Northern Star Resources Ltd	NST
Northern Minerals Limited	NTU
Nufarm Limited	NUF
Nova Minerals Limited	NVA
Novonix Limited	NVX
NRW Holdings Limited	NWH
Netwealth Group Limited	NWL
News Corporation	NWS
Nuix Limited	NXL
Nextdc Limited	NXT

NAME	CODE
Nzme Limited Ordinary Fully Paid Foreign Exempt Nzx	NZM
Omni Bridgeway Limited	OBL
Ora Banda Mining Ltd	OBM
Objective Corporation Limited	OCL
OFX Group Limited	OFX
Oceana Gold Corporation	OGC
OM Holdings Limited	OMH
OOH! Media Limited	OML
Opthea Limited	OPT
Openpay Group Ltd	OPY
Orora Limited	ORA
Orocobre Limited	ORE
Origin Energy Limited	ORG
Orica Limited	ORI
Oil Search Limited	OSH
Over The Wire Holdings Limited	OTW
Oz Minerals Ltd	OZL
Pacific Current Group Limited	PAC
Panoramic Resources Limited	PAN
Paradigm BioPharmaceuticals Limited	PAR
Pointsbet Holdings Limited	PBH
Pendal Group Limited	PDL
Paladin Energy Ltd	PDN
Propel Funeral Partners Limited	PFP
Paragon Care Limited	PGC
Pact Group Holdings LTD	PGH
Piedmont Lithium Ltd	PLL
Pilbara Minerals Limited	PLS
Plenti Group Limited	PLT
Pro Medicus Limited	PME
Premier Investments Limited	PMV
Pioneer Credit Limited	PNC
Pinnacle Investment Management Group Limited	PNI
Pacific Niugini Minerals Ltd	PNR
Polynovo Limited	PNV
Poseidon Nickel Limited	POS

NAME	CODE
Peet & Company Limited	PPC
People Infrastructure Ltd	PPE
Pro-Pac Packaging Limited	PPG
Pushpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	PPH
Praemium Limited	PPS
Perpetual Trustees Ltd	PPT
Perenti Global Limited	PRN
Prime Television Limited	PRT
Perseus Mining Limited	PRU
PSC Insurance Group Limited	PSI
Pacific Smiles Group Limited	PSQ
Platinum Asset Management Limited	PTM
Pivotal Systems Corporation Inc. Chess Depository Interests 1:1	PVS
PWR Holdings Limited	PWH
Qantas Airways Limited	QAN
QBE Insurance Group Limited	QBE
Qube Holdings Limited	QUB
Race Oncology Ltd	RAC
Redbubble Limited	RBL
Recce Pharmaceuticals Ltd	RCE
Reef Casino Trust - Fully Paid \$1	RCT
Redcape Hotel Group Ordinary Stapled Units	RDC
REA Group Ltd	REA
RED 5 Limited	RED
Regis Healthcare Limited	REG
Reece Limited	REH
Regional Express Holdings Limited	REX
Rural Funds Group	RFF
Ramsay Health Care Limited	RHC
Rhipe Limited	RHP
Ridley Corporation Limited	RIC
Rio Tinto Limited	RIO
Reckon Limited	RKN
Resimac Group Ltd	RMC
ResMed Inc	RMD
Ramelius Resources Limited	RMS

NAME	CODE
Rand Mining Limited	RND
Regis Resources Limited	RRL
Resolute Mining Limited - 20c ord shares	RSG
RPMGlobal Holdings Limited	RUL
Reliance Worldwide Corporation Limited	RWC
South32 Limited	S32
St Barbara Limited	SBM
Scentre Group	SCG
Shopping Centres Australasia Property Group	SCP
Steadfast Group Limited	SDF
Sunland Group Limited	SDG
Seek Ltd	SEK
Schaffer Corporation Ltd	SFC
Seafarms Group Limited	SFG
Sandfire Resources Limited	SFR
Sheffield Resources Limited	SFX
SG Fleet Group limited	SGF
Slater & Gordon Limited	SGH
Sims Limited	SGM
Stockland Stapled Securities	SGP
The Star Entertainment Group Limited	SGR
Shine Corporate Ltd	SHJ
Sonic Healthcare Limited	SHL
Select Harvests Limited	SHV
Sigma Healthcare Limited	SIG
Smartgroup Corporation Ltd	SIQ
SIV Capital Limited	SIV
SkyCity Entertainment Group Limited	SKC
Spark Infrastructure Group	SKI
Sky Network Television Limited	SKT
Superloop Limited	SLC
Sealink Travel Group Limited	SLK
Silver Lake Resources Limited	SLR
Synlait Milk Limited Ordinary Fully Paid Foreign Exempt Nzx	SM1
Stanmore Coal Limited	SMR
SMS Management & Technology Limited	SMX

NAME	CODE
Supply Network Limited	SNL
Washington H. Soul Pattinson & Company Limited	SOL
Spark New Zealand Limited	SPK
Starpharma Holdings Limited	SPL
Servcorp Limited	SRV
Service Stream Limited	SSM
Steamships Trading Company Limited	SST
Spirit Technology Solutions Ltd	ST1
Santos Ltd	STO
Strike Oil Limited	STX
Super Retail Group Limited	SUL
Suncorp Group Limited	SUN
Silver Mines Limited	SVL
Seven Group Holdings Limited	SVW
Seven West Media Limited	SWM
Southern Cross Electrical Engineering Limited	SXE
Southern Cross Media Group	SXL
Senex Energy Limited	SXY
Sydney Airport	SYD
Syrah Resources Limited	SYR
Tabcorp Holdings Limited	TAH
Tribune Resources Limited	TBR
Transurban Group	TCL
Tungsten Mining NI	TGN
360 Capital Group	TGP
Tassal Group Limited	TGR
Tietto Minerals Limited	TIE
Talga Group Ltd	TLG
Telstra Corporation Limited	TLS
Telix Pharmaceuticals Limited	TLX
Technology One Limited	TNE
Tesseract Limited	TNT
TPG TELECOM LIMITED.	TPG
Temple & Webster Group Ltd	TPW
Titan Minerals Limited	TTM
Treasury Wine Estates Limited	TWE

NAME	CODE
Tyro Payments Limited	TYR
Terramin Australia Limited.	TZN
United Malt Group Limited	UMG
Universal Store Holdings Limited	UNI
United Overseas Australia Limited	UOS
Unibail-Rodamco-Westfield Chess Depository Interests 20:1	URW
Uniti Wireless Limited	UWL
Vicinity Centres	VCX
Viva Energy Group Limited Ordinary Fully Paid Deferred Settlement	VEA
Volpara Health Technologies Limited Ordinary Fully Paid	VHT
Vocus Group Limited	VOC
Virtus Health Limited	VRT
Virgin Money UK Plc	VUK
Vulcan Energy Resources Limited	VUL
Viva Energy Reit Stapled Securities	VVR
West African Resources Limited	WAF
Westpac Bank	WBC
Weebit Nano Ltd	WBT
Webjet Ltd	WEB
Wesfarmers Ltd	WES
Wagners Holding Company Limited	WGN
Westgold Resources Limited	WGX
Wattle Health Australia Limited	WHA
Whitehaven Coal Limited	WHC
Wameja Limited	WJA
Wellard Limited	WLD
Wiluna Mining Corporation Limited	WMX
Worley Limited	WOR
Woolworths Group Limited	WOW
Woodside Petroleum Limited	WPL
WPP AUNZ Ltd	WPP
Western Areas Limited	WSA
WiseTech Global Limited	WTC
Xanadu Mines Ltd	XAM
Xero Limited	XRO

NAME	CODE
Yancoal Australia Limited	YAL
Yojee Limited	YOJ
Zip Co Limited	Z1P
Z Energy Limited	ZEL
Zimplats Holdings Limited	ZIM

## ASX Listed Securities - Exchange Traded Funds

Security concentration applies 0 - 80% in any one ETF.

NAME	CODE
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
Magellan High Conviction Trust Ordinary Units Fully Paid	MHH
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

NAME	CODE
Vanguard Australian Fixed Interest Index ETF Exchange Traded Fund Units Fully Paid	VAF
Vanguard Australian Property Securities Index ETF Exchange Traded Fund Units Fully Paid	VAP
Vanguard Australian Shares Index ETF Exchange Traded Fund Units Fully Paid	VAS
Vanguard 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 - 80% 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
Milton Corporation Ord	MLT
Platinum Capital Ord	PMC

## Term Deposits

Holding limits do not apply to Term Deposits.

NAME	TYPE
BANK OF QUEENSLAND	BANK
MEMBERS EQUITY BANK	BANK
NAB	BANK

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