



# MyState Wealth Management Approved Product List

**19<sup>th</sup> June 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 1<sup>st</sup> July 2016;
- MyState Wealth Management Pension Account Product Disclosure Statement (PDS) dated 1<sup>st</sup> 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:**

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**Distributor**

MyState Wealth Management  
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# 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 WHOLESale 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 WHOLESale	100%	0%
Aus Equity	ADV0050AU	ADVANCE BALANCED MULTI-BLEND WHOLESale	100%	0%
Aus Equity	ADV0091AU	ADVANCE MODERATE MULTI-BLEND WHOLESale	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 WHOLESale	100%	0%
Aus Equity	BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES	100%	0%
Aus Equity	CFM0404AU	CFS WHOLESale 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 WHOLESale IMPUTATION	100%	0%
Aus Equity	FSF0043AU	CFS WHOLESale 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 WHOLESale 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 WHOLESale INDL SHR	100%	0%
Aus Equity	PER0048AU	PERPETUAL WHOLESale SMALLER COMPANIES	100%	0%
Aus Equity	PER0049AU	PERPETUAL WHOLESale AUS SHR	100%	0%
Aus Equity	PER0063AU	PERPETUAL WHOLESale BAL GRTH	100%	0%
Aus Equity	PER0066AU	PERPETUAL WHOLESale SPLIT GR	100%	0%
Aus Equity	PER0071AU	PERPETUAL WHOLESale 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	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%
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

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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	Austral 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%



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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	Cudeco 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%

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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

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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%

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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%

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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%

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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%

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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%



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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

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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

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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

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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%

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## Listed Investment Companies

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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%

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## 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