

BT Super Invest

Powered by BT Panorama

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About this Investment Options Booklet

This is the Investment Options Booklet for BT Super Invest. BT Super Invest is part of Panorama Super, which is part of the super fund known as Asgard Independence Plan Division Two ABN 90 194 410 365.

The issuer of BT Super Invest and trustee of Asgard Independence Plan Division Two is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 ('BTFM', 'we', 'us', 'our', 'Trustee'). The administrator of BT Super Invest is BT Portfolio Services Limited ABN 73 095 055 208 ('Administrator' or 'BTPS'). The details of any relevant Distributor of BT Super Invest are set out in the Product Disclosure Statement (PDS) for BT Super Invest.

Before applying for a BT Super Invest account, it is important that you consider the PDS together with this Investment Options Booklet and the Additional Information Booklet (Booklet) for BT Super Invest. These disclosure documents are available free of charge online at www.bt.com.au/superinvest or by contacting us.

General Advice Warning

The information in this Investment Options Booklet is general information only and does not take into account your individual objectives, financial situation or needs. Consequently you should consider whether it is appropriate for you to act on the information provided.

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

Eligibility

BT Super Invest is only available to investors who receive the PDS in Australia and who are over the age of 18. Further details regarding eligibility are available at www.bt.com.au/superinvest. The Trustee and the Administrator may at their discretion refuse to accept applications from particular persons or classes of persons.

Investment in BT Super Invest

The Trustee and the Administrator are subsidiaries of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Apart from any interest you may have in underlying bank accounts held at Westpac through your cash account, Westpac term deposit products or Westpac securities acquired through BT Super Invest, an investment in BT Super Invest is not an investment in, deposit with, or any other liability of Westpac or any other company in the Westpac Group. As with all investments, investments in BT Super Invest are subject to investment risk, including possible delays in payment of withdrawal proceeds and income payments, and loss of principal invested. None of the Trustee, Westpac or any other company in the Westpac Group stands behind, or otherwise guarantees, the capital value or investment performance of Asgard Independence Plan Division Two or any BT Super Invest investments.

This Investment Options Booklet contains information on the investment strategies available within BT Super Invest and the range of investment options within each strategy that are available for BT Super Invest accounts.

The investment options available in BT Super Invest include managed funds, managed portfolios, listed securities and term deposits.

This Investment Options Booklet includes the following specific information on each available managed portfolio option and managed fund investment:

- > Managed portfolio option/managed fund name
- > Investment/Fund manager
- > APIR code
- > Standard Risk Measure (SRM)
- > Investment holding limit

This Investment Options Booklet includes the following specific information on each available listed security:

- > Australian Securities Exchange (ASX) code
- > Security name
- > Investment strategy
- > Investment Holding Limit
- > Investment Buffer.

About the investment options

Before investing in any investment option in BT Super Invest it is important that you understand the features of that investment option. When you are considering a particular managed fund, managed portfolio option, listed security or term deposit you should ensure you read and understand (if applicable):

- > the Product Disclosure Statement or relevant disclosure document and Fund Profile for the managed fund
- > the Product Disclosure Statement and Fact Sheet for managed portfolios, or
- > the terms and conditions for a term deposit.

You have a right to receive these current disclosure documents free of charge by accessing them online through your BT Super Invest account or by contacting us. Before investing you should also refer to the BT Super Invest PDS and Booklet.

Investment strategies

BT Super Invest provides a range of diversified, sector-specific and direct investment strategies for you to choose from. The available investment options are managed funds, managed portfolios, listed securities and term deposits.

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

An adviser can help you determine which investment

strategy is right for you and they can also help you to select the appropriate investment options within that strategy. In the descriptions of the diversified managed investment strategies set out in this Investment Options Booklet, indicative asset allocation ranges may be provided. These provide a guide to how the assets of that investment option will normally be invested by the fund manager (for managed funds) or investment manager (for managed portfolios). Actual asset allocation may move outside the indicative ranges from time to time in response to changes in economic conditions and market movements.

The Trustee may change, add or remove the investment options made available in BT Super Invest at any time. The Trustee may, in certain circumstances, also sell down an investment option that you are invested in, for example, a drawdown to maintain your minimum cash account balance. If this happens, you will be notified as soon as reasonably possible and your balance in that option may be transferred to your cash account.

Important information

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

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

Fees - investment options

You should refer to the applicable Product Disclosure Statement or other disclosure document for an investment option to obtain information about fees and costs for that investment option.

Investment Holding Limits and Limit Buffers for investment options

The Trustee may impose a limit on the amount, as a percentage of your account value, that can be held in an investment option. This is referred to as an Investment Holding Limit.

If the Trustee applies an investment Holding Limit to an available investment option, you are able to invest an amount of your account value up to the Investment Holding Limit. You will not be able to invest further into an investment option if, at the time of your investment, it exceeds the Investment Holding Limit.

Monitoring of Investment Holding Limits

At least annually we will notify you (or your adviser) if you

hold an investment option that exceeds the Investment Holding Limit plus 5% of your account value, referred to as the Limit Buffer. The Limit Buffer is applied to allow for any small movements in your holdings above the Investment Holding Limit that may occur from time-to-time (e.g. market movements, withdrawals).

The applicable Investment Holding Limit for each investment option is set out in the tables of investment options in this Investment Options Booklet. Where an Investment Holding Limit is applied, a Limit Buffer of 5% applies unless specified otherwise.

Standard Risk Measure

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

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

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

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

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

Investment strategies

Diversified investment strategies

Defensive	
Standard Risk Measure	2 (Low)
Suggested minimum timeframe	Three years
Investment objective and strategy	To provide investors primarily with income and also some growth with a high level of capital security through an investment portfolio consisting mainly of fixed interest and cash investments, but which normally will also have some exposure to growth assets such as shares and property. This may include an exposure to alternative assets. Investment options in this strategy will suit investors who prefer a higher exposure to income producing investments, while having limited exposure to growth investments and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 0% - 20% Defensive assets 80% - 100%
Moderate	
Standard Risk Measure	2-3 (Low to Low-medium)
Suggested minimum timeframe	Three to four years
Investment objective and strategy	To provide investors primarily with income and also some growth with a higher level of capital security through an investment portfolio consisting mainly of fixed interest and cash investments, but which normally will also have some exposure to growth assets such as shares and property. This may also include an exposure to alternative assets. Investment options in this strategy will suit investors who prefer a higher exposure to income producing investments, while having limited exposure to growth investments and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 20% - 40% Defensive assets 60% - 80%
Balanced	
Standard Risk Measure	4-5 (Medium to Medium-high)
Suggested minimum timeframe	Four to five years
Investment objective and strategy	To provide investors with growth through a balanced exposure to growth assets such as shares and property as well as to fixed interest and cash investments. This may include an exposure to alternative assets. Investment options in this strategy will suit investors who want a balanced exposure to growth and income producing assets and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 40% - 60% Defensive assets 40% - 60%

Growth

Standard Risk Measure	5-6 (Medium-high to High)
Suggested minimum timeframe	Five to six years
Investment objective and strategy	To provide investors with growth through higher exposure to growth assets such as shares and property, with some fixed interest and cash investments as well as a possible exposure to alternative assets. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.
Indicative ranges	Growth assets 60% - 80% Defensive assets 20% - 40%

High Growth

Standard Risk Measure	6 (High)
Suggested minimum timeframe	Six years
Investment objective and strategy	To provide investors with growth through higher exposure to growth assets with a low level of capital security. The investment portfolio will consist of higher exposure to shares and property, with fixed interest and cash investments as well as possible exposure to alternative assets. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may well be negative.
Indicative ranges	Growth assets 80% - 100% Defensive assets 0% - 20%

Sector-specific investment strategies

Australian shares

Standard Risk Measure	6-7 (High to Very high)
Suggested minimum timeframe	Six to seven years
Investment objective and strategy	To provide investors with growth in the value of their investments primarily through exposure to Australian shares in a variety of market sectors. Within this strategy investment options may have a specific focus such as smaller companies or employ internal leverage. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

International shares	
Standard Risk Measure	6-7 (High to Very high)
Suggested minimum timeframe	Six to seven years
Investment objective and strategy	To provide investors with growth in the value of their investments primarily through exposure to shares from around the world, although some funds may have exposure to Australian shares. Within this strategy investment options may have a specific focus such as smaller companies or employ internal leverage. Investment options in this strategy will suit investors who are seeking to invest in international share markets through a managed investment vehicle and who accept that returns over the short term will fluctuate and may even be negative.
Australian REITs	
Standard Risk Measure	6 (High)
Suggested minimum timeframe	Six years
Investment objective and strategy	To provide investors with income and some growth in the value of their investments through exposure primarily to property related listed securities in Australia and New Zealand. Investment options in this strategy will suit investors who want mostly income returns while maintaining some growth in the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.
Global real estate investment trusts (GREITs)	
Standard Risk Measure	6-7 (High to Very-high)
Suggested minimum timeframe	Seven years
Investment objective and strategy	To provide investors with growth in the value of their investments over rolling seven year periods through exposure primarily to property related listed securities around the world. Investment options in this strategy will suit investors who want to grow the value of their investments over the long term and accept that returns over the short term will fluctuate and may even be negative.
Australian fixed interest	
Standard Risk Measure	3-4 (Low-medium to Medium)
Suggested minimum timeframe	Four years
Investment objective and strategy	To provide investors with mainly income returns that are above inflation and cash through exposure to Australian and New Zealand fixed interest securities. Investment options in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.

International fixed interest

Standard Risk Measure	3-4 (Low-medium to Medium)
Suggested minimum timeframe	Three to five years
Investment objective and strategy	To provide investors with income returns that are above inflation and cash through exposure to fixed interest securities from around the world (including Australia). Investment options in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.

Short term fixed interest

Standard Risk Measure	1-2 (Very low to Low)
Suggested minimum timeframe	Two years
Investment objective and strategy	To provide investors with mainly income returns that are higher than cash through exposure to a range of cash, fixed interest securities and mortgages (which may reduce liquidity). Investment options in this strategy will suit investors seeking returns and risk slightly higher than those available from cash investments and wanting to maintain the value of their investment over the short term.

Fixed interest other

Standard Risk Measure	4-6 (Medium to High)
Suggested minimum timeframe	Four to six years
Investment objective and strategy	To provide investors with mainly income returns that are above inflation and cash with a higher level of capital security. This is achieved primarily through exposure to fixed interest securities from around the world and may include exposure to the high yield and emerging market sectors. Investment options in this strategy will suit investors who want to maintain the value of their investment over the medium term and accept that returns over the short term will fluctuate and may even be negative.

Alternative assets

Standard Risk Measure	4-7 (Medium to Very high)
Suggested minimum timeframe	Five to seven years
Investment objective and strategy	To provide investors with returns that may be uncorrelated to the direction of the share and bond markets. Investment options in this strategy may not track a specific index, such as the All Ordinaries, Dow Jones or MSCI, may invest in both physical securities and derivatives and may use leverage to deliver an absolute return to investors.

Cash (Cash Managed Funds and Cash Products)

Standard Risk Measure	1-2 (Very low to Low)
Suggested minimum timeframe	Less than two years
Investment objective and strategy	To provide investors with income returns that are above at call bank deposit rates with a high level of capital security through exposure to a range of short term securities, government and bank backed securities and corporate securities. Investment options in this strategy will suit investors seeking high investment liquidity for short periods with a low risk of capital loss.

Listed infrastructure

Standard Risk Measure	6 (High)
Suggested minimum timeframe	Six to seven years
Investment objective and strategy	To provide investors with income and growth in the value of their investments through distributions and capital growth with a low level of capital security primarily through exposure to infrastructure related listed securities around the world. Investment options in this strategy will suit investors who want to grow the value of their investment over the long term and accept that returns over the short term will fluctuate and may even be negative.

Direct investment strategies

Listed Australian shares

Risk return profile	High risk
Suggested minimum timeframe	Six years
Investment objective and strategy	To provide investors with growth in the value of their investments through both capital growth and dividends with a low level of capital security through exposure to a choice of listed equity securities on the ASX. Investments in this strategy will suit investors who want to manage their own portfolio of listed Australian equity securities and accept a high level of risk associated with this type of investment and the possibility of negative returns in any year.

Listed trusts (including property, LICs & ETFs)

Risk return profile	As per underlying asset class
Suggested minimum timeframe	As per underlying asset class
Investment objective and strategy	To provide investors with growth in the value of their investment through exposure to a choice of listed trusts available on the ASX including property trusts, Listed Investment Companies (LICs) and Exchange Traded Funds (ETFs). Investments in this strategy will suit investors seeking to manage their own portfolio of listed trusts and who accept a high level of risk associated with this type of investment and the possibility of negative returns in any year.

Listed debt securities (e.g. bonds, floating rate notes and convertible notes)

Risk return profile	Moderate risk
Suggested minimum timeframe	Three to six years
Investment objective and strategy	To provide investors with returns that are above inflation and cash with a medium level of capital security through exposure to a choice of debt securities listed on the ASX. Investments in this strategy will suit investors who want to manage their own portfolio of listed Australian debt securities and accept a moderate level of risk associated with this type of investment.

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

The Trustee has applied a SRM to ETFs, LICs and LITs (together ETPs - exchange traded products). For more information on these types of listed securities please refer to www.asx.com.au.

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

Listed Security Investment Strategy	SRM Risk Band	Risk Label
Listed Australian shares	6 to 7	High to Very high
Listed trusts	1 to 7	Very low to Very high
Listed debt securities	3 to 6	Low-medium to High

For information on the SRM please refer to the 'Standard Risk Measure' section in this Investment Options Booklet.

This Investment Options Booklet lists the managed investments that are available for you to invest in through BT Super Invest. You should consider the product disclosure statement or other disclosure document for each managed investment that you decide to invest in through BT Super Invest. For an explanation of the fees and costs of these managed investments, please refer to the PDS for BT Super Invest.

Investment options - Managed portfolios

Managed Portfolio Option	APIR Code	Investment Manager	SRM Risk Level
Australian Real Estate			
Pendal Australian Listed Property Portfolio	WFS0550AU	Pendal Institutional Limited	High
Australian Shares			
Antares Dividend Builder Portfolio	WFS0577AU	Antares Capital Partners Limited	High
Bennelong Australian Equities Portfolio	WFS0556AU	Bennelong Funds Management Ltd	Very High
DNR Capital Australian Equities High Conviction Portfolio	WFS0552AU	DNR Capital Pty Ltd	Very High
DNR Capital Australian Equities Income Portfolio	WFS0553AU	DNR Capital Pty Ltd	High
DNR Capital Australian Equities Socially Responsible Portfolio	WFS0554AU	DNR Capital Pty Ltd	High
Hyperion High Conviction Portfolio	WFS0580AU	Hyperion Asset Management Limited	High
Pendal Australian Shares Portfolio	WFS0551AU	Pendal Institutional Limited	High
Pendal Specialised Retirement Income Portfolio	WFS0558AU	Pendal Institutional Limited	High
Pendal Sustainable Future Australian Shares Portfolio	WFS7406AU	Pendal Institutional Limited	High
Pendal Tax Effective Income Portfolio	WFS0557AU	Pendal Institutional Limited	High
Schroder Concentrated Australian Equity Portfolio	WFS1048AU	Schroder Investment Management Australia Limited	High
Diversified - Balanced			
Lonsec Multi- Asset Managed Balanced Portfolio	WFS0562AU	Lonsec Investment Solutions	Medium to high
Mercer CoreSeries Passive Moderate Portfolio	WFS0566AU	Mercer Investments (Australia) Limited	High
Vanguard Diversified Balanced Portfolio	WFS6819AU	Vanguard Investments Australia Ltd	Medium to high
Diversified - Defensive			
Lonsec Multi- Asset Managed Defensive Portfolio	WFS0560AU	Lonsec Investment Solutions	Low to medium

Managed Portfolio Option	APIR Code	Investment Manager	SRM Risk Level
Diversified - Growth			
Lonsec Multi- Asset Managed Growth Portfolio	WFS0563AU	Lonsec Investment Solutions	High
Mercer CoreSeries Passive Balanced Portfolio	WFS0567AU	Mercer Investments (Australia) Limited	High
Vanguard Diversified Growth Portfolio	WFS9038AU	Vanguard Investments Australia Ltd	High
Diversified - High Growth			
Lonsec Multi- Asset Managed High Growth Portfolio	WFS0564AU	Lonsec Investment Solutions	High
Mercer CoreSeries Passive Growth Portfolio	WFS0568AU	Mercer Investments (Australia) Limited	High
Mercer CoreSeries Passive High Growth Portfolio	WFS0569AU	Mercer Investments (Australia) Limited	High
Vanguard Diversified High-Growth Portfolio	WFS6049AU	Vanguard Investments Australia Ltd	Very High
Diversified - Moderate			
Lonsec Multi- Asset Managed Conservative Portfolio	WFS0561AU	Lonsec Investment Solutions	Medium to high
Mercer CoreSeries Passive Defensive Portfolio	WFS0565AU	Mercer Investments (Australia) Limited	Medium
Vanguard Diversified Conservative Portfolio	WFS7507AU	Vanguard Investments Australia Ltd	Medium

Investment options - Managed funds

Managed fund name	APIR code	Fund manager	SRM risk level	Investment holding limit %
Alternative investment				
Man AHL Wholesale Plus Alpha (AUD)	BTA0567AU	Man Investments Australia	Very High	No limit
Australian fixed interest				
Advance Australian Fixed Interest Multi-Blend Fund - Wholesale Units	ADV0084AU	Mercer Investments (Australia) Limited	Medium	No limit
Mercer Indexed Australian Fixed Interest Fund	ADV0064AU	Mercer Investments (Australia) Limited	Medium	No limit
Pendal Wholesale Plus Fixed Interest Fund	BTA0547AU	Pendal Institutional Limited	Medium	No limit
Schroder Wholesale Plus Fixed Income Fund	BTA0545AU	Schroder Investment Management Australia	Medium	No limit
UBS Wholesale Plus Australian Bond Fund	BTA0478AU	UBS Global Asset Management (Australia) Ltd	Medium to high	No limit
Australian property				
Dexus Wholesale Plus AREIT Fund	BTA0475AU	Dexus Asset Management Ltd	Very High	60
Mercer Indexed Australian Listed Property Fund	ADV0060AU	Mercer Investments (Australia) Limited	Very High	60
Pendal Wholesale Plus Property Securities Fund	BTA0540AU	Pendal Institutional Limited	Very High	60
Australian shares				
Advance Australian Shares Multi-Blend Fund Wholesale	ADV0045AU	Mercer Investments (Australia) Limited	High	60
Bennelong Wholesale Plus ex-20 Australian Equities Fund	BTA0480AU	Bennelong Funds Management Ltd	Very High	60
Fidelity Wholesale Plus Australian Equities Fund	BTA0481AU	FIL Investment Management (Aust) Ltd	High	60
Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	BTA0477AU	Ironbark Funds Management (RE) Ltd	Very High	60
Mercer Indexed Australian Shares Fund	ADV0062AU	Mercer Investments (Australia) Limited	High	60
Pendal Wholesale Plus Australian Share Fund	BTA0476AU	Pendal Institutional Limited	High	No limit
Perpetual Wholesale Plus Australian Share Fund	BTA0482AU	Perpetual Investment Management Limited	High	60
Schroder Wholesale Plus Australian Equity Fund	BTA0483AU	Schroder Investment Management Australia	High	60

Managed fund name	APIR code	Fund manager	SRM risk level	Investment holding limit %
Cash				
Advance Cash Multi-Blend Fund	ADV0069AU	Mercer Investments (Australia) Limited	Very low	No limit
Diversified				
Advance Balanced Multi-Blend Fund - Wholesale Units	ADV0050AU	Mercer Investments (Australia) Limited	High	No limit
Advance Defensive Multi-Blend Fund	ADV0049AU	Mercer Investments (Australia) Limited	Medium	No limit
Advance Growth Multi-Blend Fund Wholesale	ADV0085AU	Mercer Investments (Australia) Limited	High	No limit
Advance High Growth Multi-Blend Fund - Wholesale Units	ADV0087AU	Mercer Investments (Australia) Limited	High	No limit
Advance Moderate Multi-Blend Fund - Wholesale Units	ADV0091AU	Mercer Investments (Australia) Limited	Medium to high	No limit
Pendal Wholesale Plus Active Balanced Fund	WFS0861AU	Pendal Institutional Limited	High	No limit
Pendal Wholesale Plus Active Conservative Fund	WFS0859AU	Pendal Institutional Limited	Medium	No limit
Pendal Wholesale Plus Active Growth Fund	WFS0862AU	Pendal Institutional Limited	High	No limit
Pendal Wholesale Plus Active High Growth Fund	WFS0863AU	Pendal Institutional Limited	High	No limit
Pendal Wholesale Plus Active Moderate Fund	WFS0860AU	Pendal Institutional Limited	Medium to high	No limit
Schroder Wholesale Plus Real Return CPI Plus 5% Fund	WFS0866AU	Schroder Investment Management Australia	Medium	No limit
Diversified fixed interest				
Kapstream Wholesale Plus Absolute Return Income Fund	BTA0539AU	Fidante Partners Limited	Low to medium	No limit
Macquarie Wholesale Plus Income Opportunities Fund	BTA0544AU	Macquarie Investment Management Global	Medium to high	No limit
Perpetual Wholesale Plus Diversified Income Fund	BTA0556AU	Perpetual Investment Management Limited	Medium	No limit
International fixed interest				
Advance Wholesale International Fixed Interest Multi-Blend Fund	ADV0067AU	Mercer Investments (Australia) Limited	Medium to high	No limit
Mercer Indexed International Fixed Interest Fund	ADV0058AU	Mercer Investments (Australia) Limited	Medium	No limit
PIMCO Wholesale Plus Diversified Fixed Interest Fund	BTA0499AU	PIMCO Australia Pty Ltd	Medium	No limit

Managed fund name	APIR code	Fund manager	SRM risk level	Investment holding limit %
PIMCO Wholesale Plus Global Bond Fund	BTA0498AU	PIMCO Australia Pty Ltd	Medium to high	No limit
International property				
Advance Property Securities Multi-Blend Fund - Wholesale Units	ADV0095AU	Mercer Investments (Australia) Limited	Very High	60
International shares				
Advance International Shares Multi-Blend Fund Wholesale	ADV0053AU	Mercer Investments (Australia) Limited	Very High	No limit
Antipodes Wholesale Plus Global Fund	WFS0864AU	Antipodes Partners	Very High	No limit
Barrow Hanley Wholesale Plus Global Share Fund	WFS0865AU	Perpetual Investment Management Limited	Very High	No limit
Fidelity Wholesale Plus Global Equities Fund	BTA0551AU	FIL Investment Management (Aust) Ltd	Very High	No limit
Magellan Wholesale Plus Global Fund	BTA0565AU	Magellan Asset Management Limited	Very High	No limit
Mercer Indexed International Shares Fund	ADV0056AU	Mercer Investments (Australia) Limited	Very High	No limit
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	BTA0550AU	Pendal Institutional Limited	High	No limit
T. Rowe Price Wholesale Plus Global Equity Fund	BTA0538AU	T. Rowe Price International Ltd	Very High	No limit
Talaria Wholesale Plus Global Equity Fund	BTA0563AU	Talaria Asset Management Pty Ltd	Very High	No limit
Walter Scott Wholesale Plus Global Equity Fund	BTA0542AU	Macquarie Investment Management Global	Very High	No limit
Listed infrastructure				
ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Hedged	BTA0543AU	RARE Infrastructure Ltd	High	No limit
ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	BTA0546AU	RARE Infrastructure Ltd	High	No limit
Macquarie Wholesale Plus International Infrastructure Securities Fund (Hedged)	WFS0867AU	Macquarie Investment Management Global	High	No limit
Magellan Wholesale Plus Infrastructure Fund	WFS0858AU	Magellan Asset Management Limited	High	No limit

Investment options - ETFs

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Alternative investment			
Alternative Invest Ordinary Units	AIQ	10	5
Ardea Real Outcome Bond Complex ETF	XARO	no holding limit applicable	0
Betashares Gold Bullion Currenct Hedged ETF	QAU	no holding limit applicable	0
Betashares Us Dollar ETF Units	USD	no holding limit applicable	0
Global X Gold Bullion ETF	GXLD	no holding limit applicable	0
Global X Physical Gold	GOLD	no holding limit applicable	0
Global X Physical Silver	ETPMAG	60	5
iShares Physical Gold ETF	GLDN	no holding limit applicable	0
Pengana Global Private Credit Trust	PCX	no holding limit applicable	0
Pengana Private Equity Trust	PE1	60	5
Perth Mint Gold Structured Product	PMGOLD	no holding limit applicable	0
Regal Investment Fund	RF1	30	5
VanEck Global Listed Private Equity ETF	GPEQ	no holding limit applicable	0
VanEck Gold Bullion ETF	NUGG	no holding limit applicable	0
Australian fixed interest			
Betashares Au s Maj Bank Sub Debt ETF	BSUB	no holding limit applicable	0
BetaShares AustInvest Grade CorpBond ETF	CRED	no holding limit applicable	0
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON	no holding limit applicable	0
Betashares Australian Cash Plus Active ETF	MMKT	no holding limit applicable	0
BetaShares Australian Composite Bond ETF	OZBD	no holding limit applicable	0
Betashares Australian Government Bond	AGVT	no holding limit applicable	0
Betashares Australian Hybrids Active ETF	HBRD	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Betashares IR Hdg Aust IG Corp Bond ETF	HCRD	no holding limit applicable	0
Betashares Western Asset Australian Bond Active ETF	BNDS	no holding limit applicable	0
Global X Australian Bank Credit ETF	BANK	no holding limit applicable	0
iShares 15+ Year Australian Government Bond ETF	ALTB	60	5
iShares Core Composite Bond ETF	IAF	no holding limit applicable	0
iShares Core Corporate Bond ETF	ICOR	no holding limit applicable	0
iShares Enhanced Cash ETF	ISEC	no holding limit applicable	0
iShares Government Inflation ETF	ILB	no holding limit applicable	0
iShares Treasury ETF Units	IGB	no holding limit applicable	0
Macquarie Income Opp Active ETF (Managed Fund)	MQIO	no holding limit applicable	0
Russell Investments Australian Government Bond ETF	RGB	no holding limit applicable	0
Russell Investments Australian Select Corporate Bond ETF	RCB	no holding limit applicable	0
Russell Investments Australian Semi-Government Bond ETF	RSM	no holding limit applicable	0
SPDR S&P/ASX Aus Government Bond ETF	GOVT	no holding limit applicable	0
SPDR S&P/ASX Australian Bond EFT	BOND	no holding limit applicable	0
VanEck Aus Subordinated Debt ETF	SUBD	no holding limit applicable	0
VanEck 10+ Year Aus Government Bond ETF	XGOV	no holding limit applicable	0
VanEck 5-10 Year Aus Government Bond ETF	5GOV	no holding limit applicable	0
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	no holding limit applicable	0
Vanguard Australian Fixed Interest Index ETF	VAF	no holding limit applicable	0
Vanguard Australian Government Bond Index ETF	VGB	no holding limit applicable	0
Australian property			
Centuria Office REIT	COF	15	5
Digico Infrastructure REIT (Stapled Security)	DGT	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Qualitas Real Estate Income Fund	QRI	15	5
SPDR S&P/ASX 200 Listed Property ETF	SLF	60	5
Vaneck Australian Property ETF	MVA	60	5
Vanguard Australian Property Securities Index ETF	VAP	60	5
Australian shares			
Airlie Australian Share Fund (Managed Fund)	AASF	60	5
Betashares Aus SmlI Companies Select ETF	SMLL	60	5
Betashares Australia 200 ETF	A200	60	5
Betashares Australian Dividend Harvester Active ETF	HVST	no holding limit applicable	0
Betashares Australian Ex-20 Portfolio Diversifier ETF	EX20	60	5
BetaShares Australian Momentum ETF	MTUM	60	5
Betashares Australian Sustainability Leaders ETF	FAIR	60	5
Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	YMAX	no holding limit applicable	0
Betashares FTSE RAFI Australia 200 ETF	QOZ	60	5
Betashares Geared Australian Equities Complex ETF	GEAR	30	5
Betashares Managed Risk Australian Shares Complex ETF	AUST	no holding limit applicable	0
BetaShares S&P/ASX 200 AUS Quality Leaders ETF	AQLT	60	5
Betashares S&P/ASX 200 Financials Sector ETF	QFN	60	5
Betashares S&P/ASX 200 Resources Sector ETF	QRE	60	5
BetaShares S&P/ASX Australian Technology ETF	ATEC	30	5
Betashares Wealth Builder Australia 200 Geared (30-40% LVR)	G200	30	5
Elanor Commercial Property (Stapled Security)	ECF	5	5
Firetrail Australian Small Companies Fund Active ETF	FSML	60	5
Global X S&P/ASX 200 Covered Call ETF	AYLD	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Global X S&P/ASX 300 High Yield Plus ETF	ZYAU	60	5
iShares Core MSCI Australia ESG Leaders ETF	IESG	60	5
iShares Core S&P/ASX 200 ETF	IOZ	60	5
iShares Edge MSCI Australia Minimum Volatility ETF	MVOL	60	5
iShares Edge MSCI Australia Multifactor ETF	AUMF	60	5
iShares S&P Div Opp ETF Units	IHD	60	5
iShares S&P/ASX 20	ILC	60	5
iShares S&P/ASX Small Ordinaries ETF	ISO	60	5
Lanyon Investment Fund Active ETF	LNYN	no holding limit applicable	0
Macquarie Core Aust Equity Actv ETF	MQAE	no holding limit applicable	0
Milford Australian Absolute Growth (Hdg)	MFOA	no holding limit applicable	0
Ophir High Conviction Fund	OPH	30	5
Perennial Better Future Fund (MF)	IMPQ	60	5
Russell Investments Australian Responsible Investment ETF	RARI	60	5
Russell Investments High Dividend Australian Shares ETF	RDV	60	5
SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD ETF	SYI	60	5
SPDR S&P/ASX 200 ESG ETF	e200	no holding limit applicable	0
SPDR S&P/ASX 200 ETF	STW	no holding limit applicable	0
SPDR S&P/ASX 200 Financials Ex A-REIT ETF	OZF	60	5
SPDR S&P/ASX 50 ETF	SFY	60	5
SPDR S&P/ASX SMALL ORDINARIES ETF	SSO	60	5
VanEck Australian Banks ETF	MVB	60	5
VanEck Australian Equal Weight ETF	MWW	60	5
VanEck Australian Resources ETF	MVR	60	5
VanEck Geared Australian Equal Weight Complex ETF	GMWW	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
VanEck Morningstar Aust Moat ETF	DVDY	no holding limit applicable	0
Vaneck MSCI Australian Sustainable Equity ETF	GRNV	60	5
Vaneck S&P/ASX MidCap ETF	MVE	60	5
Vaneck Small Companies Masters ETF	MVS	60	5
Vanguard Australian Shares High Yield ETF	VHY	60	5
Vanguard Australian Shares Index ETF	VAS	60	5
Vanguard Ethically Conscious Aust ETF	VETH	60	5
Vanguard MSCI Australian Large Companies Index ETF	VLC	60	5
Vanguard MSCI Australian Small Companies Index ETF	VSO	60	5
Diversified			
BetaShares Diversified All Growth ETF	DHHF	no holding limit applicable	0
BetaShares Ethical Diversified Balanced ETF	DBBF	no holding limit applicable	0
Betashares Ethical Diversified Growth ETF	DGGF	no holding limit applicable	0
Betashares Ethical Diversified High Growth ETF	DZZF	no holding limit applicable	0
Betashares Managed Risk Global Shares Complex Etf	WRLD	no holding limit applicable	0
iShares Balanced Esg ETF	IBAL	no holding limit applicable	0
Vanguard Diversified Balanced Index ETF	VDBA	no holding limit applicable	0
Vanguard Diversified Conservative Index ETF	VDCO	no holding limit applicable	0
Vanguard Diversified Growth Index ETF	VDGR	no holding limit applicable	0
Vanguard Diversified High Growth Index ETF	VDHG	no holding limit applicable	0
Diversified fixed interest			
BetaShares Australian Major Bank Hybrids Index ETF	BHYB	no holding limit applicable	0
Daintree Core Income Trust Active ETF	DCOR	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Global X USD High Yield Bond (Currency Hedged) ETF	USHY	60	5
iShares Core Global Corp Bond (AUD Hedged) ETF Units	IHCB	no holding limit applicable	0
iShares Global High Yield Bond ETF	IHHY	no holding limit applicable	0
ISHARES USDEMBOND AU ETF Units	IHEB	no holding limit applicable	0
iShares Yield Plus ETF	IYLD	no holding limit applicable	0
Kkr Credit Income Fund	KKC	60	5
Perpetual Credit Income Trust	PCI	no holding limit applicable	0
Vaneck Australian Corporate Bond Plus ETF	PLUS	no holding limit applicable	0
Vaneck Australian Floating Rate ETF	FLOT	no holding limit applicable	0
VanEck Bentham GBL Capital Securities Active ETF	GCAP	no holding limit applicable	0
VanEck Emerging Income Opportunities Active ETF	EBND	no holding limit applicable	0
Vanguard International Credit Securities Index (hedged) ETF	VCF	no holding limit applicable	0
International fixed interest			
Betashares Global Green Bond Currency Hedged Etf	GBND	no holding limit applicable	0
BetaShares US Treasury Bond 20+Yr CCY Hedged ETF	GGOV	no holding limit applicable	0
Global X US Treasury Bond (Currency Hedged) ETF	USTB	no holding limit applicable	0
iShares Global Aggregate Bond Esg (AUD Hedged) ETF	AESG	no holding limit applicable	0
Macquarie Dynamic Bond Active ETF (Managed Fund)	MQDB	no holding limit applicable	0
VanEck 1-3 Month US Treasury Bond ETF	TBIL	60	5
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF	VEFI	no holding limit applicable	0
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	no holding limit applicable	0
Vanguard International Fixed Interest (Hedged) ETF	VIF	no holding limit applicable	0
International property			

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
iShares FTSE Gbl Property Ex Aus (AUD Hedged) ETF	GLPR	60	5
Resolution Cap Global Prop Sec Active ETF	RCAP	60	5
SPDR Dow Jones Global Real Estate ESG Tilted ETF	DJRE	60	5
VanEck FTSE International Property (Hedged) ETF	REIT	60	5
International shares			
Alphinity Global Equity Fund-Active ETF.	XALG	no holding limit applicable	0
Antipodes Global Value Active ETF	AGX1	no holding limit applicable	0
Aoris Int Fund (Class B) (Unhedged) (Managed Fund)	BAOR	60	5
Aoris Int Fund (Class D) (Hedged) (Managed Fund)	DAOR	60	5
Apostle Dundas Global Equity Fund - Class D Units	ADEF	60	5
Barrow Hanley Global Share Fund (MF)	GLOB	no holding limit applicable	0
BetaShare Wth Bdr Ndq100 Gd 30-40LVR Cpx	GNDQ	30	5
Betashares Asia Technology Tigers ETF	ASIA	60	5
BetaShares Climate Change & Env Opp ETF	ERTH	60	5
BetaShares Cloud Computing ETF	CLDD	60	5
Betashares Europe ETF - Currency Hedged	HEUR	60	5
BetaShares FTSE 100 ETF	F100	no holding limit applicable	0
Betashares Geared US Equities Currency Hedged Complex ETF	GGUS	30	5
Betashares Global Agriculture ETF	FOOD	60	5
Betashares Global Banks Currency Hedged ETF	BNKS	60	5
BetaShares Global Cash Flow Kings ETF	CFLO	60	5
Betashares Global Cybersecurity ETF	HACK	60	5
BetaShares Global Defence ETF	ARMR	30	5
Betashares Global Energy Companies Currency Hedged ETF	FUEL	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Betashares Global Gold Miners ETF	MNRS	10	5
Betashares Global Healthcare Currency Hedged ETF	DRUG	no holding limit applicable	0
BetaShares Global Income Leaders ETF	INCM	60	5
Betashares Global Quality Leaders ETF	QLTY	no holding limit applicable	0
BetaShares Global Quality Leaders ETF Currency Hedged	HQLT	60	5
Betashares Global Robotics And Artificial Intelligence ETF	RBTZ	60	5
BetaShares Global Royalties ETF	ROYL	60	5
Betashares Global Share Currency Hdg ETF	HGBL	60	5
BetaShares Global Shares ETF	BGBL	no holding limit applicable	0
BetaShares Global Sustainability Leaders CH ETF	HETH	60	5
Betashares Global Sustainability Leaders ETF	ETHI	no holding limit applicable	0
BetaShares Global Uranium ETF	URNM	10	5
BetaShares India Quality ETF	IIND	60	5
Betashares Japan ETF - Currency Hedged	HJPN	60	5
Betashares NASDAQ 100 ETF	NDQ	60	5
BetaShares Nasdaq 100 ETF - Currency Hedged	HNDQ	60	5
BetaShares Nasdaq 100 Yield Max Complex ETF	QMAX	60	5
BetaShares Nasdaq Next Gen 100 ETF	JNDQ	60	5
Betashares S&P 500 Equal Weight ETF	QUS	no holding limit applicable	0
Betashares S&P 500 Equal Weight Hdg ETF	HQUS	no holding limit applicable	0
Betashares S&P500 Yield Maximiser Complex ETF	UMAX	no holding limit applicable	0
Claremont Global Fund (Hedged) (Managed Fund)	CGHE	60	5
Claremont Global Fund (Managed Fund)	CGUN	no holding limit applicable	0
Fidelity Glb Emerging Markets Fd Act ETF	FEMX	no holding limit applicable	0
Firetrail S3 Global Opp Fund Active ETF	S3GO	60	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Global X Artificial Intelligence ETF	GXAI	60	5
Global X Battery Tech & Lithium ETF	ACDC	60	5
Global X Copper Miners ETF	WIRE	60	5
Global X Cybersecurity ETF	BUGG	no holding limit applicable	0
Global X EURO STOXX 50 ETF	ESTX	60	5
Global X FANG+ ETF	FANG	30	5
Global X Morningstar Global Technology ETF	TECH	60	5
Global X Nifty 50 ETF	NDIA	60	5
Global X ROBO Global Robotics and Automation ETF	ROBO	60	5
Global X S&P 500 High Yield Low Volatility ETF	ZYUS	no holding limit applicable	0
Global X Semiconductor ETF	SEMI	10	5
Global X Uranium ETF	ATOM	10	5
Global X US 100 ETF	U100	60	5
Hyperion Gbl Growth Companies Fund (Managed Fund)	HYGG	30	5
iShares Asia 50 ETF	IAA	60	5
iShares China ETF	IZZ	60	5
iShares Core MSCI World Ex Australia ESG Leaders (AUD Hedged)	IHWL	60	5
iShares Core MSCI World Ex Australia ESG Leaders ETF	IWLD	no holding limit applicable	0
iShares Edge MSCI World Minimum Volatility ETF	WVOL	no holding limit applicable	0
iShares Europe ETF	IEU	no holding limit applicable	0
iShares Global 100 AUD hedged ETF	IHOO	60	5
iShares Global Consumer Staples ETF	IXI	no holding limit applicable	0
iShares Global Health ETF	IXJ	no holding limit applicable	0
iShares MSCI EAFE ETF	IVE	no holding limit applicable	0
ISHARES MSCI EMERG MKTS EX CHINA ETF	EMXC	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
iShares MSCI Emerging Market ETF	IEM	no holding limit applicable	0
iShares MSCI Japan ETF	IJP	no holding limit applicable	0
iShares MSCI South Korea ETF	IKO	60	5
iShares S&P 500 AUD Hedged ETF	IHWV	60	5
iShares S&P 500 ETF	IVV	no holding limit applicable	0
iShares S&P Global 100	IOO	no holding limit applicable	0
iShares S&P Mid-Cap ETF	IJH	60	5
iShares S&P Small-Cap ETF	IJR	60	5
iShares World Equity Factor ETF	WDMF	no holding limit applicable	0
JPM Equity Prem Income Active ETF	JEPI	60	5
JPM Global Eq Prem Income Complex ETF	JEGA	no holding limit applicable	0
JPMorgan Global Research Enhanced Index Equity Active ETF	JREG	no holding limit applicable	0
Loftus Peak Global Disruption Active ETF	LPGD	60	5
Macquarie Core Global Equity Actv ETF	MQEG	no holding limit applicable	0
Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	MQWS	no holding limit applicable	0
Magellan Gbl Eq Fund Tmf Units	MHG	no holding limit applicable	0
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	no holding limit applicable	0
Magellan High Conviction Trust ETF	MHHT	60	5
Montaka Global Long Only Equities Fund (Managed Fund)	MOGL	60	5
Morningstar International Shares Active ETF (Managed Fund)	MSTR	60	5
Munro Global Growth Fund Complex ETF	MAET	60	5
Nanuk New World Fund (Managed Fund)	NNUK	60	5
Platinum Asia Fund (Quoted Managed Hedge Fund)	PAXX	no holding limit applicable	0
Plato Global Alpha Fund Complex ETF	PGA1	no holding limit applicable	0
SPDR MSCI World Quality Mix ETF	QMIX	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
SPDR S&P EMERGING MARKETS CARBON AWARE ETF	WEMG	no holding limit applicable	0
SPDR S&P GLOBAL DIVIDEND ETF	WDIV	no holding limit applicable	0
SPDR S&P WORLD EX AUS CARBON AWARE (HEDGED) ETF	WXHG	60	5
SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	WXOZ	no holding limit applicable	0
VanEck China New Economy ETF	CNEW	60	5
VanEck FTSE China A50 ETF	CETF	60	5
VanEck Global Clean Energy ETF	CLNE	30	5
VanEck Global Defence ETF	DFND	30	5
VanEck Global Healthcare Leaders ETF	HLTH	60	5
VanEck Gold Miners ETF	GDX	30	5
VanEck Morningstar Wide Moat AUD Hdg ETF	MHOT	60	5
VanEck Morningstar Wide Moat Fund	MOAT	60	5
VanEck MSCI Inter Small Companies QUAL ETF	QSML	60	5
VanEck MSCI International Quality (Hedged) ETF	QHAL	60	5
VanEck MSCI International Quality ETF	QUAL	no holding limit applicable	0
VanEck MSCI International Sustainable Equity ETF	ESGI	no holding limit applicable	0
VanEck MSCI International Value (AUD Hedged) ETF	HVLU	no holding limit applicable	0
VanEck MSCI International Value ETF	VLUE	no holding limit applicable	0
VanEck MSCI Intl Sml Comp Qlty (Hgd) ETF	QHSM	60	5
VanEck MSCI Multifactor Emerging Markets Equity ETF	EMKT	no holding limit applicable	0
VanEck Mstar International Wide Moat ETF	GOAT	no holding limit applicable	0
VanEck Video Gaming and Esports ETF	ESPO	60	5
Vanguard Ethically Conscious International Shares Index ETF	VESG	no holding limit applicable	0
Vanguard FTSE All-World ex-US Index Fund	VEU	no holding limit applicable	0
Vanguard Ftse Asia Ex Japan Shares Index ETF	VAE	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Vanguard FTSE Emerging Markets Shares ETF	VGE	no holding limit applicable	0
Vanguard FTSE Europe Shares ETF	VEQ	no holding limit applicable	0
Vanguard Global Min Volatility Act ETF	VMIN	no holding limit applicable	0
Vanguard Global Value Equity Active ETF	VWLU	60	5
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	60	5
Vanguard MSCI Index International Shares ETF	VGS	no holding limit applicable	0
Vanguard MSCI International Small Companies Index ETF	VISM	60	5
Vanguard US Total Market Shares Index ETF	VTS	no holding limit applicable	0
WCM Quality Global Growth Fund - Active ETF	WCMQ	60	5
Liquid			
Betashares Australian High Interest Cash ETF	AAA	no holding limit applicable	0
iShares Core Cash ETF	BILL	no holding limit applicable	0
Listed infrastructure			
iShares Core FTSE Global Infrs AUDH ETF	GLIN	60	5
Magellan Infrastructure Fund	MICH	no holding limit applicable	0
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA	no holding limit applicable	0
Vanguard Global Infrastructure Index ETF	VBLD	no holding limit applicable	0

Investment options - ASX500 and Listed Investment Companies

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Alternative investment			
Duxton Water Limited	D20	5	5
Global X Physical Platinum	ETPMPT	60	5
Global X Physical PM Basket	ETPMPM	60	5
L1 Long Short Fund Limited	LSF	30	5
MA Credit Income Trust	MA1	30	5
Metrics Income Opportunities Trust	MOT	60	5
Metrics Master Income Trust	MXT	no holding limit applicable	0
Metrics Real Estate Multi-Strategy Fund - Stapled Security	MRE	no holding limit applicable	0
Naos Ex-50 Opportunities Company Limited	NAC	60	5
Regal Partners Limited	RPL	5	5
Staide Capital Global Value Fund Limited	GVF	no holding limit applicable	0
VGI Partners Global Investments Limited	VG1	60	5
WAM Alternative Assets Limited	WMA	60	5
Australian fixed interest			
Australia Government Treasury Bond 3.50% 21-12-34 Semi	GSBW34	no holding limit applicable	0
Australian Government Treasury Bond 1.25% 21-05-32 SEMI	GSBI32	no holding limit applicable	0
Australian Government Treasury Bond 1.75% 21-11-32 Semi	GSBU32	no holding limit applicable	0
Australian Government Treasury Bond 3.75% 21-05-34 Semi	GSBI34	no holding limit applicable	0
Australian Government Treasury Bond 4.25% 21-04-26 SEMI	GSBG26	no holding limit applicable	0
Australian Government Treasury Bond 4.50% 21-04-33 SEMI	GSBG33	no holding limit applicable	0
Australian Government Treasury Bonds 3% 21-11-2033 SEMI	GSBU33	no holding limit applicable	0
Australian Government Treasury Indexed Bond 0.25% 21-11-32 Qly	GSIU32	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Gryphon Capital Income Trust	GCI	no holding limit applicable	0
Australian property			
Arena REIT. Ordinary Units (Stapled Security)	ARF	30	5
Aspen Group (Stapled Security)	APZ	5	5
AVJennings Limited	AVJ	5	5
BWP Trust Ordinary Units	BWP	30	5
Carindale Property Unit	CDP	5	5
Cedar Woods Properties Limited	CWP	5	5
Centuria Industrial Reit	CIP	30	5
Charter Hall Group Stapled Us Prohibit.	CHC	30	5
Charter Hall Long Wale REIT (Stapled Security)	CLW	30	5
Charter Hall Retail Units	CQR	30	5
Charter Hall Social Infrastructure REIT	CQE	30	5
Cromwell Property Group (Stapled Security)	CMW	15	5
Dexus (Stapled Security)	DXS	30	5
Dexus Convenience Retail Reit Stapled Security	DXC	5	5
Dexus Industria REIT (Stapled Security)	DXI	15	5
Finbar Group Limited	FRI	5	5
GARDA Property Group (Stapled Security)	GDF	5	5
GDI Property Group (Stapled Security)	GDI	5	5
Goodman Group (Stapled Security)	GMG	30	5
GPT Group (Stapled Security)	GPT	30	5
Growthpoint Properties Australia (Stapled Security)	GOZ	15	5
HMC Capital Limited	HMC	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Homeco Daily Needs REIT	HDN	30	5
Ingenia Communities Group (Stapled Security)	INA	30	5
Lifestyle Communities Limited	LIC	30	5
Mirvac Group (Stapled Security)	MGR	30	5
National Storage REIT (Stapled Security)	NSR	30	5
Peet Limited	PPC	5	5
Region Group (Stapled Security)	RGN	30	5
Scentre Group (Stapled Security)	SCG	30	5
Servcorp Limited	SRV	5	5
Stockland (Stapled Security)	SGP	30	5
Unibail-Rodamco-Westfield	URW	15	5
United Overseas Australia Limited	UOS	5	5
Vicinity Centres Stapled Securities	VCX	30	5
Waypoint REIT (Stapled Security)	WPR	30	5
Australian shares			
29Metals Limited	29M	5	5
3P Learning Limited.	3PL	5	5
4Dmedical Limited	4DX	5	5
4Ds Memory Limited	4DS	5	5
Abacus Group (Stapled Security)	ABG	15	5
Abacus Storage King (Stapled Security)	ASK	15	5
Accent Group Limited	AX1	15	5
Acorn Capital Investment Fund Limited	ACQ	30	5
Acrow Limited	ACF	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Adairs Limited	ADH	15	5
Adriatic Metals Limited	ADT	15	5
AGL Energy Limited	AGL	30	5
Ainsworth Game Technology Limited	AGI	5	5
Air New Zealand Limited	AIZ	5	5
Alcoa Corporation	AAI	30	5
Alkane Resources Limited	ALK	5	5
Alliance Aviation Services Limited	AQZ	5	5
Alligator Energy Limited	AGE	5	5
Alpha HPA Limited	A4N	15	5
ALS Limited	ALQ	30	5
AMCIL Limited	AMH	no holding limit applicable	0
Ancor PLC Cdi 1:1 Foreign Exempt Nyse	AMC	30	5
Amotiv Limited	AOV	30	5
AMP Limited	AMP	30	5
Amplitude Energy Limited	AEL	15	5
Ampol Limited	ALD	30	5
Ansell Limited	ANN	30	5
Anson Resources Limited	ASN	5	5
ANZ Group Holdings Limited	ANZ	30	5
APA Group (Stapled Security)	APA	30	5
Appen Limited	APX	5	5
Arafura Rare Earths Limited	ARU	15	5
ARB Corporation Limited	ARB	30	5
Argo Investments Limited	ARG	no holding limit applicable	0

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Argosy Minerals Limited	AGY	5	5
Aristocrat Leisure Limited	ALL	30	5
ARN Media Limited	A1N	5	5
Aroa Biosurgery Limited	ARX	5	5
ASX Limited	ASX	30	5
Atlantic Lithium Limited	A11	5	5
Atlas Arteria Group Fpo Stap Us Prohibited Excluding Qup (Stapled	ALX	30	5
Atturra Limited	ATA	5	5
AUB Group Limited	AUB	30	5
Auckland International Airport Limited	AIA	30	5
Audinate Group Limited	AD8	30	5
Aura Energy Limited	AEE	5	5
Aurelia Metals Limited	AMI	5	5
Aurizon Holdings Limited	AZJ	30	5
Aussie Broadband Limited	ABB	15	5
Austal Limited	ASB	15	5
Austin Engineering Limited	ANG	5	5
Australian Agricultural Company Limited	AAC	5	5
Australian Clinical Labs Limited	ACL	15	5
Australian Ethical Investment Limited	AEF	15	5
Australian Finance Group Ltd	AFG	15	5
Australian Foundation Investment Company Limited	AFI	no holding limit applicable	0
Australian Strategic Materials Limited	ASM	5	5
Australian United In	AUI	no holding limit applicable	0
Australian Unity Office Fund	AOF	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Australian Vanadium Limited	AVL	5	5
Autosports Group Limited	ASG	5	5
Avita Medical	AVH	5	5
Baby Bunting Group Limited	BBN	5	5
Bank of Queensland Limited	BOQ	30	5
Bannerman Energy Ltd	BMN	15	5
Bapcor Limited	BAP	30	5
Bathurst Resources Limited	BRL	5	5
BCI Minerals Limited	BCI	5	5
Beach Energy Limited	BPT	30	5
Beacon Lighting Group Limited	BLX	5	5
Bega Cheese Limited	BGA	30	5
Bell Financial Group Limited	BFG	5	5
Bellevue Gold Limited	BGL	30	5
Bendigo and Adelaide Bank Limited	BEN	30	5
BHP Group Limited	BHP	30	5
Big River Industries Limited	BRI	5	5
BKI Investment Company Limited	BKI	60	5
Block Inc	XYZ	no holding limit applicable	0
BlueScope Steel Limited	BSL	30	5
Boss Energy Limited	BOE	30	5
Botanix Pharmaceuticals Ltd	BOT	5	5
Bowen Coking Coal Limited	BCB	5	5
Brainchip Holdings Ltd	BRN	15	5
Brambles Limited	BXB	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Bravura Solutions Limited	BVS	5	5
Breville Group Limited	BRG	30	5
Brickworks Limited	BKW	30	5
Bsp Financial Group Limited	BFL	5	5
Bubalus Resources Limited - Temporary DVP Settlement	BUSXX	no holding limit applicable	0
Burgundy Diamond Mines Limited	BDM	5	5
Buxton Resources Limited - Temporary DVP Settlement	BUXXX	no holding limit applicable	0
Cadence Capital Limited	CDM	60	5
Calix Limited	CXL	5	5
Capitol Health Limited	CAJ	5	5
Capricorn Metals Ltd	CMM	30	5
Capstone Copper Corp.	CSC	15	5
Car Group Limited	CAR	30	5
Carlton Investments Limited	CIN	60	5
Carnarvon Energy Limited	CVN	5	5
Catapult Group International Ltd	CAT	5	5
Centaurus Metals Limited	CTM	5	5
Centuria Capital Group (Stapled Security)	CNI	30	5
Cettire Limited	CTT	15	5
Chalice Mines Limited	CHN	15	5
Challenger Limited	CGF	30	5
Champion Iron Limited	CIA	30	5
Chorus Limited	CNU	30	5
Chrysos Corporation Limited	C79	5	5
Clarity Pharmaceuticals Ltd	CU6	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Cleanaway Waste Management Limited	CWY	30	5
Clearview Wealth Limited	CVW	5	5
Clime Capital Limited	CAM	60	5
Clinuvel Pharmaceuticals Limited	CUV	15	5
Close The Loop Ltd	CLG	5	5
Coast Entertainment Holdings Limited	CEH	5	5
Cobram Estate Olives	CBO	5	5
Cochlear Limited	COH	30	5
Codan Limited	CDA	30	5
COG Financial Services Limited	COG	5	5
Cogstate Ltd	CGS	5	5
Coles Group Limited	COL	30	5
Collins Foods Limited	CKF	30	5
Comet Ridge Limited	COI	5	5
Commonwealth Bank of Australia	CBA	30	5
Computershare Limited	CPU	30	5
Core Lithium Limited	CXO	5	5
Coronado Global Resources Inc. Cdi 10:1 Us Prohibited Excluding	CRN	30	5
Corporate Travel Management Limited	CTD	30	5
Credit Corp Group Limited	CCP	30	5
CSL Limited	CSL	30	5
CVC Limited	CVC	5	5
Cyclopharm Limited	CYC	5	5
Dalrymple Bay Infrastructure Limited (Stapled Security)	DBI	15	5
Data#3 Limited	DTL	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
De Grey Mining Limited	DEG	30	5
Deep Yellow Limited	DYL	30	5
Delta Lithium Limited	DLI	5	5
Deterra Royalties Limited	DRR	30	5
Develop Global Limited	DVP	15	5
DGL Group Limited	DGL	5	5
Dicker Data Limited	DDR	15	5
Diversified United Investment Limited	DUI	60	5
Djerriwarrh Investments Limited	DJW	60	5
Domain Holdings Australia Limited	DHG	15	5
Dominion Income Trust 1	DN1	30	5
Domino's Pizza Enterprises Limited	DMP	30	5
Downer EDI Limited	DOW	30	5
Droneshield Limited	DRO	15	5
Dropsuite Limited	DSE	5	5
DUG Technology Ltd	DUG	5	5
Duratec Limited	DUR	5	5
Eagers Automotive Limited	APE	30	5
Ebos Group Limited	EBO	15	5
EBR Systems Inc.	EBR	5	5
Elanor Investors Group (Stapled Security)	ENN	5	5
Elders Limited	ELD	30	5
Electro Optic Systems Holdings Limited	EOS	5	5
Emeco Holdings Limited	EHL	5	5
Emerald Resources NL	EMR	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
EML Payments Limited	EML	5	5
Endeavour Group Limited	EDV	30	5
Energy Resources Ordinary 'A'	ERA	5	5
EQT Holdings Limited	EQT	5	5
Evolution Mining Limited	EVN	30	5
EVT LIMITED	EVT	30	5
Fenix Resources Ltd	FEX	5	5
Fiducian Group Limited	FID	5	5
Fineos Corporation Holdings PLC Chess Depositary Interests 1:1	FCL	5	5
Firefly Metals Ltd	FFM	5	5
Fisher & Paykel Healthcare Corporation Limited	FPH	30	5
Fleetpartners Group Limited	FPR	15	5
Fleetwood Limited	FWD	5	5
Fletcher Building Limited	FBU	30	5
Flight Centre Travel Group Limited	FLT	30	5
Fortescue Ltd	FMG	30	5
Frontier Digital Ventures Limited	FDV	5	5
Future Generation Australia Ltd	FGX	60	5
G8 Education Limited	GEM	15	5
Galan Lithium Limited	GLN	5	5
Generation Development Group Limited	GDG	5	5
Genesis Minerals Limited	GMD	30	5
Gentrack Group Limited	GTK	15	5
Genusplus Group Ltd	GNP	5	5
Global Lithium Resources Limited	GL1	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Gold Road Resources Limited	GOR	30	5
GQG Partners Inc.	GQG	5	5
Gr Engineering Services Limited	GNG	5	5
GrainCorp Limited A Class Ordinary	GNC	30	5
Grange Resources Limited	GRR	5	5
GREENX METALS LIMITED	GRX	5	5
Guzman Y Gomez Limited	GYG	30	5
GWA Group Limited	GWA	15	5
Hansen Technologies Limited	HSN	15	5
Harvey Norman Holdings Limited	HVN	30	5
Healius Limited	HLS	30	5
Healthco Healthcare and Wellness REIT	HCW	15	5
Hearts and Minds Investments Limited	HM1	30	5
Helia Group Limited	HLI	30	5
Helloworld Travel Limited	HLO	5	5
Horizon Oil Limited	HZN	5	5
HUB24 Limited	HUB	30	5
Humm Group Limited	HUM	5	5
Hutchison	HTA	5	5
Idp Education Limited	IEL	30	5
IGO Limited	IGO	30	5
Iluka Resources Limited	ILU	30	5
Imdex Limited	IMD	15	5
Immutep limited	IMM	15	5
Impedimed Limited	IPD	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Imugene Limited	IMU	15	5
Incitec Pivot Limited	IPL	30	5
Infomedia Ltd	IFM	15	5
Infratil Limited	IFT	15	5
Inghams Group Limited	ING	30	5
Insignia Financial Limited	IFL	30	5
Insurance Australia Group Limited	IAG	30	5
Integral Diagnostics Limited	IDX	15	5
Invictus Energy Ltd	IVZ	5	5
loneer Ltd	INR	15	5
lpd Group Ltd	IPG	5	5
Iperionx Limited	IPX	15	5
IPH Limited	IPH	30	5
IRESS Limited	IRE	30	5
Iris Metals Limited	IR1	5	5
Ironbark Capital Limited	IBC	no holding limit applicable	0
Ive Group Limited	IGL	5	5
James Hardie Indust Chess Depository Int	JHX	30	5
JB Hi-Fi Limited	JBH	30	5
Johns Lyng Group Limited	JLG	30	5
Judo Capital Holdings Limited	JDO	30	5
Jumbo Interactive Limited	JIN	15	5
Jupiter Mines Limited	JMS	5	5
K & S Corporation Limited	KSC	5	5
Karoon Energy Limited	KAR	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Katana Capital Limited	KAT	60	5
Kelly Partners Group Holdings Limited	KPG	5	5
Kelsian Group Limited	KLS	30	5
Kina Securities Limited	KSL	5	5
Kingsgate Consolidated Limited	KCN	5	5
KMD Brands Limited	KMD	5	5
Kogan.Com Ltd	KGN	15	5
Lake Resources N.L.	LKE	5	5
Latitude Group Holdings Limited	LFS	5	5
Lendlease Group (Stapled Security)	LLC	30	5
LGI Limited	LGI	5	5
Liberty Group (Stapled Security)	LFG	5	5
Life360 Inc. Cdi 3:1 Us Person Prohibited Excluding Qib	360	30	5
Light & Wonder Inc.	LNW	30	5
Lindian Resources Limited	LIN	5	5
Lindsay Australia Limited	LAU	5	5
Liontown Resources Limited	LTR	30	5
Lotus Resources Limited	LOT	15	5
Lovisa Holdings Limited	LOV	30	5
Lycopodium Limited	LYL	5	5
Lynas Rare Earths Limited	LYC	30	5
Lynch Group Holdings Limited	LGL	5	5
MA Financial Group Limited	MAF	15	5
Maas Group Holdings Limited	MGH	15	5
Mac Copper Limited	MAC	15	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Mach7 Technologies Limited	M7T	5	5
Macmahon Holdings Limited	MAH	5	5
Macquarie Group Limited	MQG	30	5
Macquarie Technology Group Limited	MAQ	15	5
Mader Group Limited	MAD	5	5
Magellan Financial Group Limited	MFG	30	5
Magnetic Resources NL	MAU	5	5
Mayne Pharma Group Limited	MYX	15	5
McMillan Shakespeare Limited	MMS	15	5
Medibank Private Limited	MPL	30	5
Megaport Limited	MP1	30	5
Melbana Energy Limited	MAY	5	5
Mesoblast Limited	MSB	15	5
Metals X Limited	MLX	5	5
Metcash Limited	MTS	30	5
Meteoric Resources NL	MEI	15	5
Michael Hill International Limited	MHJ	5	5
Mineral Resources Limited	MIN	30	5
Mirrabooka Investments Limited	MIR	60	5
Monadelphous Group Limited	MND	30	5
Monash IVF Group Limited	MVF	15	5
Mount Gibson Iron Limited	MGX	5	5
Myer Holdings Limited	MYR	5	5
MyState Limited	MYS	15	5
Nanosonics Limited	NAN	15	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Naos Emerg Opp	NCC	60	5
Naos Small Cap Opportunities Company Limited	NSC	30	5
National Australia Bank Limited	NAB	30	5
Navigator Global Investments Limited	NGI	5	5
Neometals Ltd	NMT	5	5
Netwealth Group Limited	NWL	30	5
Neuren Pharmaceuticals Limited	NEU	30	5
New Hope Corporation Limited	NHC	30	5
Newmont Corporation Cdi 1:1 For. Exemp	NEM	30	5
News Corp.. B Voting Cdi	NWS	30	5
Nexgen Energy (Canada) Ltd	NXG	15	5
Nextdc Limited	NXT	30	5
NextEd Group Limited	NXD	5	5
NIB Holdings Limited	NHF	30	5
Nick Scali Limited	NCK	15	5
Nickel Industries Limited	NIC	30	5
Nido Education Limited	NDO	5	5
Nine Entertainment Co. Holdings Limited	NEC	30	5
Northern Minerals Limited	NTU	5	5
Northern Star Resources Ltd	NST	30	5
Novonix Limited	NVX	15	5
NRW Holdings Limited	NWH	30	5
Nufarm Limited	NUF	30	5
Nuix Limited	NXL	15	5
Nzme Limited Ord For. Exempt Nzx	NZM	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Objective Corporation Limited	OCL	5	5
OFX Group Limited	OFX	15	5
OM Holdings Limited Ordinary	OMH	5	5
Omni Bridgeway Limited	OBL	5	5
Ooh!Media Limited	OML	15	5
Opthea Limited	OPT	15	5
Ora Branda Mining Ltd	OBM	5	5
Orica Limited	ORI	30	5
Origin Energy Limited	ORG	30	5
Orora Limited	ORA	30	5
Pacific Current Group Limited	PAC	5	5
Pacific Smiles Group Limited	PSQ	5	5
Paladin Energy Ltd	PDN	30	5
Paradigm Biopharmaceuticals Limited.	PAR	5	5
Patriot Battery Metals Inc.	PMT	15	5
Peninsula Energy Limited	PEN	5	5
Pepper Money Limited	PPM	5	5
Perenti Limited	PRN	15	5
Perpetual Equity Ltd	PIC	60	5
Perpetual Limited	PPT	30	5
Perseus Mining Limited	PRU	30	5
Peter Warren Automotive Holdings Limited	PWR	5	5
Pexa Group Limited	PXA	30	5
PFP Propel Funeral Partners Limited	PFP	15	5
Piedmont Lithium Inc. Chess Depository Interests 100:1	PLL	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Pilbara Minerals Limited	PLS	30	5
Pinnacle Investment Management Group Limited	PNI	30	5
Platinum Asset Management Limited	PTM	15	5
Plato Income Maximiser Limited	PL8	60	5
Playside Studios Limited	PLY	5	5
Pointsbet Holdings Limited	PBH	5	5
Polynovo Limited	PNV	30	5
Praemium Limited	PPS	5	5
Predictive Discovery Limited	PDI	15	5
Premier Investments Limited	PMV	30	5
PRL Global Ltd	PRG	5	5
Pro Medicus Limited	PME	30	5
Pwr Holdings Limited	PWH	15	5
PYC Therapeutics Limited	PYC	5	5
Qantas Airways Limited	QAN	30	5
QBE Insurance Group Limited	QBE	30	5
Qoria Limited	QOR	5	5
Qualitas Limited	QAL	5	5
Quantum Graphite Limited	QGL	5	5
Qube Holdings Limited	QUB	30	5
Ram Essential Services Property Fund (Stapled Security)	REP	5	5
Ramelius Resources Limited	RMS	30	5
Ramsay Health Care Limited	RHC	30	5
REA Group Ltd	REA	30	5
Readytech Holdings Limited	RDY	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Red Hill Minerals Limited	RHI	5	5
Redox Limited	RDX	15	5
Reece Limited	REH	30	5
Reef Casino Trust Units	RCT	5	5
Regis Healthcare Limited	REG	15	5
Regis Resources Limited	RRL	30	5
Reliance Worldwide Corporation Limited	RWC	30	5
Renascor Resources Limited	RNU	5	5
Resimac Group Limited	RMC	5	5
ResMed Inc. Cdi 10:1 For. Exemp	RMD	30	5
Resolute Mining Limited	RSG	15	5
Ricegrowers Limited Class B Limited-Voting Ordinary Fully Paid	SGLLV	5	5
Ridley Corporation Limited	RIC	15	5
Rio Tinto Limited	RIO	30	5
RPMGlobal Holdings Limited	RUL	15	5
Rural Funds Group (Stapled Security)	RFF	15	5
Sandfire Resources Limited	SFR	30	5
Sandon Capital Investments Limited	SNC	60	5
Santos Limited	STO	30	5
Sayona Mining Limited	SYA	15	5
Schaffer Corporation Limited	SFC	5	5
Seek Limited	SEK	30	5
Select Harvests Limited	SHV	15	5
Service Stream Limited	SSM	15	5
Seven West Media Limited	SWM	5	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
SG Fleet Group Limited	SGF	5	5
SGH Limited	SGH	30	5
Sigma Healthcare Limited	SIG	30	5
Silex Systems Limited	SLX	15	5
Silver Mines Limited	SVL	5	5
Sims Limited	SGM	30	5
SiteMinder Limited	SDR	30	5
Skycity Ent Grp Ltd Ord For. Exempt Nzx	SKC	15	5
Smartgroup Corporation Ltd	SIQ	30	5
Smartpay Holdings Limited	SMP	5	5
Solvar Limited	SVR	5	5
Sonic Healthcare Limited	SHL	30	5
South32 Limited	S32	30	5
Southern Cross Media Group Limited	SXL	5	5
Sovereign Metals Limited	SVM	5	5
Spark New Zealand Ord For. Exempt Nzx	SPK	15	5
Spartan Resources Limited	SPR	15	5
Spheria Emerging Companies Limited	SEC	60	5
SRG Global Limited	SRG	5	5
Stanmore Resources Limited	SMR	30	5
Steadfast Group Limited	SDF	30	5
Steamships Trading Ordinary	SST	5	5
Sth Crs Elect Engr	SXE	5	5
Strickland Metals Limited	STK	5	5
Strike Energy Limited	STX	15	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Suncorp Group Limited	SUN	30	5
Super Retail Group Limited	SUL	30	5
Superloop Limited	SLC	15	5
Supply Network Limited	SNL	5	5
Syrah Resources Limited	SYR	15	5
TABCORP Holdings Limited	TAH	30	5
Talga Group Limited	TLG	5	5
Tamboran Resources Corporation	TBN	5	5
Technology One Limited	TNE	30	5
Telix Pharmaceuticals Limited	TLX	30	5
Telstra Corporation Limited	TLS	30	5
Temple & Webster Group Ltd	TPW	15	5
Terracom Limited	TER	5	5
The A2 Milk Company Limited	A2M	30	5
The Lottery Corporation Limited	TLC	30	5
The Reject Shop Limited	TRS	5	5
The Star Entertainment Group Limited	SGR	30	5
Thorney Opportunities Ltd	TOP	60	5
Tourism Holdings Rentals Limited	THL	5	5
TPG Telecom Limited	TPG	30	5
Trajan Group Holdings Limited	TRJ	5	5
Transurban Group (Stapled Security)	TCL	30	5
Treasury Wine Estates Limited	TWE	30	5
Tuas Limited	TUA	15	5
Tyro Payments Limited	TYR	15	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Universal Store Holdings Limited	UNI	5	5
Vault Minerals Limited	VAU	30	5
Ventia Services Group Limited	VNT	30	5
Vitura Health Limited	VIT	5	5
Viva Energy Group Limited	VEA	30	5
Vulcan Energy Resources Limited	VUL	15	5
Vulcan Steel Limited	VSL	15	5
WA1 Resources Ltd	WA1	15	5
Wagners Holding Company Limited	WGN	5	5
WAM Active Limited	WAA	60	5
WAM Capital Limited	WAM	60	5
WAM Leaders Limited Ordinary Fully Paid	WLE	60	5
WAM Microcap Limited	WMI	60	5
WAM Research Limited	WAX	60	5
Washington H Soul Pattinson & Company Limited	SOL	30	5
Webjet Group Limited	WJL	15	5
Webjet Travel Group Limited	WEB	30	5
Weebit Nano Ltd	WBT	15	5
Wesfarmers Limited	WES	30	5
West African Resources Limited	WAF	30	5
Westgold Resources Limited	WGX	30	5
Westpac Banking Corporation	WBC	30	5
Whitefield Industrials Ltd	WHF	no holding limit applicable	0
Whitehaven Coal Limited	WHC	30	5
Wildcat Resources Limited	WC8	15	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Winsome Resources Limited	WR1	5	5
WiseTech Global Limited	WTC	30	5
Woodside Energy Group Ltd	WDS	30	5
Woolworths Group Limited	WOW	30	5
Worley Limited	WOR	30	5
Wotso Property (Stapled Security)	WOT	5	5
Xero Limited	XRO	30	5
Yancoal Australia Limited	YAL	30	5
Zimplats Holding Ltd Ordinary	ZIM	5	5
Zip Co Limited	ZIP	30	5
Diversified fixed interest			
ANZ Grp Hold Ltd Cn 3M Per Rd T-28	AN3PI	30	5
ANZ Grp Hold Ltd Cn 3M Per Rd T-29	AN3PJ	30	5
Commonwealth Bank of Australia Cap Note 3-BBSW+2.85% Perp	CBAPL	30	5
Insurance Australia Group Limited Cap Note 3-Bbsw+3.20% Perp	IAGPF	30	5
Macquarie Group Ltd Cn 3M Per Q Rd T-25	MBLPC	30	5
Suncorp Group Limited Cap Note 3-Bbsw+ 3% Perp Non-Cum Red	SUNPH	30	5
Suncorp Group Limited Cap Note 3-BBSW+2.80% Perp Non-Cum	SUNPJ	30	5
Westpac Banking Corp Cn 3M Per Q Rd T-28	WBCPL	30	5
International property			
US Masters Residential Property Fund (Stapled Security)	URF	30	5
International shares			
Cadence Opportunities Fund Limited	CDO	30	5

Security Name	ASX Code	Investment Holding Limit %	Investment Buffer %
Future Generation Global Limited	FGG	60	5
MFF Capital Investments Limited	MFF	60	5
Morphic Ethical Equities Fund Limited	MEC	60	5
Pengana International Equity	PIA	60	5
Platinum Asia Investments Limited	PAI	60	5
Platinum Capital Limited	PMC	60	5
Platinum International Fund	PIXX	no holding limit applicable	0
Pm Capital Fund	PGF	60	5
SPDR S&P 500 ETF	SPY	no holding limit applicable	0
Tribeca Global Natural Resources Limited	TGF	10	5
WAM Global Limited	WGB	60	5
WCM Global Growth Limited	WQG	60	5
Listed infrastructure			
Argo Global Ltd	ALI	60	5
Global Data Centre Group (Stapled Security)	GDC	10	5

Investment options - Term deposits

Term deposit name	Term (months)	Interest Frequency
BT	3	At maturity
BT	6	At maturity
BT	12	At maturity
BT	12	Monthly
BT	36	Monthly
BT	36	Yearly
BT	60	Monthly
BT	60	Yearly
St.George	3	At maturity
St.George	6	At maturity
St.George	12	At maturity
St.George	12	Monthly
St.George	36	Monthly
St.George	36	Yearly
St.George	60	Monthly
St.George	60	Yearly
Westpac	3	At maturity
Westpac	6	At maturity
Westpac	12	At maturity
Westpac	12	Monthly
Westpac	36	Monthly
Westpac	36	Yearly
Westpac	60	Monthly
Westpac	60	Yearly

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