



MyState Wealth Management Approved Product List

30 September 2017

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 30 September 2017;
- MyState Wealth Management Pension Account Product Disclosure Statement (PDS) dated 30 September 2017.

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
ABN 49 006 421 638
AFSL 235153
RSE Licence No L0000635
GPO Box 3001, Melbourne Vic 3001
Phone: (03) 9665 0200
Fax: (03) 9620 5821

Distributor

MyState Wealth Management
A registered business name of Tasmanian
Perpetual Trustees Limited
ABN 97 009 475 629 AFSL 234630
Phone: 1300 651 600
Web: mystate.com.au/wealth

MyState Wealth Management

Approved Product 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 | FSF0698AU | CFS WHOLESALE GLB RESOURCES LONG SHORT | 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 | 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% |

Managed Funds

| MANAGED FUNDS | | | | |
|---------------------|-----------|---|---------------|--------|
| Investment strategy | APIR code | Name | Holding limit | Buffer |
| Property | HML0016AU | UBS CLARION GLOBAL PROPERTY SECURITIES | 100% | 0% |
| Property | MLC0263AU | MLC WHOLESAL PROPERTY SECURITIES | 100% | 0% |
| Property | NFS0209AU | ANTARES PROF LISTED PROPERTY | 100% | 0% |
| Property | PAL0002AU | RREEF PALADIN PROPERTY SECURITIES | 100% | 0% |
| 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 | ADV0045AU | ADVANCE AUSTRALIA SHR MULTI-BLEND WHOLESAL | 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% |

Managed Funds

| MANAGED FUNDS | | | | |
|---------------------|------------|--|---------------|--------|
| Investment strategy | APIR code | Name | Holding limit | Buffer |
| Aus Equity | PER0072AU | PERPETUAL W SHARE PLUS L/S | 100% | 0% |
| Aus Equity | PER0102AU | PERPETUAL WHOLESALE CONCENTRATED EQ | 100% | 0% |
| Aus Equity | PER0116AU | PERPETUAL WHOLESALE 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 | PPL0115AU | ANTARES PROF ELITE OPPORTUNITIES | 100% | 0% |
| Aus Equity | PVA0022AU | PRIME VALUE IMPUTATION B | 100% | 0% |
| Aus Equity | PWA00823AU | BLACKROCK W AUSTRALIAN SHARE | 100% | 0% |
| Aus Equity | RIM0029AU | RUSSELL AUST OPPORTUNITIES CLASS A | 100% | 0% |
| 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 | 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 | MAQ0079AU | ARROWSTREET GLOBAL EQUITY HEDGED | 100% | 0% |
| Int Equity | MAQ0404AU | IFP GLOBAL FRANCHISE FUND | 100% | 0% |

Managed Funds

| MANAGED FUNDS | | | | |
|---------------------|-----------|---|---------------|--------|
| Investment strategy | APIR code | Name | Holding limit | Buffer |
| 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% |
| 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 | 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% |
| Int Equity | MAL0135AU | BLACKROCK WS HEDGED GLOBAL SMALL CAPITAL | 20% | 5% |
| Int Equity | RIM0032AU | RUSSELL GLOBAL OPPORTUNITIES A | 100% | 0% |
| Alternative | SLT0005AU | SELECT ALTERNATIVES PORTFOLIO | 10% | 5% |

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 | APIR code | Name | Holding limit | Buffer |
| Aus Fixed Interest | AUS0116AU | AUSTRALIAN UNITY WHOLESALE MORTGAGE INCOME | 50% | 0% |
| Aus Fixed Interest | CML0002AU | CFS BRICKS AND MORTAR | 50% | 0% |
| Aus Fixed Interest | ETL0120AU | EQT WHOLESALE HIGH INC FUND | 50% | 0% |
| Alternative | AMR0001AU | ASCALON H3 COMMODITIES FUND | 10% | 5% |
| Property | APN0004AU | APN PROPERTY FOR INCOME NO. 2 | 50% | 0% |
| Alternative | BTA0314AU | BT GLOBAL MACRO FUND | 10% | 5% |
| Property | MAQ0650AU | CHARTER HALL DIRECT PROPERTY ORDINARY | 25% | 0% |
| Property | MAQ0815AU | CHARTER HALL INDUSTRIAL FUND | 25% | 0% |
| Property | NML0001AU | 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 | Aggregate holding limit |
| Fixed Interest | MYSTATE FINANCIAL 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 |
| 3PL | 3P LEARNING LIMITED | 10% | 40% |
| AAC | Australian Agricultural Company Limited | 20% | 100% |
| AAD | Ardent Leisure group | 20% | 100% |
| AAI | Alcoa Inc. | 10% | 40% |
| ABA | AUSWIDE BANK LTD | 10% | 40% |
| ABC | Adelaide Brighton | 20% | 100% |
| ABP | Abacus Property Grp. | 20% | 100% |
| ACO | AUSTRALIAN CAREERS NETWORK LIMITED | 10% | 40% |
| ACR | Acrux Limited | 20% | 100% |
| ACX | ACONEX LIMITED | 10% | 40% |
| ADJ | Adslot Ltd | 10% | 40% |
| ADO | Anteo Diagnostics | 10% | 40% |
| AFA | ASF GROUP LIMITED | 10% | 40% |
| AFJ | Affinity Edu Grp Ltd | 20% | 100% |
| AGG | AngloGold Ashanti | 10% | 40% |
| AGI | Ainsworth Game Tech. | 20% | 100% |
| AGL | AGL Energy Limited | 20% | 100% |
| AGO | Atlas Iron Limited | 20% | 100% |
| AHD | Amalgamated Holdings | 10% | 40% |
| AHG | AUTOMOTIVE HOLDINGS GROUP LIMITED. | 20% | 100% |
| AHY | Asaleo Care Limited | 20% | 100% |
| AHZ | Admedus Ltd | 10% | 40% |
| AIA | Auckland Internation | 20% | 100% |
| AJA | Astro Jap Prop Group | 20% | 100% |
| AJD | Asia Pacific Data | 10% | 40% |
| AJL | AJ Lucas Group | 10% | 40% |
| AKP | Audio Pixels Ltd | 10% | 40% |
| ALK | Alkane Resources Ltd | 10% | 40% |
| ALL | Aristocrat Leisure | 20% | 100% |
| ALQ | Als Ltd | 20% | 100% |
| ALU | Altium Limited | 20% | 100% |
| AMA | AMA Group Limited | 10% | 40% |
| AMC | Amcor Limited | 20% | 100% |
| AMI | AURELIA METALS LIMITED | 10% | 40% |
| AMP | AMP Limited | 20% | 100% |
| ANI | Aust Industrial REIT | 20% | 100% |
| ANN | Ansell Limited | 20% | 100% |
| ANZ | ANZ Banking Grp Ltd | 20% | 100% |
| AOG | Aveo Group | 20% | 100% |

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 |
| APA | APA Group | 20% | 100% |
| APE | A.P. Eagers Limited | 10% | 40% |
| API | Australian Pharm. | 20% | 100% |
| APN | APN News & Media | 20% | 100% |
| APO | Apn Outdoor Grp | 20% | 100% |
| APZ | Aspen Group | 10% | 40% |
| AQG | Alacer Gold Corp. | 20% | 100% |
| AQZ | Alliance Aviation | 10% | 40% |
| ARB | ARB CORPORATION LIMITED. | 20% | 100% |
| ARF | Arena REIT. | 20% | 100% |
| ARI | Arrium Ltd | 20% | 100% |
| ASB | Austal Limited | 20% | 100% |
| ASH | ASHLEY SERVICES GROUP LIMITED | 10% | 40% |
| ASL | Ausdrill Limited | 20% | 100% |
| AST | AusNet Services | 20% | 100% |
| ASX | ASX Limited | 20% | 100% |
| ASZ | ASG Group Ltd | 10% | 40% |
| ATU | Atrum Coal NL | 10% | 40% |
| AUB | Austbrokers Holdings | 10% | 40% |
| AVB | Avanco Resources Ltd | 10% | 40% |
| AVJ | AVJennings Limited | 10% | 40% |
| AWC | Alumina Limited | 20% | 100% |
| AWE | AWE Limited | 20% | 100% |
| AWN | AROWANA INTERNATIONAL LIMITED | 10% | 40% |
| AZJ | Aurizon Holdings Ltd | 20% | 100% |
| BAL | BELLAMY'S AUSTRALIA LIMITED | 10% | 40% |
| BAP | Burson Group Ltd | 20% | 100% |
| BBG | Billabong | 20% | 100% |
| BCI | BC Iron Limited | 20% | 100% |
| BDR | Beadell Resource Ltd | 20% | 100% |
| BEN | Bendigo and Adelaide | 20% | 100% |
| BFG | Bell Financial Group | 10% | 40% |
| BGA | Bega Cheese Ltd | 20% | 100% |
| BGL | BigAir Group Limited | 10% | 40% |
| BHP | BHP Billiton Limited | 20% | 100% |
| 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 | 20% | 100% |

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 |
| BLX | BEACON LIGHTING GROUP LIMITED | 10% | 40% |
| BLY | Boart Longyear | 10% | 40% |
| BNO | Bionomics Limited | 20% | 100% |
| BOC | Bougainville Copper | 10% | 40% |
| BOQ | Bank of Queensland. | 20% | 100% |
| BPA | Brookfield Prime | 10% | 40% |
| BPT | Beach Energy Limited | 20% | 100% |
| BRG | Breville Group Ltd | 20% | 100% |
| BRU | Buru Energy | 20% | 100% |
| BSE | Base Res Limited | 10% | 40% |
| BSL | BlueScope Steel Ltd | 20% | 100% |
| BTT | BT Investment Mngmnt | 10% | 40% |
| BWP | BWP Trust | 20% | 100% |
| BXB | Brambles Limited | 20% | 100% |
| CAB | Cabcharge Australia | 20% | 100% |
| CAJ | Capitol Health | 20% | 100% |
| CAR | Carsales.Com Ltd. | 20% | 100% |
| CBA | Commonwealth Bank. | 20% | 100% |
| CCL | Coca-Cola Amatil | 20% | 100% |
| CCP | Credit Corp Group | 20% | 100% |
| CCV | Cash Converters | 20% | 100% |
| CDA | Codan Limited | 10% | 40% |
| CDD | Cardno Limited | 20% | 100% |
| CDP | Carindale Property | 10% | 40% |
| CDU | Cudoco Limited | 20% | 100% |
| CGF | Challenger Limited | 20% | 100% |
| CGH | Calibre Group Ltd | 10% | 40% |
| CHC | Charter Hall Group | 20% | 100% |
| CII | CI RESOURCES LIMITED | 10% | 40% |
| CIM | CIMIC GROUP LIMITED | 20% | 100% |
| CKF | Collins Foods Ltd | 10% | 40% |
| CLH | Collection House | 20% | 100% |
| CLX | CTI Logistics | 10% | 40% |
| CMA | CENTURIA METROPOLITAN REIT | 10% | 40% |
| CMW | Cromwell Prop | 20% | 100% |
| CNU | Chorus Limited | 20% | 100% |
| COE | Cooper Energy Ltd | 10% | 40% |
| COH | Cochlear Limited | 20% | 100% |
| COK | Cockatoo Coal | 10% | 40% |
| CPU | Computershare Ltd | 20% | 100% |

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 |
| CQR | Charter Hall Retail | 20% | 100% |
| CSL | CSL Limited | 20% | 100% |
| CSR | CSR Limited | 20% | 100% |
| CSV | CSG Limited | 20% | 100% |
| CTD | Corp Travel Limited | 20% | 100% |
| CTX | Caltex Australia | 20% | 100% |
| CUP | Countplus Limited | 10% | 40% |
| CUV | CLINUVEL PHARMACEUTICALS LIMITED | 10% | 40% |
| CVC | CVC Limited | 10% | 40% |
| CVN | CARNARVON PETROLEUM LIMITED | 10% | 40% |
| CVO | Cover-More Grp Ltd | 20% | 100% |
| CVW | Clearview Wealth Ltd | 10% | 40% |
| CWN | Crown Resorts Ltd | 20% | 100% |
| CWP | Cedar Woods Prop. | 20% | 100% |
| DCG | Decmil Group Limited | 20% | 100% |
| DDR | Dicker Data Limited | 10% | 40% |
| DLS | Drillsearch Energy | 20% | 100% |
| DLX | Duluxgroup Limited | 20% | 100% |
| DMP | Domino Pizza Enterpr | 20% | 100% |
| DNA | Donaco International | 20% | 100% |
| DOW | Downer EDI Limited | 20% | 100% |
| DRM | Doray Minerals Ltd | 10% | 40% |
| DSH | Dick Smith Hldgs | 20% | 100% |
| DTL | Data#3 Limited | 10% | 40% |
| DUE | Duet Group | 20% | 100% |
| DVN | Devine Limited | 10% | 40% |
| DWS | DWS Ltd | 10% | 40% |
| DXS | Dexus Property Group | 20% | 100% |
| EGP | Echo Entertainment | 20% | 100% |
| EHE | Estia Health Ltd | 20% | 100% |
| EHL | Emeco Holdings | 10% | 40% |
| ELD | ELDERS LIMITED | 10% | 40% |
| EML | EMERCHANTS LIMITED | 10% | 40% |
| ENE | Energy Developments | 10% | 40% |
| ENN | ELANOR INVESTORS GROUP | 10% | 40% |
| EPW | ERM Power Limited | 20% | 100% |
| EPX | Ethane Pipeline | 10% | 40% |
| EQT | Equity Trustees | 20% | 100% |
| ERA | Energy Resources | 20% | 100% |
| ESV | Eservglobal Limited | 10% | 40% |

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 |
| EVN | Evolution Mining Ltd | 20% | 100% |
| EWC | Energy World Corpor. | 20% | 100% |
| EZL | Euroz Limited | 10% | 40% |
| FAN | Fantastic Holdings | 10% | 40% |
| FAR | FAR Ltd | 20% | 100% |
| FBU | Fletcher Building | 20% | 100% |
| FDC | Federation Cntres | 20% | 100% |
| FET | Folkestone Edu Trust | 20% | 100% |
| FLK | Folkestone Limited | 10% | 40% |
| FLN | Freelancer Ltd | 10% | 40% |
| FLT | Flight Centre Travel | 20% | 100% |
| FMG | Fortescue Metals Grp | 20% | 100% |
| FND | Finders Resources | 10% | 40% |
| FNP | Freedom Food Ltd | 10% | 40% |
| FPH | Fisher & Paykel H. | 20% | 100% |
| FRI | Finbar Group Limited | 10% | 40% |
| FSA | FSA Group Limited | 10% | 40% |
| FSF | Fonterra Share Fund | 20% | 100% |
| FXJ | Fairfax Media Ltd | 20% | 100% |
| FXL | FlexiGroup Limited | 20% | 100% |
| GBT | GBST Holdings.. | 20% | 100% |
| GDI | GDI Property Grp | 20% | 100% |
| GEG | GRAYS ECOMMERCE GROUP LIMITED | 10% | 40% |
| GEM | G8 Education Limited | 20% | 100% |
| GFY | Godfreys Grp Ltd | 10% | 40% |
| GHC | Gen Healthcare REIT | 10% | 40% |
| GID | Gi Dynamics, Inc | 10% | 40% |
| GJT | Galileo Japan Trust | 10% | 40% |
| GMA | Genworth Mortgage | 20% | 100% |
| GMG | Goodman Group | 20% | 100% |
| GNC | GrainCorp Limited | 20% | 100% |
| GNE | Genesis Energy Ltd | 10% | 40% |
| GNG | Gr Engineering Ltd | 10% | 40% |
| GOR | Gold Road Res Ltd | 10% | 40% |
| GOW | Gowing Bros. Limited | 10% | 40% |
| GOZ | Growthpoint Property | 20% | 100% |
| GPT | GPT Group | 20% | 100% |
| GRR | Grange Resources. | 10% | 40% |
| GUD | G.U.D. Holdings | 20% | 100% |

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 |
| GWA | GWA Group Ltd | 20% | 100% |
| GXL | Greencross Limited | 20% | 100% |
| GZL | Gazal Corporation | 10% | 40% |
| HFA | HFA Holdings Limited | 10% | 40% |
| HFR | Highfield Res Ltd | 10% | 40% |
| HGG | Henderson Group | 20% | 100% |
| HIL | Hills Ltd | 20% | 100% |
| HLO | Helloworld Ltd | 10% | 40% |
| HPI | Hotel Property | 20% | 100% |
| HSN | Hansen Technologies | 20% | 100% |
| HSO | Healthscope Limited | 20% | 100% |
| HTA | Hutchison | 10% | 40% |
| HUO | Huon Aquaculture Grp | 10% | 40% |
| HVN | Harvey Norman | 20% | 100% |
| HZN | Horizon Oil Limited | 20% | 100% |
| IAG | Insurance Australia | 20% | 100% |
| ICQ | Icar Asia Ltd | 10% | 40% |
| IDR | Industria REIT | 20% | 100% |
| IFL | IOOF Holdings Ltd | 20% | 100% |
| IFM | Infomedia Ltd | 20% | 100% |
| IFN | Infigen Energy | 20% | 100% |
| IGO | Independence Group | 20% | 100% |
| IIN | iiNet Limited | 20% | 100% |
| ILU | Iluka Resources | 20% | 100% |
| IMD | Imdex Limited | 10% | 40% |
| IMF | Bentham IMF Ltd | 20% | 100% |
| INA | Ingenia Group | 20% | 100% |
| IOF | Investa Office Fund | 20% | 100% |
| IPD | Impedimed Limited | 20% | 100% |
| IPH | IPH Limited | 20% | 100% |
| IPL | Incitec Pivot | 20% | 100% |
| IPP | Iproperty Group Ltd | 20% | 100% |
| IQE | Intueri Edu Grp Ltd | 10% | 40% |
| IRD | Iron Road Ltd | 10% | 40% |
| IRE | IRESS Limited | 20% | 100% |
| IRI | Integrated Research | 10% | 40% |
| ISD | Isentia Group Ltd | 20% | 100% |
| ISU | Iselect Ltd | 20% | 100% |
| IVC | InvoCare Limited | 20% | 100% |
| IWG | Iwebgate Limited | 10% | 40% |

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 |
| JBH | JB Hi-Fi Limited | 20% | 100% |
| JHC | Japara Healthcare Lt | 20% | 100% |
| JHX | James Hardie Indust | 20% | 100% |
| KAM | K2 Asset Mgmt Hldgs | 10% | 40% |
| KAR | Karoon Gas Australia | 20% | 100% |
| KMD | Kathmandu Hold Ltd | 20% | 100% |
| KPL | Kina Petroleum Ltd | 10% | 40% |
| KRM | Kingsrose Mining Ltd | 10% | 40% |
| KSC | K & S Corporation | 10% | 40% |
| LAU | Lindsay Australia | 10% | 40% |
| LEP | ALE Property Group | 10% | 40% |
| LHC | Lifehealthcare Grp | 10% | 40% |
| LIC | Lifestyle Communit. | 10% | 40% |
| LLC | Lend Lease Group | 20% | 100% |
| LNG | Liquefied Natural | 20% | 100% |
| LNR | Lonestar Reso Ltd | 10% | 40% |
| LOV | Lovisa Holdings Ltd | 10% | 40% |
| LYC | Lynas Corporation | 20% | 100% |
| MAH | Macmahon Holdings | 10% | 40% |
| MAQ | Macquarie Telecom Gp | 10% | 40% |
| MCP | McPherson's Ltd | 10% | 40% |
| MCR | Mincor Resources NL | 10% | 40% |
| MDL | Mineral Deposits | 10% | 40% |
| MFG | Magellan Fin Grp Ltd | 20% | 100% |
| MGR | Mirvac Group | 20% | 100% |
| MGX | Mount Gibson Iron | 20% | 100% |
| MIG | Migme Limited | 10% | 40% |
| MIN | Mineral Resources. | 20% | 100% |
| MLB | Melbourne IT Limited | 10% | 40% |
| MLD | MACA Limited | 20% | 100% |
| MLX | Metals X Limited | 20% | 100% |
| MML | Medusa Mining Ltd | 20% | 100% |
| MMS | McMillan Shakespeare | 20% | 100% |
| MND | Monadelphous Group | 20% | 100% |
| MNF | My Net Fone Limited | 10% | 40% |
| MNY | Money3 Corporation | 10% | 40% |
| MOC | Mortgage Choice Ltd | 20% | 100% |
| MPL | Medibank Private Ltd | 20% | 100% |
| MQA | Macq Atlas Roads Grp | 20% | 100% |

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 |
| MQG | Macquarie Group Ltd | 20% | 100% |
| MRM | Mermaid Marine | 20% | 100% |
| MSB | Mesoblast Limited | 20% | 100% |
| MTR | Mantra Group Ltd | 20% | 100% |
| MTS | Metcash Limited | 20% | 100% |
| MTU | M2 Grp Ltd | 20% | 100% |
| MVF | Monash Ivf Group Ltd | 20% | 100% |
| MXI | MaxiTRANS Industries | 10% | 40% |
| MYR | Myer Holdings Ltd | 20% | 100% |
| MYS | MyState Limited | 10% | 40% |
| MYX | Mayne Pharma Ltd | 20% | 100% |
| NAB | National Aust. Bank | 20% | 100% |
| NAN | Nanosonics Limited | 20% | 100% |
| NCK | Nick Scali Limited | 10% | 40% |
| NCM | Newcrest Mining | 20% | 100% |
| NEA | Nearmap Ltd | 10% | 40% |
| NEC | Nine Entertainment | 20% | 100% |
| NEU | Neuren Pharmaceut. | 10% | 40% |
| NHC | New Hope Corporation | 10% | 40% |
| NHF | NIB Holdings Limited | 20% | 100% |
| NSR | National Storage | 20% | 100% |
| NST | Northern Star | 20% | 100% |
| NTU | Northern Min Ltd | 10% | 40% |
| NUF | Nufarm Limited | 20% | 100% |
| NVT | Navitas Limited | 20% | 100% |
| NWF | Newfield Resources | 10% | 40% |
| NWH | NRW Holdings Limited | 20% | 100% |
| NWS | News Corp.. | 20% | 100% |
| NXT | Nextdc Limited | 20% | 100% |
| OBJ | OBJ Limited | 10% | 40% |
| OCL | Objective Corp | 10% | 40% |
| OEL | Otto Energy Limited | 10% | 40% |
| OFX | Ozforex Group Ltd | 20% | 100% |
| OGC | OceanaGold Corp. | 20% | 100% |
| OMH | OM Holdings Limited | 10% | 40% |
| OML | Ooh!Media Limited | 20% | 100% |
| ONT | 1300 Smiles Limited | 10% | 40% |
| ORA | Orora Limited | 20% | 100% |
| ORE | Orocobre Limited | 20% | 100% |
| ORG | Origin Energy | 20% | 100% |

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 |
| ORI | Orica Limited | 20% | 100% |
| ORL | OrotonGroup Limited | 10% | 40% |
| OSH | Oil Search Ltd | 20% | 100% |
| OZL | OZ Minerals | 20% | 100% |
| PAN | Panoramic Resources | 10% | 40% |
| PAY | Payce Consolidated | 10% | 40% |
| PBD | PBD Developments Ltd | 10% | 40% |
| PBG | Pacific Brands | 20% | 100% |
| PBT | Prana Biotechnology | 10% | 40% |
| PDN | Paladin Energy Ltd | 20% | 100% |
| PEA | Pacific Energy | 10% | 40% |
| PEN | Peninsula Energy Ltd | 10% | 40% |
| PGH | Pact Group Hldgs Ltd | 20% | 100% |
| PGR | The Pas Group Ltd | 10% | 40% |
| PHI | Phileo Australia | 10% | 40% |
| PME | Pro Medicus Limited | 10% | 40% |
| PMP | PMP Limited | 10% | 40% |
| PMV | Premier Investments | 20% | 100% |
| PNI | Pinnacle Investment Management Group Ltd | 10% | 40% |
| POS | Poseidon Nick Ltd | 10% | 40% |
| PPC | Peet Limited | 10% | 40% |
| PPG | Pro-Pac Packaging | 10% | 40% |
| PPT | Perpetual Limited | 20% | 100% |
| PRG | Programmed | 20% | 100% |
| PRT | Prime Media Grp Ltd | 20% | 100% |
| PRU | Perseus Mining Ltd | 20% | 100% |
| PRY | Primary Health Care | 20% | 100% |
| PSQ | Pacific Smiles Grp | 10% | 40% |
| PSY | Panorama Synergy Ltd | 10% | 40% |
| PTM | Platinum Asset | 20% | 100% |
| QAN | Qantas Airways | 20% | 100% |
| QBE | QBE Insurance Group | 20% | 100% |
| QUB | Qube Holdings Ltd | 20% | 100% |
| RCG | RCG Corporation Ltd | 20% | 100% |
| RCR | RCR Tomlinson | 20% | 100% |
| RCT | Reef Casino Trust | 10% | 40% |
| RDF | Redflex Holdings | 10% | 40% |
| REA | REA Group | 20% | 100% |
| REC | Recall Holdings Ltd | 20% | 100% |
| REG | Regis Healthcare Ltd | 20% | 100% |

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 |
| REH | Reece Australia Ltd. | 10% | 40% |
| REX | Regional Express | 10% | 40% |
| RFF | Rural Funds Group | 10% | 40% |
| RFG | Retail Food Group | 20% | 100% |
| RHC | Ramsay Health Care | 20% | 100% |
| RHL | Ruralco Holdings | 10% | 40% |
| RHP | Rhipe Ltd | 10% | 40% |
| RIC | Ridley Corporation | 20% | 100% |
| RIO | Rio Tinto Limited | 20% | 100% |
| RKN | Reckon Limited | 20% | 100% |
| RMD | ResMed Inc. | 20% | 100% |
| RRL | Regis Resources | 20% | 100% |
| RSG | Resolute Mining | 20% | 100% |
| RUL | Rungepincockminarco | 10% | 40% |
| RWC | Reliance Worldwide Corporation Aus P Ltd | 20% | 100% |
| RWH | Royal Wolf Holdings | 10% | 40% |
| S32 | SOUTH32 LIMITED | 20% | 100% |
| SAI | SAI Global Limited | 20% | 100% |
| SAR | Saracen Mineral | 20% | 100% |
| SCG | Scentre Grp | 20% | 100% |
| SCP | Sca Property Group | 20% | 100% |
| SDA | Speedcast Int Ltd | 10% | 40% |
| SDF | Steadfast Group Ltd | 20% | 100% |
| SDG | Sunland Group Ltd | 10% | 40% |
| SDL | Sundance Resources | 10% | 40% |
| SDM | Sedgman Limited | 10% | 40% |
| SEA | Sundance Energy | 20% | 100% |
| SEH | Sino Gas Energy | 20% | 100% |
| SEK | Seek Limited | 20% | 100% |
| SFH | Specialty Fashion | 10% | 40% |
| SFR | Sandfire Resources | 20% | 100% |
| SFX | Sheffield Res Ltd | 10% | 40% |
| SGF | SG Fleet Group Ltd | 20% | 100% |
| SGH | Slater & Gordon | 20% | 100% |
| SGM | Sims Metal Mgmt Ltd | 20% | 100% |
| SGN | STW Communications | 20% | 100% |
| SGP | Stockland | 20% | 100% |
| SHJ | Shine Corporate | 20% | 100% |
| SHL | Sonic Healthcare | 20% | 100% |
| SHV | Select Harvests | 20% | 100% |
| SIO | Simonds Grp Ltd | 10% | 40% |

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 |
| SIP | Sigma Pharmaceutical | 20% | 100% |
| SIQ | Smartgrp Corporation | 10% | 40% |
| SIR | Sirius Resources NL | 20% | 100% |
| SIV | Silver Chef Limited | 10% | 40% |
| SKC | Skycity Ent Grp Ltd | 20% | 100% |
| SKE | Skilled Group Ltd | 20% | 100% |
| SKI | Spark Infrastructure | 20% | 100% |
| SKT | Sky Network | 20% | 100% |
| SLK | Sealink Travel Grp | 10% | 40% |
| SLM | Salmat Limited | 10% | 40% |
| SLR | Silver Lake Resource | 20% | 100% |
| SLX | Silex Systems | 10% | 40% |
| SMX | SMS Management. | 20% | 100% |
| SOL | Soul Pattinson (W.H) | 10% | 40% |
| SOM | SomnoMed Limited | 10% | 40% |
| SPH | Sphere Minerals Ltd | 10% | 40% |
| SPK | Spark New Zealand | 20% | 100% |
| SPL | Starpharma Holdings | 20% | 100% |
| SPO | Spotless Grp Hld Ltd | 20% | 100% |
| SRF | Surfstitch Group Ltd | 10% | 40% |
| SRV | Servcorp Limited | 10% | 40% |
| SRX | Sirtex Medical | 20% | 100% |
| SST | Steamships Trading | 10% | 40% |
| STO | Santos Ltd | 20% | 100% |
| SUL | Super Ret Rep Ltd | 20% | 100% |
| SUN | Suncorp Group Ltd | 20% | 100% |
| SVW | Seven Group Holdings | 20% | 100% |
| SWL | Seymour Whyte Ltd | 10% | 40% |
| SWM | Seven West Media Ltd | 20% | 100% |
| SXL | Sthn Cross Media | 20% | 100% |
| SXY | Senex Energy Limited | 20% | 100% |
| SYD | SYD Airport | 20% | 100% |
| SYR | Syrah Resources | 20% | 100% |
| TAH | TABCORP Holdings Ltd | 20% | 100% |
| TAP | Tap Oil Limited | 10% | 40% |
| TBR | Tribune Res Ltd | 10% | 40% |
| TCL | Transurban Group | 20% | 100% |
| TEN | Ten Network Holdings | 20% | 100% |
| TFC | TFS Corporation Ltd | 20% | 100% |
| TGA | Thorn Group Limited | 20% | 100% |

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 |
| TGP | 360 Capital Grp | 10% | 40% |
| TGR | Tassal Group Limited | 20% | 100% |
| TGS | Tiger Resources | 20% | 100% |
| TIG | Tigers Realm Coal | 10% | 40% |
| TIX | 360 Cap Indust Fund | 20% | 100% |
| TLS | Telstra Corporation. | 20% | 100% |
| TME | Trade Me Group | 20% | 100% |
| TNE | Technology One | 20% | 100% |
| TOE | Toro Energy Limited | 10% | 40% |
| TOF | 360 Capital Office F | 10% | 40% |
| TOX | Tox Free Solutions | 20% | 100% |
| TPI | Transpacific Indust. | 20% | 100% |
| TPM | Tpg Telecom Limited | 20% | 100% |
| TRG | Treasury Group | 20% | 100% |
| TRS | The Reject Shop | 20% | 100% |
| TRY | Troy Resources Ltd | 10% | 40% |
| TSE | Transfield Services | 20% | 100% |
| TTS | Tatts Group Ltd | 20% | 100% |
| TWE | Treasury Wine Estate | 20% | 100% |
| TZN | Terramin Australia | 10% | 40% |
| UBN | Urbanise.Com Ltd | 10% | 40% |
| UGL | UGL Limited | 20% | 100% |
| UNS | Unilife Corporation | 10% | 40% |
| UOS | United Overseas Aust | 10% | 40% |
| URF | Us Masters Res Fund | 10% | 40% |
| UXC | UXC Limited | 20% | 100% |
| VAH | Virgin Aus Hldg Ltd | 10% | 40% |
| VED | Veda Group Ltd | 20% | 100% |
| VEI | Vision Eye Institute | 10% | 40% |
| VLW | Villa World Ltd. | 20% | 100% |
| VOC | Vocus Comms Ltd | 20% | 100% |
| VRL | Village Roadshow Ltd | 20% | 100% |
| VRT | Virtus Health Ltd | 20% | 100% |
| VTG | Vita Group Ltd | 10% | 40% |
| WBA | Webster Ltd | 10% | 40% |
| WBC | Westpac Banking Corp | 20% | 100% |
| WCB | Warrnambool Cheese | 10% | 40% |
| WEB | Webjet Limited | 20% | 100% |
| WES | Wesfarmers Limited | 20% | 100% |
| WFD | Westfield Corp | 20% | 100% |

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 |
| WHC | Whitehaven Coal | 20% | 100% |
| WLC | Wollongong Coal Ltd | 10% | 40% |
| WLF | Wolf Minerals | 10% | 40% |
| WLL | Wellcom Group Ltd | 10% | 40% |
| WOR | WorleyParsons Ltd | 20% | 100% |
| WOW | Woolworths Limited | 20% | 100% |
| WPL | Woodside Petroleum | 20% | 100% |
| WSA | Western Areas Ltd | 20% | 100% |
| WTC | WiseTech Global Ltd | 20% | 100% |
| WTP | Watpac Limited | 10% | 40% |
| YAL | Yancoal Aust Ltd | 10% | 40% |
| ZIM | Zimplats Holding Ltd | 10% | 40% |
| ZNZ | Z Energy Ltd | 10% | 40% |

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 SECURITIEIS 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% |
| 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% |
| 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% |

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

| LISTED INVESTMENT COMPANIES | | | |
|-----------------------------|---|---------------|-------------------------|
| ASX code | Name | Holding limit | Aggregate holding limit |
| 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% |
| TAHHB | 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% |
| WBCPB | WBC STAPLED PREFERRED SECURITY II | 20% | 100% |
| WBCPC | WESTPAC CONVERTIBLE PREFERENCE SHARES | 20% | 100% |
| WBCPD | 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 |
| AMP's Elevate Insurance Solutions | The National Mutual Life Association of Australasia Limited | 72 004 020 437 | 234649 |
| Asteron Life | Suncorp Life & Superannuation Limited | 87 073 979 530 | 229880 |
| Accelerated Protection | Tower | 70 050 109 450 | 237848 |
| Zurich Wealth Protection | Zurich Australia Limited | 92 000 010 195 | 232510 |
| AMP Flexible Lifetime Protection | AMP Life Limited | 84 079 300 379 | 233671 |

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. 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.
- **Model Portfolios:** *Changes in Model Portfolios* (whether initiated by you, your Financial Adviser or by the relevant Model Portfolio Manager) will lead to various trades of securities, and therefore brokerage. Such brokerage should be lower than if you held the securities directly, as trades are first netted between investors transacting in such securities, and only post-netted trades are sent to market. Brokerage is shared across all investors whose accounts participated in each particular trade.

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 SMARTwrap Superannuation and Pension Approved Products List (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