

# MyState Wealth Management Approved Products List

28 October 2016

The MyState Wealth Management Approved Products List ('Investment List') is issued by Diversa Trustees Limited (ABN 49 006 421 638, AFSL 235153) ('Trustee').

The information in this document forms part of the following product disclosure statements:

- MyState Wealth Management Superannuation Account Product Disclosure Statement (PDS) dated 1 July 2016
- MyState Wealth Management Pension Account Product Disclosure Statement (PDS) dated 1 July 2016

The information contained in this Investment List is general information only and does not take into account your personal objectives, financial situation and/or needs. Before you make an investment decision it is recommended you obtain professional financial advice from your Financial Adviser tailored to your personal circumstances.

If you would like to request a printed copy of this Investment List, please contact your Financial Adviser or the Promoter; copies will be provided free of charge.

**Trustee and Issuer:**

Diversa Trustees Limited  
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AFSL 235153  
RSE Licence No L0000635  
GPO Box 3001 Melbourne VIC 3001

**Distributor:**

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# MyState Wealth Management

## Approved Products List

Each of the funds listed below have their own Product Disclosure Statement. You must obtain and read a copy of the Product Disclosure Statements for all managed funds in which you choose to invest.

### Managed Funds

MANAGED FUNDS				
Asset Class	APIR code	Name	Holding limit	Buffer
Aus Fixed Interest	AMP0557AU	AMP CAPITAL CORPORATE BOND FUND	100%	0%
Aus Fixed Interest	CRS0004AU	ABERDEEN AUSTRALIAN FIXED INCOME	100%	0%
Aus Fixed Interest	DFA0100AU	DIMENSIONAL SHORT TERM FIXED INTEREST	100%	0%
Aus Fixed Interest	FSF0033AU	CFS WHOLESALE CONSERVATIVE	100%	0%
Aus Fixed Interest	MAQ0274AU	MACQUARIE MASTER DIVERSIFIED FIXED INT	100%	0%
Aus Fixed Interest	MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES	100%	0%
Aus Fixed Interest	RFA0813AU	BT FIXED INTEREST WHOLESALE	100%	0%
Aus Fixed Interest	SBC0813AU	UBS AUSTRALIAN BOND	100%	0%
Aus Fixed Interest	SCH0028AU	SCHRODER FIXED INCOME	100%	0%
Aus Fixed Interest	SCH0103AU	SCHRODER CREDIT SECURITIES	100%	0%
Aus Fixed Interest	TPT0007AU	TASMANIAN PERPETUAL MORTGAGE FUND	100%	0%
Aus Fixed Interest	VAN0001AU	VANGUARD AUSTRALIAN FIXED INTEREST INDEX	100%	0%
Int Fixed Interest	CSA0038AU	BENTHAM WHOLESALE GLOBAL INCOME	100%	0%
Int Fixed Interest	DFA0108AU	DIMENSIONAL FIVE-YEAR DIVERSIFIED F/I	100%	0%
Int Fixed Interest	ETL0016AU	PIMCO EQT WS DIVERSIFIED FIXED INTEREST	100%	0%
Int Fixed Interest	ETL0018AU	PIMCO EQT WHOLESALE GLOBAL BOND	100%	0%
Int Fixed Interest	ETL0019AU	EQT Pimco Wholesale Global Credit Fund	100%	0%
Int Fixed Interest	FSF0084AU	CFS WHOLESALE GLOBAL CREDIT INCOME	100%	0%
Int Fixed Interest	MAL0012AU	BLACKROCK W MONTHLY INCOME D	100%	0%
Int Fixed Interest	VAN0103AU	VANGUARD INT FIXED INTEREST INDEX HEDGED	100%	0%
Int Fixed Interest	VAN0108AU	VANGUARD BALANCED INDEX FUND	100%	0%
Int Fixed Interest	VAN0109AU	VANGUARD CONSERVATIVE INDEX FUND	100%	0%
Cash Plus	ADV0049AU	ADVANCE DEFENSIVE MULTI-BLEND WHOLESALE	100%	0%
Alternative	AFM0005AU	AURORA FORTITUDE ABSOLUTE RETURN	10%	5%
Alternative	IML0003AU	INVESTORS MUTUAL WS FUTURE LEADERS	10%	0%
Alternative	MAQ0482AU	WINTON GLOBAL ALPHA	10%	5%
Property	AMP1015AU	AMP CAPITAL CORE PROPERTY A	100%	0%
Property	AMP0974AU	AMP CAPITAL GLOBAL PROPERTY SECURITIES A	100%	0%
Property	AUS0037AU	AUI HEALTHCARE PROPERTY TRUST A	15%	5%
Property	BGL0108AU	BLACKROCK INDEXED AUS LISTED PROPERTY	100%	0%
Property	CRM0018AU	CROMWELL DIRECT PROPERTY FUND	100%	0%
Property	DFA0005AU	DIMENSIONAL GLOBAL REAL ESTATE TRUST	100%	0%
Property	ETL0005AU	EQT SGH LASALLE GLOBAL LISTED PROP SECS	100%	0%
Property	ETL0119AU	EQT SGH WHOLESALE PROP INCOME	100%	0%
Property	GTU0041AU	INVESCO WS GLOBAL PROPERTY SEC HDGD A	100%	0%
Property	HML0016AU	UBS CLARION GLOBAL PROPERTY SECURITIES	100%	0%
Property	MLC0263AU	MLC WHOLESALE PROPERTY SECURITIES	100%	0%
Property	NFS0209AU	ANTARES PROF LISTED PROPERTY	100%	0%
Property	PAL0002AU	RREEF PALADIN PROPERTY SECURITIES	100%	0%

MANAGED FUNDS				
Asset Class	APIR code	Name	Holding limit	Buffer
Property	VAN0004AU	VANGUARD PROPERTY SECURITIES INDEX	100%	0%
Property	VAN0018AU	VANGUARD INT PROPERTY SECURITIES INDEX	100%	0%
Property	VAN0019AU	VANGUARD INT PROPERTY SECS INDEX (HDGD)	100%	0%
Property	WHT0015AU	RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES	100%	0%
Property	ZUR0064AU	ZURICH INVESTS AUSTRALIAN PROPERTY SECURITIES	100%	0%
Aus Equity	AAP0002AU	AUSBIL AUSTRALIAN GEARED EQUITY	100%	0%
Aus Equity	AAP0103AU	AUSBIL AUSTRALIAN ACTIVE EQUITY	100%	0%
Aus Equity	AAP0104AU	AUSBIL AUSTRALIAN EMERGING LEADERS	100%	0%
Aus Equity	ADV0050AU	ADVANCE BALANCED MULTI-BLEND WHOLESAL	100%	0%
Aus Equity	ADV0091AU	ADVANCE MODERATE MULTI-BLEND WHOLESAL	100%	0%
Aus Equity	ARO0011AU	ARNHEM AUSTRALIAN EQUITY	100%	0%
Aus Equity	AUG0018AU	AUSTRALIAN ETHICAL SMALLER COMPANIES B	100%	0%
Aus Equity	AUS0030AU	AUI PLATYPUS AUST EQUITIES WHOLESAL	100%	0%
Aus Equity	BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES	100%	0%
Aus Equity	CFM0404AU	CFS WHOLESAL AUSTRALIAN SHARE-CORE	100%	0%
Aus Equity	CNA0812AU	INVESCO W AUST SMALLER COMPANIES	100%	0%
Aus Equity	DFA0101AU	DIMENSIONAL AUSTRALIAN VALUE TRUST	100%	0%
Aus Equity	DFA0103AU	DIMENSIONAL AUST LARGE COMPANY TRUST	100%	0%
Aus Equity	DFA0104AU	DIMENSIONAL AUST SMALL COMPANY TRUST	100%	0%
Aus Equity	EGG0001AU	ELEY GRIFFITHS GROUP SMALL COMPANIES	100%	0%
Aus Equity	FID0008AU	FIDELITY AUSTRALIAN EQUITIES	100%	0%
Aus Equity	FSF0003AU	CFS WHOLESAL IMPUTATION	100%	0%
Aus Equity	FSF0043AU	CFS WHOLESAL GEARED SHARE	25%	0%
Aus Equity	HOW0026AU	ALPHINITY WS CONCENTRATED AUST SHARE	100%	0%
Aus Equity	IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	100%	0%
Aus Equity	IML0005AU	INVESTORS MUTUAL EQUITY INCOME FUND	50%	5%
Aus Equity	IOF0206AU	PERENNIAL VALUE SHARES WHOLESAL TRUST	100%	0%
Aus Equity	KAM0101AU	K2 AUSTRALIAN ABSOLUTE RETURN	100%	0%
Aus Equity	PAT0002AU	IRONBARK KARARA AUSTRALIAN SMALL COMP	100%	0%
Aus Equity	PER0046AU	PERPETUAL WHOLESAL INDL SHR	100%	0%
Aus Equity	PER0048AU	PERPETUAL WHOLESAL SMALLER COMPANIES	100%	0%
Aus Equity	PER0049AU	PERPETUAL WHOLESAL AUS SHR	100%	0%
Aus Equity	PER0063AU	PERPETUAL WHOLESAL BAL GRTH	100%	0%
Aus Equity	PER0066AU	PERPETUAL WHOLESAL SPLIT GR	100%	0%
Aus Equity	PER0071AU	PERPETUAL WHOLESAL GEARED AUS	100%	0%
Aus Equity	PER0072AU	PERPETUAL W SHARE PLUS L/S	100%	0%
Aus Equity	PER0102AU	PERPETUAL WHOLESAL CONCENTRATED EQ	100%	0%
Aus Equity	PER0116AU	PERPETUAL WHOLESAL ETHICAL SRI	100%	0%
Aus Equity	PPL0002AU	ANTARES PROF DIVIDEND BUILDER	100%	0%
Aus Equity	PPL0106AU	ANTARES PROF HIGH GROWTH SHRS	100%	0%
Aus Equity	PPL0107AU	ANTARES PROF SMALL COMPANIES	100%	0%
Aus Equity	PPL0115AU	ANTARES PROF ELITE OPPORTUNITIES	100%	0%
Aus Equity	PVA0011AU	PRIME VALUE GROWTH B	100%	0%
Aus Equity	PVA0022AU	PRIME VALUE IMPUTATION B	100%	0%
Aus Equity	PWA0823AU	BLACKROCK W AUSTRALIAN SHARE	100%	0%
Aus Equity	RIM0029AU	RUSSELL AUST OPPORTUNITIES CLASS A	100%	0%

MANAGED FUNDS				
Asset Class	APIR code	Name	Holding limit	Buffer
Aus Equity	SCH0101AU	SCHRODER WS AUSTRALIAN EQUITY	100%	0%
Aus Equity	SCH0102AU	SCHRODER BALANCED	100%	0%
Aus Equity	TYN0010AU	TYNDALL AUSTRALIAN SHARE VALUE	100%	0%
Aus Equity	TYN0028AU	TYNDALL AUSTRALIAN SHARE W PORTFOLIO	100%	0%
Aus Equity	TYN0038AU	TYNDALL AUSTRALIAN SHARE INCOME	100%	0%
Aus Equity	VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	100%	0%
Aus Equity	VAN0104AU	VANGUARD AUSTRALIAN SHARES HIGH YIELD	100%	0%
Aus Equity	VAN0110AU	VANGUARD GROWTH INDEX FUND	100%	0%
Aus Equity	FSF0008AU	CFS WHOLESALE DIVERSIFIED	100%	0%
Aus Equity	FSF0961AU	CFS WHOLESALE EQUITY INCOME	100%	0%
Aus Equity	RFA0815AU	BT ACTIVE BALANCED WHOLESALE	100%	0%
Aus Equity	ZUR0538AU	ZURICH INVESTMENTS EQUITY INCOME	100%	0%
Int Equity	AMP1179AU	AMP CORE INFRASTRUCTURE FUND	100%	0%
Int Equity	AUS0035AU	WINGATE GLOBAL EQUITY FUND	50%	5%
Int Equity	CRS0005AU	ABERDEEN ACTIVELY HEDGED INT EQUITIES	100%	0%
Int Equity	DFA0004AU	DIMENSIONAL GLOBAL CORE EQUITY TRUST	100%	0%
Int Equity	DFA0102AU	DIMENSIONAL GLOBAL VALUE TRUST	100%	0%
Int Equity	DFA0105AU	DIMENSIONAL GLOBAL LARGE COMPANY TRUST	100%	0%
Int Equity	DFA0106AU	DIMENSIONAL GLOBAL SMALL COMPANY TRUST	100%	0%
Int Equity	DFA0107AU	DIMENSIONAL EMERGING MARKETS TRUST	100%	0%
Int Equity	EQI0015AU	ABERDEEN INTERNATIONAL EQUITY	100%	0%
Int Equity	EQI0028AU	ABERDEEN ASIAN OPPORTUNITIES	100%	0%
Int Equity	ETL0032AU	ABERDEEN EMERGING OPPORTUNITIES	100%	0%
Int Equity	ETL0041AU	MFS FULLY HEDGED GLOBAL EQUITY TRUST	100%	0%
Int Equity	FID0007AU	FIDELITY GLOBAL EQUITIES	100%	0%
Int Equity	FRT0004AU	TEMPLETON GLOBAL EQUITY	100%	0%
Int Equity	FSF0038AU	CFS WHOLESALE GLOBAL RESOURCES	100%	0%
Int Equity	FSF0908AU	GENERATION WHOLESALE GLOBAL SHARE	100%	0%
Int Equity	GSF0001AU	GRANT SAMUEL EPOCH GLBL EQ SHLD YLD HEDGED	100%	0%
Int Equity	GSF0002AU	GRANT SAMUEL EPOCH GLBL EQ SHLD YLD UNHEDGED	100%	0%
Int Equity	GTU0008AU	INVESCO WS GLOBAL MATRIX HEDGED	100%	0%
Int Equity	GTU0102AU	INVESCO W GLOBAL MATRIX UNHEDGED	100%	0%
Int Equity	HHA0002AU	HUNTER HALL GLOBAL ETHICAL TRUST	100%	0%
Int Equity	HOW0002AU	HUNTER HALL VALUE GROWTH TRUST	100%	0%
Int Equity	MAL0018AU	BLACKROCK GLOBAL ALLOCATION AUST D	100%	0%
Int Equity	MAL0135AU	BLACKROCK WS HEDGED GLOBAL SMALL CAPITAL	20%	5%
Int Equity	MAQ0079AU	ARROWSTREET GLOBAL EQUITY HEDGED	100%	0%
Int Equity	MAQ0404AU	IFP GLOBAL FRANCHISE FUND	100%	0%
Int Equity	MAQ0410AU	WALTER SCOTT GLOBAL EQUITY	100%	0%
Int Equity	MAQ0441AU	PREMIUM CHINA	100%	0%
Int Equity	MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED	100%	0%
Int Equity	MGE0001AU	MAGELLAN GLOBAL	100%	0%
Int Equity	MGE0002AU	MAGELLAN INFRASTRUCTURE	20%	5%
Int Equity	MIA0001AU	MFS GLOBAL EQUITY TRUST	100%	0%
Int Equity	NML0348AU	AMP W GLOBAL EQUITY VALUE	100%	0%
Int Equity	PLA0002AU	PLATINUM INTERNATIONAL	100%	0%

MANAGED FUNDS				
Asset Class	APIR code	Name	Holding limit	Buffer
Int Equity	PLA0004AU	PLATINUM ASIA	100%	0%
Int Equity	PLA0100AU	PLATINUM INTERNATIONAL BRANDS	100%	0%
Int Equity	RIM0020AU	VENTURA GROWTH 70	100%	0%
Int Equity	RIM0032AU	RUSSELL GLOBAL OPPORTUNITIES A	100%	0%
Int Equity	SCH0032AU	SCHRODER GLOBAL ACTIVE VALUE HEDGED	100%	0%
Int Equity	TGP0004AU	GVI AUBREY GLOBAL GROWTH & INCOME - HEDGED	100%	0%
Int Equity	VAN0003AU	VANGUARD INTERNATIONAL SHARES INDEX	100%	0%
Int Equity	VAN0005AU	VANGUARD EMERGING MARKETS SHARES INDEX	100%	0%
Int Equity	VAN0105AU	VANGUARD INTERNATIONAL SHARES INDEX HDGD	100%	0%
Int Equity	VAN0111AU	VANGUARD HIGH GROWTH INDEX	100%	0%
Int Equity	ZUR0061AU	ZURICH INVESTS GLOBAL THEMATIC SHARE	100%	0%
Int Equity	ZUR0517AU	ZURICH INVESTS HEDGED GLOBAL THEMATIC SHARE	100%	0%

Information regarding the fees and costs charged by the managed funds (including any performance fees, if applicable) is contained in the Product Disclosure Statement for the relevant managed fund.

A copy of each is available free of charge from your Financial Adviser.

## Managed Funds on Hold

Units in the below funds may be redeemed or transferred, however no new units may be bought. Please ask your Financial Adviser for more information on the fund in question. Each of the funds listed below have their own Product Disclosure Statement. You must obtain and read a copy of the Product Disclosure Statements for all managed funds in which you choose to invest.

MANAGED FUNDS ON HOLD				
Investment strategy	APIR code	Name	Holding limit	Buffer
Aus Fixed Interest	CSA0130AU	ABERDEEN INCOME FOCUSED BOND	100%	0%
Aus Fixed Interest	MAQ0204AU	MACQUARIE DIVERSIFIED TREASURY (A)	100%	0%
Aus Fixed Interest	RFA0811AU	BT SUSTAINABLE CONSERVATIVE FUND	100%	0%
Aus Equity	BNT0003AU	HYPERION AUSTRALIAN GROWTH COMPANIES	100%	0%
Aus Equity	BNT0101AU	HYPERION SMALL GROWTH COMPANIES	100%	0%
Aus Equity	ETL0042AU	SGH20	100%	0%
Alternative	SLT0005AU	SELECT ALTERNATIVES PORTFOLIO	10%	5%
Alternative	SLT0006AU	BAKER STEEL GOLD	20%	5%
Property	APZ0010AU	ASPEN PARKS PROPERT FUND	50%	0%

Information regarding the fees and costs charged by the managed funds (including any performance fees, if applicable) is contained in the Product Disclosure Statement for the relevant managed fund.

A copy of each is available free of charge from your Financial Adviser.

## Illiquid Managed Funds

Each of the funds listed below have their own Product Disclosure Statement. You must obtain and read a copy of the Product Disclosure Statements for all managed funds in which you choose to invest.

ILLIQUID MANAGED FUNDS				
Investment strategy		Name	Holding limit	Buffer
Aus Fixed Interest		AUSTRALIAN UNITY WHOLESALE MORTGAGE INCOME	50%	0%
Alternative		CFS WHOLESALE GLB RESOURCES LONG SHORT	10%	5%
Property		APN PROPERTY FOR INCOME NO. 2	50%	0%
Property		ASPEN PARKS WHOLESALE PROP	50%	0%
Property		CHARTER HALL DIRECT PROPERTY ORDINARY	25%	0%
Property		AMP - WHOLESALE AUSTRALIAN PROPERTY FUND	50%	0%

Information regarding the fees and costs charged by the managed funds (including any performance fees, if applicable) is contained in the Product Disclosure Statement for the relevant managed fund. A copy of each is available free of charge from your Financial Adviser.

Illiquid funds listed on the MyState Wealth Management Superannuation and Pension Account Approved Products List are accessible only under certain conditions. Further information regarding access to illiquid funds is available from your Financial Adviser.

## Term Deposits

The investments listed below have their own Product Disclosure Statement. You should obtain and read a copy of the disclosure document for any of the investments you wish to invest in.

TERM DEPOSITS			
Investment strategy	Name	Holding limit	Buffer
Fixed Interest	MYSTATE BANK LIMITED	90%	90%

Information regarding the fees and costs charged is contained in the disclosure document for each investment. A copy of each is available free of charge from your Financial Adviser.

# ASX 500 Securities

Each of the funds listed below may have their own Product Disclosure Statement. You should obtain and read a copy of the disclosure document for any of the investments you wish to invest in.

ASX 500 SECURITIES			
ASX Code	Name	Holding limit	Aggregate holding limit
1AL	ONEALL INTERNATIONAL LIMITED	20%	100%
1PG	1-PAGE LIMITED	10%	40%
3PL	3P LEARNING LIMITED	10%	40%
8IH	8I HOLDINGS LTD	20%	100%
A2M	THE A2 MILK COMPANY LIMITED	10%	40%
AAC	Australian Agricultural Company Limited	10%	40%
AAD	Ardent Leisure group	10%	40%
AAI	Alcoa Inc.	20%	100%
ABA	AUSWIDE BANK LTD	20%	100%
ABC	Adelaide Brighton	10%	40%
ABP	Abacus Property Grp.	10%	40%
ACR	Acrux Limited	20%	100%
ACX	ACONEX LIMITED	10%	40%
ADA	ADACEL TECHNOLOGIES LIMITED	20%	100%
ADH	Adairs Limited	10%	40%
AFA	ASF GROUP LIMITED	20%	100%
AFG	AUSTRALIAN FINANCE GROUP LTD	20%	100%
AGG	AngloGold Ashanti	20%	100%
AGI	Ainsworth Game Tech.	10%	40%
AGL	AGL Energy Limited	10%	40%
AHG	Automotive Holdings Group Limited	10%	40%
AHX	APIAM ANIMAL HEALTH LIMITED	20%	100%
AHY	Asaleo Care Limited	10%	40%
AHZ	Admedus Ltd	20%	100%
AIA	Auckland Internation	10%	40%
AJA	Astro Jap Prop Group	10%	40%
AJD	Asia Pacific Data	20%	100%
AJX	ALEXIUM INTERNATIONAL GROUP LIMITED	10%	40%
AKP	Audio Pixels Ltd	20%	100%
ALL	Aristocrat Leisure	10%	40%
ALQ	Als Ltd	10%	40%
ALU	Altium Limited	10%	40%
AMA	AMA Group Limited	10%	40%
AMC	Amtcor Limited	10%	40%
AMP	AMP Limited	10%	40%
ANN	Ansell Limited	10%	40%
ANZ	ANZ Banking Grp Ltd	10%	40%
AOG	Aveo Group	10%	40%
APA	APA Group	10%	40%
APD	APN PROPERTY GROUP LIMITED	20%	100%
APE	A.P. Eagers Limited	20%	100%



## ASX 500 SECURITIES

ASX Code	Name	Holding limit	Aggregate holding limit
API	Australian Pharm.	10%	40%
APN	APN News & Media	10%	40%
APO	Apn Outdoor Grp	10%	40%
APZ	Aspen Group	20%	100%
AQG	Alacer Gold Corp.	10%	40%
ARB	ARB CORPORATION LIMITED.	10%	40%
ARF	Arena REIT.	10%	40%
ASB	Austal Limited	10%	40%
AST	AusNet Services	10%	40%
ASX	ASX Limited	10%	40%
ASZ	ASG Group Ltd	20%	100%
AUB	Austbrokers Holdings	20%	100%
AVB	Avanco Resources Ltd	20%	100%
AVJ	AVJennings Limited	20%	100%
AVN	AVENTUS RETAIL PROPERTY FUND	20%	100%
AWC	Alumina Limited	10%	40%
AWE	AWE Limited	10%	40%
AYS	AMAYSIM AUSTRALIA LIMITED	10%	40%
AZJ	Aurizon Holdings Ltd	10%	40%
BAL	BELLAMY'S AUSTRALIA LIMITED	10%	40%
BAP	Burson Group Ltd	10%	40%
BBG	Billabong	10%	40%
BBN	BABY BUNTING GROUP LIMITED	20%	100%
BDR	Beadell Resource Ltd	10%	40%
BEN	Bendigo and Adelaide	10%	40%
BFC	BESTON GLOBAL FOOD COMPANY LIMITED	20%	100%
BFG	Bell Financial Group	20%	100%
BGA	Bega Cheese Ltd	10%	40%
BGL	BigAir Group Limited	20%	100%
BHP	BHP Billiton Limited	10%	40%
BKL	Blackmores Limited	10%	40%
BKN	Bradken Limited	20%	100%
BKW	Brickworks Limited	10%	40%
BLA	BLUE SKY ALTERNATIVE INVESTMENTS	10%	40%
BLD	Boral Limited	10%	40%
BLX	BEACON LIGHTING GROUP LIMITED	20%	100%
BNO	Bionomics Limited	10%	40%
BOC	Bougainville Copper	20%	100%
BOQ	Bank of Queensland.	10%	40%
BPA	Brookfield Prime	20%	100%
BPT	Beach Energy Limited	10%	40%
BRG	Breville Group Ltd	10%	40%
BSL	BlueScope Steel Ltd	10%	40%
BTT	BT Investment Mngmnt	10%	40%
BWP	BWP Trust	10%	40%
BWX	BWX LIMITED	10%	40%

## ASX 500 SECURITIES

ASX Code	Name	Holding limit	Aggregate holding limit
BXB	Brambles Limited	10%	40%
CAB	Cabcharge Australia	10%	40%
CAJ	Capitol Health	20%	100%
CAQ	CAQ HOLDINGS LIMITED	20%	100%
CAR	Carsales.Com Ltd.	10%	40%
CBA	Commonwealth Bank.	10%	40%
CCL	Coca-Cola Amatil	10%	40%
CCP	Credit Corp Group	10%	40%
CCV	Cash Converters	10%	40%
CDA	Codan Limited	20%	100%
CDD	Cardno Limited	10%	40%
CDP	Carindale Property	20%	100%
CDU	Cudeco Limited	20%	100%
CEN	CONTACT ENERGY LIMITED	20%	100%
CGC	Costa Group Holdings Limited	10%	40%
CGF	Challenger Limited	10%	40%
CGL	THE CITADEL GROUP LIMITED	20%	100%
CHC	Charter Hall Group	10%	40%
CII	CI RESOURCES LIMITED	20%	100%
CIM	CIMIC GROUP LIMITED	10%	40%
CKF	Collins Foods Ltd	10%	40%
CL1	CLASS LIMITED	20%	100%
CLH	Collection House	10%	40%
CMA	CENTURIA METROPOLITAN REIT	20%	100%
CMW	Cromwell Prop	10%	40%
CNU	Chorus Limited	10%	40%
COH	Cochlear Limited	10%	40%
CPU	Computershare Ltd	10%	40%
CQR	Charter Hall Retail	10%	40%
CSL	CSL Limited	10%	40%
CSR	CSR Limited	10%	40%
CSV	CSG Limited	10%	40%
CTD	Corp Travel Limited	10%	40%
CTX	Caltex Australia	10%	40%
CUP	Countplus Limited	20%	100%
CUV	CLINUVEL PHARMACEUTICALS LIMITED	20%	100%
CVC	CVC Limited	20%	100%
CVN	CARNARVON PETROLEUM LIMITED	20%	100%
CVO	Cover-More Grp Ltd	10%	40%
CVT	COVATA LIMITED	20%	100%
CVW	Clearview Wealth Ltd	20%	100%
CWN	Crown Resorts Ltd	10%	40%
CWP	Cedar Woods Prop.	10%	40%
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED	10%	40%
CYB	CYBG PLC	10%	40%
CZA	COAL OF AFRICA LIMITED	20%	100%

## ASX 500 SECURITIES

ASX Code	Name	Holding limit	Aggregate holding limit
CZZ	CAPILANO HONEY LIMITED	20%	100%
DCG	Decmil Group Limited	10%	40%
DCN	DACIAN GOLD LIMITED	20%	100%
DDR	Dicker Data Limited	20%	100%
DFM	DONGFANG MODERN AGRICULTURE HOLDING GROUP LIMITED	20%	100%
DLX	Duluxgroup Limited	10%	40%
DME	DOME GOLD MINES LIMITED	20%	100%
DMP	Domino Pizza Enterpr	10%	40%
DNA	Donaco International	10%	40%
DOW	Downer EDI Limited	10%	40%
DRM	Doray Minerals Ltd	20%	100%
DTL	Data#3 Limited	20%	100%
DUE	Duet Group	10%	40%
DVN	Devine Limited	20%	100%
DWS	DWS Ltd	20%	100%
DXS	Dexus Property Group	10%	40%
DYE	DYESOL LIMITED	20%	100%
ECX	Eclipx Group Limited	10%	40%
EGH	EUREKA GROUP HOLDINGS LIMITED	20%	100%
EHE	Estia Health Ltd	10%	40%
ELD	ELDERS LIMITED	10%	40%
EML	EMERCHANTS LIMITED	20%	100%
ENN	ELANOR INVESTORS GROUP	20%	100%
EPW	ERM Power Limited	10%	40%
EQT	Equity Trustees	20%	100%
ERA	Energy Resources	20%	100%
EVN	Evolution Mining Ltd	10%	40%
EVT	Event Hospitality and Entertainment Limited	20%	100%
EWC	Energy World Corpor.	10%	40%
EZL	Euroz Limited	20%	100%
FAN	Fantastic Holdings	20%	100%
FAR	FAR Ltd	10%	40%
FBU	Fletcher Building	10%	40%
FET	Folkestone Edu Trust	10%	40%
FFT	FUTURE FIBRE TECHNOLOGIES LIMITED	20%	100%
FLK	Folkestone Limited	20%	100%
FLN	Freelancer Ltd	20%	100%
FLT	Flight Centre Travel	10%	40%
FMG	Fortescue Metals Grp	10%	40%
FNP	Freedom Food Ltd	20%	100%
FPH	Fisher & Paykel H.	10%	40%
FRI	Finbar Group Limited	20%	100%
FSA	FSA Group Limited	20%	100%
FSF	Fonterra Share Fund	10%	40%
FXJ	Fairfax Media Ltd	10%	40%
FXL	FlexiGroup Limited	10%	40%

## ASX 500 SECURITIES

ASX Code	Name	Holding limit	Aggregate holding limit
GBT	GBST Holdings..	10%	40%
GDI	GDI Property Grp	10%	40%
GEG	GRAYS ECOMMERCE GROUP LIMITED	20%	100%
GEM	G8 Education Limited	10%	40%
GHC	Gen Healthcare REIT	10%	40%
GJT	Galileo Japan Trust	20%	100%
GMA	Genworth Mortgage	10%	40%
GMG	Goodman Group	10%	40%
GNC	GrainCorp Limited	10%	40%
GNG	Gr Engineering Ltd	20%	100%
GOR	Gold Road Res Ltd	10%	40%
GOW	Gowing Bros. Limited	20%	100%
GOZ	Growthpoint Property	10%	40%
GPT	GPT Group	10%	40%
GRR	Grange Resources.	20%	100%
GTY	Gateway Lifeslytle Group Limited	10%	40%
GUD	G.U.D. Holdings	10%	40%
GWA	GWA Group Ltd	10%	40%
GXL	Greencross Limited	10%	40%
GXY	GALAXY RESOURCES LIMITED	20%	100%
GZL	Gazal Corporation	20%	100%
HFA	HFA Holdings Limited	10%	40%
HFR	Highfield Res Ltd	10%	40%
HGG	Henderson Group	10%	40%
HLO	Helloworld Ltd	20%	100%
HPI	Hotel Property	10%	40%
HSN	Hansen Technologies	10%	40%
HSO	Healthscope Limited	10%	40%
HTA	Hutchison	20%	100%
HUB	HUB24 LIMITED	20%	100%
HUO	Huon Aquaculture Grp	20%	100%
HVN	Harvey Norman	10%	40%
HZN	Horizon Oil Limited	20%	100%
IAG	Insurance Australia	10%	40%
ICQ	Icar Asia Ltd	20%	100%
IDR	Industria REIT	10%	40%
IDX	INTEGRAL DIAGNOSTICS LIMITED	20%	100%
IEL	IDP EDUCATION LIMITED	10%	40%
IFL	IOOF Holdings Ltd	10%	40%
IFM	Infomedia Ltd	10%	40%
IFN	Infigen Energy	10%	40%
IGL	IVE GROUP LIMITED	20%	100%
IGO	Independence Group	10%	40%
ILU	Iluka Resources	10%	40%
IMF	Bentham IMF Ltd	10%	40%
INA	Ingenia Group	10%	40%

## ASX 500 SECURITIES

ASX Code	Name	Holding limit	Aggregate holding limit
INM	Iron Mountain Incorporated	10%	40%
IOF	Investa Office Fund	10%	40%
IPD	Impedimed Limited	10%	40%
IPH	IPH Limited	10%	40%
IPL	Incitec Pivot	10%	40%
IRE	IRESS Limited	10%	40%
IRI	Integrated Research	20%	100%
ISD	Isentia Group Ltd	10%	40%
ISU	Iselect Ltd	10%	40%
IVC	InvoCare Limited	10%	40%
JBH	JB Hi-Fi Limited	10%	40%
JHC	Japara Healthcare Lt	10%	40%
JHX	James Hardie Indust	10%	40%
KAM	K2 Asset Mgmt Hldgs	20%	100%
KAR	Karoon Gas Australia	10%	40%
KMD	Kathmandu Hold Ltd	10%	40%
KSC	K & S Corporation	20%	100%
LAU	Lindsay Australia	20%	100%
LEP	ALE Property Group	20%	100%
LHC	Lifehealthcare Grp	20%	100%
LIC	Lifestyle Communit.	20%	100%
LLC	Lend Lease Group	10%	40%
LNG	Liquefied Natural	10%	40%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	10%	40%
LOV	Lovisa Holdings Ltd	20%	100%
LYC	Lynas Corporation	10%	40%
MAH	Macmahon Holdings	20%	100%
MAQ	Macquarie Telecom Gp	20%	100%
MBE	MOBILE EMBRACE LIMITED	20%	100%
MEA	MCGRATH LIMITED	20%	100%
MEZ	MERIDIAN ENERGY LIMITED	20%	100%
MFG	Magellan Fin Grp Ltd	10%	40%
MGC	MG Unit Trust	10%	40%
MGR	Mirvac Group	10%	40%
MGX	Mount Gibson Iron	20%	100%
MIG	Migme Limited	20%	100%
MIL	MILLENNIUM SERVICES GROUP LIMITED	20%	100%
MIN	Mineral Resources.	10%	40%
MLB	Melbourne IT Limited	20%	100%
MLD	MACA Limited	10%	40%
MLX	Metals X Limited	10%	40%
MMS	McMillan Shakespeare	10%	40%
MND	Monadelphous Group	10%	40%
MNF	My Net Fone Limited	20%	100%
MNS	MAGNIS RESOURCES LIMITED	20%	100%
MNY	Money3 Corporation	20%	100%

## ASX 500 SECURITIES

ASX Code	Name	Holding limit	Aggregate holding limit
MOC	Mortgage Choice Ltd	10%	40%
MP1	MEGAPORT LIMITED	20%	100%
MPL	Medibank Private Ltd	10%	40%
MQA	Macq Atlas Roads Grp	10%	40%
MQG	Macquarie Group Ltd	10%	40%
MRM	Mermaid Marine	10%	40%
MRN	MACQUARIE MEDIA LIMITED	20%	100%
MSB	Mesoblast Limited	10%	40%
MTR	Mantra Group Ltd	10%	40%
MTS	Metcash Limited	10%	40%
MUA	MITULA GROUP LIMITED	20%	100%
MVF	Monash Ivf Group Ltd	10%	40%
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED	20%	100%
MYO	MYOB Group Limited	10%	40%
MYR	Myer Holdings Ltd	10%	40%
MYS	MyState Limited	20%	100%
MYX	Mayne Pharma Ltd	10%	40%
NAB	National Aust. Bank	10%	40%
NAN	Nanosonics Limited	10%	40%
NCK	Nick Scali Limited	20%	100%
NCM	Newcrest Mining	10%	40%
NEA	Nearmap Ltd	20%	100%
NEC	Nine Entertainment	10%	40%
NEU	Neuren Pharmaceut.	20%	100%
NHC	New Hope Corporation	20%	100%
NHF	NIB Holdings Limited	10%	40%
NSR	National Storage	10%	40%
NST	Northern Star	10%	40%
NTC	NETCOMM WIRELESS LIMITED	20%	100%
NUF	Nufarm Limited	10%	40%
NVT	Navitas Limited	10%	40%
NWF	Newfield Resources	20%	100%
NWS	News Corp..	10%	40%
NXT	Nextdc Limited	10%	40%
NZM	NZME Limited	10%	40%
OBJ	OBJ Limited	20%	100%
OCL	Objective Corp	20%	100%
OFX	Ozforex Group Ltd	10%	40%
OGC	OceanaGold Corp.	10%	40%
OML	Ooh!Media Limited	10%	40%
ONT	1300 Smiles Limited	20%	100%
ORA	Orora Limited	10%	40%
ORE	Orocobre Limited	10%	40%
ORG	Origin Energy	10%	40%
ORI	Orica Limited	10%	40%
ORL	OrotonGroup Limited	20%	100%

## ASX 500 SECURITIES

ASX Code	Name	Holding limit	Aggregate holding limit
OSH	Oil Search Ltd	10%	40%
OVH	ONEVUE HOLDINGS LIMITED	20%	100%
OZL	OZ Minerals	10%	40%
PAC	Pacific Current Group Limited	10%	40%
PAY	Payce Consolidated	20%	100%
PDN	Paladin Energy Ltd	10%	40%
PEA	Pacific Energy	20%	100%
PEN	Peninsula Energy Ltd	20%	100%
PEP	PEPPER GROUP LIMITED	20%	100%
PGC	PARAGON CARE LIMITED	20%	100%
PGH	Pact Group Hldgs Ltd	10%	40%
PHG	PULSE HEALTH LIMITED	20%	100%
PHI	Phileo Australia	20%	100%
PLS	PILBARA MINERALS LIMITED	10%	40%
PME	Pro Medicus Limited	20%	100%
PMP	PMP Limited	20%	100%
PMV	Premier Investments	10%	40%
PNI	Pinnacle Investment Management Group Ltd	10%	40%
PNV	POLYNOVO LIMITED	20%	100%
PPC	Peet Limited	20%	100%
PPG	Pro-Pac Packaging	20%	100%
PPS	PRAEMIUM LIMITED	20%	100%
PPT	Perpetual Limited	10%	40%
PRG	Programmed	10%	40%
PRO	PROPHECY INTERNATIONAL HOLDINGS LIMITED	20%	100%
PRR	PRIMA BIOMED LTD	20%	100%
PRT	Prime Media Grp Ltd	10%	40%
PRU	Perseus Mining Ltd	10%	40%
PRY	Primary Health Care	10%	40%
PSI	PSC INSURANCE GROUP LIMITED	20%	100%
PSQ	Pacific Smiles Grp	20%	100%
PTM	Platinum Asset	10%	40%
PWH	PWR HOLDINGS LIMITED	20%	100%
QAN	Qantas Airways	10%	40%
QBE	QBE Insurance Group	10%	40%
QMS	QMS MEDIA LIMITED	20%	100%
QUB	Qube Holdings Ltd	10%	40%
RCG	RCG Corporation Ltd	10%	40%
RCR	RCR Tomlinson	10%	40%
RCT	Reef Casino Trust	20%	100%
REA	REA Group	10%	40%
REC	Recall Holdings Ltd	10%	40%
REH	Reece Australia Ltd.	20%	100%
RFF	Rural Funds Group	10%	40%
RFG	Retail Food Group	10%	40%
RHC	Ramsay Health Care	10%	40%

## ASX 500 SECURITIES

ASX Code	Name	Holding limit	Aggregate holding limit
RHL	Ruralco Holdings	20%	100%
RHP	Rhipe Ltd	20%	100%
RIC	Ridley Corporation	10%	40%
RIO	Rio Tinto Limited	10%	40%
RKN	Reckon Limited	10%	40%
RMD	ResMed Inc.	10%	40%
RMS	RAMELIUS RESOURCES LIMITED	20%	100%
RRL	Regis Resources	10%	40%
RSG	Resolute Mining	10%	40%
RVA	REVA MEDICAL, INC	20%	100%
RWC	Reliance Worldwide Corporation Aus P Ltd	20%	100%
RWH	Royal Wolf Holdings	20%	100%
S32	SOUTH32 LIMITED	10%	40%
SAI	SAI Global Limited	10%	40%
SAR	Saracen Mineral	10%	40%
SBM	St Barbara Limited	10%	40%
SCG	Scentre Grp	10%	40%
SCP	Sca Property Group	10%	40%
SDA	Speedcast Int Ltd	10%	40%
SDF	Steadfast Group Ltd	10%	40%
SDG	Sunland Group Ltd	20%	100%
SEA	Sundance Energy	20%	100%
SEH	Sino Gas Energy	10%	40%
SEK	Seek Limited	10%	40%
SEN	SENETAS CORPORATION LIMITED	20%	100%
SFH	Specialty Fashion	20%	100%
SFR	Sandfire Resources	10%	40%
SGF	SG Fleet Group Ltd	10%	40%
SGH	Slater & Gordon	10%	40%
SGM	Sims Metal Mgmt Ltd	10%	40%
SGN	STW Communications	10%	40%
SGP	Stockland	10%	40%
SGR	The Star Entertainment Group Limited	10%	40%
SHJ	Shine Corporate	20%	100%
SHL	Sonic Healthcare	10%	40%
SHV	Select Harvests	10%	40%
SIO	Simonds Grp Ltd	20%	100%
SIP	Sigma Pharmaceutical	10%	40%
SIQ	Smartgrp Corporation	10%	40%
SIT	SITE GROUP INTERNATIONAL LIMITED	20%	100%
SIV	Silver Chef Limited	20%	100%
SKB	SKYDIVE THE BEACH GROUP LIMITED	20%	100%
SKC	Skycity Ent Grp Ltd	10%	40%
SKI	Spark Infrastructure	10%	40%
SKT	Sky Network	10%	40%
SLC	SUPERLOOP LIMITED	20%	100%



## ASX 500 SECURITIES

ASX Code	Name	Holding limit	Aggregate holding limit
SLK	Sealink Travel Grp	10%	40%
SLM	Salmat Limited	20%	100%
SLR	Silver Lake Resource	20%	100%
SMA	SMARTTRANS HOLDINGS LTD	20%	100%
SMX	SMS Management.	10%	40%
SOL	Soul Pattinson (W.H)	20%	100%
SOM	SomnoMed Limited	20%	100%
SPK	Spark New Zealand	10%	40%
SPL	Starpharma Holdings	10%	40%
SPO	Spotless Grp Hld Ltd	10%	40%
SRF	Surfstitch Group Ltd	20%	100%
SRV	Servcorp Limited	20%	100%
SRX	Sirtex Medical	10%	40%
SSM	SERVICE STREAM LIMITED	20%	100%
SST	Steamships Trading	20%	100%
STO	Santos Ltd	10%	40%
SUL	Super Ret Rep Ltd	10%	40%
SUN	Suncorp Group Ltd	10%	40%
SVW	Seven Group Holdings	10%	40%
SWM	Seven West Media Ltd	10%	40%
SXL	Sthn Cross Media	10%	40%
SXY	Senex Energy Limited	10%	40%
SYD	SYD Airport	10%	40%
SYR	Syrah Resources	10%	40%
TAH	TABCORP Holdings Ltd	10%	40%
TBR	Tribune Res Ltd	20%	100%
TCH	TOUCHCORP LIMITED	20%	100%
TCL	Transurban Group	10%	40%
TEN	Ten Network Holdings	10%	40%
TFC	TFS Corporation Ltd	10%	40%
TGA	Thorn Group Limited	10%	40%
TGP	360 Capital Grp	20%	100%
TGR	Tassal Group Limited	10%	40%
TGS	Tiger Resources	20%	100%
TIX	360 Cap Indust Fund	10%	40%
TLS	Telstra Corporation.	10%	40%
TME	Trade Me Group	10%	40%
TNE	Technology One	10%	40%
TNG	TNG LIMITED	20%	100%
TOE	Toro Energy Limited	20%	100%
TOF	360 Capital Office F	20%	100%
TOX	Tox Free Solutions	10%	40%
TPE	TPI ENTERPRISES LIMITED	20%	100%
TPM	Tpg Telecom Limited	10%	40%
TRS	The Reject Shop	10%	40%
TTC	TRADITIONAL THERAPY CLINICS LIMITED	20%	100%

## ASX 500 SECURITIES

ASX Code	Name	Holding limit	Aggregate holding limit
TTS	Tatts Group Ltd	10%	40%
TWE	Treasury Wine Estate	10%	40%
TZN	Terramin Australia	20%	100%
UBN	Urbanise.Com Ltd	20%	100%
UGL	UGL Limited	10%	40%
UOS	United Overseas Aust	20%	100%
URF	Us Masters Res Fund	20%	100%
VAH	Virgin Aus Hldg Ltd	20%	100%
VCX	Vicinity Centres	10%	40%
VIT	VITACO HOLDINGS LIMITED	10%	40%
VLA	VIRALYTICS LIMITED	20%	100%
VLW	Villa World Ltd.	10%	40%
VOC	Vocus Comms Ltd	10%	40%
VRL	Village Roadshow Ltd	10%	40%
VRT	Virtus Health Ltd	10%	40%
VTG	Vita Group Ltd	20%	100%
WBA	Webster Ltd	10%	40%
WBC	Westpac Banking Corp	10%	40%
WCB	Warrnambool Cheese	20%	100%
WEB	Webjet Limited	10%	40%
WES	Wesfarmers Limited	10%	40%
WFD	Westfield Corp	10%	40%
WHC	Whitehaven Coal	10%	40%
WLD	WELLARD LIMITED	10%	40%
WLF	Wolf Minerals	20%	100%
WLL	Wellcom Group Ltd	20%	100%
WOR	WorleyParsons Ltd	10%	40%
WOW	Woolworths Limited	10%	40%
WPL	Woodside Petroleum	10%	40%
WPP	WPP AUNZ Limited	10%	40%
WSA	Western Areas Ltd	10%	40%
WTC	WiseTech Global Ltd	20%	100%
WTP	Watpac Limited	20%	100%
XIP	XENITH IP GROUP LIMITED	20%	100%
XRO	XERO LIMITED	20%	100%
YAL	Yancoal Aust Ltd	20%	100%
YOW	YOWIE GROUP LTD	20%	100%
ZEL	Z ENERGY LIMITED	20%	100%
ZIM	Zimplats Holding Ltd	20%	100%

## International Listed Securities

International listed securities that are constituents of the indices listed below are available for investment on the Menu for the Fund. The availability of any listed security for investment is subject to the Fund Administrator's capacity to administer that security from a tax or other perspective.

Country	Exchange	Index	Approx number of stocks
USA	NYSE NASDAQ	S&P 500	500
UK	LSE	FTSE 100	100
Germany	Deutsche Bourse	DAX	30
Switzerland	SIX	Swiss Market Index (SMI)	20
France	Euronext Paris France	CAC40	40
New Zealand	NZX	NZX 50	50
Singapore	SGX	FTSE Strait Times Index	30

## Exchange Traded Securities

The investments listed below have their own Product Disclosure Statement. You should obtain and read a copy of the disclosure document for any of the investments you wish to invest in.

EXCHANGE TRADED SECURITIES			
ASX code	Name	Holding limit	Aggregate holding limit
AAA	BETASHARES AUSTRALIAN HIGH CASH ETF	20%	100%
BOND	SPDR S&P/ASX AUSTRALIAN BOND FUND	20%	100%
ETPMAG	ETFS METAL SECURITIES AUSTRALIA LTD - ETFS PHYSICAL SILVER	20%	100%
EPTMPM	PHYSICAL METALS (PM) BASKET	20%	100%
FIN	ALL S&P/ASX 200 FINANCIALS	20%	100%
GOLD	ETFS PHYSICAL GOLD REDEEMABLE PREF.	20%	100%
GOVT	SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND	20%	100%
IAF	ISHARES UBS COMPOSITE BOND INDEX	20%	100%
IGB	ISHARES UBS TREASURY	20%	100%
IHD	IHD iShares® S&P/ASX High Dividend Fund ETF	20%	100%
ILB	ISHARES UBS GOVERNMENT INFLATION INDEX	20%	100%
IOZ	ISHARES MSCI AUSTRALIA 200	20%	100%
OZF	SPDR S&P/ASX200 FINANCIALS EX-AREIT FUND	20%	100%
OZR	SPDR S&P/ASX200 RESOURCES FUND	20%	100%
RCB	RUSSELL AUSTRALIAN SELECT CORPORATE BOND FUND	20%	100%
RDV	Russell High Dividend Australian Shares	20%	100%
RSM	RUSSELL AUSTRALIAN SEMI-GOVERNMENT BOND FUND	20%	100%
SFY	SPDR S&P/ASX 50 Fund	20%	100%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND EXCHANGE TRADED FUND UNITS FULLY PAID	20%	100%
SSO	SPDR S&P/ASX SMALL ORDINARIES FUND	20%	100%
STW	SPDR® S&P/ASX 200 Fund	20%	100%
SYI	SPDR MSCI AUSTRALIA HIGH DIVIDEND YIELD FUND ETF	20%	100%
VAS	VANGUARD® AUSTRALIAN SHARES INDEX ETF	20%	100%
VAP	VANGUARD AUSTRALIA PROPERTY SECURITIES INDEX FUND	20%	100%
VAF	VANGUARD AUSTRALIA FIXED INTEREST ETF	20%	100%
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	20%	100%

## EXCHANGE TRADED SECURITIES

ASX code	Name	Holding limit	Aggregate holding limit
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	20%	100%
IAA	ISHARES S&P ASIA 50 CHESS DEPOSITARY INTERESTS 1:1 ISHASIA	20%	100%
IEM	ISHARES MSCI EMERGING MARKETS CHESS DEPOSITARY INTERESTS 1:1 ISHMSCIEM	20%	100%
IEU	ISHARES S&P EUROPE 350 CHESS DEPOSITARY INTERESTS 1:1 ISHEU350	20%	100%
IHK	ISHARES MSCI HONG KONG INDEX	20%	100%
IOO	ISHARES S&P GLOBAL 100 CHESS DEPOSITARY INTERESTS 1:1 ISHGLB100	20%	100%
IXJ	ISHARES S&P GLOBAL HEALTHCARE CHESS DEPOSITARY INTERESTS 1:1 ISHHEALTH	20%	100%
IZZ	ISHARES FTSE CHINA 25 CHESS DEPOSITARY INTERESTS 1:1 ISHCHINA	20%	100%
USD	BETASHARES U.S. DOLLAR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	20%	100%
VEU	VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CHESS DEPOSITARY INTERESTS 1:1	20%	100%
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF	20%	100%
WZOZ	SPDR S&P WORLD EX AUSTRALIA FUND	20%	100%

Information regarding the fees and costs charged is contained in the disclosure document for each investment. A copy of each is available free of charge from your Financial Adviser.

## Listed Investment Companies

The investments listed below have their own Product Disclosure Statement. You should obtain and read a copy of the disclosure document for any of the investments you wish to invest in.

### LISTED INVESTMENT COMPANIES

ASX code	Name	Holding limit	Aggregate holding limit
AFI	AFIC	20%	100%
ARG	Argo Investments	20%	100%
DJW	Djerriwarrh Investments	20%	100%
MLT	Milton Corporation	20%	100%
TGG	Templeton Global Growth	20%	100%
AGF	AMP Capital China Growth Fund	20%	100%
AKS	Australian Masters Corporate Bond Fund No 1 Limited	20%	100%
AKT	Australian Masters Corporate Bond Fund No 2 Limited	20%	100%
AKU	Australian Masters Corporate Bond Fund No 3 Limited	20%	100%
AKX	Australian Masters Corporate Bond Fund No 4 Limited	20%	100%
AKY	Australian Masters Corporate Bond Fund No 5 Limited	20%	100%
ALF	Australian Leaders Fund Limited	20%	100%
ALR	Aberdeen Leaders	20%	100%
AMH	Amcil	20%	100%
AOD	Aurora Sandringham Dividend	20%	100%
AQF	Australian Governance Masters Index Funds Limited	20%	100%
AUF	Asian MastersFund Limited	20%	100%
AUI	Australian United Investment	20%	100%
AUP	Aurora Property Buy-Write Income Trust	20%	100%
AYT	Adelaide Managed Funds Asset Backed Yield Trust	20%	100%
BEL	Bentley International	20%	100%
BKI	BKI Investment Company Limited	20%	100%
CAM	Clime Capital	20%	100%

## LISTED INVESTMENT COMPANIES

ASX code	Name	Holding limit	Aggregate holding limit
CIN	Carlton Investments	20%	100%
CSJ	Credit Suisse GP100 Trust	20%	100%
CTN	Contango MicroCap	20%	100%
CYA	Century Australia	20%	100%
DUI	Diversified United Investment	20%	100%
ELI	Emerging Leaders Investments	20%	100%
EPX	Ethane Pipeline Income Fund	20%	100%
GFL	Global Masters Fund	20%	100%
GMI	Global Mining Investments	20%	100%
GRF	Global Resource Masters Fund Limited	20%	100%
HHV	Hunter Hall Global Value	20%	100%
HIP	Hyperion Flagship Investments	20%	100%
IBC	Ironbark Capital Limited	20%	100%
INE	India Equities Fund Limited	20%	100%
IPE	ING Private Equity Access	20%	100%
LRF	LinQ Resources Fund	20%	100%
MEF	Merricks Capital Special Opportunities Fund Limited	20%	100%
MFF	Magellan Flagship Fund	20%	100%
MIR	Mirrabooka Investments	20%	100%
OEQ	Orion Equities Limited	20%	100%
ORC	Orchid Capital Limited	20%	100%
OZG	Ozgrowth Limited	20%	100%
PET	Peters Macgregor Investments	20%	100%
PMC	Platinum Capital Limited	20%	100%
PRV	Premium Investors	20%	100%
SOE	Souls Private Equity	20%	100%
SYL	Sylvastate	20%	100%
VTP	Van Eyk Three Pillars	20%	100%
WAA	WAM Active	20%	100%
WAM	WAM Capital	20%	100%
WAX	WAM Research Limited	20%	100%
WHF	Whitefield	20%	100%
WIC	Westoz Investment Company Limited	20%	100%

Information regarding the fees and costs charged is contained in the disclosure document for each investment. A copy of each is available free of charge from your Financial Adviser.

# Hybrid Securities

The investments listed below have their own Product Disclosure Statement. You should obtain and read a copy of the disclosure document for any of the investments you wish to invest in.

HYBRID SECURITIES			
ASX code	Name	Holding limit	Aggregate holding limit
AGKHA	AGL ENERGY SUBORDINATED NOTES	20%	100%
ANZHA	ANZ UNSECURED SUBORDINATED FRN MATURING 20-JUN-2022	20%	100%
ANZPA	ANZ CONVERTIBLE PREFERENCE SHARE	20%	100%
ANZPC	ANZ CONVERTIBLE PREFERENCE SHARE CPS3	20%	100%
AQHHA	APA GROUP SUBORDINATED NOTES	20%	100%
AQNHA	AQN UNSECURED SUBORDINATED FRN MATURING 01-APR-2019	20%	100%
BENHB	BEN UNSEC. RED. PERPETUAL FLOATING RATE CAPITAL NOTE	20%	100%
BENPB	BEN RESET PREFERENCE	20%	100%
BENPC	BEN STEP UP NON-CUMULATIVE FLOATING RATE PREF	20%	100%
CBAHA	CBA FLOAT RATE UNSEC.UNSUB.BOND SERIES1 MAT. 24-DEC-15	20%	100%
CBAPA	CBA PERPETUAL EXCHANGEABLE RESALE LISTED SEC.-PERLS V	20%	100%
CBAPB	CBA PERPETUAL EXCHANGEABLE RESALE LISTED SEC.-PERLS IV	20%	100%
CNGHA	CNG UNSECURED FRN SUBORDINATED NOTES MAT.31-MAR-2037	20%	100%
CWNHA	CROWN SUBORDINATED NOTES	20%	100%
GMPPA	GMP PREFERRED STEP-UP UNITS	20%	100%
IANG	IANG - IAG FINANCE (NEW ZEALAND) LIMITED PERPETUAL RESET EXCHANGEABLE NOTES	20%	100%
MBLHB	MBL STAPLED FLOATING RATE PERP. (MACQUARIE INCOME SEC)	20%	100%
MQCPA	MQC CONVERTIBLE PREFERENCE SECURITY	20%	100%
NABHA	NAB NATIONAL INC.SEC. STAPLED FLOATING RATE DEBT/PREF	20%	100%
NABHB	NAB UNSEC.RED.SUB FRN NOTE MATURING 18-JUN-2022	20%	100%
NABPA	NATIONAL AUSTRALIA BANK HYBRID	20%	100%
ORGHA	ORG UNSECURED SUBORDINATED FRN MATURING 22-DEC-2071	20%	100%
ORIPB	ORI STEP UP PREFERENCE SECURITIES	20%	100%
PCAPA	COMMONWEALTH BANK PERLS III	20%	100%
RHCPA	RHC CONVERTIBLE ADJUSTABLE RATE EQUITYSECURITIES-CARES	20%	100%
SAKHA	SAK SYDNEY KINGSFORD SMITH INT EARN SEC (SKIES) 20 DEC 2016	20%	100%
SBKHB	SBK UNSECURED PREPETUAL FLOATING RATE CAPITAL NOTE	20%	100%
SBKPA	SBK 5.068% RESET CONVERTIBLE PREFERENCE	20%	100%
SBKPB	SUNCORP-METWAY LIMITED . NON-CUMULATIVE CONV. PREFERENCE SHARES	20%	100%
SVWPA	SVW CONVERTIBLE REDEEMABLE PREFERENCE SECURITY	20%	100%
TAHHA	TABCORP UNSEC.RED.FLOATING RATE BOND MATURING 01-MAY-2014	20%	100%
TAHNB	TABCORP SUBORDINATED NOTES	20%	100%
WBCHA	WESTPAC BANKING CORPORATION UNSEC.RED.SUB FRN NOTE MATURING 23-AUG-2022	20%	100%
WBCPA	WBC STAPLED PREFERRED SECURITY	20%	100%
WBPCB	WBC STAPLED PREFERRED SECURITY II	20%	100%
WBPCP	WESTPAC CONVERTIBLE PREFERENCE SHARES	20%	100%
WBPCD	WESTPAC BANK HYBRID	20%	100%
WCTPA	NON-CUM.FLOATING RATE RED.CONVERTIBLE PREFERREDSEC	20%	100%
WOWHB	WOW UNSECURED FLOAT. RATE SUB.PERP. NOTES	20%	100%
WOWHC	WOW UNSECURED SUBORDINATED FRN II MATURING 24-NOV-2036	20%	100%

Information regarding the fees and costs charged is contained in the disclosure document for each investment.

A copy of each is available free of charge from your Financial Adviser.

## Model Portfolios

Information regarding the fees and costs charged by Model Portfolio managers (including any performance fees, if applicable) is contained in the Scheme PDS. The amount of the fees and costs charged by Model Portfolio managers will be included in your Financial Adviser's Ongoing Adviser Service Fee. Refer to the MyState Wealth Management Super Reference Guide for more information. A copy is available free of charge from your Financial Adviser. Please note that your Financial Adviser may be a Model Portfolio Manager or representative of a Model Portfolio Manager.

Please note that investment holding limits apply to investments holdings in a Model Portfolio.

There are no Model Portfolios available as at the issue date of this document.

## Insurance

Each of the insurance products below has their own Product Disclosure Statement. You must obtain and read a copy of the Product Disclosure Statement for any insurance cover arrangement you wish to choose.

INSURANCE			
Insurance product name	Insurer	ABN	AFSL
Priority Protection	AIA Australia Limited	79 004 837 861	230043
Accelerated Protection	TAL Life Limited	70 050 109 450	237848
Zurich Wealth Protection	Zurich Australia Limited	92 000 010 195	232510

Information regarding the insured benefits provided by an insurance product, insurance premiums, eligibility for cover, when cover begins and end, exclusions and restrictions, and other important terms and conditions are set out in the Product Disclosure Statement.

A copy of the relevant Product Disclosure Statement is available free of charge from your Financial Adviser.

## Transaction and Operational Costs

### Buy-sell spread

Transactional and operational costs associated with the buying and selling of underlying investments include:

- **Buy/sell spread:** When you purchase or sell units in a Managed Fund, the fund manager will usually charge a transaction cost or a buy/sell spread, reflected in the difference between the application and withdrawal price of units at the time of the transaction (it is generally less than 0.75%). Please refer to the relevant Product Disclosure Statement for the Managed Fund for the transaction fees for each specific Managed Fund in which you invest.
- **Brokerage costs:** When you acquire or sell listed securities, brokerage will be charged at the rate negotiated between your Financial Adviser and the relevant broker. For information about the rate of brokerage, please contact your Financial Adviser. Your Financial Adviser may only deal with brokers who have entered into an agreement with the Trustee of the Plan.
- **Australian Listed Securities:** this fee will generally be in the range of 0.11% to 0.75% with a minimum amount between \$19.80 and \$55.00 and added to the purchase or deducted from the sale amounts of each transaction.
- **International Listed Securities:** when you acquire or sell international listed securities, you will be charged :
- **Foreign Exchange conversion:** 1.00% of the trade value
- **Custody Settlement fee:** \$35 per transaction
- **Brokerage:** as agreed with your Financial Adviser but generally in the range of 0.20% to 2.0%\* of the trade value
- **Model Portfolios:** Changes in Model Portfolios (whether initiated by you, your Financial Adviser or by the relevant Model Portfolio Manager) Changes in Model Portfolios will lead to various trades of securities, and therefore brokerage. The amount charged per trade will be 0.07% brokerage.

These are an additional cost to you that is deducted from your investment return (i.e. they do not form part of the Administration fee or Investment fee deducted from your account) and are not paid to the Trustee.

### Transactional and operational fees

In addition to the buy-sell spreads outlined above, other transactional and operational costs associated with the buying and selling of underlying investments include:

- An Office of State Revenue in-specie online processing fee per transfer (does not apply to listed shares) as applicable from time to time
- A fee per in-specie transfer of managed funds (i.e. in or out of your portfolio), described in the MyState Wealth Management Superannuation and Pension Product Disclosure Statements (currently \$38.50)
- Stamp Duty on investment transactions as applicable from time to time (depending on the State or Territory)

These fees are deducted from your Cash Account if and when incurred.

# How to contact MyState Wealth Management

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Hobart Tasmania 7001

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MyState Wealth Management is a registered business  
name of Tasmanian Perpetual Trustees Limited  
ABN 97 009 475 629  
AFSL 234630 ACL Number 234630  
A wholly owned subsidiary of MyState Limited  
ABN 26 133 623 962