



**ALLAN GRAY SUPERANNUATION
ALLAN GRAY RETIREMENT
INVESTMENT MENU
4 December 2018**

This investment menu provides you with up-to-date listing of the Super Wrap investment options available through Allan Gray Superannuation and Allan Gray Retirement. 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 Allan Gray Superannuation Product Disclosure Statement (PDS) dated 10 August 2018 and the Allan Gray Retirement PDS dated 10 August 2018.

MANAGED FUNDS

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

NAME	CODE	HOLDING LIMIT	NAME	CODE	HOLDING LIMIT
Aberdeen Australian Fixed Income	CRS0004AU		Kapstream Wholesale Absolute Return Income	HOW0052AU	50%
Aberdeen Emerging Opportunities	ETL0032AU	25%	La Trobe 12 Month Term Account	LTC0002AU	15%
Allan Gray Australia Balanced Fund	ETL4654AU		Lazard Emerging Markets I	LAZ0003AU	25%
Allan Gray Australia Equity A Fund	ETL0060AU		Lazard Global Listed Infrastructure	LAZ0014AU	50%
Allan Gray Australia Equity B Fund	ETL0349AU		Legg Mason Brandywine Global Opportunistic Fixed Income A	SSB0014AU	
Allan Gray Australia Stable Fund	ETL0273AU		Macquarie Income Opportunities	MAQ0277AU	
Antipodes Global P	IOF0045AU	25%	Macquarie Walter Scott Global Equity	MAQ0410AU	
APN AREIT	APN0008AU		Magellan Global	MGE0001AU	
Bennelong Concentrated Australian Equity	BFL0002AU		Magellan Global Hedged	MGE0007AU	
Bennelong ex-20 Australian Equities	BFL0004AU		MFS Global Equity Trust	MIA0001AU	
Bentham Global Income	CSA0038AU	50%	Nikko AM Australian Share Concentrated	TYN0040AU	
BlackRock Global Allocation D	MAL0018AU	25%	Nikko AM Global Share	SUN0031AU	
Carnegie Worldwide Equity Trust	ARO0006AU	50%	Orbis Global Equity Australia Registered Retail	ETL0463AU	
Celeste Australian Small Companies	FAM0101AU	25%	Pendal Wholesale Focus Australian Share	RFA0059AU	
Fidelity Australian Equities	FID0008AU		Pendal Wholesale Monthly Income Plus	BTA0318AU	
Franklin Templeton Multisector Bond W	FRT0011AU		Pengana Australian Equities A	PCL0005AU	
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	GSF0002AU		Perpetual Wholesale Concentrated Equity	PER0102AU	50%
Grant Samuel Epoch Global Equity Shareholder Yield Hedged	GSF0001AU		Perpetual Wholesale Diversified Growth	PER0114AU	
Hyperion Australian Growth Companies	BNT0003AU		Perpetual Wholesale Diversified Income	PER0260AU	
Janus Henderson Tactical Income	IOF0145AU	20%			



NAME	CODE	HOLDING LIMIT
Perpetual Wholesale Geared Australian	PER0071AU	25%
PIMCO Diversified Fixed Interest Wholesale	ETL0016AU	
PIMCO Global Credit Wholesale	ETL0019AU	50%
Platinum International C	PLA0002AU	
RARE Infrastructure Value Unhedged	TGP0034AU	25%
Regal Long Short Australian Equity	AMR0006AU	25%
Resolution Global Property Securities A PF	WHT0015AU	25%
Schroder Real Return CPI Plus 5% Wholesale	SCH0047AU	
Schroder Wholesale Australian Equity	SCH0101AU	
SGH ICE	ETL0062AU	25%
SGH Property Income	ETL0119AU	25%
Smallco Investment	ASC0001AU	
Solaris Core Australian Equity	WHT0012AU	
State Street Australian Equities Index Trust	SST0004AU	
State Street Australian Fixed Income Index Trust	SST0005AU	
State Street Australian Listed Property Index Trust	SST0007AU	25%
State Street Global Fixed Income Index Trust	SST0009AU	
State Street International Equities Index Trust	SST0013AU	
T. Rowe Price Global Equity	ETL0071AU	
UBS Australian Bond Fund	SBC0813AU	
UBS Balanced Investment Fund	SBC0815AU	
UBS Clarion Global Property Securities Fund	HML0016AU	25%
UBS Diversified Fixed Income Fund	SBC0007AU	
Vanguard Australian Shares Index	VAN0002AU	
Vanguard International Share Index AUD	VAN0003AU	

MANAGED PORTFOLIOS

NAME

JBWere Listed Fixed Income

TERM DEPOSITS

* Holding limits do not apply to term deposits.

Term deposit suppliers are subject to change. Please refer to the approved list available on the [Secure Online Portal](#).

NAME	TYPE
Adelaide Bank	BANK
AMP	BANK
ANZ	BANK
Bank of Queensland	BANK
NAB	BANK
St George	BANK
Suncorp	BANK
WBC	BANK

SHARES

Security concentration

Maximum Direct Shares able to be held

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

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

ASX 300+: 5% in any one security.

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

NAME	CODE
1300 Smiles Limited	ONT
360 Capital Group	TGP
360 Capital Industrial Fund Ordinary Units Fully Paid	TIX
3PL Learning Limited	3PL
88 Energy Limited	88E
A P Eagers Holdings Limited	APE
A.J. Lucas Group Limited	AJL
Abacus Property Group	ABP
Accent Group Limited	AX1
Actinogen Medical Limited	ACW
Adacel Technologies Limited	ADA
Adairs Limited	ADH
Adelaide Brighton Limited	ABC
Adherium limited	ADR
Adslot Ltd	ADJ

NAME	CODE
Afterpay Touch Group Limited	APT
AGL Energy Limited	AGL
Ainsworth Game Technology Limited	AGI
Airxpanders, Inc. Chess Depositary Interests 1:3 Us Prohibited	AXP
Alacer Gold Corporation	AQG
ALE Property Group Stapled Securities	LEP
Alexium International Group Limited	AJX
Alkane Exploration Limited	ALK
ALS Limited	ALQ
Altium Limited	ALU
Altura Mining Limited	AJM
Alumina Limited	AWC
AMA Group Ltd	AMA
Amaysim Australia Limited	AYS
Amcors Limited	AMC
AMP Limited	AMP
AngloGold Ashanti Limited CUFS	AGG
Ansell Limited	ANN
ANZ Banking Corporation	ANZ
APA Group - Stapled Securities	APA
Apium Animal Health Limited	AHX
APN News and Media Limited	APN
APN Property Group Limited	APD
Apollo Tourism & Leisure Ltd	ATL
Appen Limited	APX
ARB Corporation Limited	ARB
Ardent Leisure Group	AAD
Arena REIT No 1	ARF
Aristocrat Leisure Limited	ALL
Asaleo Care Limited	AHY
ASF Group Ltd	AFA
Asia Pacific Data Centre Group	AJD
ASX Limited	ASX
Atrum Coal Limited	ATU
AUB Group Limited	AUB
Auckland International Airport Limited	AIA

NAME	CODE
Audio Pixels Holdings Limited	AKP
Aurizon Holdings Limited	AZJ
Ausdrill Limited	ASL
AusNet Services	AST
Austal Limited	ASB
Australian Agricultural Company Limited	AAC
Australian Finance Group Ltd	AFG
Australian Pharmaceutical Industries Limited	API
Australian Unity Office Property Fund	AOF
Australian Vintage Ltd	AVG
Auswide Bank Ltd	ABA
Automotive Holdings Group Limited	AHG
Autosports Group Limited	ASG
Aventus Retail Property Fund	AVN
AVJennings Limited	AVJ
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
Beadell Resources Limited	BDR
Bega Cheese Limited	BGA
Bell Financial Group Limited	BFG
Bellamy's Australia Limited	BAL
Bendigo and Adelaide Bank Limited	BEN
Berkeley Energia Limited	BKY
Beston Global Food Company Limited	BFC
BHP Billiton Limited	BHP
Bingo Industries Limited	BIN
Bionomics Limited	BNO
Blackham Resources Limited	BLK
Blackmores Limited	BKL
Blue Sky Alternative Investments Limited	BLA
Bluescope Steel Limited	BSL



NAME	CODE
Boral Limited	BLD
Brambles Limited	BXB
Bravura Solutions Limited.	BVS
Breville Group Limited	BRG
Brickworks Limited	BKW
BSA Limited	BSA
BWP Trust	BWP
BWX Limited	BWX
Cabcharge Australia Limited	CAB
Caltex Australia Limited	CTX
Capilano Honey Limited	CZZ
Cardinal Resources Limited	CDV
Cardno Limited	CDD
Carindale Property Trust	CDP
Carsales.com Limited	CAR
Cash Converters International	CCV
Catapult Group International Ltd	CAT
Cedar Woods Properties Limited	CWP
Centuria Capital Limited	CNI
Centuria Industrial REIT	CIP
Centuria Metropolitan REIT	CMA
Challenger Limited	CGF
Champion Iron Limited	CIA
Charter Hall Education Trust	FET
Charter Hall Group	CHC
Charter Hall Long Wale Reit	CLW
Charter Hall Retail REIT	CQR
CHORUS LIMITED	CNU
CI Resources Limited	CII
CIMIC Group Limited	CIM
Class Limited	CL1
Clean Teq Holdings Limited	CLQ
Cleanaway Waste Management Limited	CWY
Clearview Wealth Limited	CVW
Clinuvel Pharmaceuticals Limited	CUV

NAME	CODE
Coca Cola Amatil Ltd	CCL
Cochlear Limited	COH
Codan Limited	CDA
Cogstate Limited	CGS
Collection House Limited	CLH
Collins Food Limited	CKF
Commonwealth Bank Limited	CBA
Compumedics Limited	CMP
Computershare Limited	CPU
CONTACT ENERGY LIMITED	CEN
Cooper Energy NL	COE
Corporate Travel Management Limited	CTD
Costa Group Holdings Limited	CGC
Credit Corp Group Limited	CCP
Cromwell Property Group Stapled Securities	CMW
Crown Resorts Limited	CWN
CSG Limited	CSV
CSL Limited	CSL
CSR Limited	CSR
Cudeco Limited	CDU
CVC Limited	CVC
CYBG Limited	CYB
Dacian Gold Limited	DCN
Data#3 Limited	DTL
Decmil Group Limited	DCG
DEXUS Property Group	DXS
Dicker Data Limited	DDR
Domain Holdings Australia Limited.	DHG
Domino's Pizza Enterprises Limited	DMP
Donaco International Limited	DNA
Dongfang Modern Agriculture Holding Group Limited	DFM
Doray Minerals Limited	DRM
Downer EDI Limited	DOW
DuluxGroup Limited	DLX
DWS Limited	DWS

NAME	CODE
Eastern Goldfields Limited	EGS
Eclix Group Limited	ECX
Eden Innovations Ltd	EDE
Elanor Investors Group	ENN
Elanor Retail Property Fund Stapled Securities	ERF
Elders Limited	ELD
Ellex Medical Lasers Limited	ELX
EML Payments Limited	EML
Energy Resources of Australia Limited	ERA
Energy World Corporation Limited	EWC
Equity Trustees Limited	EQT
ERM Power Limited	EPW
Estia Health Limited	EHE
Eureka Group Holdings Limited	EGH
Euroz Limited	EZL
Event Hospitality and Entertainment Ltd	EVT
Evolution Mining Limited	EVN
Experience Co Limited	EXP
Fairfax Media Limited	FXJ
FAR Limited	FAR
Finbar Group Limited	FRI
Finders Resources Limited	FND
Fisher & Paykel Healthcare Corporation Limited	FPH
FKP Property Group	AOG
Fletcher Building Limited	FBU
Flexigroup Limited	FXL
Flight Centre Travel Group Limited	FLT
Fluence Corporation Limited	FLC
Fonterra Shareholders Fund	FSF
Fortescue Metals Group Limited	FMG
Freedom Foods Group Limited	FNP
Freedom Insurance Group Limited	FIG
FREELANCER LIMITED	FLN
Fsa Group Limited	FSA
G8 Education Limited	GEM

NAME	CODE
Galaxy Resources Limited	GXY
Gascoyne Resources Limited	GCY
Gazal Corporation Limited	GZL
Gbst Holdings Limited	GBT
GDI Property Group - Stapled Securities	GDI
Genworth Mortgage Insurance Australia Limited	GMA
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
Greencross Limited	GXL
Growthpoint Properties Australia	GOZ
Gtn Limited	GTN
GUD Holdings Limited	GUD
GWA Group Limited	GWA
Hansen Technologies Limited	HSN
Harvey Norman Holdings Limited	HVN
Healthscope Limited	HSO
HelloWorld Travel Limited	HLO
Henderson Group Plc.	HGG
HFA Holdings Limited	HFA
Highfield Resources Limited	HFR
Homeloans Limited	HOM
Hotel Property Investments	HPI
Ht&E Limited	HT1
HUB24 Limited	HUB
Huon Aquaculture Group Limited	HUO
Hutchison Telecommunications (Australia) Limited	HTA
Idp Education Limited	IEL
Iluka Resources Limited	ILU
Imdex NL	IMD



NAME	CODE
IMF Bentham Limited	IMF
Impedimed Limited	IPD
Incitec Pivot Limited	IPL
Independence Group NL	IGO
Industria Reit	IDR
Infigen Energy	IFN
Infomedia Limited	IFM
Ingenia Communities Group	INA
Inghams Group Limited	ING
Innate Immunotherapeutics Limited	IIL
Insurance Australia Group Limited	IAG
Integral Diagnostics Limited	IDX
Integrated Research Limited	IRI
Investa Office Fund	IOF
Invocare Limited	IVC
IOOF Holdings Limited	IFL
Iph Limited	IPH
IRESS Market Technology Limited	IRE
ISelect Limited	ISU
Isentia Group Limited	ISD
iSIGNTHIS LTD	ISX
Ive Group Limited	IGL
James Hardie Industries PLC	JHX
Janus Henderson Group Plc Chess Depository Interests	JHG
Japara Healthcare Limited	JHC
JB Hi-Fi Limited	JBH
K & S Corporation Limited	KSC
Karoon Gas Australia Limited	KAR
KATHMANDU HOLDINGS LIMITED	KMD
Kidman Resources Limited	KDR
Kina Securities Limited	KSL
Kogan.com Ltd	KGN
LendLease Group	LLC
Lifestyle Communities Limited	LIC
Link Administration Holdings Limited	LNK

NAME	CODE
Liquefied Natural Gas Limited	LNG
Lovisa Holdings Limited	LOV
Lucapa Diamond Company Limited	LOM
Lynas Corporation Limited	LYC
Maca Limited	MLD
MacMahon Holdings Limited	MAH
Macquarie Atlas Roads Group	MQA
Macquarie Group Limited	MQG
Macquarie Media Limited	MRN
Macquarie Telecom Group Limited	MAQ
Magellan Financial Group	MFG
Magellan Global Trust Ordinary Units Fully Paid	MGG
MAGNIS ENERGY TECHNOLOGIES LTD	MNS
Mayne Pharma Group Ltd	MYX
McGrath Limited	MEA
Mcmillan Shakespeare Limited	MMS
Medibank Private Limited	MPL
Medical Developments International Limited	MVP
Megaport Limited	MP1
Melbourne IT Limited	MLB
Mesoblast Limited	MSB
Metals X Limited	MLX
Metcash Limited	MTS
MG Unit Trust	MGC
Michael Hill International Limited	MHJ
Midway Limited	MWY
Millenium Minerals Ltd	MOY
Mineral Resources Limited	MIN
Mirvac Group - Mirvac Stapled Security	MGR
Mitula Group Limited	MUA
MNF Group Limited	MNF
Monadelphous Group Limited	MND
Monash IVF Group Limited	MVF
MONEY3 CORPORATION LIMITED	MNY
Mortgage Choice Limited	MOC

NAME	CODE
Motorcycle Holdings Limited	MTO
Mount Gibson Iron Limited	MGX
Myer Holdings Limited	MYR
MYOB Limited	MYO
MYSTATE LIMITED	MYS
Nanosonics Limited	NAN
National Australia Bank Limited	NAB
NATIONAL STORAGE REIT	NSR
Navigator Global Investments Limited	NGI
Navitas Limited	NVT
Nearmap Ltd	NEA
Neometals Limited	NMT
Netcomm Wireless Limited	NTC
Netwealth Group Limited	NWL
New Hope Corporation Limited	NHC
Newcrest Mining Limited	NCM
News Corporation	NWS
Nextdc Limited	NXT
NIB Holdings Limited	NHF
Nick Scali Limited	NCK
Nine Entertainment Co. Holdings Limited	NEC
Noni B Limited	NBL
Northern Star Resources Ltd	NST
NRW Holdings Limited	NWH
Nufarm Limited	NUF
OBJ Limited	OBJ
Objective Corporation Limited	OCL
Oceana Gold Corporation	OGC
OFX Group Limited	OFX
Oil Search Limited	OSH
Oneall International Limited	1AL
Oneview Healthcare Plc Chess Depository Interests 1:1	ONE
OneVue Holdings Limited	OVH
OOH! Media Limited	OML
Orica Limited	ORI

NAME	CODE
Origin Energy Limited	ORG
Orocobre Limited	ORE
Orora Limited	ORA
Oz Minerals Ltd	OZL
Pacific Energy Limited	PEA
Pacific Niugini Minerals Ltd	PNR
Pacific Smiles Group Limited	PSQ
Pact Group Holdings LTD	PGH
Paladin Energy Ltd	PDN
Paragon Care Limited	PGC
Peet & Company Limited	PPC
Pendal Group Limited	PDL
Peninsula Energy Limited	PEN
Perpetual Trustees Ltd	PPT
Perseus Mining Limited	PRU
Phileo Australia Limited	PHI
Pilbara Minerals Limited	PLS
Pinnacle Investment Management Group Limited	PNI
Platinum Asset Management Limited	PTM
PMP Limited	PMP
Polynovo Limited	PNV
Praemium Limited	PPS
Premier Investments Limited	PMV
Primary Healthcare Limited	PRY
Pro Medicus Limited	PME
Propertylink Group Stapled Securities Us Prohibited	PLG
PSC Insurance Group Limited	PSI
PWR Holdings Limited	PWH
Qantas Airways Limited	QAN
Qantm Intellectual Property Limited	QIP
QBE Insurance Group Limited	QBE
Qms Media Limited	QMS
Qube Holdings Limited	QUB
Quintis Ltd	TFC



NAME	CODE
Ramelius Resources Limited	RMS
Ramsay Health Care Limited	RHC
Rand Mining Limited	RND
RCG Corporation Limited	RCG
RCR Tomlinson Limited	RCR
REA Group Ltd	REA
Reckon Limited	RKN
Redbubble Limited	RBL
Redflow Limited	RFX
Reef Casino Trust - Fully Paid \$1	RCT
Regis Healthcare Limited	REG
Regis Resources Limited	RRL
Reliance Worldwide Corporation Limited	RWC
ResApp Health Limited	RAP
ResMed Inc	RMD
Resolute Mining Limited - 20c ord shares	RSG
Respiri Limited	RSH
Retail Food Group Limited	RFG
REVA Medical, Inc	RVA
Ridley Corporation Limited	RIC
Rio Tinto Limited	RIO
Rural Funds Group	RFF
Ruralco Holdings Limited	RHL
RXP Services Limited	RXP
Sandfire Resources NI	SFR
Santos Ltd	STO
Saracen Mineral Holdings Limited	SAR
Scentre Group	SCG
Scottish Pacific Group Limited	SCO
Sealink Travel Group Limited	SLK
Seek Ltd	SEK
Select Harvests Limited	SHV
Senex Energy Limited	SXY
Servcorp Limited	SRV
Service Stream Limited	SSM

NAME	CODE
Seven Group Holdings Limited	SVW
Seven West Media Limited	SWM
SG Fleet Group limited	SGF
Shine Corporate Ltd	SHJ
Shopping Centres Australasia Property Group	SCP
SIGMA HEALTHCARE LIMITED	SIG
Sigma Pharmaceuticals Limited	SIP
Silver Chef Limited	SIV
Silver Lake Resources Limited	SLR
Sims Metal Management Limited	SGM
Sky Network Television Limited	SKT
SkyCity Entertainment Group Limited	SKC
Smartgroup Corporation Ltd	SIQ
Somnomed Limited	SOM
Sonic Healthcare Limited	SHL
South32 Limited	S32
Southern Cross Media Group	SXL
Spark Infrastructure Group	SKI
Spark New Zealand Limited	SPK
Speedcast International Limited	SDA
SPOTLESS GROUP HOLDINGS LIMITED	SPO
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
Structural Monitoring Systems plc	SMN
Suncorp Group Limited	SUN
Sundance Energy Australia Limited	SEA
Sunland Group Limited	SDG
Super Retail Group Limited	SUL
Superloop Limited	SLC
Sydney Airport	SYD
Syrah Resources Limited	SYR

NAME	CODE
Tabcorp Holdings Limited	TAH
Tassal Group Limited	TGR
Technology One Limited	TNE
Telstra Corporation Limited	TLS
Terramin Australia Limited.	TZN
The A2 Milk Company Limited	A2M
The Citadel Group Limited	CGL
The Reject Shop Limited	TRS
The Star Entertainment Group Limited	SGR
Thorn Group Limited	TGA
TPG Telecom Limited	TPM
TPI Enterprises Ltd	TPE
Trade Me Group Limited	TME
Transurban Group	TCL
Treasury Wine Estates Limited	TWE
Tribune Resources Limited	TBR
Unibail-Rodamco-Westfield Chess Depository Interests 20:1	URW
United Overseas Australia Limited	UOS
US Masters Residential Property Fund	URF
Vicinity Centres	VCX
Villa World Limited	VLW
Village Road Show Limited	VRL
Virgin Australia Holdings Limited	VAH
Virtus Health Limited	VRT
Vita Group Limited	VTG
Viva Energy Reit Stapled Securities	VVR
Vocus Group Limited	VOC
Washington H. Soul Pattinson & Company Limited	SOL
Watpac Limited	WTP
Webjet Ltd	WEB
Webster Limited	WBA
Wellcom Group Limited	WLL
Wesfarmers Ltd	WES
West African Resources Limited	WAF

NAME	CODE
Western Areas Limited	WSA
Westgold Resources Limited	WGX
Westpac Bank	WBC
Whitehaven Coal Limited	WHC
WiseTech Global Limited	WTC
Woodside Petroleum Limited	WPL
Woolworths Group Limited	WOW
Worley Parsons Limited	WOR
WPP AUNZ Ltd	WPP
Xenith IP Group Limited	XIP
Xero Limited	XRO
Yancoal Australia Limited	YAL
Yowie Group Ltd	YOW
Z Energy Limited	ZEL
Zimplats Holdings Limited	ZIM



EXCHANGE TRADED FUNDS

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

NAME	CODE
ANZ Etf Physical Us Dollar Etf Exchange Traded Fund Units Fully Paid	ZUSD
ANZ ETFS S&P/ASX 300 High Yield Plus Etf	ZYAU
ANZ High Yield Low Volatility	ZYUS
Betashares Active Australian Hybrids Fund (Managed Fund)	HBRD
Betashares Agriculture Etf-Currency Hedged	QAG
BetaShares Aus Equities Bear Hedge ETF	BEAR
BetaShares Aus High Interest Cash ETF	AAA
Betashares Aus Sustainability Leader Etf Exchange Traded Fund Units Fully Paid	FAIR
BetaShares Aus Top 20 Eq Yld Maximiser	YMAX
Betashares Australia 200 Etf Exchange Traded Fund Units Fully Paid	A200
Betashares Australian Dividend Harvester Fund (Managed Fund) Exchange Traded Fund Units Fully Paid	HVST
Betashares British Pound ETF	POU
Betashares Comm Basket ETF-CURR Hedged	QCB
Betashares Crude Oil Index ETF-CURR Hedged	OOO
Betashares Euro ETF	EEU
Betashares Ftse Rafi Australia 200 Etf Exchange Traded Fund Units Fully Paid	QOZ
Betashares FTSE RAFI U.S. 1000 ETF	QUS
Betashares Geared Australian Equity Fund	GEAR
Betashares Geared US Eq FND Currency Hedged HDG FN	GGUS
Betashares Global Cyber Security ETF	HACK
BetaShares Global Sustainability Leaders ETF	ETHI
Betashares Gold Bullion Etf - Currency Hedged	QAU
Betashares Nasdaq 100 Etf Exchange Traded Fund Units Fully Paid	NDQ
Betashares S&P/ASX 200 Financial Sector ETF	QFN
Betashares S&P/ASX 200 Resources Sector ETF	QRE
BETASHARES U.S. DOLLAR ETF	USD
BetaShares US Equities Strong Bear Hedge Fund - Cr	BBUS
Betashares Wisdomtree Japan Etf - Currency Hedged Exchange Traded Fund Units Fully Paid	HJPN

NAME	CODE
iShares Asia 50 (AU)	IAA
iShares China Large-Cap Etf Chess Depository Interests 1:1 Ishchina	IZZ
iShares Core Cash Etf Exchange Traded Fund Units Fully Paid	BILL
iShares CORE Composite Bond ETF	IAF
iShares CORE S&P MID-CAP ETF	IJH
iShares CORE S&P/ASX 200 ETF (AU)	IOZ
iShares Europe ETF	IEU
iShares Global 100 (AU)	IOO
iShares Global Consumer Staples (AU)	IXI
iShares Global Healthcare Etf Chess Depository Interests 1:1 Ishhealth	IXJ
iShares Government Inflation ETF	ILB
iShares MSCI EAFE ETF	IVE
iShares MSCI Emerging Markets (AU)	IEM
iShares MSCI Japan ETF	IJP
iShares MSCI South Korea ETF	IKO
iShares MSCI Taiwan ETF	ITW
iShares S&P 500 ETF (AU)	IVV
iShares S&P Small-Cap ETF	IJR
iShares S&P/ASX 20	ILC
iShares S&P/ASX Dividend Opportunities	IHD
iShares S&P/ASX Small Ordinaries ETF	ISO
iShares Treasury ETF	IGB
Magellan Global Equities Fund (Managed Fund) Trading Managed Fund Units Fully Paid	MGE
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) Trading Managed Fund Units Fully Paid	MICH
Robo Global Robotics Automation ETF	ROBO
Russell Australian Government Bond ETF	RGB
Russell Investments Australian Select Corporate Bo	RCB
Russell Investments Australian Semi-Government Bon	RSM
Russell Investments High Dividend Australian Share	RDV
SPDR Dow Jones Global Real Estate Fund	DJRE

NAME	CODE
SPDR MSCI Australia Sel Hi Div Yld ETF	SYI
SPDR S&P World Ex Australia (HEDGED) Fund	WXHG
SPDR S&P World Ex Australia Fund	WXOZ
SPDR S&P/ASX 200 ETF	STW
SPDR S&P/ASX 200 Financial ex AREIT ETF	OZF
SPDR S&P/ASX 200 Listed Property ETF	SLF
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 Australian Bond ETF	BOND
SPDR S&P/ASX Australian Government Bond Fund	GOVT
SPDR S&P/ASX Small Ordinaries Fund	SSO
UBS IQ Morningstar Australia Quality ETF	ETF
Vaneck Vectors Australian Equal Weight Etf Exchange Traded Fund Units Fully Paid	MVW
Vaneck Vectors Australian Property Etf Exchange Traded Fund Units Fully Paid	MVA
Vaneck Vectors MSCI World Ex Australia Quality Etf Exchange Traded Fund Units Fully Paid	QUAL
Vaneck Vectors Small Cap Dividend Payers Etf Exchange Traded Fund Units Fully Paid	MVS
Vanguard All-World Ex-Us Shares Index Etf Chess Depository Interests 1:1	VEU
Vanguard Australian Fixed Interest Index Etf Exchange Traded Fund Units Fully Paid	VAF
Vanguard Australian Government Bond Index Etf Exchange Traded Fund Units Fully Paid	VGB
Vanguard Australian Property Securities Index Etf Exchange Traded Fund Units Fully Paid	VAP
Vanguard Australian Shares High Yield Etf Exchange Traded Fund Units Fully Paid	VHY
Vanguard Australian Shares Index Etf Exchange Traded Fund Units Fully Paid	VAS
Vanguard Diversified Growth Index Etf Exchange Traded Fund Units Fully Paid	VDGR
Vanguard FTSE Europe Shares ETF	VEQ
Vanguard MSCI Australian Large Companies Index Etf Exchange Traded Fund Units Fully Paid	VLC
Vanguard MSCI Australian Small Companies Index Etf Exchange Traded Fund Units Fully Paid	VSO

NAME	CODE
Vanguard MSCI Index International Shares Etf Exchange Traded Fund Units Fully Paid	VGS
Vanguard Us Total Market Shares Index Etf Chess Depository Interests 1:1	VTS

LISTED INVESTMENT COMPANIES (LICS)

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

NAME	CODE
Aberdeen Leaders Limited	ALR
Amcil Limited	AMH
Argo Investments Limited	ARG
Aurora Absolute Return Fund	ABW
Aurora Global Income Trust Ordinary Units Fully Paid	AIB
Australian Foundation Investment Company Limited	AFI
Australian Leaders Fund Limited	ALF
Australian United Ord	AUI
Bentley Capital Limited	BEL
BKI Investment Company Limited	BKI
Blue Sky Alternatives Access Fund Limited	BAF
Cadence Capital Limited	CDM
Carlton Investment Limited	CIN
Century Australia Investments Limited	CYA
Clime Capital Limited	CAM
Contango Microcap Limited	CTN
Diversified United Investment Limited	DUI
Djerriwarrh Investments \$1 Fully Paid Shares	DJW
Global Masters Fund Limited	GFL
Ironbark Capital Limited	IBC
MFF Capital Investments Limited	MFF
Milton Corporation Ord	MLT
Mirrabooka Ord	MIR
Orion Equities Limited	OEQ
Ozgrowth Limited	OZG
Pengana International Equities Limited	PIA
Platinum Capital Ord	PMC
Plukka Limited	PKA



NAME	CODE
QV Equities Limited	QVE
Templeton Global Growth Fund Limited	TGG
Wam Active Limited	WAA
WAM Capital Ltd	WAM
WAM Research Limited	WAX

NAME	CODE
Westoz Investment Company Limited	WIC
Whitefield Limited	WHF

For more information

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