

SWMS SuperWrap

Investment Options Booklet

SWMS SuperWrap Personal Super Plan

SWMS SuperWrap Pension Plan

The distributor of SWMS SuperWrap is Superior Wealth Mngt Sols P/L.

The Administrator of SWMS SuperWrap is BT Portfolio Services Ltd.

The issuer of SWMS SuperWrap is:

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Date issued - 23 August 2017

About this Investment Options Booklet

This is the Investment Options Booklet for the SuperWrap Personal Super Plan and SuperWrap Pension Plan ('SuperWrap'). SuperWrap is part of the super fund known as Retirement Wrap ABN 39 827 542 991.

The issuer of SuperWrap and trustee of Retirement Wrap is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 ('BTFM', 'we', 'us', 'Trustee').

Before applying for SuperWrap Personal Super Plan or SuperWrap Pension Plan, it is important that you consider the Product Disclosure Statement ('PDS') and the Additional Information Booklet ('AIB') for SuperWrap. The PDS and the AIB are available free of charge from you adviser or can be accessed via investorwrap.com.au.

General Advice Warning

The information in this Booklet is general information only and does not take into account your individual objectives, financial situation or needs. Consequently, before acting on the information, you should consider whether it is appropriate for you in light of your objectives, financial situation and needs.

To obtain advice or more information about SuperWrap or the investments offered through SuperWrap, you should speak to an Australian financial services licensee or an authorised representative.

Eligibility

SuperWrap is only available to investors who receive the PDS in Australia and where applicable, have an Australian licensed or authorised adviser who is registered to distribute SuperWrap. The Trustee and the Administrator may at their discretion refuse to accept applications from particular persons or classes of persons.

Investment in SuperWrap

The Trustee and the Administrator are subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 ('Westpac'). Apart from any interest investors may have in underlying bank accounts held at Westpac through their SuperWrap Cash Account or Westpac securities acquired through SuperWrap, an investment in SuperWrap is not an investment in, deposit with, or any other liability of Westpac or any other company in the Westpac Group. Investments in SuperWrap are subject to investment risk, including possible delays in payment of withdrawal proceeds and income payments, and loss of principal invested. None of the Trustee, Westpac or any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of Retirement Wrap or any investments in SuperWrap.

Consent to be named

The Administrator and the Distributor have given and not withdrawn their consent to the disclosure documents containing information referable to them in the form and context in which that information appears. They have not issued or caused the issue of the disclosure documents and are not responsible for any other statements in the disclosure documents which are not referable to them.

About the Investment options

The Investment Options Booklet contains information on the investment strategies available within SuperWrap, and the range of investment options within each strategy that are available for your SuperWrap account.

The investment options available in SuperWrap include wholesale managed funds and listed securities.

This Investment Options Booklet includes general information about each type of available investment strategy, and the following specific information on each available managed fund investment option:

- # managed fund name
- # fund manager
- # APIR code
- # Fee Measure
- # SRM Risk Band
- # Investment Holding Limit
- # Limit Buffer.

The specific information on each listed security investment option includes the:

- # security name
- # ASX code
- # Investment Holding Limit
- # Limit Buffer.

Before investing in any investment option in SuperWrap, it is important that you understand the features of that specific investment option. If you are considering a particular managed fund or listed security you should ensure you read and understand:

- # the Product Disclosure Statement or relevant disclosure document and Product Profile for the managed fund or
- # the relevant Listed Security Profile for the listed security.

You have a right to receive these current disclosure documents free of charge and on request from your adviser or us.

Before investing you should also refer to the SuperWrap PDS and Additional Information Booklet for further information on the key features of the investment options.

Investment strategies

SuperWrap provides a range of diversified managed, sector specific managed and sector specific direct investment strategies for you to choose from. Each investment strategy then offers a number of investment options that fall within that strategy. All of the strategies (except the sector specific direct investment strategies) are invested in managed funds.

Each investment strategy has an investment objective that covers the aim of the investment strategy, how it is normally invested and the type of investor for whom it is intended to be suitable.

Your adviser can help you to determine which investment strategy is right for you and they can also help you to select the appropriate investment options within that strategy.

In the descriptions of the diversified managed investment strategies set out in this Investment Options Booklet, indicative asset allocation ranges are provided. These provide a guide to how the assets of most of the managed funds within the relevant

strategy will normally be invested by the fund manager. These indicative ranges are provided for guidance only and some fund managers may invest the assets of a particular managed fund in a way that falls outside of these ranges periodically while still maintaining the same strategic investment objective.

The Trustee may change the investment strategies and the investment options made available in SuperWrap at any time. If the Trustee removes an investment option that you are invested in, you will be notified and your balance in that option may be transferred to your Cash Account.

Important information

Your investment in SuperWrap is not guaranteed. The value of your investment can rise and fall depending on the investment returns achieved by the investment options you select. In participating in SuperWrap, you (and your representative, if you have appointed one) are solely responsible for selecting the investment options in which you invest. The Trustee and the Administrator are not responsible for the investment options you decide to invest in and are not liable for any loss or damage you may incur as a result of you deciding to invest in, or withdraw from, a particular investment option.

Note: investment returns can be volatile and past performance is not a reliable indicator of future performance.

Fee Measure - managed fund investment options

We set out in this Investment Options Booklet the applicable 'Fee Measure' for each managed fund investment option.

The Fee Measure is a measure of the fees and certain costs in a financial year (excluding any establishment, contribution or withdrawal fees) which would be incurred by investors in the relevant managed fund. It is a useful way to compare investments in terms of fees and costs. The Fee Measures disclosed in this document relate to the underlying managed fund investment options only and do not include any fees and costs paid directly to the Trustee or the Administrator from your SuperWrap account.

Each Fee Measure is calculated by adding the fees of the underlying managed fund together with specified costs and dividing this amount by the average net asset value of the managed fund. Transaction costs such as brokerage incurred by the fund manager are not normally included.

The Fee Measures disclosed in this document are provided by external investment research providers and are not verified by the Trustee. The method of calculation of the Fee Measures is not uniform, and varies between managed funds. This should be considered when comparing investment options, and you should refer to the underlying disclosure documents for the relevant managed funds to obtain more information about the applicable fees and costs.

The Fee Measures disclosed in this document are generally current as at the date of issue stated on the front cover of this document. More recent Fee Measures may be disclosed for managed funds that became available after the date of issue or if the Administrator is notified by fund managers of updated Fee Measures. Refer to the Product Disclosure Statement or other disclosure document for the managed fund for more information regarding fees and costs. The Fee Measure may be described in these documents as 'Management costs' or by some other terminology.

Investment Holding Limits and Limit Buffers for investment options

The Trustee imposes certain limits on the amount of your account that may be invested in listed security investment options, certain managed fund investment options and across the range of investment options available under the alternative asset fund investment strategy.

Where an Investment Holding Limit applies, if at any time the value of your investment in the investment option, or across the investment strategy, as a percentage of your account exceeds the Investment Holding Limit, you will not be permitted to purchase any further holdings in that investment option or investment strategy until such time as the value of your holdings, as a percentage of your account moves below the Investment Holding Limit.

Monitoring of Investment Holding Limits - Notification where holding exceeds Investment Holding Limit plus Limit Buffer

Each quarter the Trustee will monitor your account to ensure that the value of your holding, in any investment option or across any investment strategy where an Investment Holding Limit applies, does not, as a percentage of the total value of your account, exceed the Investment Holding Limit plus the Limit Buffer for the investment option or investment strategy.

If at any of these times the value of your holding does exceed the Investment Holding Limit plus the Limit Buffer, you or your adviser will be notified by the Trustee.

The applicable Investment Holding Limit and Limit Buffer for each investment option are set out in the tables of investment options in this Investment Options Booklet.

Standard Risk Measure

The Standard Risk Measure is based on industry guidance to allow investors to compare investment options that are expected to deliver a similar number of negative annual returns over any 20 year period.

The Standard Risk Measure is not a complete assessment of all forms of investment risk, for instance it does not detail what the size of a negative return could be or the potential for a positive return to be less than an investor may require to meet their objectives. Further, it does not take into account the impact of administration fees and tax on the likelihood of a negative return.

Investors should still ensure they are comfortable with the risks and potential losses associated with their chosen investment option/s.

The Standard Risk Measure is general information only and does not take into account your personal financial situation or needs. You may wish to consult a licensed financial adviser to obtain financial advice that is tailored to suit your personal circumstances.

Risk Band	Risk Label	Estimated number of negative annual returns over any 20 year period
1	Very low	Less than 0.5
2	Low	0.5 to less than 1
3	Low-medium	1 to less than 2
4	Medium	2 to less than 3
5	Medium-high	3 to less than 4
6	High	4 to less than 6
7	Very high	6 or Greater

Investment Strategies and Objectives

Diversified managed investment strategies

Growth

Standard risk measure Risk bands 6-7 (High to very high)

Time frame Recommended for five years or more

Investment objective To provide investors with growth over rolling five year periods through higher exposure to growth assets such as shares and property, with some fixed interest and cash investments. Funds in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

Indicative ranges Growth assets 70% - 100%
Defensive assets 0% - 30%

Balanced

Standard risk measure Risk bands 3-5 (Low-medium to medium-high)

Time frame Recommended for five years or more

Investment objective To provide investors with growth over rolling five year periods through a balanced exposure to growth assets (such as shares and property) and income producing assets (such as fixed interest and cash investments). Funds in this strategy will suit investors who want a balanced exposure to growth and income producing assets and accept that returns over the short term will fluctuate and may even be negative.

Indicative ranges Growth assets 40% - 70%
Defensive assets 30% - 60%

Conservative

Standard risk measure Risk bands 1-2 (Very low to low)

Time frame Recommended for three years or more

Investment objective To provide investors primarily with income and also some growth over rolling three year periods through an investment portfolio consisting mainly of fixed interest and cash investments, but which normally will also have some exposure to growth assets such as shares and property. Funds in this strategy will suit investors who prefer a higher exposure to income producing investments, while having limited exposure to growth investments and accept that returns over the short term will fluctuate and may even be negative.

Indicative ranges Growth assets 0% - 40%
Defensive assets 60% - 100%

Sector specific managed investment strategies

Australian shares

Standard risk measure	Risk bands 6-7 (High to very high)
Time frame	Recommended for five years or more
Investment objective	To provide investors with growth to the value of their investments over rolling five year periods primarily through exposure to Australian shares in a variety of market sectors. Within this strategy funds may have a specific focus such as smaller companies or employ internal leverage. Funds in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

International shares

Standard risk measure	Risk bands 6-7 (High to very high)
Time frame	Recommended for five years or more
Investment objective	To provide investors with growth to the value of their investments over rolling five year periods primarily through exposure to shares from around the world (including Australia), in a variety of countries, geographical regions and industry sectors with no limit on the amount that can be invested in any one country, sector or region. Within this strategy funds may have a specific focus such as smaller companies or employ internal leverage. Funds in this strategy will suit investors who are seeking to invest in international share markets through a managed investment vehicle and who accept that returns over the short term will fluctuate and may even be negative.

Property securities

Standard risk measure	Risk bands 5-7 (Medium-high to very high)
Time frame	Recommended for five years or more
Investment objective	To provide investors with income and some growth to the value of their investments over rolling five year periods through exposure primarily to property related listed securities in Australia and New Zealand and/or global property related listed securities. Funds in this strategy will suit investors who want mostly income returns while maintaining some growth in the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

Global REITs

Standard risk measure	Risk bands 4-6 (Medium to high)
Time frame	Recommended for five years or more
Investment objective	To provide investors with growth to the value of their investments over rolling five year periods through exposure primarily to property related listed securities around the world(excluding Australia). Funds in this strategy will suit investors who want to grow the value of their investments over the long term and accept that returns over the short term will fluctuate and may even be negative.

Direct property

Standard risk measure	Risk bands 4-6 (Medium to high)
Time frame	Recommended for five years or more
Investment objective	To provide investors with income and some growth to the value of their investments over rolling five year periods through exposure primarily to direct property. Funds in this strategy may have internal leverage and could experience limited liquidity due to the direct property exposure and therefore may have delays in redemptions. Funds in this strategy will suit investors who want mostly income returns while maintaining some growth in the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

Australasian fixed interest

Standard risk measure	Risk bands 1-4 (Very low to medium)
Time frame	Recommended for three years or more
Investment objective	To provide investors with returns that are above inflation and cash over rolling three year periods through exposure to Australian and New Zealand fixed interest securities. Funds in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.

International fixed interest

Standard risk measure	Risk bands 1-4 (Very low to medium)
Time frame	Recommended for three years or more
Investment objective	To provide investors with returns that are above inflation and cash over rolling three year periods through exposure to fixed interest securities from around the world (including Australia) with no limit on what or how much can be invested in any one country or region. Funds in this strategy will suit investors who want to diversify their investment portfolio whilst aiming to maintain the value of their investment over the medium term and accepting that returns over the short term will fluctuate and may even be negative.

Alternative asset ¹ (formerly Hedge)

Standard risk measure	Risk bands 4-7 (Medium to very high)
Time frame	Recommended for three years or more
Investment objective	To provide investors with returns uncorrelated to the direction of the share and bond markets. Funds in this strategy may not be managed to track a specific index, such as the All Ordinaries, Dow Jones or MSCI, may invest in both physical securities and derivatives and may use leverage with a clear goal to deliver an absolute return to investors. They will suit investors who are seeking uncorrelated returns and who are willing to accept greater levels of risk than traditional investment strategies.

Short term fixed interest (formerly Cash Plus)

Standard risk measure	Risk bands 1-2 (Very low to low)
Time frame	Recommended for one year or more
Investment objective	To provide investors with returns that are higher than cash over rolling one year periods through exposure to a range of cash, fixed interest securities and directly, or indirectly, in first ranking mortgages (which may reduce liquidity). Funds in this strategy will suit investors seeking returns slightly higher than those available from cash investments and want to maintain the value of their investment over the short term.

Cash

Standard risk measure	Risk bands 1-2 (Very low to low)
Time frame	Recommended for one year or more
Investment objective	To provide investors with returns that are above at call bank deposit rates through exposure to a range of short term securities, government and bank backed securities and corporate securities. Funds in this strategy will suit investors seeking high investment liquidity for short periods with a low risk of capital loss.

Sector specific direct investment strategies

Listed Australian shares

Risk return profile	High risk
Time frame	Recommended for five years or more
Investment objective	To provide investors with returns higher than fixed interest securities over rolling five year periods through exposure to a choice of listed securities on the ASX. Investments in this strategy will suit investors who want to manage their own portfolio of listed Australian securities and accept a high level of risk associated with this type of investment and the possibility of negative returns in any year.

Listed trusts (including Property)

Risk return profile	High risk
Time frame	Recommended for five years or more
Investment objective	To provide investors with growth in the value of their investment over rolling five year periods through exposure to a choice of listed property securities and investment trusts available on the ASX. Investments in this strategy will suit investors seeking to invest in listed property and investment trusts and who accept a high level of risk associated with this type of investment and the possibility of negative returns in any year.

Listed debt securities (Australian Fixed Interest)

Risk return profile	Moderate risk
Time frame	Recommended for three years or more
Investment objective	To provide investors with returns that are above inflation and cash over rolling three year periods through exposure to a choice of listed debt securities. Investments in this strategy will suit investors who want to manage their own portfolio of listed Australian debt securities and accept a moderate level of risk associated with this type of investment.

The Trustee may change the investment strategies for SuperWrap at any time. The Trustee will notify you of any such changes.

1. Some of the alternative asset investment options have characteristics that are different to other managed fund investment options. These characteristics include infrequent pricing of units (eg monthly rather than daily or weekly pricing) and possible extended delays in processing withdrawals or redemptions (eg in some cases 5 months or more depending on the liquidity of underlying assets). Before deciding to invest in an alternative asset investment option you should consult your adviser and ensure you read and understand the relevant offer document and Product Profile for the relevant alternative asset investment option.

Standard Risk Measures for Exchange Traded Funds (ETFs), Listed Investment Companies (LICs) and Listed Investment Trusts (LITs)

The Trustee has applied a Standard Risk Measure (SRM) to Exchange Traded Funds (ETFs), Listed Investment Companies and Listed Investment Trusts (together 'listed securities'). For more information on these types of listed securities please refer to www.asx.com.au.

The SRM Risk Band applicable to these listed securities is based on the underlying asset class and is generalised as follows:

Listed Security Investment Strategy	SRM Risk Band	Risk Label
Australian Shares	6 to 7	High to Very high
Listed Trusts	Refer to Investment Strategies and Objectives for individual SRMs of Listed Trusts	Very low to Very high
Listed Debt securities	3 to 6	Low-medium to High

For information on the SRM please refer to the "Your Investment Options" in the additional information booklet of the PDS.

Investment options - Managed funds

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Conservative						
Perpetual W/S Conservative Growth Fund	PER0077AU	Perpetual Funds Management	0.90	3	100.00 %	0.00 %
Australian Shares						
Perpetual W/S Share Plus Long-Short Fund	PER0072AU	Perpetual Funds Management	1.51	6	100.00 %	0.00 %
Perpetual WS Geared Australian Share	PER0071AU	Perpetual Funds Management	2.55	6	100.00 %	0.00 %
International Shares						
Perpetual W/S Split Growth Fund	PER0066AU	Perpetual Funds Management	1.17	6	100.00 %	0.00 %
Growth						
Perpetual W/S Balanced Growth Fund	PER0063AU	Perpetual Funds Management	1.04	5	100.00 %	0.00 %
Australian Shares						
Perpetual Wholesale Australian Share	PER0049AU	Perpetual Funds Management	0.99	6	100.00 %	0.00 %
Perpetual W/S Smaller Companies Fund	PER0048AU	Perpetual Funds Management	1.26	7	100.00 %	0.00 %
Perpetual Wholesale Industrial Share	PER0046AU	Perpetual Funds Management	1.02	6	100.00 %	0.00 %
Alternative Asset						
Pengana PanAgora Absolute Return Global	PCL0023AU	Pengana Capital	1.52	6	100.00 %	0.00 %
Australian Shares						
Pengana Australian Equities Fund	PCL0005AU	Pengana Capital Ltd	1.57	6	100.00 %	0.00 %
Alternative Asset						
Pengana Absolute Return Asia Pacific Fun	PCL0004AU	Pengana Capital Ltd.	1.82	5	100.00 %	0.00 %
Australian Shares						
Ironbark Karara Aust Small Comp Fund	PAT0002AU	Karara Capital Limited	2.14	7	100.00 %	0.00 %
Ironbark Karara Australian Share Fund	PAT0001AU	Karara Capital Limited	0.99	6	100.00 %	0.00 %
Alphinity W/S Aust Share Fund	PAM0001AU	Challenger International Group	0.90	6	100.00 %	0.00 %
Listed Property						
Ironbark Paladin Property Sec Fund	PAL0002AU	Ironbark Funds Management (RE) Ltd	0.89	6	100.00 %	0.00 %
Alternative Asset						
Odey International Fund	OPS0011AU	Odey Asset Management	1.36	7	100.00 %	0.00 %
Australian Shares						
OC Premium Small Companies Fund	OPS0002AU	OC Funds Management	1.59	7	100.00 %	0.00 %
OC Dynamic Equity Fund	OPS0001AU	OC Funds Management	1.72	7	100.00 %	0.00 %
Australian Fixed Interest						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Realm High Income Fund	OMF0009AU	Realm Investment Management Pty Ltd	0.77	6	100.00 %	0.00 %
International Shares						
AMP W/S Global Equity Value Fund	NML0348AU	National Mutual Funds Management Ltd	1.01	6	100.00 %	0.00 %
Australian Shares						
AMP W/S Australian Equity Value Fund	NML0061AU	National Mutual Funds Management Ltd	0.81	6	100.00 %	0.00 %
Direct Property						
AMP Wholesale Australian Property Fund	NML0001AU	National Mutual Funds Management Ltd	1.10	5	100.00 %	0.00 %
Listed Property						
Antares Listed Property	NFS0209AU	Aviva Investors	0.72	6	100.00 %	0.00 %
International Shares						
Maple-Brown Global Listed Infrac - Hedg	MPL0008AU	Maple-Brown Abbott Limited	1.00	6	100.00 %	0.00 %
Maple-Brown Abbott Global Listed Infrac	MPL0006AU	Maple-Brown Abbott Limited	0.98	7	100.00 %	0.00 %
Balanced						
Maple-Brown Abbott Diversified Fund	MPL0001AU	Maple-Brown Abbott Ltd	0.97	5	100.00 %	0.00 %
Alternative Asset						
Monash Absolute Investment Fund	MON0001AU	Monash Investors	4.65	6	100.00 %	0.00 %
Australian Shares						
OnePath W/S Blue Chip Imputation Trust	MMF0340AU	OnePath Funds Management Ltd	0.95	6	100.00 %	0.00 %
Growth						
OnePath Wholesale Managed Growth	MMF0115AU	OnePath Funds Management Ltd	0.90	5	100.00 %	0.00 %
Australian Fixed Interest						
Challenger GIF 4.00 cents p.a.30/09/2022	MLT0010AU	Challenger Life	0.00	1	100.00 %	0.00 %
Challenger GIF 5.15 cents p.a 30/03/20	MLT0007AU	Challenger Life	0.00	1	100.00 %	0.00 %
Challenger GIF 4.85 cents p.a 30/09/18	MLT0006AU	Challenger Life	0.00	1	100.00 %	0.00 %
Other						
MLC Wholesale Inflation Plus - Assertive	MLC0667AU	MLC Investments	1.25	6	100.00 %	0.00 %
Balanced						
MLC Wholesale Horizon 3 Conservative Gro	MLC0398AU	MLC Investments	0.65	4	100.00 %	0.00 %
Growth						
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	MLC Investments	0.77	6	100.00 %	0.00 %
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	MLC Investments	0.73	6	100.00 %	0.00 %
Australian Shares						
MLC Wholesale Income Builder	MLC0264AU	MLC Investments	0.72	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Listed Property						
MLC Wholesale Property Sec Fund	MLC0263AU	MLC Investments	0.67	6	100.00 %	0.00 %
Balanced						
MLC Wholesale Horizon 4 Balanced Portfol	MLC0260AU	MLC Investments	0.70	5	100.00 %	0.00 %
Cash						
Mercer Term Deposit Fund	MIN0046AU	Mercer Investment Nominees Limited	0.32	1	100.00 %	0.00 %
Conservative						
Mercer Income Plus Fund	MIN0027AU	Mercer Investment Nominees Limited	1.19	3	100.00 %	0.00 %
Alternative Asset						
Mercer Diversified Alternatives Fund	MIN0026AU	Mercer Investment Nominees Limited	3.19	5	100.00 %	0.00 %
Growth						
Mercer Growth Plus Fund	MIN0021AU	Mercer Investment Nominees Limited	1.11	5	100.00 %	0.00 %
Australian Shares						
Mercer Australian Shares Plus Fund	MIN0020AU	Mercer Investment Nominees Limited	0.97	6	100.00 %	0.00 %
Mercer Australian Small Companies Fund	MIN0007AU	Mercer Investment Nominees Limited	1.29	7	100.00 %	0.00 %
International Shares						
MFS Global Equity Trust	MIA0001AU	Equity Trustees Limited	0.77	6	100.00 %	0.00 %
Australian Shares						
Aberdeen Australian Equities Fund	MGL0114AU	Aberdeen Asset Management Ltd	0.80	6	100.00 %	0.00 %
International Shares						
Ironbark Copper Rock Emerging Markets Op	MGL0019AU	Ironbark Funds Management (RE) Ltd	1.13	7	100.00 %	0.00 %
Ironbark Copper Rock Global All Cap Shar	MGL0018AU	Waverton Investment Management Ltd	1.09	7	100.00 %	0.00 %
Listed Property						
Ironbark Global Property Securities Fund	MGL0011AU	Ironbark Funds Management (RE) Ltd	1.23	6	100.00 %	0.00 %
Ironbark Global (ex-Aust) Property Sec	MGL0010AU	Ironbark Funds Management (RE) Ltd	1.19	6	100.00 %	0.00 %
International Shares						
Ironbark Royal London Concentrated Globa	MGL0004AU	Ironbark Asset Management (Fund Services) Limited	1.02	6	100.00 %	0.00 %
Magellan Global Fund (Hedged)	MGE0007AU	Magellan Asset Management Limited	1.35	7	100.00 %	0.00 %
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	Magellan Asset Management Limited	1.65	7	100.00 %	0.00 %
Magellan High Conviction	MGE0005AU	Magellan Asset Management Limited	1.51	6	100.00 %	0.00 %
Magellan Infrastructure Fund	MGE0002AU	Magellan Asset Management Limited	1.06	6	100.00 %	0.00 %
Magellan Global Fund	MGE0001AU	Magellan Asset Management Limited	1.66	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Direct Property						
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	Charter Hall Direct Property Management Limited	1.30	5	100.00 %	0.00 %
Charter Hall Direct Office Fund (DOF)	MAQ0842AU	Charter Hall Direct Property Management Limited	0.97	5	100.00 %	0.00 %
International Shares						
Polaris Global Equity Fund	MAQ0838AU	Macquarie Capital	1.28	6	100.00 %	0.00 %
Macqu Inter Infrastructure Sec Unhedged	MAQ0825AU	Macquarie Investment Management Limited	1.04	7	100.00 %	0.00 %
Analytic Global Managed Volatility Fund	MAQ0796AU	MIML	0.62	6	100.00 %	0.00 %
International Fixed Interest						
Premium Asia Income Fund	MAQ0782AU	Macquarie Funds Management	1.13	6	100.00 %	0.00 %
International Shares						
Walter Scott Emerging Markets Fund	MAQ0651AU	Macquarie Funds Management	1.38	7	100.00 %	0.00 %
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	Macquarie Funds Management	2.50	7	100.00 %	0.00 %
Premium Asia Fund	MAQ0635AU	Macquarie Funds Management	1.78	7	100.00 %	0.00 %
IFP Global Franchise Fund Hedged	MAQ0631AU	Macquarie Funds Management	1.38	7	100.00 %	0.00 %
Listed Property						
Premium Asia Property Fund	MAQ0574AU	Macquarie Funds Management	2.11	7	100.00 %	0.00 %
International Shares						
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	Macquarie Funds Management	1.28	7	100.00 %	0.00 %
Alternative Asset						
Winton Global Alpha Fund	MAQ0482AU	Macquarie Funds Management	2.39	6	100.00 %	0.00 %
International Shares						
Arrowstreet Global Equity Fund	MAQ0464AU	Macquarie Funds Management	1.28	6	100.00 %	0.00 %
Australian Shares						
Macquarie Australian Small Companies Fun	MAQ0454AU	Macquarie Funds Management	0.94	6	100.00 %	0.00 %
Macquarie High Conviction Fund	MAQ0443AU	Macquarie Funds Management	3.19	6	100.00 %	0.00 %
International Shares						
Premium China Fund	MAQ0441AU	Macquarie Funds Management	2.32	7	100.00 %	0.00 %
Macquarie International Infrastructure S	MAQ0432AU	Macquarie Funds Management	1.04	6	100.00 %	0.00 %
Walter Scott Global Equity Fund	MAQ0410AU	Macquarie Funds Management	1.28	7	100.00 %	0.00 %
IFP Global Franchise Fund	MAQ0404AU	Macquarie Funds Management	1.38	6	100.00 %	0.00 %
International Fixed Interest						
Macquarie Income Opportunities Fund	MAQ0277AU	Macquarie Funds Management	0.50	4	100.00 %	0.00 %
Australian Fixed Interest						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Macquarie Diversified Fixed Interest	MAQ0274AU	Macquarie Funds Management	0.62	4	100.00 %	0.00 %
Macquarie True Index Aust Fixed Int Fund	MAQ0211AU	Macquarie Funds Management	0.00	4	100.00 %	0.00 %
Macquarie Master Enhanced Fixed Int Fund	MAQ0180AU	Macquarie Funds Management	0.29	4	100.00 %	0.00 %
International Shares						
Arrowstreet Global Equity Fund Hedged	MAQ0079AU	Macquarie Funds Management	1.28	7	100.00 %	0.00 %
Listed Property						
Macquarie Master Prop Securities Fund	MAQ0063AU	Macquarie Funds Management	0.72	6	100.00 %	0.00 %
Australian Fixed Interest						
Macquarie Australian Fixed Interest Fund	MAQ0061AU	Macquarie Funds Management	0.63	4	100.00 %	0.00 %
Other						
Man Diversified Alternatives	MAN0004AU	Man Investments Australia	0.20	5	100.00 %	0.00 %
Alternative Asset						
Man AHL Alpha (AUD)	MAN0002AU	Man Investments Australia Limited	1.79	6	100.00 %	0.00 %
BlackRock Aust Equity Absolute Ret Fund	MAL0079AU	BlackRock Investment Management (Australia) Limited	0.30	6	100.00 %	0.00 %
Australian Shares						
Blackrock Aust Equity Opp Fund	MAL0072AU	BlackRock Investment Management (Australia) Limited	0.30	6	100.00 %	0.00 %
Balanced						
BlackRock Global Allocation Aust	MAL0018AU	BlackRock Asset Management Australia Limited	0.20	6	100.00 %	0.00 %
International Shares						
BlackRock International Gold Fund	MAL0016AU	BlackRock Investment Management (Australia) Limited	1.25	7	100.00 %	0.00 %
International Fixed Interest						
BlackRock Monthly Income Fund	MAL0012AU	BlackRock Investment Management (Australia) Limited	0.55	7	100.00 %	0.00 %
International Shares						
Lazard Global Equity Franchise Fund	LAZ0025AU	Lazard Asset Management	1.25	6	100.00 %	0.00 %
International Fixed Interest						
Lazard Emerging Market Total Return Debt	LAZ0023AU	Lazard Asset Management Pacific Co	0.90	7	100.00 %	0.00 %
International Shares						
Lazard Global Listed Infrastructure Fund	LAZ0014AU	Lazard Asset Management Pacific Co	0.98	6	100.00 %	0.00 %
Australian Shares						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Lazard Select Aust Equity Fund	LAZ0013AU	Lazard Asset Management Pacific Co	1.15	6	100.00 %	0.00 %
International Shares						
Lazard Global Small Cap Fund	LAZ0012AU	Lazard Asset Management Pacific Co	1.12	6	100.00 %	0.00 %
Australian Shares						
Lazard Aust Equity Fund - W Class	LAZ0010AU	Lazard Asset Management Pacific Co	0.90	6	100.00 %	0.00 %
International Shares						
Lazard Emerging Markets Equity Fund	LAZ0003AU	Lazard Asset Management Pacific Co	1.15	7	100.00 %	0.00 %
Listed Property						
Freehold A-REITs & Listed Infrastructure	LAM0042AU	Freehold Investment Management	1.20	6	100.00 %	0.00 %
Alternative Asset						
K2 Aust Absolute Return Fund	KAM0101AU	K2 Asset Management Ltd	1.78	6	100.00 %	0.00 %
International Shares						
K2 Asian Absolute Return Fund	KAM0100AU	K2 Asset Management Ltd	1.94	6	100.00 %	0.00 %
Balanced						
Legg Mason Martin Currie Diversified Gro	JPM0008AU	Legg Mason Asset Management Australia Limited	0.84	5	100.00 %	0.00 %
International Shares						
Yarra Global Small Companies Fund	JBW0103AU	Yarra Capital Management	1.36	6	100.00 %	0.00 %
Australian Shares						
Yarra Premier Australian Equities Fund	JBW0052AU	Yarra Capital Management	1.30	6	100.00 %	0.00 %
Yarra Australian Real Assets Securities	JBW0030AU	Yarra Capital Management	0.85	6	100.00 %	0.00 %
Australian Fixed Interest						
Yarra Enhanced Income Fund	JBW0018AU	Yarra Capital Management	0.78	6	100.00 %	0.00 %
Yarra Income Plus Fund	JBW0016AU	Yarra Capital Management	0.68	3	100.00 %	0.00 %
Australian Shares						
Yarra Emerging Leaders Fund	JBW0010AU	Yarra Capital Management	1.25	7	100.00 %	5.00 %
Yarra Australian Equities Fund	JBW0009AU	Yarra Capital Management	0.95	6	100.00 %	0.00 %
Balanced						
North Profess Moderately Conservative	IPA0080AU	IPAC Asset Management	0.78	4	100.00 %	0.00 %
Growth						
North Professional High Growth	IPA0079AU	IPAC Asset Management	1.09	6	100.00 %	0.00 %
North Select Active Growth	IPA0078AU	IPAC Asset Management	1.02	6	100.00 %	0.00 %
Balanced						
North Professional Balanced	IPA0077AU	IPAC Asset Management	0.91	5	100.00 %	0.00 %
AMP Capital Income Generator	IPA0075AU	IPAC Asset Management	0.79	4	100.00 %	0.00 %
Australian Shares						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Perennial Value Wealth Defender	IOF0228AU	Perennial Investment Partners Limited	0.98	7	100.00 %	0.00 %
Perennial Value Smaller Companies Trust	IOF0214AU	Perennial Investment Partners Limited	1.20	7	100.00 %	0.00 %
Perennial Value Shares Wholesale	IOF0206AU	Perennial Investment Partners Limited	0.92	6	100.00 %	0.00 %
International Shares						
Antipodes Asia Fund – Class P	IOF0203AU	Antipodes Partners	2.15	7	100.00 %	0.00 %
Listed Property						
Res Cap Global Prop Sec Fnd Unh SII	IOF0184AU	Resolution Capital Limited	1.05	6	100.00 %	0.00 %
Australian Fixed Interest						
Janus Henderson Tactical Income Fund	IOF0145AU	Janus Henderson Investors (Australia) Funds Management Limited	0.45	4	100.00 %	0.00 %
International Shares						
IOOF MultiMix International Shares Trust	IOF0098AU	IOOF Investment Management Limited	0.86	6	100.00 %	0.00 %
Growth						
IOOF MultiMix Growth Trust	IOF0097AU	IOOF Investment Management Limited	1.17	6	100.00 %	0.00 %
Other						
IOOF MultiMix Diversified Fixed Interest	IOF0096AU	IOOF Investment Management Limited	0.40	3	100.00 %	0.00 %
Conservative						
IOOF MultiMix Conservative Trust	IOF0095AU	IOOF Investment Management Limited	0.70	3	100.00 %	0.00 %
Balanced						
IOOF MultiMix Balanced Growth Trust	IOF0093AU	IOOF Investment Management Limited	1.06	5	100.00 %	0.00 %
Australian Shares						
IOOF MultiMix Australian Shares Trust	IOF0092AU	IOOF Investment Management Limited	1.47	6	100.00 %	0.00 %
Short term fixed interest						
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	IOOF Investment Management Limited	0.35	2	100.00 %	0.00 %
Balanced						
IOOF MultiSeries 70	IOF0090AU	IOOF Investment Management Limited	0.55	5	100.00 %	5.00 %
Listed Property						
Resolution Capital Gbl Prpty Sec(Hed) II	IOF0081AU	Resolution Capital	1.05	7	100.00 %	0.00 %
Australian Shares						
Perennial Value Shares for Income Trust	IOF0078AU	Perennial Investment Partners Limited	0.92	6	100.00 %	0.00 %
Janus Henderson Australian Equity Fund	IOF0048AU	Janus Henderson Investors (Australia) Funds Management Limited	0.92	6	100.00 %	0.00 %
Short term fixed interest						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Janus Henderson Cash Enhanced Fund	IOF0047AU	Janus Henderson Investors (Australia) Funds Management Limited	0.41	2	100.00 %	0.00 %
Australian Fixed Interest						
Janus Henderson Aust Fixed Interest Fund	IOF0046AU	Janus Henderson Investors (Australia) Funds Management Limited	0.47	4	100.00 %	0.00 %
International Shares						
Antipodes Global Fund – Class P	IOF0045AU	Antipodes Partners	1.51	6	100.00 %	0.00 %
Listed Property						
Resol Cap Core Plus Prop Secu Fnd Ser II	IOF0044AU	Perennial Investment Partners Limited	0.92	6	100.00 %	0.00 %
International Shares						
Morningstar Int'l Shares High Opp Unhedg	INT0069AU	Morningstar Investment Management Australia Limited	1.52	6	100.00 %	0.00 %
Growth						
Morningstar High Growth Real Return Fund	INT0042AU	Morningstar Investment Management Australia Limited	0.79	5	100.00 %	0.00 %
Morningstar Growth Real Return Fund	INT0038AU	Morningstar Investment Management Australia Limited	0.73	5	100.00 %	0.00 %
Conservative						
Morningstar Conservative Real Return Fun	INT0034AU	Morningstar Investment Management Australia Limited	0.60	3	100.00 %	0.00 %
Balanced						
Morningstar Balanced Real Return Fund	INT0028AU	Morningstar Investment Management Australia Limited	0.67	4	100.00 %	0.00 %
Australian Shares						
IML Concentrated Australian Share Fund	IML0010AU	Investors Mutual Ltd	1.78	6	100.00 %	0.00 %
IML Equity Income Fund	IML0005AU	Investors Mutual Ltd	0.99	7	100.00 %	0.00 %
Investors Mutual All Industrials Share	IML0004AU	Investors Mutual Ltd	0.99	7	100.00 %	0.00 %
Investors Mutual Future Leaders	IML0003AU	Investors Mutual Ltd	0.99	7	100.00 %	5.00 %
Investors Mutual Australian Share Fund	IML0002AU	Investors Mutual Ltd	0.99	6	100.00 %	0.00 %
Investors Mutual Aust Small Comp Fund	IML0001AU	Investors Mutual Ltd	0.99	7	100.00 %	5.00 %
Alphinity W/S Socially Responsible Share	HOW0121AU	Challenger International Group	1.15	6	100.00 %	0.00 %
Australian Fixed Interest						
Challenger GPF - 30 June 2021	HOW0096AU	Challenger International Group	0.00	1	100.00 %	0.00 %
Alternative Asset						
WaveStone Dynamic Australian Equity Fund	HOW0053AU	Challenger International Group	1.99	7	100.00 %	0.00 %
Australian Fixed Interest						
Kapstream W/S Absolute Return Income Fun	HOW0052AU	Challenger International Group	0.70	4	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Australian Shares						
Kinetic Wsale Emerging Companies Fund	HOW0036AU	Challenger International Group	1.15	7	100.00 %	0.00 %
Greencape Wholesale High Conviction Fund	HOW0035AU	Challenger International Group	0.91	6	100.00 %	0.00 %
Greencape Wholesale Broadcap Fund	HOW0034AU	Challenger International Group	1.37	6	100.00 %	0.00 %
NovaPort Wholesale Microcap Fund	HOW0027AU	Challenger International Group	1.50	6	100.00 %	0.00 %
Alphinity W/S Concentrated Aust Sh	HOW0026AU	Challenger International Group	1.46	6	100.00 %	0.00 %
WaveStone Wholesale Australian Share Fun	HOW0020AU	Challenger International Group	0.97	6	100.00 %	0.00 %
Alphinity W/S Australian Equity Fund	HOW0019AU	Challenger International Group	0.90	6	100.00 %	0.00 %
NovaPort Smaller Companies Fund	HOW0016AU	Challenger International Group	0.90	7	100.00 %	0.00 %
Listed Property						
UBS Clarion Global PropertySecurities Fd	HML0016AU	UBS Global Asset Management (Australia)	0.90	6	100.00 %	0.00 %
International Fixed Interest						
Janus Hend Global Fixed Int Total Return	HGI0004AU	Janus Henderson Investors (Australia) Funds Management Limited	0.68	5	100.00 %	0.00 %
International Shares						
Ironbark LHP Global Long/Short Fund WS	HFL0108AU	Certitude Global Investments	1.86	5	100.00 %	0.00 %
Balanced						
Ironbark LHP Diversified Investments Fd	HFL0104AU	Certitude Global Investments	1.56	5	100.00 %	0.00 %
International Shares						
Threadneedle Global Equity Inc-Unhedged	HFL0032AU	Certitude Global Investments	1.09	6	100.00 %	0.00 %
Ironbark Gavekal Asian Opportunities Fd	HFL0014AU	Certitude Global Investments	1.76	6	100.00 %	0.00 %
Australian Shares						
Merlon Wholesale Australian Share Income	HBC0011AU	Challenger International Group	0.95	7	100.00 %	0.00 %
Listed Property						
SG Hiscock W/S Property Securities	HBC0008AU	Challenger International Group	0.85	6	100.00 %	0.00 %
Other						
Invesco Wholesale Global Targ Returns A	GTU0109AU	Invesco Australia Limited	0.95	6	100.00 %	0.00 %
Listed Property						
Invesco W/S Global Property Sec Fund	GTU0041AU	INVESCO Australia Ltd	0.95	7	100.00 %	0.00 %
International Fixed Interest						
Payden Global Income Opportunities Fund	GSF0008AU	Grant Samuel Fund Services Limited	0.74	6	100.00 %	0.00 %
International Shares						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Grant Samuel Epoch Gbl Equity Unhdg	GSF0002AU	Grant Samuel Fund Services Limited	1.25	6	100.00 %	0.00 %
Grant Samuel Epoch Gbl Equity Hdg	GSF0001AU	Grant Samuel Fund Services Limited	1.30	7	100.00 %	0.00 %
CFS Stewart Worldwide Sustainability	FSF1675AU	Colonial First State	1.02	7	100.00 %	0.00 %
Balanced						
CFS Multi-Index Balanced Fund - Class A	FSF1416AU	Colonial First State Investments	0.52	5	100.00 %	0.00 %
CFS FC Multi-Index Diversified Class A	FSF1415AU	Colonial First State Investments	0.48	4	100.00 %	0.00 %
Conservative						
CFS FC Multi-Index Conservative Class A	FSF1414AU	Colonial First State Investments	0.44	3	100.00 %	0.00 %
International Shares						
CFS Global Listed Infrastructure Securit	FSF1241AU	Colonial First State	1.02	6	100.00 %	0.00 %
Realindex Emerging Markets Fund- Class A	FSF1101AU	Colonial First State	0.77	6	100.00 %	0.00 %
Alternative Asset						
Aspect Diversified Futures Fund Class A	FSF1086AU	Colonial First State	2.71	6	100.00 %	0.00 %
Australian Shares						
Realindex RAFI Aust Small Com Cls A	FSF0978AU	Colonial First State	0.66	7	100.00 %	0.00 %
Realindex RAFI Aust Share - Class A	FSF0976AU	Colonial First State	0.46	6	100.00 %	0.00 %
International Shares						
Realindex RAFI Global Share Hdgd - Cls A	FSF0975AU	Colonial First State	0.58	7	100.00 %	0.00 %
Realindex RAFI Global Share - Class A	FSF0974AU	Colonial First State	0.58	6	100.00 %	0.00 %
Short term fixed interest						
Acadian Defensive Income Fund (Class A)	FSF0973AU	Acadian Asset Management (Australia) Limited	0.89	4	100.00 %	0.00 %
Australian Shares						
CFS Wholesale Equity Income Fund	FSF0961AU	Colonial First State	1.23	7	100.00 %	0.00 %
Acadian Wholesale Australian Equity Long	FSF0789AU	Colonial First State	1.12	6	100.00 %	0.00 %
International Shares						
Acadian Global Equity Long Short	FSF0788AU	Colonial First State	1.27	6	100.00 %	0.00 %
Acadian Wholesale Global Equity	FSF0710AU	Colonial First State	1.23	6	100.00 %	0.00 %
International Fixed Interest						
CFS Wholesale Target Return Income Fund	FSF0694AU	Colonial First State	0.53	4	100.00 %	0.00 %
Growth						
CFS Wholesale High Growth Fund	FSF0498AU	Colonial First State	1.17	6	100.00 %	0.00 %
Australian Shares						
Antares WS Elite Opportunities Fund	FSF0455AU	Colonial First State	1.03	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Listed Property						
CFS Wholesale Global Property Securities	FSF0454AU	Colonial First State	1.03	7	100.00 %	0.00 %
International Shares						
FirstChoice WS Geared Global Share Fund	FSF0170AU	Colonial First State	1.77	6	100.00 %	0.00 %
International Fixed Interest						
CFS Wholesale Global Credit Income Fund	FSF0084AU	Colonial First State	0.63	5	100.00 %	0.00 %
Cash						
CFS Wholesale Cash Fund	FSF0075AU	Colonial First State	0.42	2	100.00 %	0.00 %
International Shares						
Stewart Investors Worldwide Leaders	FSF0047AU	Colonial First State	1.17	6	100.00 %	0.00 %
Australian Shares						
CFS Wholesale Geared Share Fund	FSF0043AU	Colonial First State	2.36	6	100.00 %	0.00 %
Balanced						
CFS Wholesale Balanced Fund	FSF0040AU	Colonial First State	0.87	4	100.00 %	0.00 %
International Fixed Interest						
CFS Wholesale Diversified Fixed Interest	FSF0039AU	Colonial First State	0.57	3	100.00 %	0.00 %
International Shares						
CFS Wholesale Global Resources Fund	FSF0038AU	Colonial First State	1.18	7	100.00 %	0.00 %
Conservative						
CFS Wholesale Conservative Fund	FSF0033AU	Colonial First State	0.77	3	100.00 %	0.00 %
Australian Fixed Interest						
CFS Wholesale Australian Bond Fund	FSF0027AU	Colonial First State	0.47	5	100.00 %	0.00 %
Australian Shares						
CFS WS Concentrated Australia Share	FSF0016AU	Colonial First State	0.97	6	100.00 %	0.00 %
Balanced						
CFS Wholesale Diversified Fund	FSF0008AU	Colonial First State	0.97	4	100.00 %	0.00 %
Listed Property						
CFS WS Property Securities Fund	FSF0004AU	Colonial First State	0.82	6	100.00 %	0.00 %
Australian Shares						
CFS Wholesale Imputation Fund	FSF0003AU	Colonial First State	0.97	6	100.00 %	0.00 %
CFS Wholesale Australian Share Fund	FSF0002AU	Colonial First State	0.96	6	100.00 %	0.00 %
Australian Fixed Interest						
Franklin Australian Absolute Return Bond	FRT0027AU	Franklin Templeton Investments	0.65	4	100.00 %	0.00 %
International Fixed Interest						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Franklin Templeton Global Aggregate Bond	FRT0025AU	Franklin Templeton Investments Australia Ltd	0.59	3	100.00 %	0.00 %
Australian Shares						
Franklin Templeton Australian Equities F	FRT0020AU	Franklin Templeton Investments Australia Ltd	0.39	6	100.00 %	0.00 %
International Fixed Interest						
Franklin Templeton Multisector Bond Fund	FRT0011AU	Franklin Templeton Investments Australia Ltd	0.93	6	100.00 %	0.00 %
International Shares						
Franklin Global Growth Fund (W Class)	FRT0009AU	Franklin Templeton Investments Australia Ltd	1.13	6	100.00 %	0.00 %
Templeton Global Equity Fund	FRT0004AU	Franklin Templeton Investments Australia Ltd	1.13	6	100.00 %	0.00 %
Fiducian India Fund	FPS0013AU	Fiducian Portfolio Services Limited	1.54	7	100.00 %	0.00 %
Fidelity Global Emerging Markets Fund	FID0031AU	FIL Investment Management (Australia)	1.30	7	100.00 %	0.00 %
Australian Shares						
Fidelity Future Leaders Fund	FID0026AU	FIL Investment Management (Australia)	1.20	7	100.00 %	0.00 %
International Shares						
Fidelity Global Demographics Fund	FID0023AU	FIL Investment Management (Australia)	1.15	6	100.00 %	0.00 %
Australian Shares						
Fidelity Australian Opportunities Fund	FID0021AU	FIL Investment Management (Australia)	0.85	6	100.00 %	0.00 %
International Shares						
Fidelity India Fund	FID0015AU	FIL Investment Management (Australia)	1.20	7	100.00 %	0.00 %
Fidelity Hedged Global Equities Fnd	FID0014AU	FIL Investment Management (Australia)	1.20	7	100.00 %	0.00 %
Growth						
Ventura Growth 90 Fund	VEN0032AU	Ventura Investment Management Limited	0.93	6	100.00 %	0.00 %
Conservative						
Ventura Conservative Fund - Class A	VEN0029AU	Ventura Investment Management Limited	0.70	3	100.00 %	0.00 %
Balanced						
Ventura Diversified 50 Fund - Class A	VEN0028AU	Ventura Investment Management Limited	0.79	4	100.00 %	0.00 %
Growth						
Ventura Growth 70 Fund -Class A	VEN0027AU	Ventura Investment Management Limited	0.85	5	100.00 %	0.00 %
Ventura High Growth 100 Fund	VEN0009AU	Ventura Investment Management Limited	1.03	6	100.00 %	0.00 %
Australian Fixed Interest						
All Star KFM Income Fund	VEN0007AU	Ventura Investment Management Limited	0.96	5	100.00 %	0.00 %
Growth						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Vanguard High Growth Index Fund	VAN0111AU	Vanguard Investments Australia	0.37	6	100.00 %	0.00 %
Vanguard Growth Index Fund	VAN0110AU	Vanguard Investments Australia	0.36	5	100.00 %	0.00 %
Conservative						
Vanguard Conservative Index Fund	VAN0109AU	Vanguard Investments Australia	0.33	3	100.00 %	0.00 %
Balanced						
Vanguard Balanced Index Fund	VAN0108AU	Vanguard Investments Australia	0.34	4	100.00 %	0.00 %
International Fixed Interest						
Vanguard Intl Credit Secs Index (Hedged)	VAN0106AU	Vanguard Investments Australia	0.34	3	100.00 %	0.00 %
International Shares						
Vanguard Intl Shares Index Fund (Hedged)	VAN0105AU	Vanguard Investments Australia	0.21	7	100.00 %	0.00 %
Australian Shares						
Vanguard Australian Shares High Yield Fd	VAN0104AU	Vanguard Investments Australia	0.40	6	100.00 %	0.00 %
International Fixed Interest						
Vanguard Intl Fixed Int Fund (Hedged)	VAN0103AU	Vanguard Investments Australia	0.26	3	100.00 %	0.00 %
Short term fixed interest						
Vanguard Cash Plus Fund	VAN0102AU	Vanguard Investments Australia	0.29	2	100.00 %	0.00 %
Australian Fixed Interest						
Vanguard Aust Corp Fixed Int Index Fund	VAN0065AU	Vanguard	0.29	3	100.00 %	0.00 %
Vanguard Aus Inflation-Linked Bond Index	VAN0064AU	Vanguard Investments Australia	0.29	4	100.00 %	0.00 %
International Fixed Interest						
Vanguard Diversified Bond Index Fund	VAN0042AU	Vanguard Investments Australia Ltd	0.34	3	100.00 %	0.00 %
Australian Fixed Interest						
Vanguard Australian Gov Bnd Indx Fd	VAN0025AU	Vanguard Investments Australia	0.29	3	100.00 %	0.00 %
Other						
Vanguard Gbl Infrastructure Index Fund	VAN0023AU	Vanguard	0.49	7	100.00 %	0.00 %
Cash						
Vanguard Cash Reserve Fund	VAN0020AU	Vanguard Investments Australia	0.15	2	100.00 %	0.00 %
Listed Property						
Vanguard Intl Prop Sec Index Fd Hedged	VAN0019AU	Vanguard Investments Australia	0.43	6	100.00 %	0.00 %
Vanguard Intl Prop Sec Index Fd	VAN0018AU	Vanguard Investments Australia	0.40	6	100.00 %	0.00 %
International Shares						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Vanguard Emerging Markets Shares Index F	VAN0005AU	Vanguard Investments Australia	0.56	7	100.00 %	0.00 %
Listed Property						
Vanguard Aust Property Sec Index Fund	VAN0004AU	Vanguard Investments Australia	0.24	6	100.00 %	0.00 %
International Shares						
Vanguard International Share Index Fund	VAN0003AU	Vanguard Investments Australia	0.18	6	100.00 %	0.00 %
Australian Shares						
Vanguard Australian Share Index Fund	VAN0002AU	Vanguard Investments Australia	0.18	6	100.00 %	0.00 %
Australian Fixed Interest						
Vanguard Aust Fixed Interest Index Fund	VAN0001AU	Vanguard Investments Australia	0.24	4	100.00 %	0.00 %
Balanced						
IOOF MultiMix Moderate Trust	UFM0051AU	IOOF Investment Management Limited	0.85	4	100.00 %	0.00 %
Australian Shares						
UBS Microcap Fund	UBS0057AU	UBS Asset Management	2.02	6	100.00 %	0.00 %
Balanced						
UBS Tactical Beta Fund - Balanced	UBS0041AU	UBS Global Asset Management Australia (Ltd)	0.50	4	100.00 %	0.00 %
Growth						
UBS Tactical Beta (Growth)	UBS0037AU	UBS Global Asset Management Australia (Ltd)	0.50	5	100.00 %	0.00 %
Balanced						
UBS Tactical Beta Fund - Conservative	UBS0036AU	UBS Global Asset Management Australia (Ltd)	0.50	3	100.00 %	0.00 %
Australian Shares						
UBS HALO Australian Share Fund	UBS0024AU	UBS Global Asset Management (Australia)	0.90	6	100.00 %	0.00 %
UBS Australian Small Companies Fund	UBS0004AU	UBS Global Asset Management (Australia)	0.85	7	100.00 %	0.00 %
Australian Fixed Interest						
UBS Income Solution Fund	UBS0003AU	UBS Global Asset Management (Australia)	0.60	6	100.00 %	0.00 %
Nikko AM Australian Bond Fund	TYN0104AU	Nikko Asset Management Australia Limited	0.45	4	100.00 %	0.00 %
Australian Shares						
Nikko AM Australian Share Concentrated	TYN0040AU	Nikko Asset Management Australia Limited	1.00	6	100.00 %	0.00 %
Nikko AM Australian Share Income Fund	TYN0038AU	Nikko Asset Management Australia Limited	0.85	6	100.00 %	0.00 %
Nikko AM Australian Share Fund	TYN0028AU	Nikko Asset Management Australia Limited	0.80	6	100.00 %	0.00 %
International Shares						
RARE Infrastructure Value Fd - Unhedged	TGP0034AU	RARE Infrastructure Limited	1.27	6	100.00 %	0.00 %
RARE Emerging Markets Fund	TGP0015AU	RARE Infrastructure Limited	1.53	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Balanced						
Third Link Growth Fund	TGP0014AU	Treasury Group Investment Services Ltd	1.40	7	100.00 %	0.00 %
International Shares						
RARE Infrastructure Value Fund - Hedged	TGP0008AU	RARE Infrastructure Limited	1.33	7	100.00 %	0.00 %
Nikko AM New Asia Fund	TGP0006AU	Nikko AM Limited	1.03	6	100.00 %	0.00 %
Growth						
Nikko AM Global Share Fund	SUN0031AU	Nikko Asset Management	1.25	6	100.00 %	0.00 %
SSgA Retirement Lifestyle Sustainer Fund	SST0054AU	State Street Global Advisors	0.75	5	100.00 %	0.00 %
Balanced						
SSgA Retirement Lifestyle Provider Fund	SST0053AU	State Street Global Advisors	0.75	4	100.00 %	0.00 %
Other						
SSgA Retirement Lifestyle Builder Fund	SST0052AU	State Street Global Advisors	0.75	6	100.00 %	0.00 %
International Shares						
State Street Global Equity Fund	SST0050AU	State Street Global Advisors	0.98	7	100.00 %	0.00 %
Australian Shares						
State Street Australian Equity Fund	SST0048AU	State Street Global Advisors	0.79	6	100.00 %	0.00 %
Alternative Asset						
Legg Mason Martin Currie Tactical Alloca	SSB0130AU	Legg Mason Asset Management Australia Limited	0.69	6	100.00 %	0.00 %
Listed Property						
Legg Mason Martin Currie Property Sec Tr	SSB0128AU	Legg Mason Asset Management Australia Limited	0.73	6	100.00 %	0.00 %
Australian Shares						
Legg Mason Martin Currie Core Eqty Trust	SSB0125AU	Legg Mason Asset Management Australia Limited	0.72	6	100.00 %	0.00 %
Australian Fixed Interest						
Legg Mason Western Asset Aust Bond Trust	SSB0122AU	Legg Mason Asset Management Australia Limited	0.38	4	100.00 %	0.00 %
Australian Shares						
Legg Mason Martin Currie Eq Inc Tst A	SSB0043AU	Legg Mason Asset Management Australia Limited	0.85	6	100.00 %	0.00 %
International Fixed Interest						
Legg Mason Brandywine Global Opportunist	SSB0028AU	Legg Mason Asset Management Australia Limited	0.79	6	100.00 %	0.00 %
Listed Property						
Legg Mason Martin Currie Real Income Fd	SSB0026AU	Legg Mason Asset Management Australia Limited	0.75	7	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Australian Shares						
Legg Mason Martin Currie Small Companies	SSB0011AU	Legg Mason Asset Management Australia Limited	1.88	7	100.00 %	0.00 %
Solaris Core Australian Equity Fund	SOL0001AU	Solaris Investment Management Limited	0.63	6	100.00 %	0.00 %
Other						
Neuberger Berman Abs Rtn Mlt Strgy	SLT0043AU	Neuberger Berman Australia Pty Limited	1.05	6	100.00 %	0.00 %
Balanced						
Stonehouse Core Value Portfolio	SLT0037AU	Select Asset Management Ltd	1.65	6	100.00 %	0.00 %
Conservative						
LDI Connect 3 Portfolio	SLT0032AU	Select Asset Management Ltd	1.71	5	100.00 %	0.00 %
Growth						
LDI Connect 7 Portfolio	SLT0030AU	Select Asset Management Ltd	1.77	6	100.00 %	0.00 %
Select Real Return Fund	SLT0002AU	Select Asset Management Ltd	1.25	6	100.00 %	0.00 %
Australian Fixed Interest						
Schroder Credit Securities Fund WS Cla	SCH0103AU	Schroder Investment Management	0.75	6	100.00 %	0.00 %
Balanced						
Schroder Balanced Fund - Wholesale Class	SCH0102AU	Schroder Investment Management	0.90	5	100.00 %	0.00 %
Australian Shares						
Schroder Wholesale Australian Equity Fnd	SCH0101AU	Schroder Investment Management	0.92	6	100.00 %	0.00 %
Balanced						
Schroder Real Return CPI +5% Fund - WS	SCH0047AU	Schroder Investment Management	0.90	5	100.00 %	0.00 %
International Shares						
Schroder Global Emerging Markets Fund	SCH0034AU	Schroder Investment Management	1.40	7	100.00 %	0.00 %
Schroder Global Value Fund (Hedged)	SCH0032AU	Schroder Investment Management	0.98	7	100.00 %	0.00 %
Schroder Global Value Fund	SCH0030AU	Schroder Investment Management	0.98	6	100.00 %	0.00 %
Australian Fixed Interest						
Schroder Fixed Income Fund WS Class	SCH0028AU	Schroder Investment Management	0.50	3	100.00 %	0.00 %
International Shares						
Schroder Asia Pacific Fund Wholesale	SCH0006AU	Schroder Investment Management	1.37	7	100.00 %	0.00 %
UBS International Share Fund	SBC0822AU	UBS Global Asset Management (Australia)	1.00	6	100.00 %	0.00 %
Australian Shares						
UBS Australian Share Fund	SBC0817AU	UBS Global Asset Management (Australia)	0.90	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Listed Property						
UBS Property Securities Fund	SBC0816AU	UBS Global Asset Management (Australia)	0.85	6	100.00 %	0.00 %
Balanced						
UBS Balanced Investment Fund	SBC0815AU	UBS Global Asset Management (Australia)	0.95	5	100.00 %	0.00 %
Conservative						
UBS Defensive Investment Fund	SBC0814AU	UBS Global Asset Management (Australia)	0.85	3	100.00 %	0.00 %
Australian Fixed Interest						
UBS Australian Bond Fund	SBC0813AU	UBS Global Asset Management (Australia)	0.45	4	100.00 %	0.00 %
Short term fixed interest						
UBS Cash Plus Fund	SBC0812AU	UBS Global Asset Management (Australia)	0.30	2	100.00 %	0.00 %
Cash						
UBS Cash Fund	SBC0811AU	UBS Global Asset Management (Australia)	0.25	1	100.00 %	0.00 %
International Fixed Interest						
UBS Diversified Fixed Income Fund	SBC0007AU	UBS Global Asset Management (Australia)	0.55	4	100.00 %	0.00 %
International Shares						
Zurich Emerging Markets Equity Income	ZUR0614AU	Zurich Investment Management Limited	1.40	7	100.00 %	0.00 %
Australian Shares						
Zurich Investments Small Companies Fund	ZUR0583AU	Zurich Investment Management	0.90	7	100.00 %	0.00 %
International Shares						
Zurich Investments Unhedged Global Growth	ZUR0581AU	Zurich Investment Management	0.98	6	100.00 %	0.00 %
Zurich Investments Global Growth Share F	ZUR0580AU	Zurich Investment Management	0.98	6	100.00 %	0.00 %
Australian Shares						
Zurich Investments Equity Income Fd	ZUR0538AU	Zurich Investment Management	1.39	7	100.00 %	0.00 %
International Shares						
Zurich Unhedged Global Thematic Share	ZUR0518AU	Zurich Investment Management	0.98	7	100.00 %	0.00 %
Zurich Hedged Global Thematic Share	ZUR0517AU	Zurich Investment Management	0.98	7	100.00 %	0.00 %
Listed Property						
Zurich Investment Aust Prop Sec Fund	ZUR0064AU	Zurich Investment Management	0.81	6	100.00 %	0.00 %
International Shares						
Zurich Global Thematic Share Fund	ZUR0061AU	Zurich Investment Management	0.98	7	100.00 %	0.00 %
Growth						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Zurich Investment Managed Growth Fund	ZUR0059AU	Zurich Investment Management	0.87	5	100.00 %	0.00 %
Direct Property						
AUI Property Income Fund	YOC0100AU	Australian Unity Funds Management Limited	1.25	5	100.00 %	0.00 %
Other						
Specialist Dynamic Allocation Fund	WPC0014AU	Mosaic Portfolio Advisers Limited	0.84	5	100.00 %	0.00 %
International Shares						
Specialist Global Shares Fund	WPC0011AU	Mosaic Portfolio Advisers Limited	1.25	6	100.00 %	0.00 %
Australian Shares						
Specialist Australian Small Companies Fn	WPC0005AU	Celeste Funds Management Limited	0.95	7	100.00 %	0.00 %
International Shares						
Peters MacGregor Global Fund	WPC0002AU	Peters MacGregor Capital Management Limited	1.35	6	100.00 %	0.00 %
Alternative Asset						
Watermark Market Neutral Trust	WMF0001AU	Watermark Funds Management	1.49	6	100.00 %	0.00 %
Australian Shares						
Spheria Australian Microcap Fund	WHT0066AU	Spheria Asset Management	7.59	7	100.00 %	0.00 %
Plato Aust Shares Income Fund (MR)	WHT0055AU	Plato Investment Management	0.99	6	100.00 %	0.00 %
Balanced						
Capital Grp Emerging Markets Total Opp	WHT0053AU	Capital International	1.40	6	100.00 %	0.00 %
Australian Shares						
Plato Australian Shares Income Fund	WHT0039AU	Plato Investment Management	0.90	6	100.00 %	0.00 %
Listed Property						
Resolution Capital Glb Property Sec Fnd	WHT0015AU	WHTM Capital Management Limited	0.80	7	100.00 %	0.00 %
Australian Shares						
Solaris Core Australian Equity Fund	WHT0012AU	Solaris Investment Management Limited	0.90	6	100.00 %	0.00 %
Spheria Australian Smaller Companies Fun	WHT0008AU	Spheria Asset Management	1.25	7	100.00 %	0.00 %
International Shares						
Macquarie WS Plus Int Infra Sec Fd (Hdg)	WFS0867AU	Westpac Financial Services Limited	0.83	6	100.00 %	0.00 %
Balanced						
Schroder WS Plus Real Return CPI Plus 5%	WFS0866AU	Westpac Financial Services Limited	0.80	5	100.00 %	0.00 %
International Shares						
Perpetual WS Plus Global Share Fund	WFS0865AU	Westpac Financial Services Limited	0.95	6	100.00 %	0.00 %
Antipodes WS Plus Global Fund	WFS0864AU	Westpac Financial Services Limited	1.41	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Growth						
BT WS Plus High Growth Fund	WFS0863AU	Westpac Financial Services Limited	0.88	6	100.00 %	0.00 %
BT WS Plus Future Goals Fund	WFS0862AU	Westpac Financial Services Limited	0.84	6	100.00 %	0.00 %
BT WS Plus Active Balanced Fund	WFS0861AU	Westpac Financial Services Limited	0.70	6	100.00 %	0.00 %
Balanced						
BT WS Plus Moderate Fund	WFS0860AU	Westpac Financial Services Limited	0.66	4	100.00 %	0.00 %
Conservative						
BT WS Plus Conservative Outlook Fund	WFS0859AU	Westpac Financial Services Limited	0.60	3	100.00 %	0.00 %
International Shares						
Magellan WS Plus Infrastructure Fund	WFS0858AU	Westpac Financial Services Limited	1.06	6	100.00 %	0.00 %
Growth						
BT Index High Growth Fund	WFS0592AU	BT Investment Solutions	0.33	6	100.00 %	0.00 %
BT Index Growth Fund	WFS0591AU	BT Investment Solutions	0.33	6	100.00 %	0.00 %
Balanced						
BT Index Balanced Fund	WFS0590AU	BT Investment Solutions	0.33	5	100.00 %	0.00 %
BT Index Moderate Fund	WFS0589AU	BT Investment Solutions	0.33	4	100.00 %	0.00 %
Conservative						
BT Index Defensive Fund	WFS0588AU	BT Investment Solutions	0.33	3	100.00 %	0.00 %
International Shares						
Wingate Global Equity Fund – Hedged	WFS0547AU	Wingate Asset Management Pty Limited	0.96	6	100.00 %	0.00 %
Australian Fixed Interest						
Australian Unity Altius Bond Fund	WFS0486AU	Australian Unity Funds Management Limited	0.55	4	100.00 %	0.00 %
Short term fixed interest						
BT W/S Enhanced Cash Fund	WFS0377AU	BT Investment Management Ltd	0.25	2	100.00 %	0.00 %
Cash						
WBC Term Deposit 5yr 28-AUG-22 2.85%	WBC2792TD	Westpac Banking Corporation	0.00	-----	100.00 %	0.00 %
WBC Term Deposit 3yr 28-AUG-20 2.50%	WBC2791TD	Westpac Banking Corporation	0.00	-----	100.00 %	0.00 %
WBC Term Deposit 1yr 28-AUG-18 2.45%	WBC2790TD	Westpac Banking Corporation	0.00	-----	100.00 %	0.00 %
WBC Term Deposit 185d 01-MAR-18 2.30%	WBC2789TD	Westpac Banking Corporation	0.00	-----	100.00 %	0.00 %
WBC Term Deposit 94d 30-NOV-17 2.25%	WBC2788TD	Westpac Banking Corporation	0.00	-----	100.00 %	0.00 %
Conservative						
Russell Inv Multi-Ast Income Strategy Fd	RIM0089AU	Russell Investment Management	1.04	3	100.00 %	0.00 %
Growth						
Russell Inv Multi-Ast Gwth Strt Plus Fd	RIM0087AU	Russell Investment Management	1.24	5	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Balanced						
Russell Inv Multi-Ast Gwth Strt Fd (Ret)	RIM0086AU	Russell Investment Management	1.04	4	100.00 %	0.00 %
Other						
Rus Inv Gbl List Infrac Fd \$A Hdg CI A	RIM0042AU	Russell Investments Management Limited	1.17	6	100.00 %	0.00 %
Growth						
Russell Inv High Growth Fund - CI A	RIM0034AU	Russell Investment Management	1.04	6	100.00 %	0.00 %
International Shares						
Russell Inv Global Opport Fnd CI A	RIM0032AU	Russell Investment Management	1.12	6	100.00 %	0.00 %
Listed Property						
Russell Inv Inter Prop Sec \$A Hedged A	RIM0031AU	Russell Investment Management	0.88	7	100.00 %	0.00 %
Australian Shares						
Russell Inv Aust Opport Fund CI A	RIM0029AU	Russell Investment Management	1.16	6	100.00 %	0.00 %
Growth						
Russell Inv Portfolio Srs – Growth – A	RIM0025AU	Russell Investment Management	0.91	6	100.00 %	0.00 %
Balanced						
Russell Inv Portfolio Srs – Balanced – A	RIM0024AU	Russell Investment Management	0.83	5	100.00 %	0.00 %
Conservative						
Russell Inv Port Srs–Conservative A	RIM0023AU	Russell Investment Management	0.77	2	100.00 %	0.00 %
International Shares						
Russell Inv Internat Shrs Fnd-\$A Hdgd A	RIM0009AU	Russell Investment Management	1.06	7	100.00 %	0.00 %
Russell Inv Internat Shares Fund Class A	RIM0008AU	Russell Investment Management	1.04	6	100.00 %	0.00 %
Australian Shares						
Russell Inves Australian Share Fd - CI A	RIM0006AU	Russell Investment Management	0.85	6	100.00 %	0.00 %
Growth						
Russell Inv Growth Fund - Class A	RIM0004AU	Russell Investment Management	0.95	6	100.00 %	0.00 %
Balanced						
Russell Inv Diversified 50 Fnd - Class A	RIM0003AU	Russell Investment Management	0.79	4	100.00 %	0.00 %
Conservative						
Russell Inv Conservative Fnd - Class A	RIM0002AU	Russell Investment Management	0.70	2	100.00 %	0.00 %
Balanced						
Russell Invest Balanced Fund - Class A	RIM0001AU	Russell Investment Management	0.87	5	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
International Shares						
BT W/S Core Global Share Fund	RFA0821AU	BT Investment Management Ltd	0.97	6	100.00 %	0.00 %
Australian Shares						
BT Wholesale Smaller Companies Fund	RFA0819AU	BT Investment Management Ltd	1.24	7	100.00 %	0.00 %
BT W/S Core Aust Share Fund	RFA0818AU	BT Investment Management Ltd	0.79	6	100.00 %	0.00 %
Listed Property						
BT Wholesale Property Investment Fund	RFA0817AU	BT Investment Management Ltd	0.65	6	100.00 %	0.00 %
Growth						
BT Wholesale Active Balanced Fund	RFA0815AU	BT Investment Management Ltd	0.95	6	100.00 %	0.00 %
Australian Fixed Interest						
BT Wholesale Fixed Interest Fund	RFA0813AU	BT Investment Management Ltd	0.50	4	100.00 %	0.00 %
Conservative						
BT Sustainable Conservative Fund	RFA0811AU	BT Investment Management Ltd	0.90	3	100.00 %	0.00 %
Australian Shares						
BT Wholesale Geared Imputation Fund	RFA0130AU	BT Investment Management Ltd	1.45	6	100.00 %	0.00 %
BT Wholesale Imputation Fund	RFA0103AU	BT Investment Management Ltd	0.90	6	100.00 %	0.00 %
Australian Fixed Interest						
BT Wholesale Enhanced Credit Aust Fixed	RFA0100AU	BT Investment Management Ltd	0.45	3	100.00 %	0.00 %
Australian Shares						
BT Wholesale Focus Australian Share Fund	RFA0059AU	BT Investment Management Ltd	0.75	6	100.00 %	0.00 %
Listed Property						
BT W/S Global Property Securities	RFA0051AU	BT Investment Management Ltd	0.95	6	100.00 %	0.00 %
International Fixed Interest						
BT Wholesale Global Fixed Interest Fund	RFA0032AU	BT Investment Management Ltd	0.53	3	100.00 %	0.00 %
International Shares						
BT W/S Core Hedged Global Share	RFA0031AU	BT Investment Management Ltd	0.97	7	100.00 %	0.00 %
Australian Shares						
BT Wholesale Ethical Share Fund	RFA0025AU	BT Investment Management Ltd	0.95	6	100.00 %	0.00 %
International Fixed Interest						
BlackRock W/S International Bond Fund	PWA0825AU	BlackRock Investment Management (Australia) Limited	0.55	4	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Australian Shares						
BlackRock W/S Australian Share Fund	PWA0823AU	BlackRock Investment Management (Australia) Limited	0.95	6	100.00 %	0.00 %
Balanced						
BlackRock W/S Balanced Fund	PWA0822AU	BlackRock Investment Management (Australia) Limited	0.95	6	100.00 %	0.00 %
Australian Shares						
Prime Value Imputation Fund	PVA0022AU	Prime Value Asset Management Limited	1.23	6	100.00 %	0.00 %
Prime Value Growth Fund	PVA0011AU	Prime Value Asset Management Limited	1.23	6	100.00 %	0.00 %
Prime Value Opportunities Fund (Class B)	PVA0006AU	Prime Value Asset Management Ltd	0.95	7	100.00 %	0.00 %
Short term fixed interest						
MIF	PRM0015AU	Mutual Limited	0.38	2	100.00 %	0.00 %
Cash						
MCTDF	PRM0010AU	Mutual Limited	0.25	1	100.00 %	0.00 %
Australian Shares						
Antares Elite Opportunities	PPL0115AU	Aviva Investors	0.70	6	100.00 %	0.00 %
Antares Australian Equities Fund	PPL0110AU	Aviva Investors	0.87	6	100.00 %	0.00 %
Antares High Growth Shares	PPL0106AU	Aviva Investors	1.05	6	100.00 %	0.00 %
Antares Dividend Builder	PPL0002AU	Aviva Investors	0.60	6	100.00 %	0.00 %
Australian Fixed Interest						
PM Capital Enhanced Yield Fund	PMC0103AU	PM Capital	0.57	4	100.00 %	0.00 %
Australian Shares						
PM CAPITAL Australian Companies Fund	PMC0101AU	PM Capital	1.97	6	100.00 %	0.00 %
International Shares						
PM CAPITAL Global Companies Fund	PMC0100AU	PM Capital	1.89	6	100.00 %	0.00 %
Zurich Inv Global Equity Income Fund	PMC0003AU	Zurich Investment Management	1.29	6	100.00 %	0.00 %
Platinum International Technology Fund	PLA0101AU	Platinum Asset Management	1.54	6	100.00 %	0.00 %
Platinum International Brands Fund	PLA0100AU	Platinum Asset Management	1.54	6	100.00 %	0.00 %
Platinum Unhedged Fund	PLA0006AU	Platinum Asset Management	1.54	6	100.00 %	0.00 %
Platinum International Health Care Fund	PLA0005AU	Platinum Asset Management	1.54	6	100.00 %	0.00 %
Platinum Asia Fund	PLA0004AU	Platinum Asset Management	1.54	7	100.00 %	0.00 %
Platinum Japan Fund	PLA0003AU	Platinum Asset Management	1.54	6	100.00 %	0.00 %
Platinum International Fund	PLA0002AU	Platinum Asset Management	1.54	6	100.00 %	0.00 %
Platinum European Fund	PLA0001AU	Platinum Asset Management	1.54	6	100.00 %	0.00 %
Australian Shares						
Eley Griffiths Group Emerging Companies	PIM5346AU	Eley Griffiths Group Pty Ltd	1.25	7	100.00 %	0.00 %
Other						
CFM Inst Systematic Diversified Trust	PIM0034AU	Capital Fund Management LLP	1.20	5	100.00 %	0.00 %
Australian Shares						
DNR Capital Aus Equities High Conviction	PIM0028AU	DNR Capital Limited	0.90	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Listed Property						
Principal Global Property Securities Fnd	PGI0002AU	Principal Global Investors (Australia) Ltd	1.00	7	100.00 %	0.00 %
International Fixed Interest						
Principal Glb Credit Opportunities	PGI0001AU	Principal Global Investors (Australia) Ltd	0.80	6	100.00 %	0.00 %
Alternative Asset						
JPMorgan Global Macro Opportunities Fund	PER0758AU	JPMorgan Asset Management (Australia) Limited	0.85	5	100.00 %	0.00 %
International Shares						
Perp WS Gbl Sh Hd Hdg Class A	PER0752AU	Perpetual Investment Management Limited	1.10	6	100.00 %	0.00 %
Perpetual Global Share Fund - Class A	PER0733AU	Perpetual Investment Management Limited	1.10	6	100.00 %	0.00 %
Growth						
PineBridge Global Dynamic Asset Allo WS	PER0731AU	PineBridge Investments	1.06	5	100.00 %	0.00 %
Balanced						
BMO Pyrford Global Absolute Return Fund	PER0728AU	Pyrford International Ltd	0.90	5	100.00 %	0.00 %
International Fixed Interest						
JPMorgan Global Strategic Bond Fund	PER0727AU	JPMorgan Asset Management (Australia) Limited	0.70	5	100.00 %	0.00 %
International Shares						
JPMorgan Global Research Enhanced Equity	PER0719AU	JPMorgan Asset Management (Australia) Ltd	0.40	6	100.00 %	0.00 %
JPMorgan Global Research Enhanced Hedged	PER0715AU	JPMorgan Asset Management (Australia) Ltd	0.40	6	100.00 %	0.00 %
Morphic Global Opportunities Fund	PER0673AU	Morphic Asset Management	1.62	6	100.00 %	0.00 %
Alternative Asset						
AQR Wholesale Managed Futures Fund- Clas	PER0634AU	Perpetual Funds Management	1.97	6	100.00 %	0.00 %
Australian Fixed Interest						
Perpetual W/S Dynamic Fixed Income Fund	PER0557AU	Perpetual Investments	0.70	4	100.00 %	0.00 %
Balanced						
Perpetual Diversified Real Return Fund	PER0556AU	Perpetual Funds Management	0.86	5	100.00 %	0.00 %
Alternative Asset						
AQR Wholesale Delta Fund - Class 1F	PER0554AU	Perpetual Funds Management	1.30	5	100.00 %	0.00 %
Australian Fixed Interest						
Perpetual W/S Diversified Income Fund	PER0260AU	Perpetual Funds Management	0.70	4	100.00 %	0.00 %
Cash						
Perpetual Exact Market Cash Fund	PER0258AU	Perpetual Funds Management	0.00	2	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Australian Shares						
Perpetual W/S Ethical SRI Fund	PER0116AU	Perpetual Funds Management	1.18	6	100.00 %	0.00 %
Balanced						
Perpetual W/S Diversified Growth Fund	PER0114AU	Perpetual Funds Management	0.97	5	100.00 %	0.00 %
Australian Shares						
Perpetual W/S Concentrated Equity Fund	PER0102AU	Perpetual Funds Management	1.10	6	100.00 %	0.00 %
International Shares						
Fidelity China Fund	FID0011AU	FIL Investment Management (Australia)	1.20	7	100.00 %	0.00 %
Fidelity Asia Fund	FID0010AU	FIL Investment Management (Australia)	1.15	7	100.00 %	0.00 %
Australian Shares						
Fidelity Australian Equities Fund	FID0008AU	FIL Investment Management (Australia)	0.85	6	100.00 %	0.00 %
International Shares						
Fidelity Global Equities Fund	FID0007AU	FIL Investment Management (Australia)	1.15	6	100.00 %	0.00 %
Growth						
Montgomery Global Fund	FHT0036AU	Montgomery Global Investment Management Pty Ltd	1.29	6	100.00 %	0.00 %
Australian Shares						
The Montgomery Fund	FHT0030AU	Fundhost Limited	1.34	6	100.00 %	0.00 %
Celeste Australian Small Companies Fund	FAM0101AU	Celeste Funds Management Limited	0.95	7	100.00 %	0.00 %
International Fixed Interest						
Colchester Global Government Bond Fund -	ETL5525AU	Colchester Global Investors (Singapore) Pte. Ltd.	0.60	4	100.00 %	0.00 %
Direct Property						
Spire SHMPF II	ETL1507AU	Spire Capital Pty Ltd	0.74	7	100.00 %	0.00 %
Growth						
L1 Capital Long Short Fund- Retail	ETL0490AU	L1 Capital Pty Ltd	4.53	7	100.00 %	0.00 %
International Shares						
Orbis Global Equity Fund	ETL0463AU	Orbis Investment Management Limited	3.49	6	100.00 %	0.00 %
Direct Property						
Spire USA ROC III Fund (AUD)	ETL0460AU	Spire Capital Pty Ltd	0.58	5	100.00 %	0.00 %
International Fixed Interest						
PIMCO Income Fund - Wholesale Class	ETL0458AU	PIMCO Australia Pty Ltd	0.78	6	100.00 %	0.00 %
Australian Shares						
Paradice Mid Cap Equities Fund	ETL0451AU	Paradice Investment Management	1.40	7	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
International Fixed Interest						
PIMCO Cap Sec Fnd W/S	ETL0445AU	PIMCO Australia Pty Limited	0.94	6	100.00 %	0.00 %
International Shares						
Pan-Tribal Global Equity Fund	ETL0419AU	Pan-Tribal Asset Management Pty Ltd	1.19	6	100.00 %	0.00 %
Spire Copper Rock Cap Global Small Comp	ETL0410AU	Spire Capital Pty Ltd	1.38	6	100.00 %	0.00 %
International Fixed Interest						
PIMCO EQT WS Unconstrained Bond -Class C	ETL0406AU	Equity Trustees Limited	0.85	6	100.00 %	0.00 %
International Shares						
MFS Blended Research Global Equity Trust	ETL0402AU	MFS International Australia Pty Ltd	0.50	6	100.00 %	0.00 %
International Fixed Interest						
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	T. Rowe Price International Ltd	0.40	6	100.00 %	0.00 %
Growth						
Insight Diversified Inflation Plus Fund	ETL0396AU	Insight Investment Management Limited	0.93	6	100.00 %	0.00 %
International Shares						
Robeco Emerging Conservative Equity Fund	ETL0381AU	Robeco	0.90	7	100.00 %	0.00 %
Paradice Global Small Mid Cap Fund	ETL0365AU	Equity Trustees Limited	0.91	7	100.00 %	0.00 %
Janus Henderson Global Nat Resources Fd	ETL0331AU	Janus Henderson Investors (Australia) Funds Management Limited	1.36	6	100.00 %	0.00 %
Australian Shares						
T.Rowe Price Australian Equity Fund	ETL0328AU	Equity Trustees Limited	0.60	6	100.00 %	0.00 %
International Shares						
T. Rowe Price Global Equity Fund - Hedged	ETL0312AU	T. Rowe Price International Ltd	1.20	6	100.00 %	0.00 %
Other						
Partners Group Global Value Fund (AUD)	ETL0276AU	Equity Trustees Limited	1.75	6	100.00 %	0.00 %
Allan Gray Australia Stable Fund	ETL0273AU	Allan Gray Australia Pty Ltd	1.69	5	100.00 %	0.00 %
Australian Fixed Interest						
PIMCO Aust Focus Fund - W/S Class	ETL0182AU	Equity Trustees Limited	0.50	4	100.00 %	0.00 %
International Shares						
MFS Concentrated GIBI Equity Tru (Inst)	ETL0172AU	Equity Trustees Limited	0.90	6	100.00 %	0.00 %
Growth						
AXA IM ACWI SmartBeta Equity Fund	ETL0171AU	AXA Investment Managers Asia (Singapore) Ltd	0.35	6	100.00 %	0.00 %
International Shares						
TRowePrice Asia exJapan Fd	ETL0160AU	Equity Trustees Limited	1.20	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Australian Shares						
Armytage Australian Equity Income Fund	ETL0148AU	Armytage Wholesale Funds Management Limited	0.97	6	100.00 %	0.00 %
Armytage Strategic Opportunities W/S	ETL0139AU	Equity Trustees Limited	1.31	6	100.00 %	0.00 %
Other						
SLI Global Absolute Return Strategies	ETL0130AU	Standard Life Investments	1.16	5	100.00 %	0.00 %
Short term fixed interest						
EQT Wholesale Mortgage Income Fund	ETL0122AU	Equity Trustees Limited	0.80	3	100.00 %	0.00 %
Listed Property						
SGH Property Income Fund	ETL0119AU	Equity Trustees Limited	0.94	6	100.00 %	0.00 %
Australian Shares						
SGH Emerging Companies Fund	ETL0118AU	Equity Trustees Limited	3.42	7	100.00 %	0.00 %
International Shares						
T. Rowe Price Global Equity Fund	ETL0071AU	T. Rowe Price Global Investment Services Limited	1.18	6	100.00 %	0.00 %
Australian Shares						
Grant Samuel Tribeca Alpha Plus Fund	ETL0069AU	Tribeca Investment Partners Pty Ltd	0.96	6	100.00 %	0.00 %
SGH ICE Fund	ETL0062AU	Equity Trustees Limited (EQT)	1.75	6	100.00 %	0.00 %
Allan Gray Australia Equity Fund	ETL0060AU	Allan Gray Australia Pty Ltd	1.53	6	100.00 %	0.00 %
Grant Samuel Tribeca Australian Smaller	ETL0052AU	Tribeca Investment Partners Pty Ltd	0.92	7	100.00 %	0.00 %
International Shares						
K2 Select International Absolute Return	ETL0046AU	K2 Asset Management Ltd	1.76	6	100.00 %	0.00 %
Australian Shares						
SGH20	ETL0042AU	Equity Trustees Limited	1.27	6	100.00 %	0.00 %
International Shares						
MFS Fully Hedged Global Equity Trust	ETL0041AU	Equity Trustees Limited	0.80	7	100.00 %	0.00 %
Aberdeen Emerging Opportunities Fund	ETL0032AU	Aberdeen Asset Management Ltd	1.50	7	100.00 %	0.00 %
International Fixed Interest						
PIMCO Global RealReturn Fund - W/S Cls	ETL0020AU	Equity Trustees Limited	0.51	5	100.00 %	0.00 %
PIMCO Global Credit Fund - W/S Class	ETL0019AU	Equity Trustees Limited	0.61	4	100.00 %	0.00 %
PIMCO Global Bond Fund - W/S Class	ETL0018AU	Equity Trustees Limited	0.49	4	100.00 %	0.00 %
PIMCO Div Fixed Interest Fund - W/S Cls	ETL0016AU	Equity Trustees Limited	0.50	4	100.00 %	0.00 %
Australian Fixed Interest						
PIMCO Aust Bond Fund - W/S Class	ETL0015AU	Equity Trustees Limited	0.50	4	100.00 %	0.00 %
Listed Property						
SGH LaSalle Global Listed Property Secur	ETL0005AU	Equity Trustees Limited	1.11	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
International Shares						
Aberdeen Asian Opportunities Fund	EQI0028AU	Aberdeen Asset Management Ltd	1.18	7	100.00 %	0.00 %
Aberdeen International Equity Fund	EQI0015AU	Aberdeen Asset Management Ltd	0.98	6	100.00 %	0.00 %
Australian Shares						
Eley Griffiths Group Small Companies Fnd	EGG0001AU	Eley Griffiths Group Pty Ltd	1.24	7	100.00 %	0.00 %
International Fixed Interest						
Dimensional Five-Year Fixed Int Trust	DFA0108AU	DFA Australia Limited	0.28	3	100.00 %	0.00 %
International Shares						
Dimensional Emerging Markets Trust	DFA0107AU	DFA Australia Limited	0.71	7	100.00 %	0.00 %
Dimensional Global Small Company Trust	DFA0106AU	DFA Australia Limited	0.65	6	100.00 %	0.00 %
Dimensional Global Large Company Trust	DFA0105AU	DFA Australia Limited	0.35	6	100.00 %	0.00 %
Australian Shares						
Dimensional Australian Small Company Tst	DFA0104AU	DFA Australia Limited	0.60	7	100.00 %	0.00 %
Dimensional Australian Large Company Tst	DFA0103AU	DFA Australia Limited	0.22	6	100.00 %	0.00 %
International Shares						
Dimensional Global Value Trust	DFA0102AU	DFA Australia Limited	0.46	6	100.00 %	0.00 %
Australian Shares						
Dimensional Australia Value Trust	DFA0101AU	DFA Australia Limited	0.33	6	100.00 %	0.00 %
Australian Fixed Interest						
Dimensional Short Term Fixed Int Trust	DFA0100AU	DFA Australia Limited	0.19	2	100.00 %	0.00 %
International Shares						
Dimensional Global Sustainability Hedged	DFA0042AU	DFA Australia Limited	0.45	6	100.00 %	0.00 %
Dimensional Global Sustainability Unhead	DFA0041AU	DFA Australia Limited	0.45	6	100.00 %	0.00 %
Australian Shares						
Dimensional Aust Core Imputation Trust	DFA0036AU	DFA Australia Limited	0.31	6	100.00 %	0.00 %
Growth						
Dimensional World Equity Trust	DFA0035AU	DFA Australia Limited	0.53	6	100.00 %	0.00 %
Balanced						
Dimensional World Allocation 50/50 Trust	DFA0033AU	DFA Australia Limited	0.47	5	100.00 %	0.00 %
Growth						
Dimensional World Allocation 70/30 Trust	DFA0029AU	DFA Australia Limited	0.48	6	100.00 %	0.00 %
International Fixed Interest						
Dimensional Global Bond Trust	DFA0028AU	DFA Australia Limited	0.35	3	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
International Shares						
Dimensional Glob Core Eq Tr Hdg	DFA0009AU	DFA Australia Limited	0.39	7	100.00 %	0.00 %
Listed Property						
Dimensional Global Real Estate Trust	DFA0005AU	DFA Australia Limited	0.42	7	100.00 %	0.00 %
International Shares						
Dimensional Global Core Equity Trust	DFA0004AU	DFA Australia Limited	0.39	6	100.00 %	0.00 %
Australian Shares						
Dimensional Australian Core Equity Trust	DFA0003AU	DFA Australia Limited	0.30	6	100.00 %	0.00 %
International Fixed Interest						
Dimensional Two-Year Diversified Fixed I	DFA0002AU	DFA Australia Limited	0.25	3	100.00 %	0.00 %
Alternative Asset						
Ironbark Global Divers Alternatives Fund	DEU0109AU	Ironbark Funds Management (RE) Ltd	1.10	5	100.00 %	0.00 %
Cash						
DDH Cash Fund - IDPS	DDH0009AU	DDH Graham Limited	0.22	1	100.00 %	0.00 %
DDH Cash Fund - IDPS	DDH0009AU	DDH Graham Limited	0.22	1	100.00 %	0.00 %
Australian Fixed Interest						
DDH Fixed Interest Fund	DDH0006AU	DDH Graham Limited	0.68	5	100.00 %	0.00 %
Growth						
AMS Balanced Fund	DAM0026AU	Ironbark Asset Management Limited	0.95	5	100.00 %	0.00 %
Balanced						
AMS Moderately Conservative Fund	DAM0025AU	Ironbark Asset Management Limited	0.87	4	100.00 %	0.00 %
International Shares						
Aberdeen Fully Hedged Int Equities	CSA0135AU	Aberdeen Asset Management Ltd	0.99	7	100.00 %	0.00 %
Australian Shares						
Aberdeen Australian Small Companies Fund	CSA0131AU	Aberdeen Asset Management Ltd	1.26	7	100.00 %	0.00 %
International Shares						
Aberdeen Select Inv Act Hdg Int Eq	CSA0114AU	Aberdeen Asset Management Ltd	1.15	6	100.00 %	0.00 %
International Fixed Interest						
Bentham Wholesale Syndicated Loan Fund	CSA0046AU	Bentham Asset Management	0.84	6	100.00 %	0.00 %
Bentham Wholesale Global Income Fund	CSA0038AU	Bentham Asset Management	0.77	6	100.00 %	0.00 %
Short term fixed interest						
Aberdeen Australian Floating Rate Income	CSA0029AU	Aberdeen Asset Management Ltd	0.35	2	100.00 %	0.00 %
Australian Fixed Interest						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Aberdeen Inflation linked Bond Fund	CRS0008AU	Aberdeen Asset Management Ltd	0.36	5	100.00 %	0.00 %
Listed Property						
SG Hiscock Wholesale Property Fund	CRS0007AU	Challenger International Group	0.78	6	100.00 %	0.00 %
International Shares						
Aberdeen Actively Hgd Int Equ Fund	CRS0005AU	Aberdeen Asset Management Ltd	0.98	6	100.00 %	0.00 %
Australian Fixed Interest						
Aberdeen Australian Fixed Income Fund	CRS0004AU	Aberdeen Asset Management Ltd	0.51	4	100.00 %	0.00 %
Australian Shares						
Aberdeen Ex-20 Australian Equities Fund	CRS0003AU	Aberdeen Asset Management Ltd	0.95	6	100.00 %	0.00 %
Growth						
Aberdeen Multi-Asset Real Return Fund	CRS0002AU	Aberdeen Asset Management Ltd	0.84	5	100.00 %	0.00 %
Conservative						
Aberdeen Multi-Asset Income Fund	CRS0001AU	Aberdeen Asset Management Ltd	0.72	4	100.00 %	0.00 %
Listed Property						
Cromwell Phoenix Core Listed Property	CRM0026AU	Phoenix Portfolios Pty Ltd	0.80	6	100.00 %	0.00 %
Cromwell Phoenix Property Securities Fnd	CRM0008AU	Cromwell Property Securities Limited	0.93	6	100.00 %	0.00 %
Australian Fixed Interest						
Smarter Money Fund	CRE0014AU	Smarter Money Investments Pty Ltd	0.68	2	100.00 %	0.00 %
Growth						
Atrium Evolution Series - Class 9	COL0031AU	Atrium Investment Management	1.26	5	100.00 %	0.00 %
Balanced						
Atrium Evolution Series - Class 7	COL0030AU	Atrium Investment Management	1.26	5	100.00 %	0.00 %
Conservative						
Atrium Evolution Series - Class 5	COL0029AU	Atrium Investment Management	1.26	4	100.00 %	0.00 %
Alternative Asset						
Blue Sky Alliance Fd:Dynamic Macro Units	COL0020AU	SRA Alliance Pty Ltd	3.11	6	100.00 %	0.00 %
Growth						
Blue Sky Alliance Fd:Real Return Units	COL0019AU	SRA Alliance Pty Ltd	1.11	5	100.00 %	0.00 %
Conservative						
Blue Sky Alliance Fd: Abs Rtn Units	COL0018AU	SRA Alliance Pty Ltd	1.31	5	100.00 %	0.00 %
Property						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Folkestone Maxim A-REIT Securities Fund	COL0001AU	Folkestone Maxim Asset Management	0.95	6	100.00 %	0.00 %
Australian Shares						
INVESCO Wsale Aust Smaller Companies Fnd	CNA0812AU	INVESCO Australia Ltd	1.25	7	100.00 %	0.00 %
Other						
Invesco WS Senior Sec Inc Fund	CNA0805AU	Invesco Australia Limited	0.75	4	100.00 %	0.00 %
International Shares						
Capital Group New Perspective Fund Hedge	CIM0008AU	Capital International, Inc.	1.00	6	100.00 %	0.00 %
Capital Group New Perspective Fund (AU)	CIM0006AU	Capital International, Inc.	1.04	6	100.00 %	0.00 %
Australian Fixed Interest						
CC JCB Active Bond Fund	CHN0005AU	Channel Investment Management Ltd	0.55	3	100.00 %	0.00 %
Australian Shares						
CFS Wholesale Australian Share Core Fund	CFM0404AU	Colonial First State	0.97	6	100.00 %	0.00 %
Concise Mid Cap Fund	CAM0001AU	Concise Asset Management	1.32	7	100.00 %	0.00 %
Balanced						
BT Wholesale Balanced Returns Fund	BTA0806AU	BT Investment Management Ltd	0.88	5	100.00 %	0.00 %
Conservative						
BT Wholesale Conservative Outlook Fund	BTA0805AU	BT Investment Management Ltd	0.83	3	100.00 %	0.00 %
Alternative Asset						
Man AHL WS Plus Alpha (AUD)	BTA0567AU	BTFM	1.30	6	100.00 %	0.00 %
Australian Shares						
K2 WS Plus Australian Absolute Return	BTA0566AU	BTFM	1.33	6	100.00 %	0.00 %
International Shares						
Magellan WS Plus Global Fund	BTA0565AU	BTFM	1.32	6	100.00 %	0.00 %
Australian Shares						
BlackRock WS Plus Aust Equity Opp Fund	BTA0564AU	BTFM	0.20	6	100.00 %	0.00 %
International Shares						
Wingate WS Plus Global Equity Fund	BTA0563AU	BTFM	0.90	6	100.00 %	0.00 %
Australian Fixed Interest						
Perpetual WS Plus Diversified Income	BTA0556AU	BTFM	0.60	4	100.00 %	0.00 %
International Shares						
Lazard WS Plus Emerging Markets Equity	BTA0555AU	BTFM	0.90	7	100.00 %	0.00 %
Australian Shares						
Ironbark Karara WS Plus Australian Share	BTA0554AU	BTFM	0.80	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
International Fixed Interest						
Franklin Templeton WS Plus MultiSector B	BTA0552AU	BTFM	0.78	6	100.00 %	0.00 %
International Shares						
Fidelity WS Plus Global Equities Fund	BTA0551AU	BTFM	0.90	6	100.00 %	0.00 %
BT WS Plus Global Emerging Markets Opp	BTA0550AU	BTFM	1.25	7	100.00 %	0.00 %
Australian Shares						
UBS WS Plus Halo Australian Share Fund	BTA0549AU	BTFM	0.70	6	100.00 %	0.00 %
Australian Fixed Interest						
BT WS Plus Fixed Interest Fund	BTA0547AU	BTFM	0.45	4	100.00 %	0.00 %
International Shares						
RARE Infrastructure WS Plus Value Unhedg	BTA0546AU	BTFM	0.80	6	100.00 %	0.00 %
Australian Fixed Interest						
Schroder WS Plus Fixed Income Fund	BTA0545AU	BTFM	0.44	3	100.00 %	0.00 %
International Fixed Interest						
Macquarie WS Plus Income Opportunities	BTA0544AU	BTFM	0.42	4	100.00 %	0.00 %
International Shares						
RARE Infrastructure WS Plus Value Hedged	BTA0543AU	BTFM	0.82	7	100.00 %	0.00 %
Walter Scott WS Plus Global Equity Fund	BTA0542AU	BTFM	1.08	7	100.00 %	0.00 %
Listed Property						
BT WS Plus Global Property Securities	BTA0541AU	BTFM	0.85	6	100.00 %	0.00 %
BT WS Plus Property Securities	BTA0540AU	BTFM	0.60	6	100.00 %	0.00 %
Australian Fixed Interest						
Kapstream WS Plus Absolute Return Income	BTA0539AU	BTFM	0.53	4	100.00 %	0.00 %
International Shares						
T. Rowe Price WS Plus Global Equity Fund	BTA0538AU	BTFM	1.00	6	100.00 %	0.00 %
Australian Shares						
Nikko AM WS Plus Australian Share	BTA0537AU	BTFM	0.60	6	100.00 %	0.00 %
International Shares						
BT WS Plus Core Global Share Fund	BTA0536AU	BTFM	0.87	6	100.00 %	0.00 %
International Fixed Interest						
PIMCO WS Plus Diversified Fixed Inter	BTA0499AU	BTFM	0.41	4	100.00 %	0.00 %
PIMCO WS Plus Global Bond Fund	BTA0498AU	BTFM	0.40	4	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Australian Shares						
Schroder WS Plus Australian Equity	BTA0483AU	BTFM	0.72	6	100.00 %	0.00 %
Perpetual WS Plus Australian Fund	BTA0482AU	BTFM	0.79	6	100.00 %	0.00 %
Fidelity WS Plus Australian Equities	BTA0481AU	BTFM	0.75	6	100.00 %	0.00 %
Benelong WS Plus ex-20 Australian Equit	BTA0480AU	BTFM	2.74	6	100.00 %	0.00 %
International Shares						
Aberdeen WS Plus Actively Hgd Int Equity	BTA0479AU	BTFM	0.85	6	100.00 %	0.00 %
Australian Fixed Interest						
UBS WS Plus Australian Bond Fund	BTA0478AU	BTFM	0.35	4	100.00 %	0.00 %
Australian Shares						
Ironbark Karara WS Plus Aust Small Comp	BTA0477AU	BTFM	1.94	7	100.00 %	0.00 %
BT WS Plus Core Australian Share Fund	BTA0476AU	BTFM	0.71	6	100.00 %	0.00 %
Listed Property						
APN WS Plus AREIT Fund	BTA0475AU	BTFM	0.65	6	100.00 %	0.00 %
Australian Fixed Interest						
AMP Capital WS Plus Corporate Bond	BTA0474AU	BTFM	0.51	4	100.00 %	0.00 %
Other						
2000's Lifestage Fund - A	BTA0458AU	Advance Asset Management	0.51	6	100.00 %	0.00 %
1990's Lifestage Fund - A	BTA0457AU	Advance Asset Management	0.51	6	100.00 %	0.00 %
1980's Lifestage Fund - A	BTA0456AU	Advance Asset Management	0.51	6	100.00 %	0.00 %
1970's Lifestage Fund - A	BTA0455AU	Advance Asset Management	0.51	6	100.00 %	0.00 %
1960's Lifestage Fund - A	BTA0454AU	Advance Asset Management	0.51	5	100.00 %	0.00 %
1950's Lifestage Fund - A	BTA0453AU	Advance Asset Management	0.51	3	100.00 %	0.00 %
1940's Lifestage Fund - A	BTA0452AU	Advance Asset Management	0.51	3	100.00 %	0.00 %
Australian Fixed Interest						
BT Pure Alpha Fixed Income Fund	BTA0441AU	BT Investment Management (RE) Limited	0.70	4	100.00 %	0.00 %
Australian Shares						
BT Balanced Equity Income Fund	BTA0428AU	BT Investment Management Ltd	1.54	6	100.00 %	0.00 %
BT Defensive Equity Income Fund	BTA0427AU	BT Investment Management Ltd	1.14	5	100.00 %	0.00 %
International Shares						
BT Global Emerging Markets Opportunit	BTA0419AU	BT Investment Management (RE) Limited	1.40	7	100.00 %	0.00 %
Conservative						
BT W/S Monthly Income Plus Fund	BTA0318AU	BT Investment Management Ltd	0.65	3	100.00 %	0.00 %
Australian Shares						
BT Wholesale MidCap Fund	BTA0313AU	BT Investment Management Ltd	0.90	7	100.00 %	0.00 %
International Shares						
BT W/S Multi-manager Intl Share	BTA0261AU	BT Financial Group	1.10	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Australian Fixed Interest						
BT W/S Multi-manager Fixed Interest	BTA0260AU	BT Financial Group	0.60	3	100.00 %	0.00 %
Australian Shares						
BT W/S Multi-manager Aust Share	BTA0259AU	BT Financial Group	0.90	6	100.00 %	0.00 %
International Shares						
BT W/S Partner Intl Shares Core 1	BTA0248AU	BT Financial Group	1.05	6	100.00 %	0.00 %
Growth						
BT W/S Multi-manager High Growth	BTA0246AU	BT Financial Group	0.99	6	100.00 %	0.00 %
Australian Shares						
BT W/S Partner Aust Shares Growth 1	BTA0242AU	BT Financial Group	0.89	6	100.00 %	0.00 %
Growth						
BT W/S Multi-manager Growth	BTA0223AU	BT Financial Group	0.94	6	100.00 %	0.00 %
Conservative						
BT W/S Multi-manager Conservative	BTA0222AU	BT Financial Group	0.69	3	100.00 %	0.00 %
Balanced						
BT W/S Multi-manager Balanced	BTA0221AU	BT Financial Group	0.79	5	100.00 %	0.00 %
International Shares						
BT Wholesale Japanese Fund	BTA0130AU	BT Investment Management Ltd	1.00	6	100.00 %	0.00 %
Growth						
BT Wholesale Future Goals Fund	BTA0125AU	BT Investment Management Ltd	0.95	6	100.00 %	0.00 %
International Shares						
BT Wholesale European Share Fund	BTA0124AU	BT Investment Management Ltd	1.00	6	100.00 %	0.00 %
BT Wholesale American Share Fund	BTA0100AU	BT Investment Management Ltd	1.00	6	100.00 %	0.00 %
Listed Property						
BT W/S Property Securities Fund	BTA0061AU	BT Investment Management Ltd	0.65	6	100.00 %	0.00 %
International Shares						
BT Wholesale International Share Fund	BTA0056AU	BT Investment Management Ltd	0.97	6	100.00 %	0.00 %
Australian Shares						
BT Wholesale Australian Share Fund	BTA0055AU	BT Investment Management Ltd	0.79	6	100.00 %	0.00 %
International Shares						
BT W/S Asian Share Fund	BTA0054AU	BT Investment Management Ltd	1.00	7	100.00 %	0.00 %
Australian Shares						
Hyperion Australian Growth Companies Fun	BNT0003AU	Hyperion Asset Management	0.90	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Blackrock Conc Ind Sh Fund Cls D	BLK0012AU	Blackrock Investment Management (Australian) Limited	0.41	6	100.00 %	0.00 %
Alternative Asset						
BR Multi Opportunity Absolute Return Fnd	BLK0001AU	BlackRock Investment Management (Australia) Ltd	1.40	5	100.00 %	0.00 %
International Shares						
BlackRock Scientific Hedged Int'l Equity	BGL0109AU	BlackRock Investment Management (Australia) Limited	0.94	7	100.00 %	0.00 %
Listed Property						
BlackRock Index Aust Listed Prop Fund	BGL0108AU	BlackRock Investment Management (Australia) Limited	0.20	6	100.00 %	0.00 %
International Shares						
BlackRock Indexed Inter Equity Fund	BGL0106AU	BlackRock Investment Management (Australia) Limited	0.20	6	100.00 %	0.00 %
Australian Fixed Interest						
BlackRock Indexed Australian Bond Fund	BGL0105AU	BlackRock Investment Management (Australia) Limited	0.20	4	100.00 %	0.00 %
International Shares						
BlackRock Indexed Hedged Int'l Equity	BGL0044AU	BlackRock Investment Management (Australia) Limited	0.20	7	100.00 %	0.00 %
Australian Shares						
BlackRock Indexed Australian Equity Fund	BGL0034AU	BlackRock Investment Management (Australia) Limited	0.20	6	100.00 %	0.00 %
International Fixed Interest						
BlackRock Global Bond Index Fund	BGL0008AU	BlackRock Investment Management (Australia) Limited	0.20	3	100.00 %	0.00 %
Alternative Asset						
Bennelong Kardinia Absolute Return Fund	BFL0010AU	Bennelong Funds Management Ltd	3.05	6	100.00 %	0.00 %
Australian Shares						
Bennelong Avoca Emerging Leaders Fund	BFL0008AU	Bennelong Funds Management Ltd	1.80	7	100.00 %	0.00 %
Bennelong Ex-20 Aust Equities Fd	BFL0004AU	Bennelong Funds Management Ltd	2.94	6	100.00 %	0.00 %
Bennelong Conc Australian Equities Fund	BFL0002AU	Bennelong Australian Equity Partners Pty Ltd	3.90	6	100.00 %	0.00 %
Bennelong Australian Equities Fund	BFL0001AU	Bennelong Funds Management Ltd	1.00	6	100.00 %	0.00 %
International Shares						
BlackRock Scientific Int'l Equity Fund	BAR0817AU	BlackRock Investment Management (Australia) Limited	0.89	6	100.00 %	0.00 %
Australian Shares						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
BlackRock Scientific Australian Equ Fund	BAR0814AU	BlackRock Investment Management (Australia) Limited	0.79	6	100.00 %	0.00 %
Growth						
BlackRock Scientific Div Growth Fund	BAR0813AU	BlackRock Investment Management (Australia) Limited	0.79	6	100.00 %	0.00 %
Conservative						
BlackRock Scientific Diversified Stable	BAR0811AU	BlackRock Investment Management (Australia) Limited	0.69	3	100.00 %	0.00 %
Cash						
IOOF Cash Management Trust - Class D	AUX0021AU	IOOF Investment Management Limited	0.31	2	100.00 %	0.00 %
Australian Fixed Interest						
Altius Sustainable Bond Fund	AUS0071AU	Australian Unity Funds Management Limited	0.68	4	100.00 %	0.00 %
International Shares						
Wingate Global Equity Fund WS Units	AUS0035AU	Australian Unity Funds Management Limited	1.15	6	100.00 %	0.00 %
Australian Shares						
Platypus Australian Equities Fund	AUS0030AU	Australian Unity Funds Management Limited	0.95	6	100.00 %	0.00 %
Growth						
Aust Ethical Diversified Shares Fund	AUG0019AU	Australian Ethical Investment Limited	0.95	7	100.00 %	0.00 %
Australian Shares						
Aust Ethical Aust Shares Fund	AUG0018AU	Australian Ethical Investment Limited	0.95	6	100.00 %	0.00 %
Arnhem Long Short Australian Equity Fund	ARO0019AU	BNP PARIBAS ASSET MANAGEMENT Australia Limited	1.08	6	100.00 %	0.00 %
Arnhem Australian Equity Fund	ARO0011AU	BNP PARIBAS ASSET MANAGEMENT Australia Limited	0.85	6	100.00 %	0.00 %
International Shares						
Carnegie WorldWide Equity Trust	ARO0006AU	BNP PARIBAS ASSET MANAGEMENT Australia Limited	0.99	6	100.00 %	0.00 %
Listed Property						
APN AREIT Fund	APN0008AU	APN Funds Management Limited	0.85	6	100.00 %	0.00 %
International Fixed Interest						
OnePath Wh/S Diversified Fixed Interest	ANZ0212AU	OnePath Funds Management Ltd	0.50	4	100.00 %	0.00 %
Australian Shares						
Fairview Equity Partners Emerging Co Fun	ANT0002AU	NAB Invest Managed Investments Limited	1.20	7	100.00 %	0.00 %
Balanced						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
AMP Capital Dynamic Markets Fund Cls A	AMP1932AU	AMP Capital Investors Limited	0.49	5	100.00 %	0.00 %
Other						
AMP Capital Multi-Asset Fund - On-Platfo	AMP1685AU	AMP Capital Investors	0.85	6	100.00 %	0.00 %
International Shares						
AMP Capital Core Infrastructure Fund	AMP1179AU	AMP Capital Investors	3.02	6	100.00 %	0.00 %
Direct Property						
AMP Capital Core Property Fund Class A	AMP1015AU	AMP Capital Investors	1.12	6	100.00 %	0.00 %
Listed Property						
AMP Capital Gbl Property Securities	AMP0974AU	AMP Capital Investors	0.99	7	100.00 %	0.00 %
Australian Shares						
AMP Specialist Aust Smll Co - Class A	AMP0973AU	AMP Capital Investors	1.15	7	100.00 %	0.00 %
Australian Fixed Interest						
AMP Capital Corporate Bond Fund Class A	AMP0557AU	AMP Capital Investors	0.60	4	100.00 %	0.00 %
International Shares						
AMP Capital RIL International Share Fund	AMP0455AU	AMP Capital Investors	1.16	6	100.00 %	0.00 %
Australian Shares						
AMP Capital Sustainable Share Fund	AMP0449AU	AMP Capital Investors	0.98	6	100.00 %	0.00 %
Conservative						
AMP Capital Conservative Fund Class A	AMP0443AU	AMP Capital Investors	0.98	3	100.00 %	0.00 %
Balanced						
AMP Capital Balanced Growth Fund Class A	AMP0441AU	AMP Capital Investors	0.98	5	100.00 %	0.00 %
Australian Shares						
AMP Capital Equity Fund Class A	AMP0370AU	AMP Capital Investors	0.98	6	100.00 %	0.00 %
Listed Property						
AMP Capital Listed Property Trust	AMP0255AU	AMP Capital Investors	0.98	6	100.00 %	0.00 %
International Fixed Interest						
AMP Capital International Bond Class A	AMP0254AU	AMP Capital Investors	0.77	4	100.00 %	0.00 %
Australian Shares						
OnePath Wholesale Australian Share Trust	AJF0804AU	OnePath Funds Management Ltd	0.90	6	100.00 %	0.00 %
Balanced						
OnePath Wholesale Balanced Trust	AJF0802AU	OnePath Funds Management Ltd	0.90	4	100.00 %	0.00 %
International Fixed Interest						

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
GAM Absolute Return Bond Fund AUD	AFM0002AU	Equity Trust Limited	1.27	4	100.00 %	0.00 %
Australian Shares						
Advance Aust Small Comp Multi-Blend	ADV0096AU	Advance Asset Management Limited	1.18	7	100.00 %	0.00 %
Listed Property						
Advance Prop Secs Multi-Blend Fund	ADV0095AU	Advance Asset Management Limited	0.85	7	100.00 %	0.00 %
Balanced						
Advance Moderate Multi-Blend Fund	ADV0091AU	Advance Asset Management Limited	0.75	4	100.00 %	0.00 %
Growth						
Advance High Growth Multi-Blend Fnd	ADV0087AU	Advance Asset Management Limited	0.99	6	100.00 %	0.00 %
Advance Growth Multi-Blend Fund	ADV0085AU	Advance Asset Management Limited	0.94	6	100.00 %	0.00 %
Australian Fixed Interest						
Advance Aust FI Multi-Blend Fund	ADV0084AU	Advance Asset Management Limited	0.55	5	100.00 %	0.00 %
International Shares						
Advance Asian Shares Multi-Blend Fund	ADV0083AU	Advance Asset Management Limited	1.25	7	100.00 %	0.00 %
Australian Shares						
Maple-Brown Abbott Australian Geared Equ	ADV0078AU	Maple-Brown Abbott Ltd	1.76	6	100.00 %	0.00 %
Cash						
Advance Cash Multi Blend Fund	ADV0069AU	Advance Asset Management Limited	0.22	2	100.00 %	0.00 %
International Fixed Interest						
Advance International FI Multi-Blend	ADV0067AU	Advance Asset Management Limited	0.65	4	100.00 %	0.00 %
Australian Fixed Interest						
BT Australian Fixed Interest Index Fund	ADV0064AU	Advance Asset Management Limited	0.18	4	100.00 %	0.00 %
Australian Shares						
BT Australian Shares Index Fund	ADV0062AU	Advance Asset Management Limited	0.18	6	100.00 %	0.00 %
Listed Property						
BT Property Securities Index Fund	ADV0060AU	Advance Asset Management Limited	0.18	6	100.00 %	0.00 %
International Fixed Interest						
BT International Fixed Interest Index	ADV0058AU	Advance Asset Management Limited	0.18	4	100.00 %	0.00 %
International Shares						
BT International Shares Index Fund	ADV0056AU	Advance Asset Management Limited	0.18	6	100.00 %	0.00 %
Advance Int'l Shares Multi-Blend	ADV0053AU	Advance Asset Management Limited	1.10	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	Fee Measure	SRM Risk Band	Investment holding limit %	Investment buffer %
Balanced						
Advance Balanced Multi-Blend Fund	ADV0050AU	Advance Asset Management Limited	0.79	5	100.00 %	0.00 %
Conservative						
Advance Defensive Multi-Blend Fund	ADV0049AU	Advance Asset Management Limited	0.69	3	100.00 %	0.00 %
Australian Shares						
Maple-Brown Abbott Australian Share Fund	ADV0046AU	Maple-Brown Abbott Ltd	0.92	6	100.00 %	0.00 %
Advance Aust Shares Multi-Blend Fd	ADV0045AU	Advance Asset Management Limited	0.90	6	100.00 %	0.00 %
International Shares						
AB Global Equities Fund	ACM0009AU	AllianceBernstein Australia Limited	1.13	6	100.00 %	0.00 %
Australian Shares						
AB Managed Volatility Equities Fund	ACM0006AU	AllianceBernstein Australia Limited	0.55	6	100.00 %	0.00 %
Ausbil Australian Emerging Leaders Fund	AAP0104AU	Ausbil Investment Management Limited	0.55	7	100.00 %	0.00 %
Ausbil Australian Active Equity Fund	AAP0103AU	Ausbil Investment Management Limited	0.90	6	100.00 %	0.00 %
Ausbil 130/30 Focus Fund	AAP0008AU	Ausbil Investment Management Limited	1.00	6	100.00 %	0.00 %
Ausbil Australian Geared Equity Fund	AAP0002AU	Ausbil Dexia Ltd	2.55	6	100.00 %	0.00 %
International Shares						
Candriam Sustainable Global Equity Fund	AAP0001AU	Ausbil Dexia Ltd	1.05	6	100.00 %	0.00 %

Investment options - Listed securities

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
360 Capital Grp	TGP	Australian Shares	5.00 %	5.00 %
360 Capital Office F	TOF	Australian Shares	5.00 %	5.00 %
8IP Emerg CO Ltd	8EC	Australian Shares	100.00 %	0.00 %
A.P. Eagers Limited	APE	Australian Shares	5.00 %	5.00 %
Abacus Property Grp.	ABP	Australian Shares	30.00 %	5.00 %
Aberdeen Leaders	ALR	Australian Shares	100.00 %	5.00 %
Absolute Equity Perf	AEG	Australian Shares	100.00 %	0.00 %
Aconex Limited	ACX	Australian Shares	15.00 %	5.00 %
Acorn Cap Inv Fund	ACQ	Australian Shares	100.00 %	0.00 %
Acrux Limited	ACR	Australian Shares	5.00 %	5.00 %
Adacel Technologies	ADA	Australian Shares	5.00 %	5.00 %
Adairs Limited	ADH	Australian Shares	5.00 %	5.00 %
Adelaide Brighton	ABC	Australian Shares	30.00 %	5.00 %
Admedus Ltd	AHZ	Australian Shares	5.00 %	5.00 %
AGL Energy Limited.	AGL	Australian Shares	30.00 %	5.00 %
Agua Res Ltd	AGR	Australian Shares	5.00 %	5.00 %
Aims Pror Sec Fund	APW	Australian Shares	5.00 %	5.00 %
Ainsworth Game Tech.	AGI	Australian Shares	30.00 %	5.00 %
Air New Zealand	AIZ	Australian Shares	5.00 %	5.00 %
Airxpanders, Inc.	AXP	Australian Shares	5.00 %	5.00 %
Alacer Gold Corp.	AQG	Australian Shares	30.00 %	5.00 %
ALE Property Group	LEP	Australian Shares	5.00 %	5.00 %
Alexium Int Group	AJX	Australian Shares	5.00 %	5.00 %
ALS Ltd	ALQ	Australian Shares	30.00 %	5.00 %
Alternative Invest	AIQ	Australian Shares	100.00 %	5.00 %
Altium Limited	ALU	Australian Shares	30.00 %	5.00 %
Altura Mining Ltd	AJM	Australian Shares	5.00 %	5.00 %
Alumina Limited	AWC	Australian Shares	30.00 %	5.00 %
AMA Group Limited	AMA	Australian Shares	30.00 %	5.00 %
Amaysim Aus Ltd	AYS	Australian Shares	30.00 %	5.00 %
Amcil Limited	AMH	Australian Shares	100.00 %	0.00 %
Ancor Limited	AMC	Australian Shares	30.00 %	5.00 %
AMP Limited	AMP	Australian Shares	30.00 %	5.00 %
Amyf Three Ltd	AYJ	Australian Shares	100.00 %	0.00 %
Ansell Limited	ANN	Australian Shares	30.00 %	5.00 %
Antipodes Global Inv	APL	Australian Shares	100.00 %	0.00 %
ANZ Banking Grp Ltd	ANZ	Australian Shares	30.00 %	5.00 %
APA Group	APA	Australian Shares	30.00 %	5.00 %
APN News & Media	APN	Australian Shares	30.00 %	5.00 %
APN Outdoor Grp	APO	Australian Shares	30.00 %	5.00 %
Apollo Tourism	ATL	Australian Shares	5.00 %	5.00 %
Appen Limited	APX	Australian Shares	5.00 %	5.00 %
ARB Corporation.	ARB	Australian Shares	30.00 %	5.00 %
Ardent Leisure Group	AAD	Australian Shares	15.00 %	5.00 %
Arena Reit.	ARF	Australian Shares	30.00 %	5.00 %
Argo Investments	ARG	Australian Shares	100.00 %	0.00 %
Aristocrat Leisure	ALL	Australian Shares	30.00 %	5.00 %
Asaleo Care Limited	AHY	Australian Shares	30.00 %	5.00 %
Asia Pacific Data	AJD	Australian Shares	5.00 %	5.00 %
Astro Jap Prop Group	AJA	Australian Shares	30.00 %	5.00 %
ASX Limited	ASX	Australian Shares	30.00 %	5.00 %
AUB Group Ltd	AUB	Australian Shares	5.00 %	5.00 %
Auckland Internation	AIA	Australian Shares	30.00 %	5.00 %
Aurizon Holdings Ltd	AZJ	Australian Shares	30.00 %	5.00 %
AUS Gov Index Fund	AQF	Australian Shares	100.00 %	0.00 %
Ausdrill Limited	ASL	Australian Shares	15.00 %	5.00 %
Ausnet Services Ltd	AST	Australian Shares	30.00 %	5.00 %
Aust Finance Grp	AFG	Australian Shares	5.00 %	5.00 %
Austal Limited	ASB	Australian Shares	30.00 %	5.00 %
Australian Agricult.	AAC	Australian Shares	30.00 %	5.00 %
Australian Foundat.	AFI	Australian Shares	100.00 %	0.00 %
Australian Leaders	ALF	Australian Shares	100.00 %	0.00 %
Australian Pharm.	API	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Australian United IN	AUI	Australian Shares	100.00 %	0.00 %
Australian Unity Off	AOF	Australian Shares	5.00 %	5.00 %
Auswide Bank Ltd	ABA	Australian Shares	5.00 %	5.00 %
Automotive Holdings.	AHG	Australian Shares	30.00 %	5.00 %
Autosports Grp Ltd.	ASG	Australian Shares	5.00 %	5.00 %
AV Jennings Homes Ltd	AVJ	Australian Shares	5.00 %	5.00 %
Avanco Resources Ltd	AVB	Australian Shares	5.00 %	5.00 %
Aventus Retail Fund	AVN	Australian Shares	30.00 %	5.00 %
Aveo Group	AOG	Australian Shares	30.00 %	5.00 %
AWE Limited	AWE	Australian Shares	30.00 %	5.00 %
Baby Bunting Grp Ltd	BBN	Australian Shares	30.00 %	5.00 %
Bank of Queensland Limited	BOQ	Australian Shares	30.00 %	5.00 %
Bapcor Limited	BAP	Australian Shares	30.00 %	5.00 %
Barrack ST Invest	BST	Australian Shares	100.00 %	0.00 %
Base Res Limited	BSE	Australian Shares	5.00 %	5.00 %
Beach Energy Limited	BPT	Australian Shares	30.00 %	5.00 %
Beacon Lighting Grp	BLX	Australian Shares	5.00 %	5.00 %
Beadell Resource Ltd	BDR	Australian Shares	15.00 %	5.00 %
Bega Cheese Ltd	BGA	Australian Shares	30.00 %	5.00 %
Bell Financial Group	BFG	Australian Shares	5.00 %	5.00 %
Bendigo And Adelaide	BEN	Australian Shares	30.00 %	5.00 %
Beta Divharvester	HVST	Australian Shares	100.00 %	0.00 %
Beta Global Banks	BNKS	Australian Shares	100.00 %	0.00 %
Beta Global Health	DRUG	Australian Shares	100.00 %	0.00 %
Beta Managed Risk AU	AUST	Australian Shares	100.00 %	0.00 %
Beta Managed Risk GL	WRLD	Australian Shares	100.00 %	0.00 %
Betaausbanksnrrfbtf	QPON	Australian Shares	90.00 %	5.00 %
Betashares ASX Fin	QFN	Australian Shares	100.00 %	0.00 %
Betashares ASX Res	QRE	Australian Shares	100.00 %	0.00 %
Betashares Top20 Fund	YMAX	Australian Shares	100.00 %	0.00 %
Betasharesrafiaus	QOZ	Australian Shares	100.00 %	0.00 %
Betasustainability	ETHI	Australian Shares	100.00 %	0.00 %
Betshares Gear Fund	GEAR	Australian Shares	100.00 %	0.00 %
BHP Billiton Limited	BHP	Australian Shares	30.00 %	5.00 %
Billabong	BBG	Australian Shares	5.00 %	5.00 %
BKI Investment Ltd	BKI	Australian Shares	100.00 %	0.00 %
Blackmores Limited	BKL	Australian Shares	30.00 %	5.00 %
Blue Sky Alt Access	BAF	Australian Shares	30.00 %	5.00 %
Blue Sky Limited	BLA	Australian Shares	30.00 %	5.00 %
Bluescope Steel Ltd	BSL	Australian Shares	30.00 %	5.00 %
Boral Limited.	BLD	Australian Shares	30.00 %	5.00 %
Brambles Limited	BXB	Australian Shares	30.00 %	5.00 %
Brambles Limited	BXB	Australian Shares	30.00 %	5.00 %
Bravura Solution Ltd	BVS	Australian Shares	5.00 %	5.00 %
Breville Group Ltd	BRG	Australian Shares	30.00 %	5.00 %
Brickworks Limited	BKW	Australian Shares	30.00 %	5.00 %
BSA Limited	BSA	Australian Shares	5.00 %	5.00 %
BT Investment Mngmnt	BTT	Australian Shares	30.00 %	5.00 %
BWP Trust	BWP	Australian Shares	30.00 %	5.00 %
BWX Limited	BWX	Australian Shares	30.00 %	5.00 %
Cabcharge Australia	CAB	Australian Shares	30.00 %	5.00 %
Cadence Capital	CDM	Australian Shares	100.00 %	5.00 %
Caltex Australia	CTX	Australian Shares	30.00 %	5.00 %
Capilano Honey Ltd	CZZ	Australian Shares	5.00 %	5.00 %
Capitol Health	CAJ	Australian Shares	5.00 %	5.00 %
Cardno Limited	CDD	Australian Shares	30.00 %	5.00 %
Carlton Investments	CIN	Australian Shares	100.00 %	5.00 %
Carnarvon Petroleum	CVN	Australian Shares	5.00 %	5.00 %
Carsales.Com Ltd.	CAR	Australian Shares	30.00 %	5.00 %
Cash Converters	CCV	Australian Shares	5.00 %	5.00 %
Catapult Grp Int Ltd	CAT	Australian Shares	5.00 %	5.00 %
CBG Capital Limited	CBC	Australian Shares	100.00 %	0.00 %
CBL Corporation Ltd	CBL	Australian Shares	5.00 %	5.00 %
Cedar Woods Prop.	CWP	Australian Shares	30.00 %	5.00 %
Centuria Capital	CNI	Australian Shares	5.00 %	5.00 %
Centuria Metro Reit	CMA	Australian Shares	5.00 %	5.00 %
Century Australia	CYA	Australian Shares	100.00 %	0.00 %
Challenger Limited	CGF	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Charter Hall Group	CHC	Australian Shares	30.00 %	5.00 %
Charter Hall Retail	CQR	Australian Shares	30.00 %	5.00 %
Chorus Limited	CNU	Australian Shares	30.00 %	5.00 %
Chtr H Lwr	CLW	Australian Shares	30.00 %	5.00 %
Cimic Group Ltd	CIM	Australian Shares	30.00 %	5.00 %
Class Limited	CL1	Australian Shares	30.00 %	5.00 %
Cleanaway Waste Ltd	CWY	Australian Shares	30.00 %	5.00 %
Clime Capital	CAM	Australian Shares	100.00 %	5.00 %
Coca-Cola Amatil	CCL	Australian Shares	30.00 %	5.00 %
Cochlear Limited	COH	Australian Shares	30.00 %	5.00 %
Codan Limited	CDA	Australian Shares	5.00 %	5.00 %
Collection House	CLH	Australian Shares	5.00 %	5.00 %
Collins Foods Ltd	CKF	Australian Shares	30.00 %	5.00 %
Commonwealth Bank.	CBA	Australian Shares	30.00 %	5.00 %
Computershare Ltd	CPU	Australian Shares	30.00 %	5.00 %
Consolidated Ops GP	COG	Australian Shares	5.00 %	5.00 %
Contango Glb Gth Ltd	CQG	Australian Shares	100.00 %	0.00 %
Contango Inc Gen Ltd	CIE	Australian Shares	5.00 %	5.00 %
Contango Microcap	CTN	Australian Shares	100.00 %	0.00 %
Cooper Energy Ltd	COE	Australian Shares	5.00 %	5.00 %
Corp Travel Limited	CTD	Australian Shares	30.00 %	5.00 %
Costa Group Holdings	CGC	Australian Shares	30.00 %	5.00 %
Countplus Limited	CUP	Australian Shares	5.00 %	5.00 %
Credit Corp Group	CCP	Australian Shares	30.00 %	5.00 %
Crown Resorts Ltd	CWN	Australian Shares	30.00 %	5.00 %
CSG Limited	CSV	Australian Shares	15.00 %	5.00 %
CSL Limited	CSL	Australian Shares	30.00 %	5.00 %
CSR Limited	CSR	Australian Shares	30.00 %	5.00 %
Cybg PLC	CYB	Australian Shares	30.00 %	5.00 %
Dacian Gold Ltd	DCN	Australian Shares	15.00 %	5.00 %
Data#3 Limited	DTL	Australian Shares	5.00 %	5.00 %
Decmil Group Limited	DCG	Australian Shares	5.00 %	5.00 %
Dicker Data Limited	DDR	Australian Shares	5.00 %	5.00 %
Diversified United	DUI	Australian Shares	100.00 %	0.00 %
Djerriwarrh	DJW	Australian Shares	100.00 %	0.00 %
Domino Pizza Enterpr	DMP	Australian Shares	30.00 %	5.00 %
Donaco International	DNA	Australian Shares	5.00 %	5.00 %
Dongfang Modern AG	DFM	Australian Shares	5.00 %	5.00 %
Doray Minerals Ltd	DRM	Australian Shares	30.00 %	5.00 %
Downer EDI Limited	DOW	Australian Shares	30.00 %	5.00 %
Duluxgroup Limited	DLX	Australian Shares	30.00 %	5.00 %
DWS Ltd	DWS	Australian Shares	5.00 %	5.00 %
Eclipx Group Ltd	ECX	Australian Shares	30.00 %	5.00 %
Eden Inv Ltd	EDE	Australian Shares	5.00 %	5.00 %
Elanor Investors Grp	ENN	Australian Shares	5.00 %	5.00 %
Elanoretl Property	ERF	Australian Shares	5.00 %	5.00 %
Elders Limited	ELD	Australian Shares	30.00 %	5.00 %
Ellex Medical Lasers	ELX	Australian Shares	5.00 %	5.00 %
Emefcy Group Limited	EMC	Australian Shares	5.00 %	5.00 %
EML Payments Ltd	EML	Australian Shares	30.00 %	5.00 %
Empired Ltd	EPD	Australian Shares	5.00 %	5.00 %
Enero Group Ltd	EGG	Australian Shares	5.00 %	5.00 %
Equity HL	EQT	Australian Shares	5.00 %	5.00 %
ERM Power Limited	EPW	Australian Shares	15.00 %	5.00 %
Estia Health Ltd	EHE	Australian Shares	30.00 %	5.00 %
Etf ASX300 Yield	ZYAU	Australian Shares	100.00 %	0.00 %
Etf Etfs AG	ETPMAG	Australian Shares	100.00 %	5.00 %
Etf Etfs PM	ETPMPM	Australian Shares	100.00 %	0.00 %
Etf Etfs PT	ETPMPT	Australian Shares	100.00 %	0.00 %
Etf Metals. Preference	GOLD	Australian Shares	100.00 %	5.00 %
Etf Renminbi	ZCNH	Australian Shares	100.00 %	0.00 %
Etf sasx100	ZOZI	Australian Shares	100.00 %	0.00 %
Etfseurostoxx50	ESTX	Australian Shares	100.00 %	0.00 %
Etfsglobaltech	TECH	Australian Shares	100.00 %	0.00 %
Eureka Group Ltd	EGH	Australian Shares	5.00 %	5.00 %
Event Hospitality	EVT	Australian Shares	5.00 %	5.00 %
Evolution Mining Ltd	EVN	Australian Shares	30.00 %	5.00 %
Fairfax Media Ltd	FXJ	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
FAR Ltd	FAR	Australian Shares	30.00 %	5.00 %
Finders Resources	FND	Australian Shares	5.00 %	5.00 %
Fisher & Paykel H.	FPH	Australian Shares	30.00 %	5.00 %
Fleetwood Corp	FWD	Australian Shares	5.00 %	5.00 %
Fletcher Building	FBU	Australian Shares	30.00 %	5.00 %
Flexigroup Limited	FXL	Australian Shares	30.00 %	5.00 %
Flight Centre Travel	FLT	Australian Shares	30.00 %	5.00 %
Folkestone Edu Trust	FET	Australian Shares	30.00 %	5.00 %
Folkestone Limited	FLK	Australian Shares	5.00 %	5.00 %
Fonterra Share Fund	FSF	Australian Shares	5.00 %	5.00 %
Forager Aust Shs Fnd	FOR	Australian Shares	100.00 %	0.00 %
Fortescue Metals Grp	FMG	Australian Shares	30.00 %	5.00 %
Freedom Food Ltd	FNP	Australian Shares	30.00 %	5.00 %
Freelancer Ltd	FLN	Australian Shares	5.00 %	5.00 %
Future Gen Ltd	FGX	Australian Shares	100.00 %	0.00 %
G.U.D. Holdings	GUD	Australian Shares	30.00 %	5.00 %
G8 Education Limited	GEM	Australian Shares	30.00 %	5.00 %
Galaxy Resources	GXY	Australian Shares	15.00 %	5.00 %
Gascoyne Res Ltd	GCY	Australian Shares	5.00 %	5.00 %
Gateway Lifestyle	GTY	Australian Shares	30.00 %	5.00 %
Gbst Holdings..	GBT	Australian Shares	30.00 %	5.00 %
GDI Property Grp	GDI	Australian Shares	30.00 %	5.00 %
Genesis Energy Ltd	GNE	Australian Shares	5.00 %	5.00 %
Gentrack Group Ltd	GTK	Australian Shares	5.00 %	5.00 %
Genworth Mortgage	GMA	Australian Shares	30.00 %	5.00 %
Global Construction	GCS	Australian Shares	5.00 %	5.00 %
Global Value Fnd Ltd	GVF	Australian Shares	30.00 %	5.00 %
Gold Road Res Ltd	GOR	Australian Shares	30.00 %	5.00 %
Goodman Group	GMG	Australian Shares	30.00 %	5.00 %
Graincorp Limited	GNC	Australian Shares	30.00 %	5.00 %
Greencross Limited	GXL	Australian Shares	30.00 %	5.00 %
Growthpoint Property	GOZ	Australian Shares	30.00 %	5.00 %
GTN Limited	GTN	Australian Shares	5.00 %	5.00 %
GWA Group Ltd	GWA	Australian Shares	30.00 %	5.00 %
Hansen Technologies	HSN	Australian Shares	30.00 %	5.00 %
Harvey Norman	HVN	Australian Shares	30.00 %	5.00 %
Hazer Group Limited	HZR	Australian Shares	5.00 %	5.00 %
Healthscope Limited.	HSO	Australian Shares	30.00 %	5.00 %
Helloworld Travl Ltd	HLO	Australian Shares	5.00 %	5.00 %
Henderson Group Deferred	HGGDA	Australian Shares	15.00 %	5.00 %
HFA Holdings Limited	HFA	Australian Shares	30.00 %	5.00 %
Highfield Res Ltd	HFR	Australian Shares	30.00 %	5.00 %
Ht&E Limited	HT1	Australian Shares	30.00 %	5.00 %
Hub24 Ltd	HUB	Australian Shares	5.00 %	5.00 %
Hunter Hall Inter.	HHL	Australian Shares	5.00 %	5.00 %
Huon Aquaculture Grp	HUO	Australian Shares	5.00 %	0.00 %
IDP Education Ltd	IEL	Australian Shares	30.00 %	5.00 %
Iluka Resources	ILU	Australian Shares	30.00 %	5.00 %
IMF Bentham Ltd	IMF	Australian Shares	30.00 %	5.00 %
Impedimed Limited	IPD	Australian Shares	15.00 %	5.00 %
Incitec Pivot	IPL	Australian Shares	30.00 %	5.00 %
Independence Group	IGO	Australian Shares	30.00 %	5.00 %
Industria Reit	IDR	Australian Shares	30.00 %	5.00 %
Infigen Energy	IFN	Australian Shares	30.00 %	5.00 %
Infomedia Ltd	IFM	Australian Shares	30.00 %	5.00 %
Ingenia Group	INA	Australian Shares	30.00 %	5.00 %
Inghams Group	ING	Australian Shares	30.00 %	5.00 %
Insurance Australia	IAG	Australian Shares	30.00 %	5.00 %
Integral Diagnostics	IDX	Australian Shares	5.00 %	5.00 %
Integrated Research	IRI	Australian Shares	5.00 %	5.00 %
Investa Office Fund	IOF	Australian Shares	30.00 %	5.00 %
Invocare Limited	IVC	Australian Shares	30.00 %	5.00 %
IOOF Holdings Limited	IFL	Australian Shares	30.00 %	5.00 %
IPE Ltd	IPE	Australian Shares	100.00 %	5.00 %
IPH Limited	IPH	Australian Shares	30.00 %	5.00 %
Iress Limited	IRE	Australian Shares	30.00 %	5.00 %
Iron Mountain Incorp	INM	Australian Shares	30.00 %	5.00 %
Ironbark Capital Ltd	IBC	Australian Shares	100.00 %	0.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Iselect Ltd	ISU	Australian Shares	30.00 %	5.00 %
Isentia Group Ltd	ISD	Australian Shares	15.00 %	5.00 %
Ishares Core Cash	BILL	Australian Shares	100.00 %	0.00 %
Ishares Edge AU MF	AUMF	Australian Shares	100.00 %	0.00 %
Ishares Edge AU Mvol	MVOL	Australian Shares	100.00 %	0.00 %
Ishares Edge Wld MF	WDMF	Australian Shares	100.00 %	0.00 %
Ishares Edgewld Mvol	WVOL	Australian Shares	100.00 %	0.00 %
Ishares Enhanced Cash	ISEC	Australian Shares	100.00 %	0.00 %
Ishares S&P Div Opp	IHD	Australian Shares	100.00 %	0.00 %
Ishares S&P/ASX 20	ILC	Australian Shares	100.00 %	0.00 %
Ishares S&P/ASX 200.	IOZ	Australian Shares	100.00 %	0.00 %
Ishares Small Ords	ISO	Australian Shares	100.00 %	0.00 %
Ivegroup	IGL	Australian Shares	5.00 %	5.00 %
James Hardie Indust	JHX	Australian Shares	30.00 %	5.00 %
Janus Henderson	JHG	Australian Shares	30.00 %	5.00 %
Japara Healthcare LT	JHC	Australian Shares	30.00 %	5.00 %
JB Hi-Fi Limited	JBH	Australian Shares	30.00 %	5.00 %
Jumbo Interactive	JIN	Australian Shares	5.00 %	5.00 %
Karoon Gas Australia	KAR	Australian Shares	15.00 %	5.00 %
Katana Capital	KAT	Australian Shares	100.00 %	5.00 %
Kathmandu Hold Ltd	KMD	Australian Shares	5.00 %	5.00 %
Kogan.Com Ltd	KGN	Australian Shares	5.00 %	5.00 %
Lendlease Group	LLC	Australian Shares	30.00 %	5.00 %
Lifestyle Communit.	LIC	Australian Shares	5.00 %	5.00 %
Link Admin Hldg	LNK	Australian Shares	30.00 %	5.00 %
Liquefied Natural	LNG	Australian Shares	15.00 %	50.00 %
Lithium Australia NL	LIT	Australian Shares	5.00 %	5.00 %
Lovisa Holdings Ltd	LOV	Australian Shares	5.00 %	5.00 %
Lucaipa Diamond Ltd	LOM	Australian Shares	5.00 %	5.00 %
Lynas Corporation	LYC	Australian Shares	15.00 %	5.00 %
Maca Limited	MLD	Australian Shares	15.00 %	5.00 %
Macq Atlas Roads Grp	MQA	Australian Shares	30.00 %	5.00 %
Macquarie Group Ltd	MQG	Australian Shares	30.00 %	5.00 %
Macquarie Telecom GP	MAQ	Australian Shares	5.00 %	5.00 %
Magellan Fin Grp Ltd	MFG	Australian Shares	30.00 %	5.00 %
Magnis Resource Ltd	MNS	Australian Shares	15.00 %	5.00 %
Mantra Group Ltd	MTR	Australian Shares	30.00 %	5.00 %
Mayne Pharma Ltd	MYX	Australian Shares	30.00 %	5.00 %
Mcgrath Ltd	MEA	Australian Shares	5.00 %	5.00 %
Mcmillan Shakespeare	MMS	Australian Shares	30.00 %	5.00 %
McPhersons Ltd	MCP	Australian Shares	5.00 %	5.00 %
Medibank Private Ltd	MPL	Australian Shares	30.00 %	5.00 %
Medibio Limited	MEB	Australian Shares	5.00 %	5.00 %
Medical Developments	MVP	Australian Shares	5.00 %	5.00 %
Medusa Mining Ltd	MML	Australian Shares	5.00 %	5.00 %
Megaport Limited	MP1	Australian Shares	5.00 %	5.00 %
Melbourne IT Limited	MLB	Australian Shares	5.00 %	5.00 %
Meridian Energy	MEZ	Australian Shares	5.00 %	5.00 %
Mesoblast Limited	MSB	Australian Shares	15.00 %	5.00 %
Metals X Limited	MLX	Australian Shares	15.00 %	5.00 %
Metcash Limited	MTS	Australian Shares	30.00 %	5.00 %
MG Unit Trust	MGC	Australian Shares	30.00 %	5.00 %
Michael Hill Int	MHJ	Australian Shares	30.00 %	5.00 %
Milton Corporation	MLT	Australian Shares	100.00 %	0.00 %
Mineral Resources.	MIN	Australian Shares	30.00 %	5.00 %
Mirrabooka Invest.	MIR	Australian Shares	100.00 %	0.00 %
Mirvac Group	MGR	Australian Shares	30.00 %	5.00 %
Mitula Group Limited	MUA	Australian Shares	5.00 %	5.00 %
MNF Group Ltd	MNF	Australian Shares	5.00 %	5.00 %
Monadelphous Group	MND	Australian Shares	15.00 %	5.00 %
Monash Absolute	MA1	Australian Shares	100.00 %	0.00 %
Monash Ivf Group Ltd	MVF	Australian Shares	30.00 %	5.00 %
Money3 Corporation	MNY	Australian Shares	5.00 %	5.00 %
Mortgage Choice Ltd	MOC	Australian Shares	30.00 %	5.00 %
Motorcycle Hldg	MTO	Australian Shares	5.00 %	5.00 %
Myer Holdings Ltd	MYR	Australian Shares	30.00 %	5.00 %
MYOB Limited	MYO	Australian Shares	30.00 %	5.00 %
Mystate Limited	MYS	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Nanosonics Limited	NAN	Australian Shares	30.00 %	5.00 %
Naos Absolute Opp	NAC	Australian Shares	30.00 %	5.00 %
Naos Emerg Opp	NCC	Australian Shares	30.00 %	5.00 %
National Aust. Bank	NAB	Australian Shares	30.00 %	5.00 %
National Veterinary	NVL	Australian Shares	5.00 %	5.00 %
Navitas Limited	NVT	Australian Shares	30.00 %	5.00 %
Neometals Ltd	NMT	Australian Shares	5.00 %	5.00 %
Netcomm Wireless	NTC	Australian Shares	15.00 %	5.00 %
Newcrest Mining	NCM	Australian Shares	30.00 %	5.00 %
News Corp..	NWS	Australian Shares	30.00 %	5.00 %
News Corp..	NWSLV	Australian Shares	5.00 %	5.00 %
Nextdc Limited	NXT	Australian Shares	30.00 %	5.00 %
NGE Capital Limited	NGE	Australian Shares	5.00 %	5.00 %
NIB Holdings Limited	NHF	Australian Shares	30.00 %	5.00 %
Nick Scali Limited	NCK	Australian Shares	5.00 %	5.00 %
Nine Entertainment	NEC	Australian Shares	30.00 %	5.00 %
Noni B Limited	NBL	Australian Shares	5.00 %	5.00 %
Northern Star	NST	Australian Shares	30.00 %	5.00 %
Nufarm Limited	NUF	Australian Shares	30.00 %	5.00 %
Nzme Limited	NZM	Australian Shares	5.00 %	5.00 %
Oceanagold Corp.	OGC	Australian Shares	30.00 %	5.00 %
OFX Group Ltd	OFX	Australian Shares	30.00 %	5.00 %
Oil Search Ltd	OSH	Australian Shares	30.00 %	5.00 %
Onevue Holdings Ltd	OVH	Australian Shares	5.00 %	5.00 %
Ooh!Media Limited	OML	Australian Shares	30.00 %	5.00 %
Orica Limited	ORI	Australian Shares	30.00 %	5.00 %
Origin Energy	ORG	Australian Shares	30.00 %	5.00 %
Orocobre Limited	ORE	Australian Shares	30.00 %	5.00 %
Orora Limited	ORA	Australian Shares	30.00 %	5.00 %
OrotonGroup Limited	ORL	Australian Shares	5.00 %	5.00 %
OZ Minerals	OZL	Australian Shares	30.00 %	5.00 %
Ozgrowth Limited	OZG	Australian Shares	100.00 %	5.00 %
Pacific Energy	PEA	Australian Shares	5.00 %	5.00 %
Pacific Grp Ltd	PAC	Australian Shares	5.00 %	5.00 %
Pacific Smiles Grp	PSQ	Australian Shares	5.00 %	5.00 %
Pact Group Hldgs Ltd	PGH	Australian Shares	30.00 %	5.00 %
Pantoro Limited	PNR	Australian Shares	5.00 %	5.00 %
Paragon Care Limited	PGC	Australian Shares	5.00 %	5.00 %
Peet Limited	PPC	Australian Shares	5.00 %	5.00 %
Pepper Group Ltd	PEP	Australian Shares	5.00 %	5.00 %
Perpetual Equity Ltd	PIC	Australian Shares	100.00 %	0.00 %
Perpetual Limited	PPT	Australian Shares	30.00 %	5.00 %
Perseus Mining Ltd	PRU	Australian Shares	15.00 %	5.00 %
Pharmaxis Ltd	PXS	Australian Shares	5.00 %	5.00 %
Pilbara Min Ltd	PLS	Australian Shares	30.00 %	5.00 %
Pinnacle Investment	PNI	Australian Shares	5.00 %	5.00 %
Pioneer Credit Ltd	PNC	Australian Shares	5.00 %	5.00 %
Platinum Asia Ltd	PAI	Australian Shares	100.00 %	0.00 %
Platinum Asset	PTM	Australian Shares	30.00 %	5.00 %
Plato Inc Max Ltd.	PL8	Australian Shares	100.00 %	0.00 %
PM Capital Asian Ops	PAF	Australian Shares	100.00 %	0.00 %
PMP Limited	PMP	Australian Shares	5.00 %	5.00 %
Polynovo Limited	PNV	Australian Shares	5.00 %	5.00 %
Praemium Limited	PPS	Australian Shares	5.00 %	5.00 %
Premier Investments	PMV	Australian Shares	30.00 %	5.00 %
Primary Health Care	PRY	Australian Shares	30.00 %	5.00 %
Prime Media Grp Ltd	PRT	Australian Shares	5.00 %	5.00 %
Pro Medicus Limited	PME	Australian Shares	5.00 %	5.00 %
Programmed	PRG	Australian Shares	30.00 %	5.00 %
Propertylink Grp	PLG	Australian Shares	30.00 %	5.00 %
Pushpay Holdings Ltd	PPH	Australian Shares	5.00 %	5.00 %
PWR Holdings Limited	PWH	Australian Shares	5.00 %	5.00 %
Qantas Airways	QAN	Australian Shares	30.00 %	5.00 %
QBE Insurance Group	QBE	Australian Shares	30.00 %	5.00 %
QMS Media Limited	QMS	Australian Shares	5.00 %	5.00 %
Qube Holdings Ltd	QUB	Australian Shares	30.00 %	5.00 %
Quintis Ltd	QIN	Australian Shares	30.00 %	5.00 %
QV Equities Limited	QVE	Australian Shares	100.00 %	0.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Ramsay Health Care	RHC	Australian Shares	30.00 %	5.00 %
RCG Corporation Ltd	RCG	Australian Shares	15.00 %	5.00 %
RCR Tomlinson	RCR	Australian Shares	30.00 %	5.00 %
Realestate.com.au Limited	REA	Australian Shares	30.00 %	5.00 %
Reckon Limited	RKN	Australian Shares	5.00 %	5.00 %
Redflow Limited	RFX	Australian Shares	5.00 %	5.00 %
Regis Healthcare Ltd	REG	Australian Shares	30.00 %	5.00 %
Regis Resources	RRL	Australian Shares	30.00 %	5.00 %
Reliance Worldwide	RWC	Australian Shares	30.00 %	5.00 %
Resmed Inc	RMD	Australian Shares	30.00 %	5.00 %
Resolute Mining	RSG	Australian Shares	15.00 %	5.00 %
Retail Food Group	RFG	Australian Shares	30.00 %	5.00 %
Rhipe Ltd	RHP	Australian Shares	5.00 %	5.00 %
Ridley Corporation	RIC	Australian Shares	30.00 %	5.00 %
Rio Tinto Limited	RIO	Australian Shares	30.00 %	5.00 %
Rural Funds Group	RFF	Australian Shares	30.00 %	0.00 %
Ruralco Holdings	RHL	Australian Shares	5.00 %	5.00 %
Russaustrespinvevf	RARI	Australian Shares	100.00 %	0.00 %
Russell Aus Val Etf	RVL	Australian Shares	100.00 %	0.00 %
Russell High Div Etf	RDV	Australian Shares	100.00 %	0.00 %
RXP Services Ltd	RXP	Australian Shares	5.00 %	5.00 %
Sandfire Resources	SFR	Australian Shares	30.00 %	5.00 %
Sandon Capital Ltd	SNC	Australian Shares	100.00 %	0.00 %
Santos Ltd	STO	Australian Shares	30.00 %	5.00 %
Saracen Mineral	SAR	Australian Shares	15.00 %	5.00 %
Scott Pac Group Ltd	SCO	Australian Shares	30.00 %	5.00 %
Sealink Travel Grp	SLK	Australian Shares	30.00 %	5.00 %
Seek Limited	SEK	Australian Shares	30.00 %	5.00 %
Select Harvests	SHV	Australian Shares	30.00 %	5.00 %
Senetas Corporation	SEN	Australian Shares	5.00 %	5.00 %
Senex Energy Limited	SXY	Australian Shares	30.00 %	5.00 %
Servcorp Limited	SRV	Australian Shares	30.00 %	5.00 %
Service Stream	SSM	Australian Shares	30.00 %	5.00 %
Seven Group Holdings	SVW	Australian Shares	30.00 %	5.00 %
Seven West Media Ltd	SWM	Australian Shares	30.00 %	5.00 %
SG Fleet Group Ltd	SGF	Australian Shares	30.00 %	5.00 %
Shine Corporate	SHJ	Australian Shares	5.00 %	5.00 %
Shriro Holdings Ltd	SHM	Australian Shares	5.00 %	5.00 %
Sigma Health Ltd	SIG	Australian Shares	30.00 %	5.00 %
Sigma Pharmaceutical	SIP	Australian Shares	30.00 %	5.00 %
Silver Chef Limited	SIV	Australian Shares	30.00 %	5.00 %
Silver Lake Resource	SLR	Australian Shares	15.00 %	5.00 %
Sims Metal Mgmt Ltd	SGM	Australian Shares	30.00 %	5.00 %
Sino Gas Energy	SEH	Australian Shares	30.00 %	5.00 %
Sirtex Medical	SRX	Australian Shares	15.00 %	5.00 %
Sky Network	SKT	Australian Shares	30.00 %	5.00 %
Skycity Ent Grp Ltd	SKC	Australian Shares	30.00 %	5.00 %
Skydive The Beach GR	SKB	Australian Shares	5.00 %	5.00 %
Smartgrp Corporation	SIQ	Australian Shares	30.00 %	5.00 %
SMS Management.	SMX	Australian Shares	5.00 %	5.00 %
Somnomed Limited	SOM	Australian Shares	5.00 %	5.00 %
Sonic Healthcare	SHL	Australian Shares	30.00 %	5.00 %
Soul Pattinson (W.H)	SOL	Australian Shares	30.00 %	5.00 %
South32 Limited	S32	Australian Shares	30.00 %	5.00 %
Spark Infrastructure	SKI	Australian Shares	30.00 %	5.00 %
Spark New Zealand	SPK	Australian Shares	30.00 %	5.00 %
Spdr 200 Financials	OZF	Australian Shares	100.00 %	0.00 %
Spdr 200 Fund	STW	Australian Shares	100.00 %	0.00 %
Spdr 200 Resources	OZR	Australian Shares	30.00 %	5.00 %
Spdr 50 Fund	SFY	Australian Shares	100.00 %	0.00 %
Spdr Small Ords	SSO	Australian Shares	100.00 %	0.00 %
Spdrmsciauselecthdy	SYI	Australian Shares	100.00 %	0.00 %
Speedcast Int Ltd	SDA	Australian Shares	30.00 %	5.00 %
Spotless Grp Hld Ltd	SPO	Australian Shares	30.00 %	5.00 %
St Barbara Limited	SBM	Australian Shares	30.00 %	5.00 %
Starpharma Holdings	SPL	Australian Shares	30.00 %	5.00 %
Steadfast Group Ltd	SDF	Australian Shares	30.00 %	5.00 %
Sthn Cross Media	SXL	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Suncorp Group Ltd	SUN	Australian Shares	30.00 %	5.00 %
Sunland Group Ltd	SDG	Australian Shares	5.00 %	5.00 %
Super Ret Rep Ltd	SUL	Australian Shares	30.00 %	5.00 %
Superloop Limited	SLC	Australian Shares	30.00 %	5.00 %
SYD Airport	SYD	Australian Shares	30.00 %	5.00 %
Syrah Resources	SYR	Australian Shares	30.00 %	5.00 %
Tabcorp Holdings Ltd	TAH	Australian Shares	30.00 %	5.00 %
Talisman Mining	TLM	Australian Shares	5.00 %	5.00 %
Tassal Group Limited	TGR	Australian Shares	30.00 %	5.00 %
Tatts Group Ltd	TTS	Australian Shares	30.00 %	5.00 %
Technology One	TNE	Australian Shares	30.00 %	5.00 %
Tegel Group Holdings	TGH	Australian Shares	5.00 %	5.00 %
Telstra Corporation.	TLS	Australian Shares	30.00 %	5.00 %
Tempo Australia	TPP	Australian Shares	5.00 %	5.00 %
TEN Network Holdings	TEN	Australian Shares	15.00 %	5.00 %
Teranga Gold Corp	TGZ	Australian Shares	5.00 %	5.00 %
The A2 Milk Company	A2M	Australian Shares	30.00 %	5.00 %
The Citadel Grp	CGL	Australian Shares	5.00 %	5.00 %
The Reject Shop	TRS	Australian Shares	15.00 %	5.00 %
The Star Ent Grp	SGR	Australian Shares	30.00 %	5.00 %
Think Childcare Ltd	TNK	Australian Shares	5.00 %	5.00 %
Thorn Group Limited	TGA	Australian Shares	30.00 %	5.00 %
Thorney Opp Ltd	TOP	Australian Shares	100.00 %	0.00 %
TNG Limited	TNG	Australian Shares	5.00 %	5.00 %
TOX Free Solutions	TOX	Australian Shares	30.00 %	5.00 %
TPG Telecom Limited	TPM	Australian Shares	30.00 %	5.00 %
TPI Enterprises	TPE	Australian Shares	5.00 %	5.00 %
Trade ME Group	TME	Australian Shares	30.00 %	5.00 %
Transurban Group	TCL	Australian Shares	30.00 %	5.00 %
Treasury Wine Estate	TWE	Australian Shares	30.00 %	5.00 %
Triton Min Ltd	TON	Australian Shares	5.00 %	5.00 %
UBS IQ Cash	MONY	Australian Shares	100.00 %	0.00 %
UBS IQ Msci Aust Etf	UBA	Australian Shares	100.00 %	0.00 %
UBS IQ Mstar Aus	ETF	Australian Shares	100.00 %	0.00 %
UBS IQ Mstar Aus Div	DIV	Australian Shares	100.00 %	0.00 %
Vaneck AU Corp Bond	PLUS	Australian Shares	100.00 %	0.00 %
Vaneck Banks	MVB	Australian Shares	100.00 %	0.00 %
Vaneck Equal Weight	MVW	Australian Shares	100.00 %	0.00 %
Vaneck Franked Div	FDIV	Australian Shares	100.00 %	0.00 %
Vaneck Resources	MVR	Australian Shares	100.00 %	0.00 %
Vaneck Small Masters	MVS	Australian Shares	100.00 %	0.00 %
Villa World Ltd.	VLW	Australian Shares	30.00 %	5.00 %
Village Roadshow Ltd	VRL	Australian Shares	30.00 %	5.00 %
Viralytics Limited	VLA	Australian Shares	5.00 %	5.00 %
Virtus Health Ltd	VRT	Australian Shares	30.00 %	5.00 %
Vita Group Ltd	VTG	Australian Shares	15.00 %	5.00 %
Viva Energy Reit	VVR	Australian Shares	30.00 %	5.00 %
Vngd Aus High Yield	VHY	Australian Shares	100.00 %	0.00 %
Vngd Aus Large	VLC	Australian Shares	100.00 %	0.00 %
Vngd Aus Shares	VAS	Australian Shares	100.00 %	0.00 %
Vngd Aus Small	VSO	Australian Shares	100.00 %	0.00 %
Vocus Group Ltd	VOC	Australian Shares	30.00 %	5.00 %
Volt Resources Ltd	VRC	Australian Shares	5.00 %	5.00 %
WAM Active Limited	WAA	Australian Shares	100.00 %	0.00 %
WAM Capital Limited	WAM	Australian Shares	100.00 %	0.00 %
WAM Leaders Limited	WLE	Australian Shares	100.00 %	0.00 %
WAM Research Ltd	WAX	Australian Shares	100.00 %	0.00 %
Watermark Fund Ltd	WMK	Australian Shares	100.00 %	0.00 %
Watpac Limited	WTP	Australian Shares	5.00 %	5.00 %
Wealth Def Equ Ltd	WDE	Australian Shares	100.00 %	0.00 %
Webjet Limited	WEB	Australian Shares	30.00 %	5.00 %
Webster Ltd	WBA	Australian Shares	30.00 %	5.00 %
Wesfarmers Limited	WES	Australian Shares	30.00 %	5.00 %
Western Areas Ltd	WSA	Australian Shares	30.00 %	5.00 %
Westgold Resources.	WGX	Australian Shares	15.00 %	5.00 %
Westoz Inv Ltd	WIC	Australian Shares	100.00 %	0.00 %
Westpac Banking Corp	WBC	Australian Shares	30.00 %	5.00 %
Whitefield Ltd	WHF	Australian Shares	100.00 %	0.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Whitehaven Coal	WHC	Australian Shares	15.00 %	5.00 %
Wisetech Global Ltd	WTC	Australian Shares	30.00 %	5.00 %
Wmark Global Fund	WGF	Australian Shares	100.00 %	0.00 %
Woodside Petroleum	WPL	Australian Shares	30.00 %	5.00 %
Woolworths Limited	WOW	Australian Shares	30.00 %	5.00 %
Worleyparsons Ltd	WOR	Australian Shares	30.00 %	5.00 %
WPP Aunz Ltd	WPP	Australian Shares	15.00 %	5.00 %
Xenith IP Group Ltd	XIP	Australian Shares	5.00 %	5.00 %
Xero Ltd	XRO	Australian Shares	5.00 %	5.00 %
Yowie Group	YOW	Australian Shares	5.00 %	5.00 %
Z Energy Ltd.	ZEL	Australian Shares	5.00 %	5.00 %
Zenitas Health Ltd	ZNT	Australian Shares	5.00 %	5.00 %
AGL Energy Limited. Hym3qut	AGLHA	Australian Fixed Interest	30.00 %	5.00 %
AMP Group Finance. Frn Apr19	AQNHA	Australian Fixed Interest	30.00 %	5.00 %
AMP Limited Conv. Pref.	AMPPA	Australian Fixed Interest	30.00 %	5.00 %
AMP Limited Fym3qut	AMPHA	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPC	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPD	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPE	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPF	Australian Fixed Interest	30.00 %	0.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPG	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Fym3qut	ANZHA	Australian Fixed Interest	30.00 %	5.00 %
APT Pipelines Ltd Hym3qut	AQHHA	Australian Fixed Interest	30.00 %	5.00 %
Ausgov Treasury Bond Gvm6wu	GSBA18	Australian Fixed Interest	100.00 %	5.00 %
Ausgov Treasury Bond Gvm6wu	GSBE19	Australian Fixed Interest	100.00 %	5.00 %
Ausgov Treasury Bond Gvm6wu	GSBG20	Australian Fixed Interest	100.00 %	5.00 %
Ausgov Treasury Bond Gvm6wu	GSBG23	Australian Fixed Interest	100.00 %	5.00 %
Ausgov Treasury Bond Gvm6wu	GSBG24	Australian Fixed Interest	100.00 %	5.00 %
Ausgov Treasury Bond Gvm6wu	GSBG25	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Treasury Bond Gvm6wu	GSBG27	Australian Fixed Interest	100.00 %	5.00 %
Ausgov Treasury Bond Gvm6wu	GSBG29	Australian Fixed Interest	100.00 %	5.00 %
Ausgov Treasury Bond Gvm6wu	GSBI21	Australian Fixed Interest	100.00 %	5.00 %
Ausgov Treasury Bond Gvm6wu	GSBM22	Australian Fixed Interest	100.00 %	5.00 %
Ausgov Tres.Ind Bond ljm3wu	GSIC22	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Tres.Ind Bond ljm3wu	GSIO20	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Tres.Ind Bond ljm3wu	GSIO35	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Tres.Ind Bond ljm3wu	GSIQ25	Australian Fixed Interest	100.00 %	0.00 %
Ausgov Tres.Ind Bond ljm3wu	GSIQ30	Australian Fixed Interest	100.00 %	0.00 %
Australian Unity Ltd Sfym3wu	AYUHB	Australian Fixed Interest	30.00 %	5.00 %
Bank OF Queensland. Conv. Pref.	BOQPD	Australian Fixed Interest	30.00 %	5.00 %
Bendigo And Adelaide Conv. Pref.	BENPD	Australian Fixed Interest	30.00 %	5.00 %
Bendigo And Adelaide Conv. Pref.	BENPE	Australian Fixed Interest	30.00 %	5.00 %
Bendigo And Adelaide Conv. Pref.	BENPF	Australian Fixed Interest	30.00 %	0.00 %
Caltex Australia Hym3qut	CTXHA	Australian Fixed Interest	30.00 %	5.00 %
Challenger Limited Conv. Pref.	CGFPA	Australian Fixed Interest	30.00 %	5.00 %
Challenger Limited Conv. Pref.	CGFPB	Australian Fixed Interest	30.00 %	5.00 %
Colonial Holding Ltd Hym3qut	CNGHA	Australian Fixed Interest	30.00 %	5.00 %
Commonwealth Bank. Conv. Pref.	CBAPC	Australian Fixed Interest	30.00 %	5.00 %
Commonwealth Bank. Conv. Pref.	CBAPD	Australian Fixed Interest	30.00 %	5.00 %
Commonwealth Bank. Conv. Pref.	CBAPE	Australian Fixed Interest	30.00 %	0.00 %
Commonwealth Bank. Conv. Pref.	CBAPF	Australian Fixed Interest	30.00 %	5.00 %
Crown Resorts Ltd Hym3qut	CWNHA	Australian Fixed Interest	30.00 %	5.00 %
Crown Resorts Ltd Hym3qut	CWNHB	Australian Fixed Interest	30.00 %	0.00 %
Goodman Plus Trust Conv. Pref.	GMPPA	Australian Fixed Interest	30.00 %	5.00 %
Heritage Bank Ltd 10%3mth19	HBSHA	Australian Fixed Interest	30.00 %	5.00 %
IAG Finance (Nz) Ltd Coyr3qu	IANG	Australian Fixed Interest	30.00 %	5.00 %
Insurance Australia Conv. Pref.	IAGPD	Australian Fixed Interest	30.00 %	5.00 %
Ishares Comp Bnd.	IAF	Australian Fixed Interest	100.00 %	0.00 %
Ishares Gov Infl	ILB	Australian Fixed Interest	100.00 %	0.00 %
Ishares Treasury	IGB	Australian Fixed Interest	100.00 %	5.00 %
Macquarie Bank Ltd Conv. Pref.	MBLPA	Australian Fixed Interest	30.00 %	5.00 %
Macquarie Bank Ltd Hyr3qu	MBLHB	Australian Fixed Interest	30.00 %	5.00 %
Macquarie Group Ltd Conv. Pref.	MQGPA	Australian Fixed Interest	30.00 %	5.00 %
Macquarie Group Ltd Conv. Pref.	MQGPB	Australian Fixed Interest	30.00 %	5.00 %
Multiplex Sites Conv. Pref.	MXUPA	Australian Fixed Interest	5.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPA	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPB	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPC	Australian Fixed Interest	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
National Aust. Bank Conv. Pref.	NABPD	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPE	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Fym3qut	NABHB	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Hyr3qu	NABHA	Australian Fixed Interest	30.00 %	5.00 %
Nufarm Finance (Nz) Coyr6qu	NFNG	Australian Fixed Interest	5.00 %	5.00 %
Origin Energy Hym3qut	ORGHA	Australian Fixed Interest	30.00 %	5.00 %
Peet Limited Sbv6w	PPCHA	Australian Fixed Interest	5.00 %	0.00 %
Qube Holdings Ltd Hym3qu	QUBHA	Australian Fixed Interest	30.00 %	5.00 %
Ramsay Health Care Conv. Pref.	RHCPA	Australian Fixed Interest	30.00 %	5.00 %
Russausemigovbondetf	RSM	Australian Fixed Interest	100.00 %	0.00 %
Russaustcorpbondetf	RCB	Australian Fixed Interest	100.00 %	0.00 %
Russaustgovtbondetf	RGB	Australian Fixed Interest	100.00 %	0.00 %
Seven Group Holdings Conv. Pref.	SVWPA	Australian Fixed Interest	30.00 %	5.00 %
Spdr Aust Bond	BOND	Australian Fixed Interest	100.00 %	0.00 %
Spdr Govt Bond	GOVT	Australian Fixed Interest	100.00 %	0.00 %
Suncorp Group Ltd Conv. Pref.	SUNPC	Australian Fixed Interest	30.00 %	5.00 %
Suncorp Group Ltd Conv. Pref.	SUNPD	Australian Fixed Interest	30.00 %	5.00 %
Suncorp Group Ltd Conv. Pref.	SUNPE	Australian Fixed Interest	30.00 %	5.00 %
Suncorp Group Ltd Conv. Pref.	SUNPF	Australian Fixed Interest	30.00 %	5.00 %
Suncorp-Metway . Nyr3qu	SBKHB	Australian Fixed Interest	30.00 %	5.00 %
Tabcorp Holdings Ltd Hym3qut	TAHNB	Australian Fixed Interest	30.00 %	5.00 %
Tatts Group Ltd Fym3wu	TTSHA	Australian Fixed Interest	30.00 %	5.00 %
Van Aus Corp FI Etf	VACF	Australian Fixed Interest	100.00 %	0.00 %
Vngd Aus FI	VAF	Australian Fixed Interest	100.00 %	0.00 %
Vngd Aus Gov Bond	VGB	Australian Fixed Interest	100.00 %	0.00 %
Westpac Banking Corp Conv. Pref.	WBCPC	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPD	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPE	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPF	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPG	Australian Fixed Interest	30.00 %	0.00 %
Westpac Banking Corp Fym3qut	WBCHA	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Kym3qut	WBCHB	Australian Fixed Interest	30.00 %	5.00 %
Betashares Euro Etf	EEU	Cash	100.00 %	5.00 %
Betashares Pound Etf	POU	Cash	100.00 %	0.00 %
Betashares US Dollar	USD	Cash	100.00 %	0.00 %
Betasharescashetf	AAA	Cash	100.00 %	0.00 %
Argo Global Ltd	ALI	International Shares	100.00 %	0.00 %
Asian Masters Fund	AUF	International Shares	100.00 %	0.00 %
Beta S&P500 Yieldmax	UMAX	International Shares	100.00 %	0.00 %
Betashares US 1000	QUS	International Shares	100.00 %	0.00 %
Betashares WT Europe	HEUR	International Shares	100.00 %	0.00 %
Betashares WT Japan	HJPN	International Shares	100.00 %	0.00 %
Betasharesnasdaq100	NDQ	International Shares	100.00 %	0.00 %
Ellerston Asian	EAI	International Shares	100.00 %	0.00 %
Emerging Master Fund	EMF	International Shares	100.00 %	0.00 %
Etf S&P500 Yield	ZYUS	International Shares	100.00 %	0.00 %
Future Glb Invest CO	FGG	International Shares	100.00 %	0.00 %
Ishares Global 100	IHO0	International Shares	100.00 %	0.00 %
Ishares Mid-Cap Etf	IJH	International Shares	100.00 %	0.00 %
Ishares S&P 500 Aud	IHVV	International Shares	100.00 %	0.00 %
Ishares S&P 500 Etf	IVV	International Shares	100.00 %	0.00 %
Ishares Small-Cap	IJR	International Shares	100.00 %	5.00 %
Ishs Asia 50 Etf	IAA	International Shares	100.00 %	0.00 %
Ishs China Etf	IZZ	International Shares	100.00 %	0.00 %
Ishs Europe Etf	IEU	International Shares	100.00 %	0.00 %
Ishs Glob Health Etf	IXJ	International Shares	100.00 %	0.00 %
Ishs Global 100 Etf	IOO	International Shares	100.00 %	0.00 %
Ishs Global Cons Etf	IXI	International Shares	100.00 %	0.00 %
Ishs Msci Bric Etf	IBK	International Shares	100.00 %	0.00 %
Ishs Msci Eafe Etf	IVE	International Shares	100.00 %	0.00 %
Ishs Msci Emg Mktetf	IEM	International Shares	100.00 %	0.00 %
Ishs Msci HK Etf	IHK	International Shares	100.00 %	0.00 %
Ishs Msci Japan Etf	IJP	International Shares	100.00 %	0.00 %
Ishs Msci SG Cap Etf	ISG	International Shares	100.00 %	0.00 %
Ishs Msci Skorea Etf	IKO	International Shares	100.00 %	0.00 %
Ishs Msci TW Cap Etf	ITW	International Shares	100.00 %	0.00 %
Ishs Russell 2000etf	IRU	International Shares	100.00 %	0.00 %
ISS Global Telco Etf	IXP	International Shares	100.00 %	0.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
MAG Global Equities	MGE	International Shares	100.00 %	0.00 %
MFF Capital Inv Ltd	MFF	International Shares	100.00 %	0.00 %
Morphic Eef Ltd	MEC	International Shares	100.00 %	0.00 %
Platinum Capital Ltd	PMC	International Shares	100.00 %	0.00 %
PM Capital Fund	PGF	International Shares	100.00 %	0.00 %
Spdr Global Dividend	WDIV	International Shares	100.00 %	0.00 %
Spdr Msci World Qmix	QMIK	International Shares	100.00 %	0.00 %
Spdr World EX OZ	WXOZ	International Shares	100.00 %	0.00 %
Spdr World EX OZ Hdq	WXHG	International Shares	100.00 %	0.00 %
Templeton Global	TGG	International Shares	100.00 %	0.00 %
UBS IQ Msci Europe	UBE	International Shares	100.00 %	0.00 %
UBS IQ Msci Japan	UBJ	International Shares	100.00 %	0.00 %
UBS IQ Msci Usa	UBU	International Shares	100.00 %	0.00 %
UBS IQ World EX Aus	UBW	International Shares	100.00 %	0.00 %
Vaneck Gold Miners	GDX	International Shares	100.00 %	0.00 %
Vaneck Infrastruct	IFRA	International Shares	100.00 %	0.00 %
Vaneck US Wide Moat	MOAT	International Shares	100.00 %	0.00 %
Vaneck Wld Xau Qual	QUAL	International Shares	100.00 %	0.00 %
VGd Ftse Asia EX Jpn	VAE	International Shares	100.00 %	0.00 %
VGd Ftse Eur Shares	VEQ	International Shares	100.00 %	0.00 %
Vngd All-World Ex-Us	VEU	International Shares	100.00 %	0.00 %
Vngd Emerging Mkts	VGE	International Shares	100.00 %	0.00 %
Vngd Intl Shares	VGS	International Shares	100.00 %	0.00 %
Vngd Intl Shares H	VGAD	International Shares	100.00 %	0.00 %
Vngd US Total Market	VTS	International Shares	100.00 %	0.00 %
Ishares Gbl Bnd Aud.	IHCB	International Fixed Interest	100.00 %	0.00 %
VD Int (Hedged) Etf	VIF	International Fixed Interest	100.00 %	0.00 %
VD Int Crd Sec Etf	VCF	International Fixed Interest	100.00 %	0.00 %
Betashares Gold Etf	QAU	Other	100.00 %	0.00 %
Etf Physicalgold	ZGOL	Other	100.00 %	0.00 %
Etf US Dollar	ZUSD	Other	100.00 %	0.00 %
Gold Corporation GCBCS	PMGOLD	Other	100.00 %	0.00 %
Centuria I Reit	CIP	Listed Property	30.00 %	5.00 %
Cromwell Prop	CMW	Listed Property	30.00 %	5.00 %
Dexus	DXS	Listed Property	30.00 %	5.00 %
Hotel Property	HPI	Listed Property	30.00 %	5.00 %
SCA Property Group	SCP	Listed Property	30.00 %	5.00 %
Scentre Grp	SCG	Listed Property	30.00 %	5.00 %
Spdr DJ Global Reit	DJRE	Listed Property	100.00 %	0.00 %
Stockland	SGP	Listed Property	30.00 %	5.00 %
Aspen Group	APZ	Property	5.00 %	5.00 %
GPT Group	GPT	Property	30.00 %	5.00 %
National Storage	NSR	Property	30.00 %	5.00 %
Spdr S&P/ASX Prop FU	SLF	Property	100.00 %	0.00 %
Vaneck Property	MVA	Property	100.00 %	0.00 %
Vicinity Centres	VCX	Property	30.00 %	0.00 %
Vngd Aus Prop Sec	VAP	Property	100.00 %	0.00 %
Westfield Corp	WFD	Property	30.00 %	5.00 %