

ALLAN GRAY SUPERANNUATION ALLAN GRAY RETIREMENT

INVESTMENT MENU

This Investment Menu, dated 1 February 2022, 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 February 2022.

Terms not defined within this document bear the meaning set out in the Additional Information Guide.

INVESTMENT MENU

ALLAN GRAY 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		Allan Gray Australia Equity B	ETL0349AU	
Allan Gray Australia Equity A	ETL0060AU		Allan Gray Australia Stable	ETL0273AU	

OTHER MANAGED FUNDS

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

NAME	CODE	HOLDING LIMIT	NAME	CODE	HOLDING LIMIT
4D Global Infrastructure	BFL0019AU	10%	Acadian Global Managed Volatility Equity-Class A	FSF1240AU	50%
8IP Australian Small Companies	FHT0012AU	25%	Advance Balanced Multi Blend Wholesale	ADV0050AU	
Aberdeen Standard Active Index Income	CSA0130AU		Advance Growth Multi Blend Wholesale	ADV0085AU	
Aberdeen Standard Asian Opportunities	EQI0028AU		Advance High Growth Multi Blend Wholesale	ADV0087AU	
Aberdeen Standard Australian Fixed Income	CRS0004AU		Advance Moderate Multi Blend Wholesale	ADV0091AU	
Aberdeen Standard Australian Small Companies	CSA0131AU	25%	Alexander Credit Income Fund	ETL2805AU	10%
Aberdeen Standard Emerging Opportunities	ETL0032AU	25%	Alexander Credit Opportunities Fund	OMF0005AU	15%
Aberdeen Standard Global Absolute Return Strategies	ETL0130AU	25%	AllianceBernstein Global Equities	ACM0009AU	
Aberdeen Standard Inflation Linked Bond	CRS0008AU		AllianceBernstein Managed Volatility Equities	ACM0006AU	
			Alphinity Australian Equity	HOW0019AU	



NAME	CODE	HOLDING LIMIT
Alphinity Australian Share	PAM0001AU	
Alphinity Concentrated Australian Share	HOW0026AU	
Alphinity Global Equity	HOW0164AU	50%
Alphinity Sustainable Share	HOW0121AU	
AMP Capital Core Infrastructure A	AMP1179AU	25%
AMP Capital Core Property A	AMP1015AU	
AMP Capital Corporate Bond A	AMP0557AU	
AMP Capital Equity A	AMP0370AU	
AMP Capital Wholesale Global Equity Value	NML0348AU	
Antares Elite Opportunities Professional	PPL0115AU	
Antipodes Global Long Only	WHT0057AU	25%
Antipodes Global – Class P	IOF0045AU	25%
Apis Global Long/Short	HFL0108AU	
APN AREIT	APN0008AU	
AQR Wholesale DELTA	PER0554AU	
AQR Wholesale Managed Futures	PER0634AU	
Ardea Real Outcome	HOW0098AU	50%
Ares Global Credit Income	HOW4476AU	
Arnhem Australian Equity	ARO0011AU	
Arrowstreet Global Equity	MAQ0464AU	
Artesian Corporate Bond A	ETL8268AU	25%
AU Diversified Property	YOC0018AU	
AU Healthcare Property Trust Wholesale	AUS0112AU	
AU Property Income Wholesale	YOC0100AU	25%
Ausbil 130/30 Focus Wholesale	AAP0008AU	25%
Ausbil Active Dividend Income Wholesale	AAP3656AU	
Ausbil Australian Active Equity	AAP0103AU	

NAME	CODE	HOLDING LIMIT
Ausbil Australian Emerging Leaders	AAP0104AU	
Ausbil Global Essential Infrastructure Unhedged	AAP3254AU	
Ausbil Global Resources	AAP5928AU	10%
Ausbil Global SmallCap Fund	AAP8285AU	25%
Ausbil MicroCap	AAP0007AU	
Australian Ethical Australian Shares Wholesale	AUG0018AU	
Australian Unity Diversified Property Fund	YOC0018AU	25%
AXA IM Sustainable Equity AUD	ETL0171AU	
Baker Steel Gold Fund	SLT0006AU	10%
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 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	
BMO LGM Global Emerging Markets	PER0736AU	10%
Brandywine Global Opportunistic Fixed Income A	SSB0014AU	



NAME	CODE	HOLDING LIMIT
Brandywine Global Opportunistic Fixed Income I	SSB0028AU	25%
BT Multi-Manager Conservative Retail	BTA0078AU	
CC JCB Active Bond	CHN0005AU	20%
CC Sage Capital Absolute Return A	CHN5843AU	
Celeste Australian Small Companies	FAM0101AU	25%
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 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	25%
Colchester Global Government Bond I	ETL5525AU	
Cor Capital A	COR0001AU	
Cromwell Phoenix Core Listed Property	CRM0026AU	
Cromwell Phoenix Property Securities	CRM0008AU	25%

NAME	CODE	HOLDING LIMIT
Daintree Core Income Trust	WPC1963AU	
DDH Preferred Income	DDH0001AU	
Dimensional Emerging Markets Trust*	DFA0107AU	25%
DNR Capital Australian Equities High Conviction	PIM0028AU	25%
Eley Griffiths Small Companies	EGG0001AU	25%
Epoch Global Equity Shareholder Yield (Unhedged)	GSF0002AU	
Fairview Equity Partners Emerging Companies	ANT0002AU	25%
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	25%
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 Stewart Investors Wholesale Worldwide Sustainability	FSF1295AU	
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	



NAME	CODE	HOLDING LIMIT
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 Global Responsible Investment A	SSB5738AU	
Franklin Global Systematic Equity A	SSB0126AU	
Franklin Templeton Australian Equity W	FRT0020AU	
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	25%
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	25%

NAME	CODE	HOLDING LIMIT
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 GCM Global Macro	DEU0109AU	25%
Ironbark Global Ex Australia Property	MGL0010AU	
Ironbark Global Property Securities	MGL0011AU	
iShares Australian Equity Index	BGL0034AU	
iShares Global Bond Index	BGL0008AU	
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	25%
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	25%
Lazard Global Convertibles W	LAZ3113AU	
Lazard Global Equity Franchise	LAZ0025AU	



NAME	CODE	HOLDING LIMIT
Lazard Global Listed Infrastructure W AUD	LAZ0014AU	50%
Lazard Global Small Caps W	LAZ0012AU	25%
Legg Mason Martin Currie Small Companies A	SSB0011AU	25%
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	25%
Macquarie Income Opportunities	MAQ0277AU	
Macquarie Master Enhanced Fixed Interest	MAQ0180AU	
Macquarie Professional Series Global Alternatives	MAQ7578AU	25%
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	
Martin Currie Emerging Markets	ETL0201AU	25%
Martin Currie Global Long-Term Unconstrained A	SSB0066AU	25%
Martin Currie Property Securities A	SSB0128AU	

NAME	CODE	HOLDING LIMIT
Martin Currie Real Income A	SSB0026AU	50%
Mercer Australian Inflation Plus	MIN0031AU	50%
Mercer Australian Shares	MIN0006AU	
Mercer Australian Small Companies	MIN0007AU	25%
Mercer Australian Sovereign Bond	MIN0030AU	
Mercer Cash-Cash Units	MIN0008AU	
Mercer Conservative Growth	MIN0009AU	
Mercer Conservative Growth Enhanced Passive	NCL1621AU	
Mercer Defensive	MIN0010AU	
Mercer Diversified Alternatives	MIN0026AU	25%
Mercer Diversified Shares	MIN0019AU	
Mercer Emerging Markets Debt	MIN0082AU	25%
Mercer Emerging Markets Shares	MIN0037AU	25%
Mercer Global Credit	MIN0032AU	
Mercer Global Listed Infrastructure	MIN0033AU	25%
Mercer Global Listed Property	MIN0023AU	25%
Mercer Global Natural Resources	MIN0034AU	
Mercer Global Sovereign Bond	MIN0028AU	
Mercer Growth	MIN0013AU	
Mercer Growth Enhanced Passive	NCL4407AU	
Mercer Hedged International Shares	MIN0016AU	
Mercer High Growth	MIN0012AU	
Mercer Income Plus	MIN0027AU	25%
Mercer International Shares	MIN0015AU	
Mercer Moderate Growth Enhanced Passive	NCL4286AU	
Mercer Passive Australian Listed Property	MIN0029AU	25%
Mercer Passive Australian Shares	NCL0002AU	
Mercer Passive Emerging Markets Shares	NCL0008AU	25%



NAME	CODE	HOLDING LIMIT
Mercer Passive Global Listed Infrastructure	NCL0012AU	25%
Mercer Passive Global Listed Property	NCL0010AU	25%
Mercer Passive Hedged International Shares	NCL0006AU	
Mercer Passive International Shares	NCL0004AU	
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 Global Share	SUN0031AU	
Novaport Microcap	HOW0027AU	
Novaport Smaller Companies	HOW0016AU	25%

NAME	CODE	HOLDING LIMIT
OC Dynamic Equity	OPS0001AU	
OC Micro-Cap Fund	OPS0004AU	25%
OC Premium Small Companies	OPS0002AU	25%
Orbis Global Equity Australia Registered Retail	ETL0463AU	
Pan-Tribal Global Equity	ETL0419AU	50%
Paradice Global Emerging Markets Fund	ETL2741AU	15%
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	25%
Pendal Sustainable Australian Fixed Interest	BTA0507AU	
Pengana Australian Equities A	PCL0005AU	
Pengana Australian Equities Income	HHA0001AU	
Pengana Emerging Companies	PER0270AU	25%



NAME	CODE	HOLDING LIMIT
Pengana Global Small Companies	PCL0022AU	25%
Pengana International Ethical Opportunity	HHA0002AU	
Pengana WHEB Sustainable Impact	HHA0007AU	50%
Perennial Value Microcap Opportunities Trust	WPC3982AU	15%
Perennial Value Shares Trust	IOF0200AU	20%
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	25%
PIMCO Australian Bond Wholesale	ETL0015AU	
PIMCO Australian Short-Term Bond Wholesale	ETL0182AU	

NAME	CODE	HOLDING LIMIT
PIMCO Diversified Fixed Interest Wholesale	ETL0016AU	
PIMCO Global Bond Wholesale	ETL0018AU	50%
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 Absolute Return Australian Equities Fund	AUS8992AU	10%
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	25%
Regal Long Short Australian Equity	AMR0006AU	25%
Resolution Capital Global Property Securities A PF	WHT0015AU	25%



NAME	CODE	HOLDING LIMIT
Resolution Capital Global Property Securities Unhedged II	IOF0184AU	20%
Robeco Emerging Conservative Equity	ETL0381AU	25%
Russell Balanced A	RIM0001AU	
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	25%
Schroder Global Value Hedged	SCH0032AU	
Schroder Global Value Unhedged	SCH0030AU	
Schroder Real Return Wholesale	SCH0047AU	
Schroder Wholesale Australian Equity	SCH0101AU	
SGH Emerging Companies Fund	ETL0118AU	25%
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	

NAME	CODE	HOLDING LIMIT
State Street Australian Equities Index Trust	SST0004AU	
State Street Australian Equity	SST0048AU	
State Street Australian Fixed Income Index Trust	SST0005AU	
State Street Australian Listed Property Index Trust	SST0007AU	25%
State Street Global Equity	SST0050AU	
State Street Global Fixed Income Index Trust	SST0009AU	
State Street International Equities Index Trust	SST0013AU	
State Street Multi-Asset Builder	SST0052AU	
State Street Multi-Asset Income	SST0053AU	
Stewart Investors Wholesale Worldwide Leaders Sustainability	FSF0047AU	
Talaria Global Equity Fund - Wholesale Units	AUS0035AU	25%
T. Rowe Price Dynamic Global Bond	ETL0398AU	25%
T. Rowe Price Global Equity	ETL0071AU	
T. Rowe Price Global Equity Hedged	ETL0312AU	
Talaria Global Equity Wholesale Units	AUS0035AU	
Templeton Global Bond Plus W	FRT0008AU	
Templeton Global Equity	FRT0004AU	
The Montgomery	FHT0030AU	
Tyndall Australian Share Wholesale	TYN0028AU	
UBS Australian Bond Fund	SBC0813AU	
UBS Australian Share Fund	SBC0817AU	
UBS Australian Small Companies Fund	UBS0004AU	25%
UBS Balanced Investment Fund	SBC0815AU	
UBS Clarion Global Property Securities Fund	HML0016AU	25%



NAME	CODE	HOLDING LIMIT
UBS Diversified Fixed Income Fund	SBC0007AU	
UBS Property Securities Fund	SBC0816AU	30%
Vanguard Australian Fixed Interest Index	VAN0001AU	
Vanguard Australian Property Securities Index	VAN0004AU	25%
Vanguard Australian Shares High Yield	VAN0104AU	
Vanguard Australian Shares Index	VAN0002AU	
Vanguard Balanced Index	VAN0108AU	
Vanguard Cash Reserve	VAN0020AU	
Vanguard Conservative Index	VAN0109AU	
Vanguard Emerging Markets Share Index	VAN0005AU	25%
Vanguard Ethically Conscious International Shares Index	VAN8175AU	
Vanguard Global Infrastructure Index	VAN0023AU	25%
Vanguard Global Infrastructure Index Hedged	VAN0024AU	25%
Vanguard Growth Index	VAN0110AU	
Vanguard High Growth Index	VAN0111AU	
Vanguard International Credit Securities Index Hedged	VAN0106AU	25%
Vanguard International Fixed Interest Index Hedged	VAN0103AU	
Vanguard International Property Securities Index	VAN0018AU	25%
Vanguard International Share Index AUD	VAN0003AU	
Vanguard International Share Index Hedged AUD	VAN0105AU	
Vanguard International Small Companies Index Hedged	VAN0022AU	25%
Vanguard Short Term Fixed Interest	VAN0102AU	
Walter Scott Global Equity	MAQ0410AU	

NAME	CODE	HOLDING LIMIT
Walter Scott Global Equity Hedged	MAQ0557AU	
WaveStone Australian Share	HOW0020AU	
WaveStone Capital Absolute Return	WCL0001AU	
WaveStone Dynamic Australian Equity	HOW0053AU	
Western Asset Australian Bond A	SSB0122AU	
Wheelhouse Global Equity Income	BFL3446AU	25%
Winton Global Alpha	MAQ0482AU	
Yarra Enhanced Income	JBW0018AU	
Zurich Investments Australian Property Securities	ZUR0064AU	25%
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%

* Dimensional Funds require Adviser approval by Dimensional

MANAGED ACCOUNT MODEL PORTFOLIOS

NAME		
Dynamic Asset Cash Plus		
Dynamic Asset Short-Term		
Dynamic Asset Mid-Term		
Dynamic Asset Wealth Protector		
Dynamic Asset Wealth Builder		
DNR Australian Equities High Conv		
DNR Australian Equities Income		
DNR Australian Listed Property		25%
JBWere Intermediary Income		
JBWere Listed Fixed Income		
Lonsec Core		
PPM Global Equities Growth		25%



NAME	
Proactive Balanced	
Proactive Conservative	
Proactive Growth	
Proactive High Growth	
Proactive Income	
Ralton Australian Share	
Ralton High Yield Australian Share	
Ralton Leaders	
Ralton Smaller Companies	25%
SGH 20 Portfolio	
Watershed Balanced	
Watershed Conservative	
Watershed Growth	
Watershed High Growth	
Watershed Emerging Leaders	25%
Watershed Australian Share	
Watershed Income	
Watershed International Share	
YX Ball Conservative	
YX Ball Moderate	
YX Ball Balanced	
YX Ball Growth	
YX Ball High Growth	

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
360 Capital Group	TGP
3PL Learning Limited	3PL
4dmedical Limited	4DX
A.J. Lucas Group Limited	AJL
Abacus Property Group	ABP
Accent Group Limited	AX1
Adairs Limited	ADH
Adelaide Brighton Limited	ABC
Aeon Metals Limited	AML
Afterpay Limited	APT
AGL Energy Limited	AGL
ALE Property Group Stapled Securities	LEP
Alliance Aviation Services Limited	AQZ
Alpha Hpa Limited	A4N
ALS Limited	ALQ
Altium Limited	ALU
Altura Mining Limited	AJM
Alumina Limited	AWC
AMA Group Ltd	AMA
Amcor Limited	AMC
American Pacific Borates Limited	ABR
AMP Limited	AMP



Name	Code
Andromeda Metals Limited	ADN
AngloGold Ashanti Limited CUF5	AGG
Ansell Limited	ANN
AnteoTech Ltd	ADO
ANZ Banking Corporation	ANZ
APA Group - Stapled Securities	APA
Apn Convenience Retail REIT Fully Paid Units Stapled Securities	AQR
Apn Industria REIT	ADI
Apollo Tourism & Leisure Ltd	ATL
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
Arq Group Limited	ARQ
ASX Limited	ASX
Atlas Arteria Ordinary Stapled Securities	ALX
AUB Group Limited	AUB
Auckland International Airport Limited0	AIA
Audinate Group Limited	AD8
Audio Pixels Holdings Limited	AKP
Aurelia Metals Limited	AMI
Aurizon Holdings Limited	AZI
AusCann Group Holdings Ltd	AC8
AusNet Services	AST
Aussie Broadband Limited	ABBL
Austal Limited	ASB
Australian Agricultural Company Limited	AAC
Australian Ethical Investment Limited	AEF

Name	Code
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
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
Bapcor Limited	BAP
Base Resources Limited	BSE
Beach Energy Ltd	BPT
Beacon Lighting Group Limited	BLX
Bega Cheese Limited	BGA
Bell Financial Group Limited	BFG
Bellevue Gold Limited	BGL
Bendigo and Adelaide Bank Limited	BEN
Betmakers Technology Group Ltd	BET
BHP Group Limited	BHP
Blackmores Limited	BKL
Bluescope Steel Limited	BSL
Booktopia Group Limited	BKG
Boral Limited	BLD



Name	Code
Brainchip Holdings Ltd	BRN
Brambles Limited	BXB
Bravura Solutions Limited.	BVS
Breville Group Limited	BRG
Brickworks Limited	BKW
BUBS Australia Limited	BUB
BWP Trust	BWP
BWX Limited	BWX
Byron Energy Limited	BYE
Calidus Resources Limited	CAI
Caltex Australia Limited	CTX
Cann Group Limited	CAN
Capitol Health Limited	CAJ
Carindale Property Trust	CDP
Carnarvon Petroleum Limited	CVN
Carsales.com Limited	CAR
Cash Converters International	CCV
Catapult Group International Ltd	CAT
Cedar Woods Properties Limited	CWP
Centaurus Metals Limited	CTM
Centuria Capital Limited	CNI
Centuria Industrial REIT	CIP
Centuria Office REIT Ordinary Units Fully Paid	COF
Cettire Limited	CTT1
Challenger Limited	CGF
Champion Iron Limited	CIA
Charter Hall Group	CHC
Charter Hall Long Wale REIT	CLW
Charter Hall Retail REIT	CQR
Charter Hall Social Infrastructure REIT	CQE

Name	Code
Chorus Limited	CNU
CI Resources Limited	CII
CIMIC Group Limited	CIM
City Chic Collective Limited	CCX
Class Limited	CL1
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 Limited	CBA
Computershare Limited	CPU
Contact Energy Limited	CEN
Cooper Energy NL	COE
Coronado Global Resources Inc. Chess Depositary Interests 10:1	CRN
Corporate Travel Management Limited	CTD
Costa Group Holdings Limited	CGC
Credit Corp Group Limited	CCP
Cromwell Property Group Stapled Securities	CMW
Crown Resorts Limited	CWN
CSL Limited	CSL
CSR Limited	CSR



Name	Code
CVC Limited	CVC
Cyclopharm Limited	CYC
Dacian Gold Limited	DCN
Dalrymple Bay Infrastructure Limited Fully Paid Ordinary Stapled Securities	DBI
Data#3 Limited	DTL
Decmil Group Limited	DCG
Deterra Royalties Limited	DRR
DEXUS Property Group	DXS
Dgo Gold Limited	DGO
Dicker Data Limited	DDR
Doctor Care Anywhere Group Plc Chess Depositary Interests 1:1	DOC
Domain Holdings Australia Limited.	DHG
Domino's Pizza Enterprises Limited	DMP
Downer EDI Limited	DOW
Eagers Automotive Limited	APE
Eclipx Group Limited	ECX
Elders Limited	ELD
Electro Optic Systems Holdings Limited	EOS
Elmo Software Limited	ELO
Emeco Holdings Limited	EHL
EML Payments Limited	EML
Emvision Medical Devices Limited	EMV
Energy Resources of Australia Limited	ERA
Energy World Corporation Limited	EWC
Equity Trustees Limited	EQT
Estia Health Limited	EHE
Euroz Limited	EZL
Evans Dixon Limited	ED1
Event Hospitality and Entertainment Ltd	EVT

Name	Code
Evolution Mining Limited	EVN
Experience Co Limited	EXP
FBR Ltd	FBR
Fiducian Group Limited	FID
Finbar Group Limited	FRI
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
Fortescue Metals Group Limited	FMG
Freelancer Limited	FLN
G8 Education Limited	GEM
Galilee Energy Ltd	GLL
Garda Property Group	GDF
GDI Property Group - Stapled Securities	GDI
Genworth Mortgage Insurance Australia Limited	GMA
Geopacific Resources NI	GPR
Gold Road Resources Limited	GOR
Goodman Group Stapled Securities	GMG
Gowing Brothers Limited	GOW
GPT Group	GPT
GR Engineering Services Limited	GNG
Graincorp Limited	GNC
Grange Resources Limited	GRR
Growthpoint Properties Australia	GOZ
GUD Holdings Limited	GUD
GWA Group Limited	GWA
Hansen Technologies Limited	HSN



Name	Code
Harmony 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
Hipages Group Holdings Ltd	HPG
Horizon Oil Limited	HZN
Ht&E Limited	HT1
HUB24 Limited	HUB
Huon Aquaculture Group Limited	HUO
Hutchison Telecommunications (Australia) Limited	HTA
Idp Education Limited	IEL
IGO Limited	IGO
Iluka Resources Limited	ILU
Imdex NL	IMD
Immutep Limited	IMM
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
Integral Diagnostics Limited	IDX
Integrated Research Limited	IRI
Investec Australia Property Fund Ordinary Units Fully Paid	IAP

Name	Code
Invocare Limited	IVC
Ioneer Ltd	INR
IOOF Holdings Limited	IFL
Iph Limited	IPH
IRESS Market Technology Limited	IRE
ISelect Limited	ISU
iSIGNTHIS LTD	ISX
James Hardie Industries PLC	JHX
Janus Henderson Group Plc Chess Depositary Interests	JHG
JB Hi-Fi Limited	JBH
Jervois Mining Limited	JRV
Johns Lyng Group Limited	JLG
Jumbo Interactive Limited	JIN
Jupiter Mines Limited.	JMS
Karoon Gas Australia Limited	KAR
Kathmandu Holdings Limited	KMD
Kina Securities Limited	KSL
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
Lifestyle Communities Limited	LIC
Link Administration Holdings Limited	LNK
Livehire Limited	LVH
Livetiles Limited	LVT
Lovisa Holdings Limited	LOV
Lycopodium Limited	LYL
Lynas Rare Earths Limited	LYC



Name	Code
Maas Group Holdings Limited	MGH
Maca Limited	MLD
Mach7 Technologies Limited	M7T
MacMahon Holdings Limited	MAH
Macquarie Group Limited	MQG
Macquarie Telecom Group Limited	MAQ
Magellan Financial Group	MFG
Magnis Energy Technologies Ltd	MNS
Mayne Pharma Group Ltd	MYX
Mcmillan Shakespeare Limited	MMS
McPhersons Limited	MCP
Medibank Private Limited	MPL
Medical Developments International Limited	MVP
Megaport Limited	MP1
Mesoblast Limited	MSB
Metals X Limited	MLX
Metcash Limited	MTS
Michael Hill International Limited	MHJ
Midway Limited	MWY
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
Motorcycle Holdings Limited	MTO
Mount Gibson Iron Limited	MGX
Musgrave Minerals Limited	MGV

Name	Code
Mydeal.Com.Au Limited	MYD
Myer Holdings Limited	MYR
Mystate Limited	MYS
Nanosonics Limited	NAN
National Australia Bank Limited	NAB
National Storage REIT	NSR
Navigator Global Investments Limited	NGI
Nearmap Ltd	NEA
Neometals Limited	NMT
Netwealth Group Limited	NWL
New Century Resources Limited	NCZ
New Energy Solar Stapled Securities	NEW
New Hope Corporation Limited	NHC
Newcrest Mining Limited	NCM
News Corporation	NWS
Nextdc Limited	NXT
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
Objective Corporation Limited	OCL
OFX Group Limited	OFX
Oil Search Limited	OSH
OM Holdings Limited	OMH



Name	Code
Omni Bridgeway Limited	OBL
OOH! Media Limited	OML
Openpay Group Ltd	OPY
Opthea Limited	OPT
Ora Banda Mining Ltd	OBM
Orica Limited	ORI
Origin Energy Limited	ORG
Orocobre Limited	ORE
Orora Limited	ORA
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
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
Pivotal Systems Corporation Inc. Chess Depository Interests 1:1	PVS
Platinum Asset Management Limited	PTM

Name	Code
Plenti Group Limited	PLT
Pointerra Limited	3DP
Polynovo Limited	PNV
Poseidon Nickel Limited	POS
Praemium Limited	PPS
Premier Investments Limited	PMV
Pro Medicus Limited	PME
Pro-Pac Packaging Limited	PPG
Propel Funeral Partners Limited	PFP
PSC Insurance Group Limited	PSI
Pushpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	PPH
PWR Holdings Limited	PWH
Qantas Airways Limited	QAN
QBE Insurance Group Limited	QBE
Qube Holdings Limited	QUB
Race Oncology Ltd	RAC
Ramelius Resources Limited	RMS
Ramsay Health Care Limited	RHC
REA Group Ltd	REA
Recce Pharmaceuticals Ltd	RCE
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



Name	Code
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
Senex Energy Limited	SXY
Servcorp Limited	SRV
Service Stream Limited	SSM
Seven Group Holdings Limited	SVW
Seven West Media Limited	SWM
SG Fleet Group limited	SGF
Sheffield Resources Limited	SFX
Shopping Centres Australasia Property Group	SCP
Sigma Healthcare Limited	SIG
Silver Lake Resources Limited	SLR
Silver Mines Limited	SVL
Sims Limited	SGM
Sky Network Television Limited	SKT
SkyCity Entertainment Group Limited	SKC
Slater & Gordon Limited	SGH
Smartgroup Corporation Ltd	SIQ

Name	Code
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
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
Sunland Group Limited	SDG
Super Retail Group Limited	SUL
Superloop Limited	SLC
Supply Network Limited	SNL
Sydney Airport	SYD
Syrah Resources Limited	SYR
Tabcorp Holdings Limited	TAH
Talga Group Ltd	TLG
Tassal Group Limited	TGR
Technology One Limited	TNE
Telstra Corporation Limited	TLS
Terramin Australia Limited.	TZN
Tesserent Limited	TNT
The A2 Milk Company Limited	A2M
The Star Entertainment Group Limited	SGR



Name	Code
Tietto Minerals Limited	TIE
TPG TELECOM LIMITED.	TPG
Transurban Group	TCL
Treasury Wine Estates Limited	TWE
Tribune Resources Limited	TBR
Tungsten Mining NI	TGN
United Malt Group Limited	UMG
United Overseas Australia Limited	UOS
Uniti Wireless Limited	UWL
Universal Store Holdings Limited	UNI
Vicinity Centres	VCX
Virgin Money UK Plc	VUK
Virtus Health Limited	VRT
Viva Energy Reit Stapled Securities	VVR
Volpara Health Technologies Limited Ordinary Fully Paid	VHT
Vulcan Energy Resources Limited	VUL
Wagners Holding Company Limited	WGN
Washington H. Soul Pattinson & Company Limited	SOL
Wattle Health Australia Limited	WHA
Webjet Ltd	WEB
Weebit Nano Ltd	WBT
Wesfarmers Ltd	WES
West African Resources Limited	WAF
Western Areas Limited	WSA
Westgold Resources Limited	WGX
Westpac Bank	WBC
Whitehaven Coal Limited	WHC
Wiluna Mining Corporation Limited	WMX
WiseTech Global Limited	WTC
Woodside Petroleum Limited	WPL

Name	Code
Woolworths Group Limited	WOW
Worley Limited	WOR
Xero Limited	XRO
Yancoal Australia Limited	YAL
Yojee Limited	YOJ
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



Name	Code
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
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 Battery Tech & Lithium ETF	ACDC

Name	Code
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 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 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



Name	Code
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	MGOC
Magellan Global Fund. Ordinary Units Fully Paid	MGF
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
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	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
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

Name	Code
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
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



Name	Code
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

NAME	CODE
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
QV Equities Limited	QVE
Templeton Global Growth Fund Limited	TGG
Wam Active Limited	WAA
WAM Capital Ltd	WAM
WAM Research Limited	WAX
Westoz Investment Company Limited	WIC
Whitefield Limited	WHF



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+61 2 8224 8604 (outside Australia)

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Email: clientservices@allangray.com.au

Allan Gray Superannuation and Allan Gray Retirement USI 43 905 581 638 015 ABN 43 905 581 638 is a sub-plan of OneSuper ABN 43 905 581 638 RSE R1001341. The Allan Gray Superannuation and Allan Gray Retirement Product Disclosure Statement is issued by Diversa Trustees Limited ABN 49 006 421 638, AFSL No 235153 RSE Licence No L0000635 the Trustee of Allan Gray Superannuation and Allan Gray Retirement and OneSuper.

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