

# ALLAN GRAY SUPERANNUATION ALLAN GRAY RETIREMENT

## INVESTMENT MENU

This Investment Menu, dated 17 August 2021, provides you with an up-to-date listing of the 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 and Allan Gray Retirement Product Disclosure Statement (PDS) dated 1 December 2020.

## CORE MENU

### FUND EXCHANGE MANAGED FUNDS

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

NAME	CODE	HOLDING LIMIT	NAME	CODE	HOLDING LIMIT
Allan Gray Australia Balanced	ETL4654AU		Mercer Global Natural Resources	MIN0034AU	25%
Allan Gray Australia Equity A	ETL0060AU		Mercer Global Sovereign Bond	MIN0028AU	
Allan Gray Australia Equity B	ETL0349AU		Mercer Growth	MIN0013AU	
Allan Gray Australia Stable	ETL0273AU		Mercer Growth Enhanced Passive	NCL4407AU	
Cor Capital A	COR0001AU		Mercer High Growth	MIN0012AU	
Janus Henderson Tactical Income	IOF0145AU	20%	Mercer Income Plus	MIN0027AU	
Mercer Australian Shares	MIN0006AU		Mercer International Shares	MIN0015AU	
Mercer Australian Small Companies	MIN0007AU	25%	Mercer Moderate Growth Enhanced Passive	NCL4286AU	
Mercer Australian Sovereign Bond	MIN0030AU		Mercer Passive Australian Listed Property	MIN0029AU	25%
Mercer Cash-Cash Units	MIN0008AU		Mercer Passive Australian Shares	NCL0002AU	
Mercer Conservative Growth	MIN0009AU		Mercer Passive Emerging Markets Shares	NCL0008AU	50%
Mercer Conservative Growth Enhanced Passive	NCL1621AU		Mercer Passive International Shares	NCL0004AU	
Mercer Defensive	MIN0010AU		Mercer Socially Responsible Australian Shares	MIN0045AU	
Mercer Diversified Alternatives	MIN0026AU	20%	Orbis Global Equity Australia Registered Retail	ETL0463AU	
Mercer Diversified Shares	MIN0019AU	50%	State Street Australian Cash Trust	SST0003AU	
Mercer Emerging Markets Debt	MIN0082AU	25%	State Street Australian Equities Index Trust	SST0004AU	
Mercer Emerging Markets Shares	MIN0037AU	50%	State Street Australian Equity	SST0048AU	
Mercer Global Credit	MIN0032AU	50%	State Street Australian Fixed Income Index Trust	SST0005AU	
Mercer Global Listed Infrastructure	MIN0033AU	25%			



NAME	CODE	HOLDING LIMIT
State Street Australian Listed Property Index Trust	SST0007AU	25%
State Street Global Equity	SST0050AU	
State Street Global Fixed Income Index Trust	SST0009AU	

NAME	CODE	HOLDING LIMIT
State Street International Equities Index Trust	SST0013AU	
State Street Multi-Asset Builder	SST0052AU	
State Street Multi-Asset Income	SST0053AU	

## TERM DEPOSITS

Holding limits do not apply to Term Deposits.

NAME	TYPE
AMP	BANK
ANZ	BANK
Bank of Queensland	BANK
Goldfields Money	BANK
Members Equity Bank	BANK
NAB	BANK



## FULL MENU

### MANAGED FUNDS

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

NAME	CODE	HOLDING LIMIT	NAME	CODE	HOLDING LIMIT
8IP Australian Small Companies	FHT0012AU	20%	Alphinity Australian Equity	HOW0019AU	
Aberdeen Standard Active Index Income	CSA0130AU		Alphinity Australian Share	PAM0001AU	
Aberdeen Standard Asian Opportunities	EQI0028AU		Alphinity Concentrated Australian Share	HOW0026AU	
Aberdeen Standard Australian Fixed Income	CRS0004AU		Alphinity Global Equity	HOW0164AU	50%
Aberdeen Standard Australian Small Companies	CSA0131AU	25%	Alphinity Sustainable Share	HOW0121AU	
Aberdeen Standard Emerging Opportunities	ETL0032AU	25%	AMP Capital Core Infrastructure A	AMP1179AU	25%
Aberdeen Standard Global Absolute Return Strategies	ETL0130AU	25%	AMP Capital Core Property A	AMP1015AU	
Aberdeen Standard Inflation Linked Bond	CRS0008AU		AMP Capital Corporate Bond A	AMP0557AU	
Acadian Glb Mgd Volatility Eqty-Class A	FSF1240AU	50%	AMP Capital Equity A	AMP0370AU	
Advance Balanced Multi Blend Wholesale	ADV0050AU		AMP Capital Wholesale Global Equity Value	NML0348AU	
Advance Growth Multi Blend Wholesale	ADV0085AU		Antares Elite Opportunities Professional	PPL0115AU	
Advance High Growth Multi Blend Wholesale	ADV0087AU		Antipodes Global Long Only	WHT0057AU	25%
Advance Moderate Multi Blend Wholesale	ADV0091AU		Antipodes Global P	IOF0045AU	25%
Allan Gray Australia Balanced	ETL4654AU	100%	Apis Global Long/Short	HFL0108AU	
Allan Gray Australia Equity A	ETL0060AU	100%	APN AREIT	APN0008AU	
Allan Gray Australia Equity B	ETL0349AU	100%	AQR Wholesale DELTA	PER0554AU	
Allan Gray Australia Stable	ETL0273AU	100%	AQR Wholesale Managed Futures	PER0634AU	
AllianceBernstein Global Equities	ACM0009AU		Ardea Real Outcome	HOW0098AU	50%
AllianceBernstein Managed Volatility Equities	ACM0006AU		Ares Global Credit Income	HOW4476AU	
			Arnhem Australian Equity	ARO0011AU	
			Arrowstreet Global Equity	MAQ0464AU	
			AU Healthcare Property Trust Wholesale	AUS0112AU	
			AU Property Income Wholesale	YOC0100AU	25%
			Ausbil 130/30 Focus Wholesale	AAP0008AU	25%



NAME	CODE	HOLDING LIMIT
Ausbil Active Dividend Income Wholesale	AAP3656AU	
Ausbil Australian Active Equity	AAP0103AU	
Ausbil Australian Emerging Leaders	AAP0104AU	
Ausbil Global Essential Infrastructure	AAP3254AU	
Ausbil MicroCap	AAP0007AU	
Australian Ethical Australian Shares Wholesale	AUG0018AU	
AXA IM Sustainable Equity AUD	ETL0171AU	
Bennelong Australian Equities	BFL0001AU	
Bennelong Concentrated Australian Equities	BFL0002AU	
Bennelong ex-20 Australian Equities	BFL0004AU	
Bentham Global Income	CSA0038AU	50%
Bentham High Yield	CSA0102AU	
Bentham Syndicated Loan	CSA0046AU	
BlackRock Advantage Australian Equity	BAR0814AU	
BlackRock Diversified ESG Stable	BAR0811AU	
BlackRock Fixed Income Global Opportunities Aust D	BLK0003AU	50%
BlackRock Global Allocation D	MAL0018AU	25%
BlackRock High Conviction Australian Equity D	BLK0012AU	
BlackRock Scientific Diversified Growth	BAR0813AU	
BlackRock Scientific International Equity	BAR0817AU	50%
BlackRock Tactical Growth	PWA0822AU	
BT Multi-manager Conservative Retail	BTA0078AU	
CC Sage Capital Absolute Return A	CHN5843AU	
Celeste Australian Small Companies	FAM0101AU	25%

NAME	CODE	HOLDING LIMIT
Centuria Diversified Property	CNT0032AU	20%
CFS FirstChoice Wholesale Geared Global Share	FSF0170AU	
CFS FirstChoice Wholesale Growth	FSF0490AU	
CFS FirstChoice Wholesale Moderate	FSF0500AU	
CFS FirstChoice Wholesale Multi-Index Balanced	FSF0476AU	
CFS Stewart Investors Wholesale Worldwide Sustainability	FSF1295AU	
CFS T. Rowe Price Wholesale Australian Equity	CFM0404AU	
Charter Hall Direct Long Wale Fund Ordinary	MAQ5703AU	25%
Charter Hall Direct Office Wholesale A	MAQ0842AU	
Charter Hall Maxim Property Securities	COL0001AU	
ClearBridge RARE Infrastructure Value Hedged	TGP0008AU	
ClearBridge RARE Infrastructure Value Unhedged	TGP0034AU	25%
Clime Australian Income Wholesale	CLA0002AU	
Clime Smaller Companies Wholesale	CLA1557AU	
Colchester Global Government Bond I	ETL5525AU	
Cor Capital A	COR0001AU	100%
Cromwell Phoenix Core Listed Property	CRM0026AU	
Cromwell Phoenix Property Securities	CRM0008AU	25%
DDH Preferred Income	DDH0001AU	
DNR Capital Australian Equities High Conviction	PIM0028AU	25%
Eley Griffiths Small Companies	EGG0001AU	



NAME	CODE	HOLDING LIMIT
Epoch Global Equity Shareholder Yield (Unhedged)	GSF0002AU	
Fairview Equity Partners Emerging Companies	ANT0002AU	
Fidelity Asia	FID0010AU	
Fidelity Australian Equities	FID0008AU	
Fidelity Australian Opportunities	FID0021AU	
Fidelity China	FID0011AU	
Fidelity Future Leaders	FID0026AU	
Fidelity Global Demographics	FID0023AU	
Fidelity Global Emerging Markets	FID0031AU	
Fidelity India	FID0015AU	
Firetrail Australian High Conviction A	WHT3810AU	
First Guardian Defensive Strategies	FCL9177AU	
First Guardian Diversified Strategies	FCL1554AU	
First Guardian Growth Strategies	FCL0691AU	
First Sentier Wholesale Future Leaders	FSF0469AU	
First Sentier Wholesale Geared Share	FSF0043AU	
First Sentier Wholesale Global Property Securities	FSF0454AU	
First Sentier Wholesale Imputation	FSF0003AU	
First Sentier Wholesale Property Securities	FSF0004AU	
FirstChoice Wholesale Conservative	FSF0486AU	
FirstChoice Wholesale High Growth	FSF0499AU	
Franklin Franklin Australian Absolute Return Bond W	FRT0027AU	
Franklin Global Growth Retail W Class (Hedged) AUD	FRT6321AU	
Franklin Global Growth W	FRT0009AU	50%
Franklin Templeton Australian Equity W	FRT0020AU	

NAME	CODE	HOLDING LIMIT
Franklin Templeton Multisector Bond W	FRT0011AU	
GCI Australian Capital Stable	DDH8305AU	
Greencape Broadcap	HOW0034AU	
Hyperion Australian Growth Companies	BNT0003AU	
Hyperion Global Growth Companies B	WHT8435AU	
Hyperion Small Growth Companies	BNT0101AU	
IFP Global Franchise	MAQ0404AU	
IFP Global Franchise Hedged	MAQ0631AU	
IML Australian Share	IML0002AU	
IML Concentrated Australian Share	IML0010AU	
IML Equity Income	IML0005AU	
IML Future Leaders	IML0003AU	
IML Industrial Share	IML0004AU	
India Avenue Equity Retail	ETL0478AU	
Insync Global Capital Aware	SLT0041AU	
Invesco Wholesale Australian Smaller Companies A	CNA0812AU	
Invesco Wholesale Global Opportunities Unhedged	GTU0102AU	
Invesco Wholesale Global Targeted Returns A	GTU0109AU	
Invesco Wholesale Senior Secured Income	CNA0805AU	20%
Ironbark Fulcrum Diversified Investments Hedged	HFL0104AU	
Ironbark Global Ex Australia Property	MGL0010AU	
Ironbark Global Property Securities	MGL0011AU	
iShares Australian Equity Index	BGL0034AU	
iShares Global Bond Index	BGL0008AU	



NAME	CODE	HOLDING LIMIT
iShares Hedged International Equity Index D	BGL0044AU	
Janus Henderson Australian Fixed Interest	IOF0046AU	
Janus Henderson Global Equity Income	HGI0005AU	
Janus Henderson Global Natural Resources	ETL0331AU	
Janus Henderson Tactical Income	IOF0145AU	25%
Kapstream Absolute Return Income	HOW0052AU	50%
Kinetic Emerging Companies	HOW0036AU	
L1 Capital Long Short Retail	ETL0490AU	20%
La Trobe 12 Month Term Account	LTC0002AU	15%
Lakehouse Global Growth	OMF1140AU	
Lazard Defensive Australian Equity	LAZ0022AU	
Lazard Emerging Markets Equity I	LAZ0003AU	25%
Lazard Emerging Markets Total Return Debt	LAZ0023AU	
Lazard Global Convertibles W	LAZ3113AU	
Lazard Global Equity Franchise	LAZ0025AU	
Lazard Global Listed Infrastructure W AUD	LAZ0014AU	50%
Lazard Global Small Caps W	LAZ0012AU	
Legg Mason Brandywine Global Opportunistic Fixed Income A	SSB0014AU	
Legg Mason Brandywine Global Opportunistic Fixed Income I	SSB0028AU	25%
Legg Mason Martin Currie Emerging Markets	ETL0201AU	25%
Legg Mason Martin Currie Global Long-Term Unconstrained A	SSB0066AU	25%
Legg Mason Martin Currie Property Securities A	SSB0128AU	
Legg Mason Martin Currie Real Income A	SSB0026AU	50%

NAME	CODE	HOLDING LIMIT
Legg Mason Martin Currie Small Companies A	SSB0011AU	
Legg Mason QS Investors Global Equity A	SSB0126AU	
Legg Mason QS Investors Global Responsible Investment A	SSB5738AU	
Legg Mason Western Asset Australian Bond A	SSB0122AU	
Lennox Australian Small Companies	HOW3590AU	25%
Loomis Sayles Global Equity	IML0341AU	
Macquarie Arrowstreet Global Equity Hedged	MAQ0079AU	
Macquarie Asia New Stars No 1	MAQ0640AU	
Macquarie Australian Diversified Income	MAQ0204AU	
Macquarie Australian Equities	MAQ0278AU	
Macquarie Australian Shares	MAQ0443AU	50%
Macquarie Australian Small Companies	MAQ0454AU	
Macquarie Income Opportunities	MAQ0277AU	
Macquarie Master Enhanced Fixed Interest	MAQ0180AU	
Macquarie Professional Series Global Alternatives	MAQ7578AU	25%
Macquarie Treasury	MAQ0055AU	50%
Macquarie True Index Australian Fixed Interest	MAQ0211AU	
Magellan Global	MGE0001AU	
Magellan Global Hedged	MGE0007AU	
Magellan High Conviction	MGE0005AU	
Magellan Infrastructure	MGE0002AU	
Magellan Infrastructure Unhedged	MGE0006AU	
Maple-Brown Abbott Australian Share Wholesale	ADV0046AU	



NAME	CODE	HOLDING LIMIT
Mercer Australian Inflation Plus	MIN0031AU	50%
Mercer Australian Shares	MIN0006AU	100%
Mercer Australian Small Companies	MIN0007AU	25%
Mercer Australian Sovereign Bond	MIN0030AU	100%
Mercer Cash-Cash Units	MIN0008AU	100%
Mercer Conservative Growth	MIN0009AU	100%
Mercer Conservative Growth Enhanced Passive	NCL1621AU	100%
Mercer Defensive	MIN0010AU	100%
Mercer Diversified Alternatives	MIN0026AU	25%
Mercer Diversified Shares	MIN0019AU	100%
Mercer Emerging Markets Debt	MIN0082AU	25%
Mercer Emerging Markets Shares	MIN0037AU	25%
Mercer Global Credit	MIN0032AU	100%
Mercer Global Listed Infrastructure	MIN0033AU	25%
Mercer Global Listed Property	MIN0023AU	25%
Mercer Global Natural Resources	MIN0034AU	
Mercer Global Sovereign Bond	MIN0028AU	100%
Mercer Growth	MIN0013AU	100%
Mercer Growth Enhanced Passive	NCL4407AU	100%
Mercer Hedged International Shares	MIN0016AU	100%
Mercer High Growth	MIN0012AU	100%
Mercer Income Plus	MIN0027AU	25%
Mercer International Shares	MIN0015AU	100%
Mercer Moderate Growth Enhanced Passive	NCL4286AU	100%
Mercer Passive Australian Listed Property	MIN0029AU	25%
Mercer Passive Australian Shares	NCL0002AU	100%
Mercer Passive Emerging Markets Shares	NCL0008AU	50%

NAME	CODE	HOLDING LIMIT
Mercer Passive Global Listed Infrastructure	NCL0012AU	25%
Mercer Passive Global Listed Property	NCL0010AU	25%
Mercer Passive Hedged International Shares	NCL0006AU	100%
Mercer Passive International Shares	NCL0004AU	100%
Mercer Socially Responsible Australian Shares	MIN0045AU	25%
Merlon Australian Share Income	HBC0011AU	
Merlon Concentrated Australian Share A	HOW2217AU	25%
MFS Concentrated Global Equity Trust Wholesale	ETL0172AU	
MFS Fully Hedged Global Equity Trust	ETL0041AU	
MFS Global Equity Trust	MIA0001AU	
MLC Wholesale Horizon 2 Income Portfolio	MLC0670AU	
MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC0398AU	
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU	
MLC Wholesale IncomeBuilderTM	MLC0264AU	
Monash Absolute Investment Fund A	MON0001AU	
Munro Global Growth Ordinary	MUA0002AU	
Nanuk New World	SLT2171AU	
Nikko AM ARK Global Disruptive Innovation	NIK1854AU	
Nikko AM Australian Share Wholesale	TYN0028AU	
Nikko AM Global Share	SUN0031AU	



NAME	CODE	HOLDING LIMIT
Novaport Microcap	HOW0027AU	
Novaport Smaller Companies	HOW0016AU	
OC Dynamic Equity	OPS0001AU	
OC Premium Small Companies	OPS0002AU	
Orbis Global Equity Australia Registered Retail	ETL0463AU	100%
Pan-Tribal Global Equity	ETL0419AU	50%
Partners Group Global Value Wholesale	ETL0276AU	
Pendal Australian Equity	BTA0055AU	
Pendal Australian Share	RFA0818AU	
Pendal Concentrated Global Share Hedged	RFA0031AU	
Pendal Concentrated Global Share No 2	RFA0821AU	
Pendal Enhanced Credit	RFA0100AU	
Pendal Fixed Interest	RFA0813AU	
Pendal Focus Australian Share	RFA0059AU	
Pendal Global Emerging Markets Opportunities-WS	BTA0419AU	20%
Pendal Horizon	RFA0025AU	
Pendal Imputation	RFA0103AU	
Pendal MidCap	BTA0313AU	
Pendal Monthly Income Plus	BTA0318AU	
Pendal Pure Alpha Fixed Income	BTA0441AU	25%
Pendal Short Term Income Securities	WFS0377AU	
Pendal Smaller Companies	RFA0819AU	
Pendal Sustainable Australian Fixed Interest	BTA0507AU	
Pengana Australian Equities A	PCL0005AU	
Pengana Australian Equities Income	HHA0001AU	
Pengana Emerging Companies	PER0270AU	

NAME	CODE	HOLDING LIMIT
Pengana Global Small Companies	PCL0022AU	25%
Pengana International Ethical Opportunity	HHA0002AU	
Pengana WHEB Sustainable Impact	HHA0007AU	50%
Perpetual Diversified Income Wholesale	PER0260AU	
Perpetual Growth Opportunities	PER0437AU	
Perpetual Industrial Share	PER0011AU	
Perpetual Pure Equity Alpha	PER0668AU	
Perpetual Wholesale Australian Share	PER0049AU	
Perpetual Wholesale Balanced Growth	PER0063AU	
Perpetual Wholesale Concentrated Equity	PER0102AU	50%
Perpetual Wholesale Conservative Growth	PER0077AU	
Perpetual Wholesale Diversified Growth	PER0114AU	
Perpetual Wholesale Dynamic Fixed Income	PER0557AU	
Perpetual Wholesale Ethical SRI	PER0116AU	
Perpetual Wholesale Geared Australian	PER0071AU	25%
Perpetual Wholesale Industrial Share	PER0046AU	
Perpetual Wholesale Shareplus LongShort	PER0072AU	
Perpetual Wholesale Smaller Companies	PER0048AU	
PIMCO Australian Bond Wholesale	ETL0015AU	
PIMCO Australian Short-Term Bond Wholesale	ETL0182AU	
PIMCO Diversified Fixed Interest Wholesale	ETL0016AU	
PIMCO Global Bond Wholesale	ETL0018AU	50%





NAME	CODE	HOLDING LIMIT
PIMCO Global Credit Institutional	ETL0114AU	
PIMCO Global Credit Wholesale	ETL0019AU	50%
PIMCO Global RealReturn Wholesale	ETL0020AU	
Pimco TRENDS Managed Futures Strategy Wholesale	PIC9659AU	25%
PineBridge Global Dynamic Asset Allocation I	PER0731AU	
Platinum Asia C	PLA0004AU	
Platinum European C	PLA0001AU	
Platinum International Brands C	PLA0100AU	
Platinum International C	PLA0002AU	
Platinum International Health Care C	PLA0005AU	
Platinum International Technology C	PLA0101AU	
Platinum Japan C	PLA0003AU	
Plato Australian Shares Income (Managed Risk)	WHT0055AU	
Plato Australian Shares Income A	WHT0039AU	
Platypus Australian Equities Trust Wholesale	AUS0030AU	
PM Capital Global Companies	PMC0100AU	
Premium Asia	MAQ0635AU	
Premium China	MAQ0441AU	50%
Principal Global Credit Opportunities	PGI0001AU	
Principal Global Property Securities	PGI0002AU	25%
Quay Global Real Estate C	BFL0020AU	
Regal Long Short Australian Equity	AMR0006AU	25%
Resolution Capital Global Property Securities A PF	WHT0015AU	25%
Resolution Capital Global Property Securities Unhedged II	IOF0184AU	20%
Robeco Emerging Conservative Equity	ETL0381AU	
Russell Balanced A	RIM0001AU	

NAME	CODE	HOLDING LIMIT
Russell Growth A	RIM0004AU	
Russell High Growth A	RIM0034AU	
Russell Multi-Asset Growth Strategy A	RIM0098AU	
Schroder Absolute Return Income Wholesale	SCH0103AU	
Schroder Fixed Income Wholesale	SCH0028AU	
Schroder Global Emerging Markets Wholesale	SCH0034AU	
Schroder Global Value Hedged	SCH0032AU	
Schroder Global Value Unhedged	SCH0030AU	
Schroder Real Return CPI Plus 5% Wholesale	SCH0047AU	
Schroder Wholesale Australian Equity	SCH0101AU	
SGH ICE	ETL0062AU	25%
SGH Property Income	ETL0119AU	25%
Smallco Broadcap	ASC0003AU	
Smallco Investment	ASC0001AU	
Smarter Money Assisted Investor	CRE0014AU	
Smarter Money Higher Income Assisted Investor	SLT0052AU	
Smarter Money Long-Short Credit Assisted	SLT2562AU	20%
SPW Global High Quality Institutional	ETL7705AU	50%
SPW Global High Quality Retail	ETL8834AU	50%
SPW Global Income	SIA0001AU	10%
State Street Australian Cash Trust	SST0003AU	100%
State Street Australian Equities Index Trust	SST0004AU	100%
State Street Australian Equity	SST0048AU	100%
State Street Australian Fixed Income Index Trust	SST0005AU	100%



NAME	CODE	HOLDING LIMIT
State Street Australian Listed Property Index Trust	SST0007AU	25%
State Street Global Equity	SST0050AU	100%
State Street Global Fixed Income Index Trust	SST0009AU	100%
State Street International Equities Index Trust	SST0013AU	100%
State Street Multi-Asset Builder	SST0052AU	100%
State Street Multi-Asset Income	SST0053AU	100%
Stewart Investors Wholesale Worldwide Leaders Sustainability	FSF0047AU	
T. Rowe Price Dynamic Global Bond	ETL0398AU	25%
T. Rowe Price Global Equity	ETL0071AU	
Templeton Global Bond Plus W	FRT0008AU	
Templeton Global Equity	FRT0004AU	
The Montgomery	FHT0030AU	
UBS Australian Bond Fund	SBC0813AU	
UBS Australian Share Fund	SBC0817AU	
UBS Australian Small Companies Fund	UBS0004AU	
UBS Balanced Investment Fund	SBC0815AU	
UBS Clarion Global Property Securities Fund	HML0016AU	25%
UBS Diversified Fixed Income Fund	SBC0007AU	
UBS Property Securities Fund	SBC0816AU	30%
Vanguard Australian Fixed Interest Index	VAN0001AU	
Vanguard Australian Property Securities Index	VAN0004AU	
Vanguard Australian Shares High Yield	VAN0104AU	
Vanguard Australian Shares Index	VAN0002AU	
Vanguard Balanced Index	VAN0108AU	

NAME	CODE	HOLDING LIMIT
Vanguard Cash Reserve	VAN0020AU	
Vanguard Conservative Index	VAN0109AU	
Vanguard Emerging Markets Share Index	VAN0005AU	
Vanguard Ethically Conscious International Shares Index	VAN8175AU	
Vanguard Global Infrastructure Index	VAN0023AU	
Vanguard Global Infrastructure Index Hedged	VAN0024AU	
Vanguard Growth Index	VAN0110AU	
Vanguard High Growth Index	VAN0111AU	
Vanguard International Credit Securities Index Hedged	VAN0106AU	
Vanguard International Fixed Interest Index Hedged	VAN0103AU	
Vanguard International Property Securities Index	VAN0018AU	
Vanguard International Share Index AUD	VAN0003AU	
Vanguard International Share Index Hedged AUD	VAN0105AU	
Vanguard International Small Companies Index Hedged	VAN0022AU	
Vanguard Short Term Fixed Interest	VAN0102AU	
Walter Scott Global Equity	MAQ0410AU	
Walter Scott Global Equity Hedged	MAQ0557AU	
WaveStone Australian Share	HOW0020AU	
WaveStone Capital Absolute Return	WCL0001AU	
WaveStone Dynamic Australian Equity	HOW0053AU	
Winton Global Alpha	MAQ0482AU	
Yarra Enhanced Income	JBW0018AU	
Zurich Investments Australian Property Securities	ZUR0064AU	25%



NAME	CODE	HOLDING LIMIT
Zurich Investments Global Growth Share	ZUR0580AU	
Zurich Investments Global Thematic Share	ZUR0061AU	
Zurich Investments Hedged Global Thematic Share	ZUR0517AU	
Zurich Investments Managed Growth	ZUR0059AU	20%

NAME
Watershed Income
Watershed International Share
YX Ball Conservative
YX Ball Moderate
YX Ball Balanced
YX Ball Growth
YX Ball High Growth

**MANAGED ACCOUNT MODEL PORTFOLIOS**

NAME
DNR Aust Eq High Conv
DNR Aust Eq Income
DNR Aust Listed Property
JBWere Intermediary Income
JBWere Listed Fixed Income
Lonsec Core
PPM Global Equities Growth
Proactive Balanced
Proactive Conservative
Proactive Growth
Proactive High Growth
Proactive Income
Ralton Australian Share
Ralton High Yield Aust Share
Ralton Leaders
Ralton Smaller Companies
SGH 20 Portfolio
Watershed Balanced
Watershed Conservative
Watershed Growth
Watershed High Growth
Watershed Emerging Leaders
Watershed Australian Share



## TERM DEPOSITS

Holding limits do not apply to term deposits.

NAME	TYPE
AMP	BANK
ANZ	BANK
Bank of Queensland	BANK
Goldfields Money	BANK
Members Equity Bank	BANK
NAB	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 or more securities.

Name	Code
(HPI) Hotel Property Investments	HPI
1300 Smiles Limited	ONT
360 Capital Group	TGP
3PL Learning Limited	3PL
4dmedical Limited	4DX
8i Holdings Ltd Chess Depository Interests 1:1	8IH
A.J. Lucas Group Limited	AJL
Abacus Property Group	ABP
Accent Group Limited	AX1
Acorn Capital Investment Fund Limited	ACQ
Acrux Limited	ACR
Adacel Technologies Limited	ADA
Adairs Limited	ADH
Adelaide Brighton Limited	ABC
Admedus Ltd	AHZ

Name	Code
Adslot Ltd	ADJ
Aeon Metals Limited	AML
Afterpay Limited	APT
AGL Energy Limited	AGL
ALE Property Group Stapled Securities	LEP
Alkane Exploration Limited	ALK
Alliance Aviation Services Limited	AQZ
Alpha Hpa Limited	A4N
ALS Limited	ALQ
Alterity Therapeutics Limited	ATH
Altium Limited	ALU
Altura Mining Limited	AJM
Alumina Limited	AWC
AMA Group Ltd	AMA
Ancor Limited	AMC
American Pacific Borates Limited	ABR
AMP Cap Note 3-BBSW+5.10%	AMP
AMP Limited	AMP
Andromeda Metals Limited	ADN
AngloGold Ashanti Limited CUFS	AGG
Ansell Limited	ANN
AnteoTech Ltd	ADO
ANZ Banking Corporation	ANZ
ANZ Cap Note 3-BBSW+3.80%	ANZPH
APA Group - Stapled Securities	APA
Apiam Animal Health Limited	AHX
Apn Convenience Retail REIT Fully Paid Units Stapled Securities	AQR
Apn Industria REIT	ADI
APN Property Group Limited	APD
Apollo Tourism & Leisure Ltd	ATL



Name	Code
Appen Limited	APX
ARB Corporation Limited	ARB
Ardent Leisure Group Limited	ALG
Arena REIT No 1	ARF
Argosy Minerals Limited	AGY
Aristocrat Leisure Limited	ALL
Arowana International Limited	AWN
Arq Group Limited	ARQ
Artemis Resources Limited	ARV
Asaleo Care Limited	AHY
ASF Group Ltd	AFA
Ashley Services Group Ltd	ASH
Aspen Group - Stapled Securities	APZ
ASX Limited	ASX
Atlas Arteria Ordinary Stapled Securities	ALX
Atrum Coal Limited	ATU
AUB Group Limited	AUB
Auckland International Airport Limited <sup>0</sup>	AIA
Audinate Group Limited	AD8
Audio Pixels Holdings Limited	AKP
Aurelia Metals Limited	AMI
Aurizon Holdings Limited	AZJ
AusCann Group Holdings Ltd	AC8
AusNet Services	AST
Austal Limited	ASB
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	ANZPG
Australia And New Zealand Banking Group Limited Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	ANZPE
Australia And New Zealand Banking Group Limited Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	ANZPD

Name	Code
Australia And New Zealand Banking Group Limited Cap Note 6-Bbsw+3.60% Perp Non-Cum Red T-03-23	ANZPF
Australian Agricultural Company Limited	AAC
Australian Ethical Investment Limited	AEF
Australian Finance Group Ltd	AFG
Australian Mines Limited	AUZ
Australian Pharmaceutical Industries Limited	API
Australian Strategic Materials Limited	ASM
Australian Unity Office Property Fund	AOF
Australian Vintage Ltd	AVG
Australis Oil & Gas Limited	ATS
Auswide Bank Ltd	ABA
Auteco Minerals Ltd	AUT
Autosports Group Limited	ASG
Ava Risk Group Limited	AVA
Aventus Retail Property Fund	AVN
Avita Medical Ltd	AVH
AVJennings Limited	AVJ
Avz Minerals Limited	AVZ
Baby Bunting Group Ltd	BBN
Bank of Queensland Limited	BOQ
Bank Of Queensland Limited. Capital Notes Deferred Settlement	BOQPE
Bapcor Limited	BAP
Base Resources Limited	BSE
BCI Minerals Limited	BCI
Beach Energy Ltd	BPT
Beacon Lighting Group Limited	BLX
Bega Cheese Limited	BGA
Bell Financial Group Limited	BFG
Bellevue Gold Limited	BGL



Name	Code
Bendigo & Adelaide Unsec Red Perpetual Floating	BENHB
Bendigo and Adelaide Bank Limited	BEN
Bendigo And Adelaide Bank Limited Conv Pref Shares Deferred Settlement	BENPG
Bendigo Bank Limited Step Up Non-Cum floating Rate	BENPC
Berkeley Energia Limited	BKY
Beston Global Food Company Limited	BFC
Betmakers Technology Group Ltd	BET
BHP Group Limited	BHP
Bingo Industries Limited	BIN
Bionomics Limited	BNO
Blackmores Limited	BKL
Bluescope Steel Limited	BSL
Boart Longyear Limited	BLY
Booktopia Group Limited	BKG
Boral Limited	BLD
Bougainville Copper Limited	BOC
Brainchip Holdings Ltd	BRN
Brambles Limited	BXB
Bravura Solutions Limited.	BVS
Breville Group Limited	BRG
Brickworks Limited	BKW
BUBS Australia Limited	BUB
Buru Energy Limited	BRU
BWP Trust	BWP
BWX Limited	BWX
Byron Energy Limited	BYE
Calidus Resources Limited	CAI
Caltex Australia Limited	CTX
Cann Group Limited	CAN

Name	Code
Capitol Health Limited	CAJ
Capricorn Metals Ltd	CMM
Cardno Limited	CDD
Carindale Property Trust	CDP
Carnarvon Petroleum Limited	CVN
Carsales.com Limited	CAR
Cash Converters International	CCV
Catapult Group International Ltd	CAT
CBA PERLS XI	CBAPH
Cedar Woods Properties Limited	CWP
Centaurus Metals Limited	CTM
Centuria Capital Limited	CNI
Centuria Industrial REIT	CIP
Centuria Metropolitan REIT	CMA
Centuria Office REIT Ordinary Units Fully Paid	COF
Cettire Limited	CTT1
Chalice Mining Limited	CHN
Challenger - Capital Notes	CGFPB
Challenger Limited	CGF
Challenger Limited Convertible UnSec Capital Notes	CGFPA
Champion Iron Limited	CIA
Charter Hall Group	CHC
Charter Hall Long Wale REIT	CLW
Charter Hall Retail REIT	CQR
Charter Hall Social Infrastructure REIT	CQE
Chorus Limited	CNU
CI Resources Limited	CII
CIMIC Group Limited	CIM
City Chic Collective Limited	CCX
Class Limited	CL1



Name	Code
Clean Teq Holdings Limited	CLQ
Cleanaway Waste Management Limited	CWY
Cleanspace Holdings Limited	CSX
Clearview Wealth Limited	CVW
Clinuvel Pharmaceuticals Limited	CUV
Clover Corporation Limited	CLV
Cochlear Limited	COH
Codan Limited	CDA
COG Financial Services Limited	COG
Coles Group Limited.	COL
Collection House Limited	CLH
Collins Food Limited	CKF
Comet Ridge Limited	COI
Commonwealth Bank CAP NOTE 3-BBSW+3.90%	CBAPF
Commonwealth Bank Limited	CBA
Commonwealth Bank Of Australia PERLS X NOTES	CBAPG
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	CBAPD
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	CBAPE
Computershare Limited	CPU
Contact Energy Limited	CEN
Cooper Energy NL	COE
Coronado Global Resources Inc. Chess Depository Interests 10:1	CRN
Corporate Travel Management Limited	CTD
Costa Group Holdings Limited	CGC
Countplus Limited	CUP
Credit Corp Group Limited	CCP
Cromwell Property Group Stapled Securities	CMW
Crown Resorts Limited	CWN
CSL Limited	CSL

Name	Code
CSR Limited	CSR
CTI Logistics Limited- Ordinary Fully Paid	CLX
CVC Limited	CVC
Cyclopharm Limited	CYC
Dacian Gold Limited	DCN
Dalrymple Bay Infrastructure Limited Fully Paid Ordinary Stapled Securities	DBI
Data#3 Limited	DTL
De Grey Mining Limited	DEG
Decmil Group Limited	DCG
Deterra Royalties Limited	DRR
Devine Limited	DVN
DEXUS Property Group	DXS
Dgo Gold Limited	DGO
Dicker Data Limited	DDR
Doctor Care Anywhere Group Plc Chess Depository Interests 1:1	DOC
Domain Holdings Australia Limited.	DHG
Dome Gold Mines Limited	DME
Domino's Pizza Enterprises Limited	DMP
Donaco International Limited	DNA
Downer EDI Limited	DOW
Dyesol Limited	DYE
Eagers Automotive Limited	APE
Eclixp Group Limited	ECX
Eden Innovations Ltd	EDE
Elanor Investors Group	ENN
Elders Limited	ELD
Electro Optic Systems Holdings Limited	EOS
Elmo Software Limited	ELO
Emeco Holdings Limited	EHL



Name	Code
EML Payments Limited	EML
Emvision Medical Devices Limited	EMV
Energy Developments Limited	ENE
Energy Resources of Australia Limited	ERA
Energy World Corporation Limited	EWC
Equity Trustees Limited	EQT
Estia Health Limited	EHE
Eureka Group Holdings Limited	EGH
European Cannabis Corporation	EURUNL
Euroz Limited	EZL
Evans Dixon Limited	ED1
Event Hospitality and Entertainment Ltd	EVT
Evolution Mining Limited	EVN
Experience Co Limited	EXP
FBR Ltd	FBR
Fiducian Group Limited	FID
Finbar Group Limited	FRI
Fineos Corp Holdings	FCL
Fisher & Paykel Healthcare Corporation Limited	FPH
Fleetwood Limited	FWD
Fletcher Building Limited	FBU
Flexigroup Limited	FXL
Flight Centre Travel Group Limited	FLT
Flinders Mines Limited	FMS
Fonterra Shareholders Fund	FSF
Fortescue Metals Group Limited	FMG
Freedom Oil and Gas Ltd	FDM
Freelancer Limited	FLN
Fsa Group Limited	FSA
G8 Education Limited	GEM

Name	Code
Galaxy Resources Limited	GXY
Galilee Energy Ltd	GLL
Garda Property Group	GDF
Gascoyne Resources Limited	GCY
GDI Property Group - Stapled Securities	GDI
Genesis Energy Limited	GNE
Genworth Mortgage Insurance Australia Limited	GMA
Geopacific Resources NI	GPR
Gold Road Resources Limited	GOR
Goodman Group Stapled Securities	GMG
Gowing Brothers Limited	GOW
GPT Group	GPT
GR Engineering Services Limited	GNG
Graincorp Limited	GNC
Grange Resources Limited	GRR
Growthpoint Properties Australia	GOZ
GUD Holdings Limited	GUD
GWA Group Limited	GWA
Hansen Technologies Limited	HSN
Harmoney Corp Limited	HMY
Harvey Norman Holdings Limited	HVN
Hastings Technology Metals Ltd	HAS
Healius Ltd	HLS
Helios Energy Ltd	HE8
Helloworld Travel Limited	HLO
Heron Resources Limited	HRR
Highfield Resources Limited	HFR
Hills Holdings Limited	HIL
Hipages Group Holdings Ltd	HPG
Home Consortium Limited	HMC





Name	Code
Homeloans Limited	HOM
Horizon Oil Limited	HZN
Ht&E Limited	HT1
HUB24 Limited	HUB
Humm Group Limited	HUM
Huon Aquaculture Group Limited	HUO
Hutchison Telecommunications (Australia) Limited	HTA
Hydrix Limited	HYD
Icar Asia Limited	ICQ
Idp Education Limited	IEL
IGO Limited	IGO
Iluka Resources Limited	ILU
Imdex NL	IMD
IMF Bentham Limited	IMF
Immutep Limited	IMM
Impedimed Limited	IPD
Impelus Limited	IMS
Imricor Medical Systems, Inc. Chess Depositary Interests 1:1	IMR
Imugene Limited	IMU
Incitec Pivot Limited	IPL
Infomedia Limited	IFM
Ingenia Communities Group	INA
Inghams Group Limited	ING
Insurance Australia Group Limited	IAG
Insurance Australia Group Limited Capital Notes Deferred Settlement	IAGPD
Integral Diagnostics Limited	IDX
Integrated Research Limited	IRI
Investec Australia Property Fund Ordinary Units Fully Paid	IAP
Invocare Limited	IVC

Name	Code
loneer Ltd	INR
IOOF Holdings Limited	IFL
Iph Limited	IPH
IRESS Market Technology Limited	IRE
Iron Road Limited	IRD
ISelect Limited	ISU
Isentia Group Limited	ISD
iSIGHTS LTD	ISX
Ive Group Limited	IGL
James Hardie Industries PLC	JHX
Janus Henderson Group Plc Chess Depositary Interests	JHG
JB Hi-Fi Limited	JBH
Jervois Mining Limited	JRV
Johns Lyng Group Limited	JLG
Jumbo Interactive Limited	JIN
Jupiter Mines Limited.	JMS
K & S Corporation Limited	KSC
K2 Asset Management Holdings Ltd	KAM
Karoon Gas Australia Limited	KAR
Kathmandu Holdings Limited	KMD
Kina Securities Limited	KSL
Kingrose Mining Limited	KRM
Kingsgate Consolidated Limited	KCN
Kogan.com Ltd	KGN
Laybuy Group Holdings Limited	LBY
LendLease Group	LLC
Liberty Financial Group Fully Paid Ordinary/Unit Stapled Security	LFG
Life360 Inc. Chess Depositary Interests 3:1	360
Lifestyle Communities Limited	LIC



Name	Code
Lindsay Australia Limited	LAU
Link Administration Holdings Limited	LNK
Livehire Limited	LVH
Livetiles Limited	LVT
Lovisa Holdings Limited	LOV
Lycopodium Limited	LYL
Lynas Rare Earths Limited	LYC
Maas Group Holdings Limited	MGH
Maca Limited	MLD
Mach7 Technologies Limited	M7T
MacMahon Holdings Limited	MAH
Macquarie Bank Limited Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap	MBLHB
Macquarie Group Limited	MQG
Macquarie Group Limited Capital Notes 3	MQGPC
Macquarie Telecom Group Limited	MAQ
Magellan Financial Group	MFG
Magnis Energy Technologies Ltd	MNS
Maxitrans Industries Limited	MXI
Mayne Pharma Group Ltd	MYX
Mc Mining Limited	MCM
McGrath Limited	MEA
Mcmillan Shakespeare Limited	MMS
McPhersons Limited	MCP
Medibank Private Limited	MPL
Medical Developments International Limited	MVP
Medlab Clinical Limited	MDC
Medusa Mining Limited	MML
Megaport Limited	MP1
Meridian Energy Limited Ordinary Fully Paid Foreign Exempt Nzx	MEZ

Name	Code
Mesoblast Limited	MSB
Metals X Limited	MLX
Metcash Limited	MTS
Michael Hill International Limited	MHJ
Midway Limited	MWY
Millennium Services Group Limited	MIL
Mincor Resources NL	MCR
Mineral Resources Limited	MIN
Mirvac Group - Mirvac Stapled Security	MGR
MMA Offshore Limited	MRM
MNF Group Limited	MNF
Moelis Australia Pty Ltd	MOE
Monadelphous Group Limited	MND
Monash IVF Group Limited	MVF
Money3 Corporation Limited	MNY
Mortgage Choice Limited	MOC
Motorcycle Holdings Limited	MTO
Mount Gibson Iron Limited	MGX
Musgrave Minerals Limited	MGV
Mydeal.Com.Au Limited	MYD
Myer Holdings Limited	MYR
Mystate Limited	MYS
Nanosonics Limited	NAN
National Australia Bank Limited	NAB
National Australia Bank Limited Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	NABPD
National Australia Bank Limited Capital Notes	NABPE
National Income Securities - Stapled Securities	NABHA
National Storage REIT	NSR
Navigator Global Investments Limited	NGI
Nearmap Ltd	NEA



Name	Code
Neometals Limited	NMT
Netwealth Group Limited	NWL
Neuren Pharmaceuticals Limited	NEU
New Century Resources Limited	NCZ
New Energy Solar Stapled Securities	NEW
New Hope Corporation Limited	NHC
Newcrest Mining Limited	NCM
Newfield Resources Limited	NWF
News Corporation	NWS
Nextdc Limited	NXT
NIB Holdings Limited	NHF
Nick Scali Limited	NCK
Nickel Mines Limited	NIC
Nine Entertainment Co. Holdings Limited	NEC
Northern Minerals Limited	NTU
Northern Star Resources Ltd	NST
Nova Minerals Limited	NVA
Novonix Limited	NVX
NRW Holdings Limited	NWH
Nufarm Limited	NUF
Nuix Limited	NXL
Nzme Limited Ordinary Fully Paid Foreign Exempt Nzx	NZM
OBJ Limited	OBJ
Objective Corporation Limited	OCL
Oceana Gold Corporation	OGC
OFX Group Limited	OFX
Oil Search Limited	OSH
OM Holdings Limited	OMH
Omni Bridgeway Limited	OBL
OOH! Media Limited	OML

Name	Code
Openpay Group Ltd	OPY
Opthea Limited	OPT
Ora Banda Mining Ltd	OBM
Orcoda Limited	ODA
Orica Limited	ORI
Origin Energy Limited	ORG
Orocobre Limited	ORE
Orora Limited	ORA
Otto Energy Limited	OEL
Over The Wire Holdings Limited	OTW
Oz Minerals Ltd	OZL
Pacific Current Group Limited	PAC
Pacific Niugini Minerals Ltd	PNR
Pacific Smiles Group Limited	PSQ
Pact Group Holdings LTD	PGH
Paladin Energy Ltd	PDN
Panoramic Resources Limited	PAN
Paradigm BioPharmaceuticals Limited	PAR
Paragon Care Limited	PGC
Peet & Company Limited	PPC
Pendal Group Limited	PDL
Peninsula Energy Limited	PEN
People Infrastructure Ltd	PPE
Perenti Global Limited	PRN
Perpetual Trustees Ltd	PPT
Perseus Mining Limited	PRU
Piedmont Lithium Ltd	PLL
Pilbara Minerals Limited	PLS
Pinnacle Investment Management Group Limited	PNI
Pioneer Credit Limited	PNC



Name	Code
Pivotal Systems Corporation Inc. Chess Depositary Interests 1:1	PVS
Platinum Asset Management Limited	PTM
Plato Income Maximiser Limited.	PL8
Plenti Group Limited	PLT
PM Capital Global Opportunities Fund Limited	PGF
Pointerra Limited	3DP
Pointsbet Holdings Limited	PBH
Polynovo Limited	PNV
Poseidon Nickel Limited	POS
Praemium Limited	PPS
Premier Investments Limited	PMV
Prime Television Limited	PRT
Pro Medicus Limited	PME
Pro-Pac Packaging Limited	PPG
Propel Funeral Partners Limited	PFP
Prophecy International Holdings Limited	PRO
PSC Insurance Group Limited	PSI
Pushpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	PPH
PWR Holdings Limited	PWH
Qantas Airways Limited	QAN
QBE Insurance Group Limited	QBE
Qube Holdings Limited	QUB
Race Oncology Ltd	RAC
Ramelius Resources Limited	RMS
Ramsay Health Care Convertible Equity Securities	RHCPA
Ramsay Health Care Limited	RHC
Rand Mining Limited	RND
REA Group Ltd	REA
Recce Pharmaceuticals Ltd	RCE

Name	Code
Reckon Limited	RKN
RED 5 Limited	RED
Redbubble Limited	RBL
Redcape Hotel Group Ordinary Stapled Units	RDC
Reece Limited	REH
Reef Casino Trust - Fully Paid \$1	RCT
Regional Express Holdings Limited	REX
Regis Healthcare Limited	REG
Regis Resources Limited	RRL
Reliance Worldwide Corporation Limited	RWC
Resimac Group Ltd	RMC
ResMed Inc	RMD
Resolute Mining Limited - 20c ord shares	RSG
Rhipe Limited	RHP
Ridley Corporation Limited	RIC
Rio Tinto Limited	RIO
RPMGlobal Holdings Limited	RUL
Rural Funds Group	RFF
Sandfire Resources Limited	SFR
Santos Ltd	STO
Scentre Group	SCG
Schaffer Corporation Ltd	SFC
Seafarms Group Limited	SFG
Sealink Travel Group Limited	SLK
Seek Ltd	SEK
Select Harvests Limited	SHV
Senetas Corporation Limited	SEN
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
Sheffield Resources Limited	SFX
Shine Corporate Ltd	SHJ
Shopping Centres Australasia Property Group	SCP
Sigma Healthcare Limited	SIG
Silex Systems Limited	SLX
Silver Lake Resources Limited	SLR
Silver Mines Limited	SVL
Simonds Group Limited	SIO
Sims Limited	SGM
Site Group International Limited	SIT
SIV Capital Limited	SIV
Sky Network Television Limited	SKT
SkyCity Entertainment Group Limited	SKC
Skydive The Beach Group Ltd	SKB
Slater & Gordon Limited	SGH
Smartgroup Corporation Ltd	SIQ
SMS Management & Technology Limited	SMX
Somnomed Limited	SOM
Sonic Healthcare Limited	SHL
South32 Limited	S32
Southern Cross Electrical Engineering Limited	SXE
Southern Cross Media Group	SXL
Spark Infrastructure Group	SKI
Spark New Zealand Limited	SPK
Spirit Technology Solutions Ltd	ST1
St Barbara Limited	SBM
Stanmore Coal Limited	SMR

Name	Code
Starpharma Holdings Limited	SPL
Steadfast Group Limited	SDF
Steamships Trading Company Limited	SST
Stockland Stapled Securities	SGP
Strike Energy Ltd	STX
Suncorp Group Limited	SUN
Suncorp Group Limited Capital Notes Deferred Sett	SUNPG
Suncorp Group Limited Conv. Perp Capital Notes	SUNPF
Suncorp-Metway Unsecured Floating Rate Capital Nts	SBKHB
Sunland Group Limited	SDG
Super Retail Group Limited	SUL
Superloop Limited	SLC
Supply Network Limited	SNL
Sydney Airport	SYD
Synlait Milk Limited Ordinary Fully Paid Foreign Exempt Nzx	SM1
Syrah Resources Limited	SYR
Tabcorp Holdings Limited	TAH
Talga Group Ltd	TLG
Tassal Group Limited	TGR
Technology One Limited	TNE
Telix Pharmaceuticals Limited	TLX
Telstra Corporation Limited	TLS
Temple & Webster Group Ltd	TPW
Terramin Australia Limited.	TZN
Tesseract Limited	TNT
The A2 Milk Company Limited	A2M
The Star Entertainment Group Limited	SGR
Tian An Australia Limited	TIA
Tietto Minerals Limited	TIE



Name	Code
Tigers Realm Coal Limited	TIG
Titan Minerals Limited	TTM
TNG Limited	TNG
Toro Energy Ltd	TOE
TPG TELECOM LIMITED.	TPG
Transurban Group	TCL
Treasury Wine Estates Limited	TWE
Tribune Resources Limited	TBR
Troy Resources Limited	TRY
Tungsten Mining NI	TGN
Tyro Payments Limited	TYR
Unibail-Rodamco-Westfield Chess Depository Interests 20:1	URW
United Malt Group Limited	UMG
United Overseas Australia Limited	UOS
Uniti Wireless Limited	UWL
Universal Store Holdings Limited	UNI
Urbanise.com Limited	UBN
US Masters Residential Property Fund	URF
Vicinity Centres	VCX
Virgin Money UK Plc	VUK
Virtus Health Limited	VRT
Viva Energy Group Limited Ordinary Fully Paid Deferred Settlement	VEA
Viva Energy Reit Stapled Securities	VVR
Vocus Group Limited	VOC
Volpara Health Technologies Limited Ordinary Fully Paid	VHT
Vulcan Energy Resources Limited	VUL
Wagners Holding Company Limited	WGN
Wameja Limited	WJA
Washington H. Soul Pattinson & Company Limited	SOL

Name	Code
Wattle Health Australia Limited	WHA
Webjet Ltd	WEB
Weebit Nano Ltd	WBT
Wellard Limited	WLD
Wesfarmers Ltd	WES
West African Resources Limited	WAF
Western Areas Limited	WSA
Westgold Resources Limited	WGX
Westpac Bank	WBC
Westpac Banking Corporation Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	WBCPE
Westpac Banking Corporation Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	WBPCG
Westpac Banking Corporation Capital Notes 5 Deferred Settlement	WBPCPH
Whitehaven Coal Limited	WHC
Wiluna Mining Corporation Limited	WMX
WiseTech Global Limited	WTC
Woodside Petroleum Limited	WPL
Woolworths Group Limited	WOW
Worley Limited	WOR
Xanadu Mines Ltd	XAM
Xero Limited	XRO
Yancoal Australia Limited	YAL
Yojee Limited	YOJ
Yowie Group Ltd	YOW
Z Energy Limited	ZEL
Zimplats Holdings Limited	ZIM
Zip Co Limited	Z1P



**EXCHANGE TRADED FUNDS**

Security concentration applies 0 - 80% in any one ETF

Name	Code
Activex Ardea Real Outcome Bond Fund Trading Managed Units Fully Paid	XARO
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 Asia Technology Tigers ETF Exchange Traded Fund Units Fully Paid	ASIA
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 Austinvest Grade Corpbond ETF Exchange Traded Fund Units Fully Paid	CRED
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 Australian Equities Strong Bear Hedge F	BBOZ
Betashares Australian Ex-20 Portfolio Diversifier ETF Exchange Traded Fund Units Fully Paid	EX20
Betashares British Pound ETF	POU
Betashares Crude Oil Index ETF-CURR Hedged	OOO
Betashares Euro ETF	EEU
Betashares Ftse 100 Etf Exchange Traded Fund Units Fully Paid	F100
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

Name	Code
Betashares Geared US Eq FND Currency Hedged HDG FN	GGUS
Betashares Global Banks ETF - Currency Hedged Exchange Traded Fund Units Fully Paid	BNKS
Betashares Global Cyber Security ETF	HACK
Betashares Global Quality Leaders ETF Exchange Traded Fund Units Fully Paid	QLTY
BetaShares Global Sustainability Leaders ETF	ETHI
Betashares Gold Bullion ETF - Currency Hedged	QAU
Betashares Legg Mason Australian Bond Fund (Managed Fund) Exchange Traded Fund Units Fully Paid	BNDS
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 S&P/Asx Australian Technology Etf Exchange Traded Fund Units Fully Paid	ATEC
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
ETFs Metal Securities Australia Limited. ETFs Physical Gold	GOLD
ETFs Physical Silver	ETPMAG
Hearts And Minds Investments Limited	HM1
IHCB.ASX iShares Core Global Bond (AUD Hedged) ETF	IHCB
iShares Asia 50 (AU)	IAA
iShares China Large-Cap ETF Chess Depositary Interests 1:1 Ishchina	IZZ
iShares Core Cash ETF Exchange Traded Fund Units Fully Paid	BILL
iShares CORE Composite Bond ETF	IAF



Name	Code
iShares Core MSCI World All Cap ETF Exchange Traded Fund Units Fully Paid	IWLD
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	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 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 Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	MGOC
Magellan Global Fund. Ordinary Units Fully Paid	MGF
Magellan High Conviction Trust Ordinary Units Fully Paid	MHH
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) Trading Managed Fund Units Fully Paid	MICH
Morningstar Global Tech ETF	TECH
Perth Mint Gold	PMGOLD
Robo Global Robotics Automation ETF	ROBO
Russell Australian Government Bond ETF	RGB
Russell Investments Australian Select Corporate Bo	RCB

Name	Code
Russell Investments Australian Semi-Government Bon	RSM
Russell Investments High Dividend Australian Share	RDV
SPDR Dow Jones Global Real Estate Fund	DJRE
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	WZOZ
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
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 Ftse Global Infrastructure (Hedged) ETF	IFRA
Vaneck Vectors Gold Miners ETF Exchange Traded Fund Cdis 1:1	GDx
Vaneck Vectors Morningstar Wide Moat Etf Exchange Traded Fund Cdis 1:1	MOAT
Vaneck Vectors MSCI World Ex Aus ETF Exchange Traded Fund Units Fully Paid	QHAl
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





Name	Code
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 Balanced Index ETF Exchange Traded Fund Units Fully Paid	VDBA
Vanguard Diversified Growth Index ETF Exchange Traded Fund Units Fully Paid	VDGR
Vanguard Ethically Conscious Int ETF	VESG.AXW
Vanguard FTSE Emerging Markets Shares ETF Exchange Traded Fund Units Fully Paid	VGE
Vanguard FTSE Europe Shares ETF	VEQ
Vanguard Global Ag Bond Index Hedged Etf Exchange Traded Fund Units Fully Paid	VBND
Vanguard International Credit Securities Index (Hedged) ETF Exchange Traded Fund Units Fully Paid	VCF
Vanguard International Fixed Interest Index Hedged	VIF
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
Vanguard MSCI Index International Shares (Hedged) ETF Exchange Traded Fund Units Fully Paid	VGAD
Vanguard MSCI Index International Shares ETF Exchange Traded Fund Units Fully Paid	VGS
Vanguard MSCI International Sm Index ETF Exchange Traded Fund Units Fully Paid	VISM
Vanguard US Total Market Shares Index ETF Chess Depository Interests 1:1	VTS

### LISTED INVESTMENT COMPANIES (LICS)

Security concentration applies 0 - 80% in any one LIC

NAME	CODE
Amcil Limited	AMH
Argo Investments Limited	ARG
Australian Foundation Investment Company Limited	AFI
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
Clime Capital Limited	CAM
Diversified United Investment Limited	DUI
Djerriwarrh Investments \$1 Fully Paid Shares	DJW
Global Masters Fund Limited	GFL
Gryphon Capital Income Trust Ordinary Units Fully Paid	GCI
Ironbark Capital Limited	IBC
Kkr Credit Income Fund	KKC
Mcp Income Opportunities Trust Ordinary Units Fully Paid	MOT
Mcp Master Income Trust Ordinary Units Fully Paid	MXT
MFF Capital Investments Limited	MFF
Milton Corporation Ord	MLT
Mirrabooka Ord	MIR
Naos Small Cap Opportunities Company Limited	NSC
Ozgrowth Limited	OZG
Pengana International Equities Limited	PIA
Pengana Private Equity Trust	PE1
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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