

BT SuperWrap Open

Investment Options Booklet

BT SuperWrap Open Personal Super Plan

BT SuperWrap Open Pension Plan

The distributor of BT SuperWrap Open is BT Portfolio Services Ltd.

The Administrator of BT SuperWrap Open is BT Portfolio Services Ltd.

The issuer of BT SuperWrap Open is:

BT Funds Management Limited

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About this Investment Options Booklet

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

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

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

Please refer to the 'Managed Investments Fees & Costs List' document for information about Managed Fund and **Exchange Traded Fund** fees and costs. This document is available within the 'Products & Research' section of the Desktop.

General Advice Warning

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

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

Eligibility

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

Investment in SuperWrap

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

Consent to be named

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

About the Investment options

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

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

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

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

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

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

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

- # the Product Disclosure Statement or relevant disclosure document and Product Profile for the managed fund or
- # the relevant Listed Security Profile for the listed security
- # the 'Managed Investments Fees & Costs List' document.

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

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

Investment strategies

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

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

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

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

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

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

Important information

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

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

Investment Holding Limits and Limit Buffers for investment options

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

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

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

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

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

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

Standard Risk Measure

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

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

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

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

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

Investment Strategies and Objectives

Diversified managed investment strategies

Growth

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

Time frame Recommended for five years or more

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

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

Balanced

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

Time frame Recommended for five years or more

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

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

Conservative

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

Time frame Recommended for three years or more

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

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

Sector specific managed investment strategies

Australian shares

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

International shares

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

Property securities

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

Global REITs

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

Direct property

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

Australasian fixed interest

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

International fixed interest

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

Alternative asset ¹ (formerly Hedge)

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

Short term fixed interest (formerly Cash Plus)

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

Cash

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

Sector specific direct investment strategies

Listed Australian shares

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

Listed trusts (including Property)

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

Listed debt securities (Australian Fixed Interest)

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

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

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

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

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

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

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

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

Investment options - Managed funds

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
Australian Fixed Interest					
Aberdeen Standard Australian Fixed Income	CRS0004AU	Aberdeen Standard Investments Australia Limited	4	100.00 %	0.00 %
Advance Aust FI Multi-Blend Fund	ADV0084AU	Advance Asset Management Limited	4	100.00 %	0.00 %
Altius Sustainable Bond Fund	AUS0071AU	Australian Unity Funds Management Limited	4	100.00 %	0.00 %
Australian Unity Altius Bond Fund	WFS0486AU	Australian Unity Funds Management Limited	4	100.00 %	0.00 %
BT Australian Fixed Interest Index Fund	ADV0064AU	Advance Asset Management Limited	4	100.00 %	0.00 %
CC JCB Active Bond Fund	CHN0005AU	Channel Investment Management Ltd	4	100.00 %	0.00 %
CFS Wholesale Australian Bond Fund	FSF0027AU	Colonial First State	4	100.00 %	0.00 %
Challenger GIF 4.00 cents p.a.30/09/2022	MLT0010AU	Challenger Life	1	100.00 %	0.00 %
Challenger GIF 5.15 cents p.a.30/03/20	MLT0007AU	Challenger Life	1	100.00 %	0.00 %
Challenger GPF - 30 June 2021	HOW0096AU	Challenger International Group	1	100.00 %	0.00 %
DDH Fixed Interest Fund	DDH0006AU	DDH Graham Limited	4	100.00 %	0.00 %
Dimensional Short Term Fixed Int Trust	DFA0100AU	DFA Australia Limited	2	100.00 %	0.00 %
Franklin Australian Absolute Return Bond	FRT0027AU	Franklin Templeton Investments	4	100.00 %	0.00 %
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	IOOF Investment Management Limited	2	100.00 %	0.00 %
iShares Australian Bond Index Fund	BGL0105AU	BlackRock Investment Management (Australia) Limited	4	100.00 %	0.00 %
Janus Henderson Aust Fixed Interest Fund	IOF0046AU	Janus Henderson Investors (Australia) Funds Management Limited	4	100.00 %	0.00 %
Janus Henderson Cash Enhanced Fund	IOF0047AU	Janus Henderson Investors (Australia) Funds Management Limited	2	100.00 %	0.00 %
Janus Henderson Tactical Income Fund	IOF0145AU	Janus Henderson Investors (Australia) Funds Management Limited	4	100.00 %	0.00 %
Legg Mason Western Asset Aust Bond Trust	SSB0122AU	Legg Mason Asset Management Australia Limited	4	100.00 %	0.00 %
Macquarie Australian Fixed Interest Fund	MAQ0061AU	Macquarie Investment Management Global Limited	4	100.00 %	0.00 %
Macquarie Master Enhanced Fixed Int Fund	MAQ0180AU	Macquarie Investment Management Global Limited	4	100.00 %	0.00 %
Macquarie True Index Aust Fixed Int Fund	MAQ0211AU	Macquarie Investment Management Global Limited	4	100.00 %	0.00 %
MIF	PRM0015AU	Mutual Limited	2	100.00 %	0.00 %
Nikko AM Australian Bond Fund	TYN0104AU	Nikko Asset Management Australia Limited	4	100.00 %	0.00 %
Pendal Enhanced Cash Fund	WFS0377AU	BT Investment Management Ltd	2	100.00 %	0.00 %
Pendal Fixed Interest Fund	RFA0813AU	BT Investment Management Ltd	4	100.00 %	0.00 %
Pendal WS Plus Fixed Interest Fund	BTA0547AU	BTFM	4	100.00 %	0.00 %
Perpetual Exact Market Cash Fund	PER0258AU	Perpetual Funds Management	2	100.00 %	0.00 %
PIMCO Aust Bond Fund - W/S Class	ETL0015AU	Equity Trustees Limited	4	100.00 %	0.00 %
PIMCO Aust Short-Term Bond - W/S Class	ETL0182AU	Equity Trustees Limited	4	100.00 %	0.00 %
Schroder Fixed Income Fund WS Class	SCH0028AU	Schroder Investment Management	4	100.00 %	0.00 %
Schroder WS Plus Fixed Income Fund	BTA0545AU	BTFM	4	100.00 %	0.00 %
Smarter Money Fund	CRE0014AU	Smarter Money Investments Pty Ltd	2	100.00 %	0.00 %
UBS Australian Bond Fund	SBC0813AU	UBS Global Asset Management (Australia)	4	100.00 %	0.00 %
UBS Cash Plus Fund	SBC0812AU	UBS Global Asset Management (Australia)	2	100.00 %	0.00 %
UBS WS Plus Australian Bond Fund	BTA0478AU	BTFM	4	100.00 %	0.00 %
Vanguard Aus Inflation-Linked Bond Index	VAN0064AU	Vanguard Investments Australia	4	100.00 %	0.00 %
Vanguard Aust Corp Fixed Int Index Fund	VAN0065AU	Vanguard	4	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
Vanguard Aust Fixed Interest Index Fund	VAN0001AU	Vanguard Investments Australia	4	100.00 %	0.00 %
Vanguard Australian Gov Bnd Indx Fd	VAN0025AU	Vanguard Investments Australia	4	100.00 %	0.00 %
Yarra Enhanced Income Fund	JBW0018AU	Yarra Capital Management	6	100.00 %	0.00 %
Australian Shares					
AB Managed Volatility Equities Fund	ACM0006AU	AllianceBernstein Australia Limited	6	100.00 %	0.00 %
Aberdeen Standard Australian Equities Fu	MGL0114AU	Aberdeen Standard Investments Australia Limited	6	100.00 %	0.00 %
Aberdeen Standard Australian Small Compa	CSA0131AU	Aberdeen Standard Investments Australia Limited	6	100.00 %	0.00 %
Aberdeen Standard Ex-20 Australian Equit	CRS0003AU	Aberdeen Standard Investments Australia Limited	6	100.00 %	0.00 %
Acadian Wholesale Australian Equity Long	FSF0789AU	Colonial First State	6	100.00 %	0.00 %
Advance Aust Shares Multi-Blend Fd	ADV0045AU	Advance Asset Management Limited	6	100.00 %	0.00 %
Airlie Australian Share Fund	MGE9705AU	Airlie Funds Management	6	100.00 %	0.00 %
Allan Gray Australia Equity Fund	ETL0060AU	Allan Gray Australia Pty Ltd	6	100.00 %	0.00 %
Allan Gray Australian Equity Fund ClassB	ETL0349AU	Allan Gray Australia Pty Ltd	7	100.00 %	0.00 %
Alphinity Australian Equity Fund	HOW0019AU	Challenger International Group	6	100.00 %	0.00 %
Alphinity Australian Share Fund	PAM0001AU	Challenger International Group	6	100.00 %	0.00 %
Alphinity Concentrated Australian Share	HOW0026AU	Challenger International Group	6	100.00 %	0.00 %
Alphinity Socially Responsible Share Fun	HOW0121AU	Challenger International Group	6	100.00 %	0.00 %
AMP Capital Equity Fund Class A	AMP0370AU	AMP Capital Investors	6	100.00 %	0.00 %
AMP Capital Sustainable Share Fund	AMP0449AU	AMP Capital Investors	6	100.00 %	0.00 %
AMP Specialist Aust Sml Co - Class A	AMP0973AU	AMP Capital Investors	7	100.00 %	0.00 %
AMP W/S Australian Equity Value Fund	NML0061AU	National Mutual Funds Management Ltd	6	100.00 %	0.00 %
Antares Australian Equities Fund	PPL0110AU	Aviva Investors	6	100.00 %	0.00 %
Antares Dividend Builder	PPL0002AU	Aviva Investors	6	100.00 %	0.00 %
Antares Elite Opportunities	PPL0115AU	Aviva Investors	6	100.00 %	0.00 %
Antares High Growth Shares	PPL0106AU	Aviva Investors	6	100.00 %	0.00 %
Antares WS Elite Opportunities Fund	FSF0455AU	Colonial First State	6	100.00 %	0.00 %
Armytage Australian Equity Income Fund	ETL0148AU	Armytage Wholesale Funds Management Limited	6	100.00 %	0.00 %
Armytage Strategic Opportunities W/S	ETL0139AU	Equity Trustees Limited	6	100.00 %	0.00 %
Ausbil 130/30 Focus Fund	AAP0008AU	Ausbil Investment Management Limited	6	100.00 %	0.00 %
Ausbil Australian Active Equity Fund	AAP0103AU	Ausbil Investment Management Limited	6	100.00 %	0.00 %
Ausbil Australian Emerging Leaders Fund	AAP0104AU	Ausbil Investment Management Limited	7	100.00 %	0.00 %
Ausbil Australian Geared Equity Fund	AAP0002AU	Ausbil Dexia Ltd	6	100.00 %	0.00 %
Ausbil MicroCap Fund	AAP0007AU	Ausbil Dexia Ltd	7	100.00 %	0.00 %
Aust Ethical Aust Shares Fund	AUG0018AU	Australian Ethical Investment Limited	6	100.00 %	0.00 %
Bennelong Australian Equities Fund	BFL0001AU	Bennelong Funds Management Ltd	6	100.00 %	0.00 %
Bennelong Conc Australian Equities Fund	BFL0002AU	Bennelong Australian Equity Partners Pty Ltd	6	100.00 %	0.00 %
Bennelong Ex-20 Aust Equities Fd	BFL0004AU	Bennelong Funds Management Ltd	6	100.00 %	0.00 %
Bennelong WS Plus ex-20 Australian Equit	BTA0480AU	BTFM	6	100.00 %	0.00 %
Blackrock Advantage Australian Equity Fd	BAR0814AU	BlackRock Investment Management (Australia) Limited	6	100.00 %	0.00 %
Blackrock Conc Ind Sh Fund Cls D	BLK0012AU	Blackrock Investment Management (Australian) Limited	6	100.00 %	0.00 %
BNP Paribas Aust Equity Benchmark Insens	ARO0011AU	BNP PARIBAS ASSET MANAGEMENT Australia Limited	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
BT Australian Shares Index Fund	ADV0062AU	Advance Asset Management Limited	6	100.00 %	0.00 %
BT W/S Multi-manager Aust Share	BTA0259AU	BT Financial Group	6	100.00 %	0.00 %
BT W/S Partner Aust Shares	BTA0242AU	BT Financial Group	6	100.00 %	0.00 %
Growth 1					
Celeste Australian Small Companies Fund	FAM0101AU	Celeste Funds Management Limited	7	100.00 %	0.00 %
CFS W/S Developing Companies Fund	FSF0468AU	Colonial First State	7	100.00 %	0.00 %
CFS Wholesale Australian Share Fund	FSF0002AU	Colonial First State	6	100.00 %	0.00 %
CFS Wholesale Equity Income Fund	FSF0961AU	Colonial First State	6	100.00 %	0.00 %
CFS Wholesale Geared Share Fund	FSF0043AU	Colonial First State	6	100.00 %	0.00 %
CFS Wholesale Imputation Fund	FSF0003AU	Colonial First State	6	100.00 %	0.00 %
CFS WS Concentrated Australia Share	FSF0016AU	Colonial First State	6	100.00 %	0.00 %
Dimensional Aust Core Imputation Trust	DFA0036AU	DFA Australia Limited	6	100.00 %	0.00 %
Dimensional Australia Value Trust	DFA0101AU	DFA Australia Limited	6	100.00 %	0.00 %
Dimensional Australian Core Equity Trust	DFA0003AU	DFA Australia Limited	6	100.00 %	0.00 %
Dimensional Australian Large Company Tst	DFA0103AU	DFA Australia Limited	6	100.00 %	0.00 %
Dimensional Australian Small Company Tst	DFA0104AU	DFA Australia Limited	7	100.00 %	0.00 %
Dimensional Australian Sustainability Tr	DFA2068AU	Dimensional Fund Advisors	6	100.00 %	0.00 %
DNR Capital Aus Equities High Conviction	PIM0028AU	DNR Capital Limited	6	100.00 %	0.00 %
Eley Griffiths Group Emerging Companies	PIM5346AU	Eley Griffiths Group Pty Ltd	6	100.00 %	0.00 %
Eley Griffiths Group Small Companies Fnd	EGG0001AU	Eley Griffiths Group Pty Ltd	7	100.00 %	0.00 %
Fairview Equity Partners Emerging Co Fun	ANT0002AU	NAB Invest Managed Investments Limited	7	100.00 %	0.00 %
Fidelity Australian Equities Fund	FID0008AU	FIL Investment Management (Australia)	6	100.00 %	0.00 %
Fidelity Australian Opportunities Fund	FID0021AU	FIL Investment Management (Australia)	6	100.00 %	0.00 %
Fidelity Future Leaders Fund	FID0026AU	FIL Investment Management (Australia)	6	100.00 %	0.00 %
Fidelity WS Plus Australian Equities	BTA0481AU	BTFM	6	100.00 %	0.00 %
Firetrail Australian High Conviction Fun	WHT3810AU	Firetrail Investments Pty Limited	6	100.00 %	0.00 %
Franklin Templeton Australian Equities F	FRT0020AU	Franklin Templeton Investments Australia Ltd	6	100.00 %	0.00 %
Greencape Broadcap Fund	HOW0034AU	Challenger International Group	6	100.00 %	0.00 %
Greencape High Conviction Fund	HOW0035AU	Challenger International Group	6	100.00 %	0.00 %
Hyperion Australian Growth Companies Fun	BNT0003AU	Hyperion Asset Management	6	100.00 %	0.00 %
Hyperion Small Growth Companies Fund	BNT0101AU	Hyperion Asset Management	6	100.00 %	5.00 %
IML Concentrated Australian Share Fund	IML0010AU	Investors Mutual Ltd	6	100.00 %	0.00 %
IML Equity Income Fund	IML0005AU	Investors Mutual Ltd	6	100.00 %	0.00 %
INVESCO Wsale Aust Smaller Companies Fnd	CNA0812AU	INVESCO Australia Ltd	7	100.00 %	0.00 %
Investors Mutual All Industrials Share	IML0004AU	Investors Mutual Ltd	6	100.00 %	0.00 %
Investors Mutual Aust Small Comp Fund	IML0001AU	Investors Mutual Ltd	6	100.00 %	5.00 %
Investors Mutual Australian Share Fund	IML0002AU	Investors Mutual Ltd	6	100.00 %	0.00 %
Investors Mutual Future Leaders	IML0003AU	Investors Mutual Ltd	6	100.00 %	5.00 %
IOOF MultiMix Australian Shares Trust	IOF0092AU	IOOF Investment Management Limited	6	100.00 %	0.00 %
Ironbark Karara Aust Small Comp Fund	PAT0002AU	Karara Capital Limited	7	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
Ironbark Karara Australian Share Fund	PAT0001AU	Karara Capital Limited	6	100.00 %	0.00 %
Ironbark Karara WS Plus Aust Small Comp	BTA0477AU	BTFM	7	100.00 %	0.00 %
iShares Australian Equity Index Fund	BGL0034AU	BlackRock Investment Management (Australia) Limited	6	100.00 %	0.00 %
Kinetic Emerging Companies Fund	HOW0036AU	Challenger International Group	7	100.00 %	0.00 %
Lazard Aust Equity Fund - W Class	LAZ0010AU	Lazard Asset Management Pacific Co	6	100.00 %	0.00 %
Lazard Select Aust Equity Fund	LAZ0013AU	Lazard Asset Management Pacific Co	6	100.00 %	0.00 %
Legg Mason Martin Currie Core Eqty Trust	SSB0125AU	Legg Mason Asset Management Australia Limited	6	100.00 %	0.00 %
Legg Mason Martin Currie Eq Inc Tst A	SSB0043AU	Legg Mason Asset Management Australia Limited	6	100.00 %	0.00 %
Legg Mason Martin Currie Real Income Fd	SSB0026AU	Legg Mason Asset Management Australia Limited	7	100.00 %	0.00 %
Legg Mason Martin Currie Select Opportun	SSB0009AU	Legg Mason	6	100.00 %	0.00 %
Lennox Australian Small Companies Fund	HOW3590AU	Lennox Capital Partners Pty Ltd	6	100.00 %	0.00 %
Macquarie Australian Shares Fund	MAQ0443AU	Macquarie Investment Management Global Limited	6	100.00 %	0.00 %
Macquarie Australian Small Companies Fun	MAQ0454AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %
Maple-Brown Abbott Australian Geared Equ	ADV0078AU	Maple-Brown Abbott Ltd	6	100.00 %	0.00 %
Maple-Brown Abbott Australian Share Fund	ADV0046AU	Maple-Brown Abbott Ltd	6	100.00 %	0.00 %
Mercer Australian Shares Plus Fund	MIN0020AU	Mercer Investment Nominees Limited	6	100.00 %	0.00 %
Mercer Australian Small Companies Fund	MIN0007AU	Mercer Investment Nominees Limited	7	100.00 %	0.00 %
Merlon Australian Share Income Fund	HBC0011AU	Challenger International Group	6	100.00 %	0.00 %
MLC Wholesale Income Builder	MLC0264AU	MLC Investments	6	100.00 %	0.00 %
Nikko AM Australian Share Concentrated	TYN0040AU	Nikko Asset Management Australia Limited	6	100.00 %	0.00 %
Nikko AM Australian Share Income Fund	TYN0038AU	Nikko Asset Management Australia Limited	6	100.00 %	0.00 %
Nikko AM Australian Share Wholesale Fund	TYN0028AU	Nikko Asset Management Australia Limited	6	100.00 %	0.00 %
Nikko AM WS Plus Australian Share	BTA0537AU	BTFM	6	100.00 %	0.00 %
Nikko AM WS Plus Australian Share Income	WFS8168AU	Nikko Asset Management Australia Limited	6	100.00 %	0.00 %
NovaPort Microcap Fund	HOW0027AU	Challenger International Group	6	100.00 %	0.00 %
NovaPort Smaller Companies Fund	HOW0016AU	Challenger International Group	7	100.00 %	0.00 %
OC Dynamic Equity Fund	OPS0001AU	OC Funds Management	7	100.00 %	0.00 %
OC Micro-Cap Fund	OPS0004AU	OC Funds Management	7	100.00 %	0.00 %
OC Premium Small Companies Fund	OPS0002AU	OC Funds Management	7	100.00 %	0.00 %
OnePath W/S Blue Chip Imputation Trust	MMF0340AU	OnePath Funds Management Ltd	6	100.00 %	0.00 %
OnePath Wholesale Australian Share Trust	AJF0804AU	OnePath Funds Management Ltd	6	100.00 %	0.00 %
Paradice Australian Equities Fund	ETL8084AU	Paradice Investment Management	6	100.00 %	0.00 %
Paradice Australian Mid Cap Fund (Class)	ETL8772AU	Paradice Investment Management	6	100.00 %	0.00 %
Pendal Australian Equity Fund	BTA0055AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Australian Share Fund	RFA0818AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Ethical Share Fund	RFA0025AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Focus Australian Share Fund	RFA0059AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Geared Imputation Fund	RFA0130AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Imputation Fund	RFA0103AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal MidCap Fund	BTA0313AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Smaller Companies Fund	RFA0819AU	BT Investment Management Ltd	7	100.00 %	0.00 %
Pendal WS Plus Australian Share Fund	BTA0476AU	BTFM	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
Pengana Australian Equities Fund	PCL0005AU	Pengana Capital Ltd	6	100.00 %	0.00 %
Perennial Value Microcap Opportunities T	WPC3982AU	Perennial Value Management Limited	7	100.00 %	0.00 %
Perennial Value Shares for Income Trust	IOF0078AU	Perennial Investment Partners Limited	6	100.00 %	0.00 %
Perennial Value Shares Wholesale	IOF0206AU	Perennial Investment Partners Limited	6	100.00 %	0.00 %
Perennial Value Smaller Companies Trust	IOF0214AU	Perennial Investment Partners Limited	7	100.00 %	0.00 %
Perennial Value Wealth Defender	IOF0228AU	Perennial Investment Partners Limited	6	100.00 %	0.00 %
Perpetual W/S Concentrated Equity Fund	PER0102AU	Perpetual Funds Management	6	100.00 %	0.00 %
Perpetual W/S Ethical SRI Fund	PER0116AU	Perpetual Funds Management	6	100.00 %	0.00 %
Perpetual W/S Smaller Companies Fund	PER0048AU	Perpetual Funds Management	7	100.00 %	0.00 %
Perpetual Wholesale Australian Share	PER0049AU	Perpetual Funds Management	6	100.00 %	0.00 %
Perpetual Wholesale Industrial Share	PER0046AU	Perpetual Funds Management	6	100.00 %	0.00 %
Perpetual WS Geared Australian Share	PER0071AU	Perpetual Funds Management	6	100.00 %	0.00 %
Perpetual WS Plus Australian Fund	BTA0482AU	BTFM	6	100.00 %	0.00 %
Plato Aust Shares Income Fund (MR)	WHT0055AU	Plato Investment Management	6	100.00 %	0.00 %
Plato Australian Shares Core Fund	WHT0068AU	Plato Investment Management Limited	6	100.00 %	0.00 %
Plato Australian Shares Income Fund	WHT0039AU	Plato Investment Management	6	100.00 %	0.00 %
Platypus Australian Equities Fund	AUS0030AU	Australian Unity Funds Management Limited	6	100.00 %	0.00 %
PM CAPITAL Australian Companies Fund	PMC0101AU	PM Capital	6	100.00 %	0.00 %
Prime Value Growth Fund	PVA0011AU	Prime Value Asset Management Limited	6	100.00 %	0.00 %
Prime Value Imputation Fund	PVA0022AU	Prime Value Asset Management Limited	6	100.00 %	0.00 %
Prime Value Opportunities Fund (Class B)	PVA0006AU	Prime Value Asset Management Ltd	6	100.00 %	0.00 %
Realindex RAFI Aust Share - Class A	FSF0976AU	Colonial First State	6	100.00 %	0.00 %
Realindex RAFI Aust Small Com Cls A	FSF0978AU	Colonial First State	6	100.00 %	0.00 %
Regal Long Short Australian Equity Fund	AMR0006AU	Regal Fund Management	6	100.00 %	0.00 %
Russell Inv Aust Opport Fund Cl A	RIM0029AU	Russell Investment Management	6	100.00 %	0.00 %
Russell Inves Australian Share Fd - Cl A	RIM0006AU	Russell Investment Management	6	100.00 %	0.00 %
Schroder Wholesale Australian Equity Fnd	SCH0101AU	Schroder Investment Management	6	100.00 %	0.00 %
Schroder WS Plus Australian Equity	BTA0483AU	BTFM	6	100.00 %	0.00 %
SGH Emerging Companies Fund	ETL0118AU	Equity Trustees Limited	7	100.00 %	0.00 %
SGH ICE Fund	ETL0062AU	Equity Trustees Limited (EQT)	6	100.00 %	0.00 %
SGH20	ETL0042AU	Equity Trustees Limited	6	100.00 %	0.00 %
Solaris Australian Equity Long Short Fun	WHT3859AU	Solaris Investment Management Limited	6	100.00 %	0.00 %
Solaris Core Australian Equity Fund	SOL0001AU	Solaris Investment Management Limited	6	100.00 %	0.00 %
Solaris Core Australian Equity Fund	WHT0012AU	Solaris Investment Management Limited	6	100.00 %	0.00 %
Spheria Australian Microcap Fund	WHT0066AU	Spheria Asset Management	6	100.00 %	0.00 %
Spheria Australian Smaller Companies Fun	WHT0008AU	Spheria Asset Management	7	100.00 %	0.00 %
Spheria WS Plus Aust Smaller Companies	WFS8908AU	Spheria Asset Management Pty Ltd	7	100.00 %	0.00 %
State Street Australian Equity Fund	SST0048AU	State Street Global Advisors	6	100.00 %	0.00 %
T. Rowe Price Australian Equity Fund	CFM0404AU	Colonial First State	6	100.00 %	0.00 %
T.Rowe Price Australian Equity Fund	ETL0328AU	Equity Trustees Limited	6	100.00 %	0.00 %
The Montgomery Fund	FHT0030AU	Fundhost Limited	6	100.00 %	0.00 %
Tribeca Alpha Plus Fund Class A Units	ETL0069AU	Tribeca Investment Partners Pty Ltd	6	100.00 %	0.00 %
Tribeca Australian Smaller Companies Fd	ETL0052AU	Tribeca Investment Partners Pty Ltd	7	100.00 %	0.00 %

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UBS Australian Share Fund	SBC0817AU	UBS Global Asset Management (Australia)	6	100.00 %	0.00 %
UBS Australian Small Companies Fund	UBS0004AU	UBS Global Asset Management (Australia)	7	100.00 %	0.00 %
UBS HALO Australian Share Fund	UBS0024AU	UBS Global Asset Management (Australia)	6	100.00 %	0.00 %
UBS Microcap Fund	UBS0057AU	UBS Asset Management	6	100.00 %	0.00 %
Vanguard Australian Share Index Fund	VAN0002AU	Vanguard Investments Australia	6	100.00 %	0.00 %
Vanguard Australian Shares High Yield Fd	VAN0104AU	Vanguard Investments Australia	6	100.00 %	0.00 %
Vertium Equity Income Fund	OPS1827AU	Vertium Asset Management	7	100.00 %	0.00 %
WaveStone Australian Share Fund	HOW0020AU	Challenger International Group	6	100.00 %	0.00 %
Yarra Australian Equities Fund	JBW0009AU	Yarra Capital Management	6	100.00 %	0.00 %
Yarra Australian Real Assets Securities	JBW0030AU	Yarra Capital Management	7	100.00 %	0.00 %
Yarra Emerging Leaders Fund	JBW0010AU	Yarra Capital Management	7	100.00 %	5.00 %
Yarra Ex-20 Australian Equities Fund	JBW0052AU	Yarra Capital Management	6	100.00 %	0.00 %
Zurich Investments Equity Income Fd	ZUR0538AU	Zurich Investment Management	6	100.00 %	0.00 %
Zurich Investments Small Companies Fund	ZUR7150AU	Zurich Investment Management Limited	7	100.00 %	0.00 %
Balanced					
Aberdeen Standard Multi Asset Real Return	CRS0002AU	Aberdeen Standard Investments Australia Limited	5	100.00 %	0.00 %
Advance Moderate Multi-Blend Fund	ADV0091AU	Advance Asset Management Limited	4	100.00 %	0.00 %
AMP Capital Dynamic Markets Fund Cls A	AMP1932AU	AMP Capital Investors Limited	5	100.00 %	0.00 %
AMP Capital Income Generator	IPA0075AU	IPAC Asset Management	5	100.00 %	0.00 %
AMP Capital Multi-Asset Fund - On-Platfo	AMP1685AU	AMP Capital Investors	6	100.00 %	0.00 %
AMS Moderately Conservative Fund	DAM0025AU	Ironbark Asset Management Limited	4	100.00 %	0.00 %
BlackRock Global Allocation Aust	MAL0018AU	BlackRock Asset Management Australia Limited	6	100.00 %	0.00 %
BMO Pyrford Global Absolute Return Fund	PER0728AU	Pyrford International Ltd	5	100.00 %	0.00 %
BT Index Moderate Fund	WFS0589AU	BT Investment Solutions	4	100.00 %	0.00 %
Capital Grp Emerging Markets Total Opp	WHT0053AU	Capital International	7	100.00 %	0.00 %
CFS FC Multi-Index Diversified Class A	FSF1415AU	Colonial First State Investments	4	100.00 %	0.00 %
CFS Wholesale Balanced Fund	FSF0040AU	Colonial First State	5	100.00 %	0.00 %
Dimensional World Allocation 50/50 Trust	DFA0033AU	DFA Australia Limited	4	100.00 %	0.00 %
Ellerston Global Macro Fund	ECL6698AU	Ellerston Capital Limited	6	100.00 %	0.00 %
Insight Diversified Inflation Plus Fund	ETL0396AU	Insight Investment Management Limited	5	100.00 %	0.00 %
IOOF MultiMix Moderate Trust	UFM0051AU	IOOF Investment Management Limited	4	100.00 %	0.00 %
IOOF MultiSeries 70	IOF0090AU	IOOF Investment Management Limited	5	100.00 %	5.00 %
MLC Wholesale Horizon 3 Conservative Gro	MLC0398AU	MLC Investments	4	100.00 %	0.00 %
MLC Wholesale Inflation Plus - Assertive	MLC0667AU	MLC Investments	6	100.00 %	0.00 %
Morningstar Balanced Real Return Fund	INT0028AU	Morningstar Investment Management Australia Limited	4	100.00 %	0.00 %
North Profess Moderately Conservative	IPA0080AU	IPAC Asset Management	4	100.00 %	0.00 %
OnePath Wholesale Balanced Trust	AJF0802AU	OnePath Funds Management Ltd	4	100.00 %	0.00 %
Pendal Balanced Returns Fund	BTA0806AU	BT Investment Management Ltd	5	100.00 %	0.00 %
Pendal WS Plus Active Moderate Fund	WFS0860AU	Westpac Financial Services Limited	4	100.00 %	0.00 %
Perpetual Diversified Real Return Fund	PER0556AU	Perpetual Funds Management	5	100.00 %	0.00 %
Perpetual W/S Diversified Growth Fund	PER0114AU	Perpetual Funds Management	4	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
PineBridge Global Dynamic Asset Allo WS	PER0731AU	PineBridge Investments	5	100.00 %	0.00 %
Russell Inv Diversified 50 Fnd - Class A	RIM0003AU	Russell Investment Management	4	100.00 %	0.00 %
Russell Inv Multi-Ast Gwth Strt Fd (Ret)	RIM0086AU	Russell Investment Management	5	100.00 %	0.00 %
Russell Inv Multi-Ast Gwth Strt Plus Fd	RIM0087AU	Russell Investment Management	6	100.00 %	0.00 %
Russell Inv Multi-Ast Income Strategy Fd	RIM0089AU	Russell Investment Management	4	100.00 %	0.00 %
Schroder Real Return CPI +3.5% Fund - Wh	SCH0096AU	Schroder Investment Management Australia Limited	3	100.00 %	0.00 %
Schroder Real Return CPI +5% Fund - WS	SCH0047AU	Schroder Investment Management	5	100.00 %	0.00 %
Schroder WS Plus Real Return CPI Plus 5%	WFS0866AU	Westpac Financial Services Limited	5	100.00 %	0.00 %
State Street Multi-Asset Builder Fund	SST0052AU	State Street Global Advisors	5	100.00 %	0.00 %
State Street Multi-Asset Income Fund	SST0053AU	State Street Global Advisors	4	100.00 %	0.00 %
UBS Tactical Beta Fund - Balanced	UBS0041AU	UBS Global Asset Management Australia (Ltd)	4	100.00 %	0.00 %
Vanguard Balanced Index Fund	VAN0108AU	Vanguard Investments Australia	4	100.00 %	0.00 %
Ventura Diversified 50 Fund - Class A	VEN0028AU	Ventura Investment Management Limited	4	100.00 %	0.00 %
Cash					
Advance Cash Multi Blend Fund	ADV0069AU	Advance Asset Management Limited	2	100.00 %	0.00 %
DDH Cash Fund - IDPS	DDH0009AU	DDH Graham Limited	1	100.00 %	0.00 %
IOOF Cash Management Trust - Class D	AUX0021AU	IOOF Investment Management Limited	2	100.00 %	0.00 %
MCTDF	PRM0010AU	Mutual Limited	1	100.00 %	0.00 %
Mercer Term Deposit Fund	MIN0046AU	Mercer Investment Nominees Limited	1	100.00 %	0.00 %
UBS Cash Fund	SBC0811AU	UBS Global Asset Management (Australia)	1	100.00 %	0.00 %
Vanguard Cash Plus Fund	VAN0102AU	Vanguard Investments Australia	2	100.00 %	0.00 %
Vanguard Cash Reserve Fund	VAN0020AU	Vanguard Investments Australia	2	100.00 %	0.00 %
WBC Term Deposit 185d 26-SEP-19 2.35%	WBC3371TD	Westpac Banking Corporation	-----	100.00 %	0.00 %
WBC Term Deposit 1yr 25-MAR-20 2.50%	WBC3372TD	Westpac Banking Corporation	-----	100.00 %	0.00 %
WBC Term Deposit 3yr 25-MAR-22 2.60%	WBC3373TD	Westpac Banking Corporation	-----	100.00 %	0.00 %
WBC Term Deposit 5yr 25-MAR-24 2.85%	WBC3374TD	Westpac Banking Corporation	-----	100.00 %	0.00 %
WBC Term Deposit 94d 27-JUN-19 2.25%	WBC3370TD	Westpac Banking Corporation	-----	100.00 %	0.00 %
Conservative					
Aberdeen Standard Multi Asset Income Fun	CRS0001AU	Aberdeen Standard Investments Australia Limited	4	100.00 %	0.00 %
Advance Defensive Multi-Blend Fund	ADV0049AU	Advance Asset Management Limited	3	100.00 %	0.00 %
Allan Gray Australia Stable Fund	ETL0273AU	Allan Gray Australia Pty Ltd	5	100.00 %	0.00 %
AMP Capital Conservative Fund Class A	AMP0443AU	AMP Capital Investors	3	100.00 %	0.00 %
BlackRock Scientific Diversified Stable	BAR0811AU	BlackRock Investment Management (Australia) Limited	3	100.00 %	0.00 %
BT Index Defensive Fund	WFS0588AU	BT Investment Solutions	3	100.00 %	0.00 %
BT W/S Multi-manager Conservative	BTA0222AU	BT Financial Group	3	100.00 %	0.00 %
CFS FC Multi-Index Conservative Class A	FSF1414AU	Colonial First State Investments	3	100.00 %	0.00 %
CFS Wholesale Conservative Fund	FSF0033AU	Colonial First State	3	100.00 %	0.00 %
IOOF MultiMix Conservative Trust	IOF0095AU	IOOF Investment Management Limited	3	100.00 %	0.00 %
LDI Connect 3 Portfolio	SLT0032AU	Select Asset Management Ltd	4	100.00 %	0.00 %
Morningstar Moderate Real Return Fund	INT0034AU	Morningstar Investment Management Australia Limited	4	100.00 %	0.00 %
Pendal Active Conservative Fund	BTA0805AU	BT Investment Management Ltd	3	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
Pendal Monthly Income Plus Fund	BTA0318AU	BT Investment Management Ltd	3	100.00 %	0.00 %
Pendal Sustainable Conservative Fund	RFA0811AU	BT Investment Management Ltd	3	100.00 %	0.00 %
Pendal WS Plus Active Conservative Fund	WFS0859AU	Westpac Financial Services Limited	3	100.00 %	0.00 %
Perpetual W/S Conservative Growth Fund	PER0077AU	Perpetual Funds Management	3	100.00 %	0.00 %
Russell Inv Conservative Fnd - Class A	RIM0002AU	Russell Investment Management	3	100.00 %	0.00 %
Russell Inv Port Srs-Conservative A	RIM0023AU	Russell Investment Management	3	100.00 %	0.00 %
UBS Defensive Investment Fund	SBC0814AU	UBS Global Asset Management (Australia)	3	100.00 %	0.00 %
UBS Tactical Beta Fund - Conservative	UBS0036AU	UBS Global Asset Management Australia (Ltd)	3	100.00 %	0.00 %
Vanguard Conservative Index Fund	VAN0109AU	Vanguard Investments Australia	3	100.00 %	0.00 %
Ventura Conservative Fund - Class A	VEN0029AU	Ventura Investment Management Limited	3	100.00 %	0.00 %
Yarra Income Plus Fund	JBW0016AU	Yarra Capital Management	3	100.00 %	0.00 %
Direct Property					
AMP Capital Core Property Fund Class A	AMP1015AU	AMP Capital Investors	6	100.00 %	0.00 %
AMP Wholesale Australian Property Fund	NML0001AU	National Mutual Funds Management Ltd	5	100.00 %	0.00 %
AUI Property Income Fund	YOC0100AU	Australian Unity Funds Management Limited	6	100.00 %	0.00 %
Charter Hall Direct Industrial Fund No.4	MAQ0854AU	Charter Hall Direct Property Management Limited	5	100.00 %	0.00 %
Charter Hall Direct Office Fund (DOF)	MAQ0842AU	Charter Hall Direct Property Management Limited	5	100.00 %	0.00 %
Charter Hall Direct PFA Fund	MAQ5880AU	Charter Hall Holdings Pty Limited	-----	100.00 %	0.00 %
Partners Group Global Real Estate Fund (ETL0480AU	Partners Group management Limited	7	100.00 %	0.00 %
Spire USA ROC IV Fund (AUD)	ETL8946AU	Spire Capital Pty Ltd	7	100.00 %	0.00 %
Growth					
Acadian Global Managed Volatility Equity	FSF1240AU	Acadian Asset Management	6	100.00 %	0.00 %
Advance Balanced Multi-Blend Fund	ADV0050AU	Advance Asset Management Limited	5	100.00 %	0.00 %
Advance Growth Multi-Blend Fund	ADV0085AU	Advance Asset Management Limited	6	100.00 %	0.00 %
Advance High Growth Multi-Blend Fnd	ADV0087AU	Advance Asset Management Limited	6	100.00 %	0.00 %
AMP Capital Balanced Growth Fund Class A	AMP0441AU	AMP Capital Investors	5	100.00 %	0.00 %
AMS Balanced Fund	DAM0026AU	Ironbark Asset Management Limited	5	100.00 %	0.00 %
Aust Ethical Diversified Shares Fund	AUG0019AU	Australian Ethical Investment Limited	6	100.00 %	0.00 %
BlackRock Global Multi Asset Income Fund	BLK0009AU	BlackRock Investment Management (Australia) Limited	4	100.00 %	0.00 %
BlackRock Scientific Div Growth Fund	BAR0813AU	BlackRock Investment Management (Australia) Limited	6	100.00 %	0.00 %
BlackRock Tactical Growth Fund	PWA0822AU	BlackRock Investment Management (Australia) Limited	6	100.00 %	0.00 %
BT Index Balanced Fund	WFS0590AU	BT Investment Solutions	5	100.00 %	0.00 %
BT Index Growth Fund	WFS0591AU	BT Investment Solutions	6	100.00 %	0.00 %
BT Index High Growth Fund	WFS0592AU	BT Investment Solutions	6	100.00 %	0.00 %
BT W/S Multi-manager Balanced	BTA0221AU	BT Financial Group	5	100.00 %	0.00 %
BT W/S Multi-manager Growth	BTA0223AU	BT Financial Group	6	100.00 %	0.00 %
BT W/S Multi-manager High Growth	BTA0246AU	BT Financial Group	6	100.00 %	0.00 %
CFS Multi-Index Balanced Fund - Class A	FSF1416AU	Colonial First State Investments	5	100.00 %	0.00 %
CFS Wholesale Diversified Fund	FSF0008AU	Colonial First State	4	100.00 %	0.00 %
CFS Wholesale High Growth Fund	FSF0498AU	Colonial First State	6	100.00 %	0.00 %
Dimensional World Allocation 70/30 Trust	DFA0029AU	DFA Australia Limited	5	100.00 %	0.00 %
Dimensional World Equity Trust	DFA0035AU	DFA Australia Limited	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
IOOF MultiMix Balanced Growth Trust	IOF0093AU	IOOF Investment Management Limited	5	100.00 %	0.00 %
IOOF MultiMix Growth Trust	IOF0097AU	IOOF Investment Management Limited	6	100.00 %	0.00 %
LDI Connect 20 Portfolio	SLT0035AU	Select Asset Management Ltd	7	100.00 %	0.00 %
LDI Connect 7 Portfolio	SLT0030AU	Select Asset Management Ltd	6	100.00 %	0.00 %
Legg Mason Martin Currie Diversified Gro	JPM0008AU	Legg Mason Asset Management Australia Limited	5	100.00 %	0.00 %
Maple-Brown Abbott Diversified Fund	MPL0001AU	Maple-Brown Abbott Ltd	5	100.00 %	0.00 %
MLC Wholesale Horizon 4 Balanced Portfol	MLC0260AU	MLC Investments	5	100.00 %	0.00 %
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	MLC Investments	6	100.00 %	0.00 %
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	MLC Investments	6	100.00 %	0.00 %
Morningstar Growth Real Return Fund	INT0038AU	Morningstar Investment Management Australia Limited	5	100.00 %	0.00 %
Morningstar High Growth Real Return Fund	INT0042AU	Morningstar Investment Management Australia Limited	5	100.00 %	0.00 %
North Professional Balanced	IPA0077AU	IPAC Asset Management	5	100.00 %	0.00 %
North Professional High Growth	IPA0079AU	IPAC Asset Management	6	100.00 %	0.00 %
North Select Active Growth	IPA0078AU	IPAC Asset Management	6	100.00 %	0.00 %
OnePath Wholesale Managed Growth	MMF0115AU	OnePath Funds Management Ltd	5	100.00 %	0.00 %
Partners Group Global Multi Asset Fund	ETL0431AU	Partners Group Management XIII Limited	6	100.00 %	0.00 %
Pendal Active Balanced Fund	RFA0815AU	BT Investment Management Ltd	5	100.00 %	0.00 %
Pendal Active Growth Fund	BTA0125AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal WS Plus Active Balanced Fund	WFS0861AU	Westpac Financial Services Limited	5	100.00 %	0.00 %
Pendal WS Plus Active Growth Fund	WFS0862AU	Westpac Financial Services Limited	6	100.00 %	0.00 %
Pendal WS Plus Active High Growth Fund	WFS0863AU	Westpac Financial Services Limited	6	100.00 %	0.00 %
Perpetual W/S Balanced Growth Fund	PER0063AU	Perpetual Funds Management	5	100.00 %	0.00 %
Perpetual W/S Split Growth Fund	PER0066AU	Perpetual Funds Management	6	100.00 %	0.00 %
Russell Inv Growth Fund - Class A	RIM0004AU	Russell Investment Management	6	100.00 %	0.00 %
Russell Inv High Growth Fund - Class A	RIM0034AU	Russell Investment Management	6	100.00 %	0.00 %
Russell Inv Portfolio Srs – Balanced – A	RIM0024AU	Russell Investment Management	5	100.00 %	0.00 %
Russell Inv Portfolio Srs – Growth – A	RIM0025AU	Russell Investment Management	6	100.00 %	0.00 %
Russell Invest Balanced Fund - Class A	RIM0001AU	Russell Investment Management	5	100.00 %	0.00 %
Russell Investments Multi-Asset Growth S	RIM0098AU	Russell Investment Management Ltd	6	100.00 %	0.00 %
Schroder Balanced Fund - Wholesale Class	SCH0102AU	Schroder Investment Management	5	100.00 %	0.00 %
Stonehouse Core Value Portfolio	SLT0037AU	Select Asset Management Ltd	5	100.00 %	0.00 %
UBS Balanced Investment Fund	SBC0815AU	UBS Global Asset Management (Australia)	5	100.00 %	0.00 %
UBS Tactical Beta (Growth)	UBS0037AU	UBS Global Asset Management Australia (Ltd)	5	100.00 %	0.00 %
Vanguard Growth Index Fund	VAN0110AU	Vanguard Investments Australia	5	100.00 %	0.00 %
Vanguard High Growth Index Fund	VAN0111AU	Vanguard Investments Australia	6	100.00 %	0.00 %
Ventura Growth 70 Fund -Class A	VEN0027AU	Ventura Investment Management Limited	5	100.00 %	0.00 %
Ventura Growth 90 Fund	VEN0032AU	Ventura Investment Management Limited	6	100.00 %	0.00 %
Ventura High Growth 100 Fund	VEN0009AU	Ventura Investment Management Limited	6	100.00 %	0.00 %
Zurich Investment Managed Growth Fund	ZUR0059AU	Zurich Investment Management	5	100.00 %	0.00 %
Alternative Asset					
Aberdeen Standard Global Absolute Return	ETL0130AU	Standard Life Investments	6	100.00 %	0.00 %
Acadian Defensive Income Fund (Class A)	FSF0973AU	Acadian Asset Management (Australia) Limited	4	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
AQR Wholesale Delta Fund - Class 1F	PER0554AU	Perpetual Funds Management	5	100.00 %	0.00 %
AQR Wholesale Managed Futures Fund- Clas	PER0634AU	Perpetual Funds Management	7	100.00 %	0.00 %
Ardea Real Outcome Fund	HOW0098AU	Ardea Investment Management	3	100.00 %	0.00 %
Aspect Diversified Futures Fund Class A	FSF1086AU	Colonial First State	7	100.00 %	0.00 %
Atrium Evolution Series - Class 5	COL0029AU	Atrium Investment Management	5	100.00 %	0.00 %
Atrium Evolution Series - Class 7	COL0030AU	Atrium Investment Management	6	100.00 %	0.00 %
Atrium Evolution Series - Class 9	COL0031AU	Atrium Investment Management	6	100.00 %	0.00 %
Auscap Long Short Australian Equity Fund	ASX8411AU	Auscap Asset Management Limited	6	100.00 %	0.00 %
Bennelong Kardinia Absolute Return Fund	BFL0010AU	Bennelong Funds Management Ltd	6	100.00 %	0.00 %
BlackRock International Gold Fund	MAL0016AU	BlackRock Investment Management (Australia) Limited	7	100.00 %	0.00 %
BR Multi Opportunity Absolute Return Fnd	BLK0001AU	BlackRock Investment Management (Australia) Ltd	5	100.00 %	0.00 %
CFM Institutional Systematic Diversified	PIM0034AU	Capital Fund Management LLP	6	100.00 %	0.00 %
Challenger Absolute Return Global Bond S	HOW0314AU	Standard Life Investments	3	100.00 %	0.00 %
Ellerston Australian Market Neutral Fund	ECL0013AU	Ellerston Capital Limited	5	100.00 %	0.00 %
Firetrail Absolute Return Fund (class A	WHT5134AU	Firetrail Investments Pty Limited	6	100.00 %	0.00 %
GMO Systematic Global Macro Trust - Clas	GMO0006AU	GMO Australia	5	100.00 %	0.00 %
IPM Global Macro Fund	MAQ8243AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %
Ironbark Gavekal Asian Opportunities Fd	HFL0014AU	Certitude Global Investments	7	100.00 %	0.00 %
Ironbark Global Divers Alternatives Fund	DEU0109AU	Ironbark Funds Management (RE) Ltd	5	100.00 %	0.00 %
Ironbark LHP Diversified Investments Fd	HFL0104AU	Certitude Global Investments	5	100.00 %	0.00 %
Ironbark LHP Global Long/Short Fund WS	HFL0108AU	Certitude Global Investments	6	100.00 %	0.00 %
JPMorgan Global Macro Opportunities Fund	PER0758AU	JPMorgan Asset Management (Australia) Limited	6	100.00 %	0.00 %
K2 Asian Absolute Return Fund	KAM0100AU	K2 Asset Management Ltd	7	100.00 %	0.00 %
K2 Aust Absolute Return Fund	KAM0101AU	K2 Asset Management Ltd	6	100.00 %	0.00 %
K2 Select International Absolute Return	ETL0046AU	K2 Asset Management Ltd	6	100.00 %	0.00 %
L1 Capital Long Short Fund- Retail	ETL0490AU	L1 Capital Pty Ltd	6	100.00 %	0.00 %
Legg Mason Martin Currie Tactical Alloca	SSB0130AU	Legg Mason Asset Management Australia Limited	6	100.00 %	0.00 %
Legg Mason Western Asset Macro Opportuni	SSB0070AU	Legg Mason Asset Management Australia Limited	5	100.00 %	0.00 %
Man AHL Alpha (AUD)	MAN0002AU	Man Investments Australia Limited	7	100.00 %	0.00 %
Man AHL WS Plus Alpha (AUD)	BTA0567AU	BTFM	7	100.00 %	0.00 %
Man Diversified Alternatives	MAN0004AU	Man Investments Australia	5	100.00 %	0.00 %
Mercer Diversified Alternatives Fund	MIN0026AU	Mercer Investment Nominees Limited	6	100.00 %	0.00 %
Monash Absolute Investment Fund	MON0001AU	Monash Investors	6	100.00 %	0.00 %
Montaka Global Equities Fund	PER6331AU	Montgomery Global Investment Management	6	100.00 %	0.00 %
Munro Global Growth Fund	MUA0002AU	Munro Partners	6	100.00 %	0.00 %
Odey International Fund	OPS0011AU	Odey Asset Management	7	100.00 %	0.00 %
P/E Global FX Alpha Fund	MAQ5143AU	P/E Global LLC	6	100.00 %	0.00 %
Partners Group Global Value Fund (AUD)	ETL0276AU	Equity Trustees Limited	6	100.00 %	0.00 %
Pendal Pure Alpha Fixed Income Fund	BTA0441AU	BT Investment Management (RE) Limited	5	100.00 %	0.00 %
Pengana PanAgora Absolute Return Global	PCL0023AU	Pengana Capital	6	100.00 %	0.00 %
Perpetual Pure Equity Alpha Fund	PER0668AU	Perpetual Investment Management Limited	6	100.00 %	0.00 %
Watermark Market Neutral Trust	WMF0001AU	Watermark Funds Management	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
WaveStone Dynamic Australian Equity Fund	HOW0053AU	Challenger International Group	6	100.00 %	0.00 %
Winton Global Alpha Fund	MAQ0482AU	Macquarie Investment Management Global Limited	6	100.00 %	0.00 %
International Fixed Interest					
Aberdeen Standard Australian Floating Ra	CSA0029AU	Aberdeen Standard Investments Australia Limited	2	100.00 %	0.00 %
Aberdeen Standard Inflation Linked Bond	CRS0008AU	Aberdeen Standard Investments Australia Limited	5	100.00 %	0.00 %
Advance International FI Multi-Blend	ADV0067AU	Advance Asset Management Limited	5	100.00 %	0.00 %
AMP Capital Corporate Bond Fund Class A	AMP0557AU	AMP Capital Investors	4	100.00 %	0.00 %
AMP Capital International Bond Class A	AMP0254AU	AMP Capital Investors	5	100.00 %	0.00 %
AMP Capital WS Plus Corporate Bond	BTA0474AU	BTFM	4	100.00 %	0.00 %
Bentham Asset Backed Securities Fund	HOW2852AU	Bentham Asset Management	3	100.00 %	0.00 %
Bentham Global Income Fund	CSA0038AU	Bentham Asset Management	6	100.00 %	0.00 %
Bentham High Yield Fund	CSA0102AU	Bentham Asset Management	6	100.00 %	0.00 %
Bentham Syndicated Loan Fund	CSA0046AU	Bentham Asset Management	6	100.00 %	0.00 %
BlackRock W/S International Bond Fund	PWA0825AU	BlackRock Investment Management (Australia) Limited	5	100.00 %	0.00 %
BT International Fixed Interest Index	ADV0058AU	Advance Asset Management Limited	4	100.00 %	0.00 %
BT W/S Multi-manager Fixed Interest	BTA0260AU	BT Financial Group	3	100.00 %	0.00 %
CFS Wholesale Diversified Fixed Interest	FSF0039AU	Colonial First State	3	100.00 %	0.00 %
CFS Wholesale Global Credit Income Fund	FSF0084AU	Colonial First State	4	100.00 %	0.00 %
CFS Wholesale Target Return Income Fund	FSF0694AU	Colonial First State	4	100.00 %	0.00 %
Colchester Global Government Bond Fund -	ETL5525AU	Colchester Global Investors (Singapore) Pte. Ltd.	4	100.00 %	0.00 %
DDH Preferred Income Fund	DDH0001AU	DDH Graham Limited	4	100.00 %	0.00 %
Dimensional Five-Year Fixed Int Trust	DFA0108AU	DFA Australia Limited	3	100.00 %	0.00 %
Dimensional Global Bond Sustainability T	DFA0642AU	Dimensional Fund Advisors	3	100.00 %	0.00 %
Dimensional Global Bond Trust	DFA0028AU	DFA Australia Limited	4	100.00 %	0.00 %
Dimensional Two-Year Diversified Fixed I	DFA0002AU	DFA Australia Limited	3	100.00 %	0.00 %
Franklin Templeton Global Aggregate Bond	FRT0025AU	Franklin Templeton Investments Australia Ltd	5	100.00 %	0.00 %
Franklin Templeton Multisector Bond Fund	FRT0011AU	Franklin Templeton Investments Australia Ltd	6	100.00 %	0.00 %
Franklin Templeton WS Plus MultiSector B	BTA0552AU	BTFM	6	100.00 %	0.00 %
Invesco WS Senior Sec Inc Fund	CNA0805AU	Invesco Australia Limited	6	100.00 %	0.00 %
IOOF MultiMix Diversified Fixed Interest	IOF0096AU	IOOF Investment Management Limited	3	100.00 %	0.00 %
iShares Global Bond Index Fund	BGL0008AU	BlackRock Investment Management (Australia) Limited	4	100.00 %	0.00 %
Janus Hend Global Fixed Int Total Return	HGI0004AU	Janus Henderson Investors (Australia) Funds Management Limited	5	100.00 %	0.00 %
JPMorgan Global Strategic Bond Fund	PER0727AU	JPMorgan Asset Management (Australia) Limited	5	100.00 %	0.00 %
Kapstream Absolute Return Income Fund	HOW0052AU	Challenger International Group	4	100.00 %	0.00 %
Kapstream WS Plus Absolute Return Income	BTA0539AU	BTFM	4	100.00 %	0.00 %
Lazard Emerging Market Total Return Debt	LAZ0023AU	Lazard Asset Management Pacific Co	7	100.00 %	0.00 %
Legg Mason Brandywine Global Opportunist	SSB0028AU	Legg Mason Asset Management Australia Limited	5	100.00 %	0.00 %

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Macquarie Dynamic Bond Fund	MAQ0274AU	Macquarie Investment Management Global Limited	4	100.00 %	0.00 %
Macquarie Income Opportunities Fund	MAQ0277AU	Macquarie Investment Management Global Limited	4	100.00 %	0.00 %
Macquarie WS Plus Income Opportunities	BTA0544AU	BTFM	4	100.00 %	0.00 %
OnePath Wh/S Diversified Fixed Interest	ANZ0212AU	OnePath Funds Management Ltd	4	100.00 %	0.00 %
Payden Global Income Opportunities Fund	GSF0008AU	Grant Samuel Fund Services Limited	5	100.00 %	0.00 %
Pendal Enhanced Credit Fund	RFA0100AU	BT Investment Management Ltd	4	100.00 %	0.00 %
Pendal Global Fixed Interest Fund	RFA0032AU	BT Investment Management Ltd	5	100.00 %	0.00 %
Perpetual W/S Diversified Income Fund	PER0260AU	Perpetual Funds Management	4	100.00 %	0.00 %
Perpetual W/S Dynamic Fixed Income Fund	PER0557AU	Perpetual Investments	4	100.00 %	0.00 %
Perpetual WS Plus Diversified Income	BTA0556AU	BTFM	4	100.00 %	0.00 %
PIMCO Cap Sec Fnd W/S	ETL0445AU	PIMCO Australia Pty Limited	6	100.00 %	0.00 %
PIMCO Div Fixed Interest Fund - W/S Cls	ETL0016AU	Equity Trustees Limited	4	100.00 %	0.00 %
PIMCO Dynamic Bond Fund – C Class	ETL0406AU	Equity Trustees Limited	5	100.00 %	0.00 %
PIMCO ESG Global Bond Fund - Wholesale C	PIC6396AU	PIMCO Australia Pty Limited	2	100.00 %	0.00 %
PIMCO Global Bond Fund - W/S Class	ETL0018AU	Equity Trustees Limited	5	100.00 %	0.00 %
PIMCO Global Credit Fund - W/S Class	ETL0019AU	Equity Trustees Limited	5	100.00 %	0.00 %
PIMCO Global RealReturn Fund - W/S Cls	ETL0020AU	Equity Trustees Limited	5	100.00 %	0.00 %
PIMCO Income Fund - Wholesale Class	ETL0458AU	PIMCO Australia Pty Ltd	6	100.00 %	0.00 %
PIMCO WS Plus Diversified Fixed Inter	BTA0499AU	BTFM	4	100.00 %	0.00 %
PIMCO WS Plus Global Bond Fund	BTA0498AU	BTFM	5	100.00 %	0.00 %
PM Capital Enhanced Yield Fund	PMC0103AU	PM Capital	4	100.00 %	0.00 %
Premium Asia Income Fund	MAQ0782AU	Macquarie Investment Management Global Limited	6	100.00 %	0.00 %
Principal Glb Credit Opportunities	PGI0001AU	Principal Global Investors (Australia) Ltd	6	100.00 %	0.00 %
Realm High Income Fund	OMF0009AU	Realm Investment Management Pty Ltd	4	100.00 %	0.00 %
Schroder Absolute Return Income Fund WS	SCH0103AU	Schroder Investment Management	6	100.00 %	0.00 %
Smarter Money Higher Income Fund	SLT0052AU	Smarter Money Investments Pty Ltd	3	100.00 %	0.00 %
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	T. Rowe Price International Ltd	5	100.00 %	0.00 %
UBS Diversified Fixed Income Fund	SBC0007AU	UBS Global Asset Management (Australia)	3	100.00 %	0.00 %
UBS Income Solution Fund	UBS0003AU	UBS Global Asset Management (Australia)	4	100.00 %	0.00 %
Vanguard Diversified Bond Index Fund	VAN0042AU	Vanguard Investments Australia Ltd	4	100.00 %	0.00 %
Vanguard Intl Credit Secs Index (Hedged)	VAN0106AU	Vanguard Investments Australia	5	100.00 %	0.00 %
Vanguard Intl Fixed Int Fund (Hedged)	VAN0103AU	Vanguard Investments Australia	5	100.00 %	0.00 %
International Shares					
AB Global Equities Fund	ACM0009AU	AllianceBernstein Australia Limited	6	100.00 %	0.00 %
Aberdeen Standard Actively Hedged Intern	CRS0005AU	Aberdeen Standard Investments Australia Limited	6	100.00 %	0.00 %
Aberdeen Standard Asian Opportunities Fu	EQI0028AU	Aberdeen Standard Investments Australia Limited	7	100.00 %	0.00 %
Aberdeen Standard Emerging Opportunities	ETL0032AU	Aberdeen Standard Investments Australia Limited	7	100.00 %	0.00 %
Aberdeen Standard Fully Hedged Internati	CSA0135AU	Aberdeen Standard Investments Australia Limited	7	100.00 %	0.00 %
Aberdeen Standard International Equities	EQI0015AU	Aberdeen Standard Investments Australia Limited	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
Aberdeen Standard Select Investment Acti	CSA0114AU	Aberdeen Standard Investments Australia Limited	6	100.00 %	0.00 %
Aberdeen WS Plus Actively Hgd Int Equity	BTA0479AU	BTFM	6	100.00 %	0.00 %
Acadian Global Equity Long Short	FSF0788AU	Colonial First State	6	100.00 %	0.00 %
Acadian WS Sust Gbl Equity Fund	FSF0710AU	Colonial First State	6	100.00 %	0.00 %
Advance Asian Shares Multi-Blend Fund	ADV0083AU	Advance Asset Management Limited	7	100.00 %	0.00 %
Advance Int'l Shares Multi-Blend	ADV0053AU	Advance Asset Management Limited	6	100.00 %	0.00 %
Altrinsic Global Equity Trust	ANT0005AU	Altrinsic Global Advisors, LLC	6	100.00 %	0.00 %
AMP Capital Core Infrastructure Fund	AMP1179AU	AMP Capital Investors	6	100.00 %	0.00 %
AMP Capital RIL International Share Fund	AMP0455AU	AMP Capital Investors	6	100.00 %	0.00 %
AMP W/S Global Equity Value Fund	NML0348AU	National Mutual Funds Management Ltd	6	100.00 %	0.00 %
Antipodes Asia Fund Class P	IOF0203AU	Antipodes Partners	7	100.00 %	0.00 %
Antipodes Global Fund Class P	IOF0045AU	Antipodes Partners	6	100.00 %	0.00 %
Antipodes Global Fund – Long Only	WHT0057AU	Antipodes Partners Limited	6	100.00 %	0.00 %
Antipodes WS Plus Asia Fund	WFS1033AU	Antipodes Partners Limited	7	100.00 %	0.00 %
Antipodes WS Plus Global Fund	WFS0864AU	Westpac Financial Services Limited	6	100.00 %	0.00 %
Arrowstreet Global Equity Fund	MAQ0464AU	Macquarie Investment Management Global Limited	6	100.00 %	0.00 %
Arrowstreet Global Equity Fund Hedged	MAQ0079AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %
AXA IM Global Dynamic Equity Plus Fund	ETL2847AU	AXA Investment Managers Asia (Singapore)ltd	7	100.00 %	0.00 %
AXA IM Sustainable Equity Fund	ETL0171AU	AXA Investment Managers Asia (Singapore) Ltd	6	100.00 %	0.00 %
Blackrock Advantage Hedged Int'l Equity	BGL0109AU	BlackRock Investment Management (Australia) Limited	7	100.00 %	0.00 %
Blackrock Advantage International Equity	BAR0817AU	BlackRock Investment Management (Australia) Limited	6	100.00 %	0.00 %
BT International Shares Index Fund	ADV0056AU	Advance Asset Management Limited	7	100.00 %	0.00 %
BT W/S Multi-manager Intl Share	BTA0261AU	BT Financial Group	6	100.00 %	0.00 %
BT W/S Partner Intl Shares Core 1	BTA0248AU	BT Financial Group	6	100.00 %	0.00 %
Candriam Sustainable Global Equity Fund	AAP0001AU	Ausbil Dexia Ltd	6	100.00 %	0.00 %
Capital Group New Perspective Fund (AU)	CIM0006AU	Capital International, Inc.	6	100.00 %	0.00 %
Capital Group New Perspective Fund Hedge	CIM0008AU	Capital International, Inc.	6	100.00 %	0.00 %
Carnegie WorldWide Equity Trust	ARO0006AU	BNP PARIBAS ASSET MANAGEMENT Australia Limited	6	100.00 %	0.00 %
CFS Global Listed Infrastructure Securit	FSF1241AU	Colonial First State	7	100.00 %	0.00 %
CFS Stewart Worldwide Sustainability	FSF1675AU	Colonial First State	6	100.00 %	0.00 %
Cooper Investors Global Equities Fund (H)	CIP0001AU	Cooper Investors Pty Limited	7	100.00 %	0.00 %
Cooper Investors Global Equities Fund (U)	CIP0003AU	Cooper Investors Pty Limited	6	100.00 %	0.00 %
Dimensional Emerging Markets Trust	DFA0107AU	DFA Australia Limited	7	100.00 %	0.00 %
Dimensional Glob Core Eq Tr Hdg	DFA0009AU	DFA Australia Limited	7	100.00 %	0.00 %
Dimensional Global Core Equity Trust	DFA0004AU	DFA Australia Limited	6	100.00 %	0.00 %
Dimensional Global Large Company Trust	DFA0105AU	DFA Australia Limited	6	100.00 %	0.00 %
Dimensional Global Small Company Trust	DFA0106AU	DFA Australia Limited	7	100.00 %	0.00 %
Dimensional Global Sustainability Hedged	DFA0042AU	DFA Australia Limited	6	100.00 %	0.00 %
Dimensional Global Sustainability Unhead	DFA0041AU	DFA Australia Limited	6	100.00 %	0.00 %
Dimensional Global Value Trust	DFA0102AU	DFA Australia Limited	6	100.00 %	0.00 %
Fidelity Asia Fund	FID0010AU	FIL Investment Management (Australia)	7	100.00 %	0.00 %
Fidelity China Fund	FID0011AU	FIL Investment Management (Australia)	7	100.00 %	0.00 %

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Fidelity Global Demographics Fund	FID0023AU	FIL Investment Management (Australia)	6	100.00 %	0.00 %
Fidelity Global Emerging Markets Fund	FID0031AU	FIL Investment Management (Australia)	7	100.00 %	0.00 %
Fidelity Global Equities Fund	FID0007AU	FIL Investment Management (Australia)	6	100.00 %	0.00 %
Fidelity Hedged Global Equities Fnd	FID0014AU	FIL Investment Management (Australia)	7	100.00 %	0.00 %
Fidelity India Fund	FID0015AU	FIL Investment Management (Australia)	7	100.00 %	0.00 %
Fidelity WS Plus Global Equities Fund	BTA0551AU	BTFM	6	100.00 %	0.00 %
Fiducian India Fund	FPS0013AU	Fiducian Portfolio Services Limited	7	100.00 %	0.00 %
FirstChoice WS Geared Global Share Fund	FSF0170AU	Colonial First State	6	100.00 %	0.00 %
Franklin Global Growth Fund (W Class)	FRT0009AU	Franklin Templeton Investments Australia Ltd	6	100.00 %	0.00 %
Grant Samuel Epoch Gbl Equity Hdg	GSF0001AU	Grant Samuel Fund Services Limited	7	100.00 %	0.00 %
Grant Samuel Epoch Gbl Equity Unhdg	GSF0002AU	Grant Samuel Fund Services Limited	7	100.00 %	0.00 %
Hyperion Global Growth Companies Fund (C	WHT8435AU	Hyperion Asset Management	7	100.00 %	0.00 %
IFP Global Franchise Fund	MAQ0404AU	Macquarie Investment Management Global Limited	6	100.00 %	0.00 %
IFP Global Franchise Fund Hedged	MAQ0631AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %
INVESCO WS Global Opportunities Fnd HdgA	GTU0008AU	INVESCO Australia Ltd	7	100.00 %	0.00 %
INVESCO WS Global Opportunities Fnd Unhg	GTU0102AU	INVESCO Australia Ltd	6	100.00 %	0.00 %
IOOF MultiMix International Shares Trust	IOF0098AU	IOOF Investment Management Limited	6	100.00 %	0.00 %
Ironbark Copper Rock Emerging Markets Op	MGL0019AU	Ironbark Funds Management (RE) Ltd	7	100.00 %	0.00 %
Ironbark Copper Rock Global All Cap Shar	MGL0018AU	Waverton Investment Management Ltd	7	100.00 %	0.00 %
Ironbark Royal London Concentrated Globa	MGL0004AU	Ironbark Asset Management (Fund Services) Limited	6	100.00 %	0.00 %
iShares Hedged Int'l Equity Index Fund	BGL0044AU	BlackRock Investment Management (Australia) Limited	7	100.00 %	0.00 %
iShares International Equity Index Fund	BGL0106AU	BlackRock Investment Management (Australia) Limited	6	100.00 %	0.00 %
Janus Henderson Global Emerging Markets	HGI0008AU	Janus Henderson Global Investors (Australia) Funds Management Limited	7	100.00 %	0.00 %
Janus Henderson Global Equity Income Fun	HGI0005AU	Janus Henderson Global Investors (Australia) Funds Management Limited	6	100.00 %	0.00 %
Janus Henderson Global Nat Resources Fd	ETL0331AU	Janus Henderson Investors (Australia) Funds Management Limited	7	100.00 %	0.00 %
Janus Henderson WS Global Nat Res Fund	FSF0038AU	Colonial First State	7	100.00 %	0.00 %
JPMorgan Global Research Enhanced Equity	PER0719AU	JPMorgan Asset Management (Australia) Ltd	6	100.00 %	0.00 %
JPMorgan Global Research Enhanced Hedged	PER0715AU	JPMorgan Asset Management (Australia) Ltd	7	100.00 %	0.00 %
Lazard Emerging Markets Equity Fund	LAZ0003AU	Lazard Asset Management Pacific Co	7	100.00 %	0.00 %
Lazard Global Equity Franchise Fund	LAZ0025AU	Lazard Asset Management	6	100.00 %	0.00 %
Lazard Global Listed Infrastructure Fund	LAZ0014AU	Lazard Asset Management Pacific Co	7	100.00 %	0.00 %
Lazard Global Small Cap Fund	LAZ0012AU	Lazard Asset Management Pacific Co	7	100.00 %	0.00 %
Lazard WS Plus Emerging Markets Equity	BTA0555AU	BTFM	7	100.00 %	0.00 %
Macqu Inter Infrastructure Sec Unhedged	MAQ0825AU	Macquarie Investment Management Global Limited	6	100.00 %	0.00 %
Macquarie Asia New Stars No. 1 Fund	MAQ0640AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %
Macquarie International Infrastructure S	MAQ0432AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %

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Macquarie WS Plus Int Infra Sec Fd (Hdg)	WFS0867AU	Westpac Financial Services Limited	7	100.00 %	0.00 %
Magellan Global Fund	MGE0001AU	Magellan Asset Management Limited	6	100.00 %	0.00 %
Magellan Global Fund (Hedged)	MGE0007AU	Magellan Asset Management Limited	7	100.00 %	0.00 %
Magellan High Conviction	MGE0005AU	Magellan Asset Management Limited	7	100.00 %	0.00 %
Magellan Infrastructure Fund	MGE0002AU	Magellan Asset Management Limited	7	100.00 %	0.00 %
Magellan Infrastructure Fund (Unhedged)	MGE0006AU	Magellan Asset Management Limited	6	100.00 %	0.00 %
Magellan WS Plus Global Fund	BTA0565AU	BTFM	6	100.00 %	0.00 %
Magellan WS Plus Infrastructure Fund	WFS0858AU	Westpac Financial Services Limited	7	100.00 %	0.00 %
Maple-Brown Abbott Global Listed Infracast	MPL0006AU	Maple-Brown Abbott Limited	6	100.00 %	0.00 %
Maple-Brown Global Listed Infracast - Hedg	MPL0008AU	Maple-Brown Abbott Limited	7	100.00 %	0.00 %
MFS Blended Research Global Equity Trust	ETL0402AU	MFS International Australia Pty Ltd	6	100.00 %	0.00 %
MFS Concentrated Gbl Equity Tru (Inst)	ETL0172AU	Equity Trustees Limited	6	100.00 %	0.00 %
MFS Fully Hedged Global Equity Trust	ETL0041AU	Equity Trustees Limited	7	100.00 %	0.00 %
MFS Global Equity Trust	MIA0001AU	Equity Trustees Limited	6	100.00 %	0.00 %
Montgomery Global Fund	FHT0036AU	Montgomery Global Investment Management Pty Ltd	6	100.00 %	0.00 %
Morningstar Int'l Shares High Opp Unhedg	INT0069AU	Morningstar Investment Management Australia Limited	6	100.00 %	0.00 %
Morphic Global Opportunities Fund	PER0673AU	Morphic Asset Management	6	100.00 %	0.00 %
Nanuk New World Fund	SLT2171AU	Nanuk Asset Management Pty Ltd	6	100.00 %	0.00 %
Nikko AM Global Share Fund	SUN0031AU	Nikko Asset Management	6	100.00 %	0.00 %
Nikko AM New Asia Fund	TGP0006AU	Nikko AM Limited	7	100.00 %	0.00 %
Orbis Global Equity Fund	ETL0463AU	Orbis Investment Management Limited	6	100.00 %	0.00 %
Pan-Tribal Global Equity Fund	ETL0419AU	Pan-Tribal Asset Management Pty Ltd	6	100.00 %	0.00 %
Paradise Global Small Cap Fund	ETL0365AU	Equity Trustees Limited	7	100.00 %	0.00 %
Pendal American Share Fund	BTA0100AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Asian Share Fund	BTA0054AU	BT Investment Management Ltd	7	100.00 %	0.00 %
Pendal Concentrated Global Share Fund	BTA0503AU	BT Investment Management (Institutional Limited)	6	100.00 %	0.00 %
Pendal Core Global Share Fund	RFA0821AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Core Hedged Global Share Fund	RFA0031AU	BT Investment Management Ltd	7	100.00 %	0.00 %
Pendal European Share Fund	BTA0124AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Global Emerging Markets Opps Fund	BTA0419AU	BT Investment Management (RE) Limited	7	100.00 %	0.00 %
Pendal International Share Fund	BTA0056AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Japanese Share Fund	BTA0130AU	BT Investment Management Ltd	7	100.00 %	0.00 %
Pendal WS Plus Core Global Share Fund	BTA0536AU	BTFM	6	100.00 %	0.00 %
Pendal WS Plus Global Emerging Markets	BTA0550AU	BTFM	7	100.00 %	0.00 %
Pengana Global Small Companies Fund	PCL0022AU	Pengana Capital Ltd	7	100.00 %	0.00 %
Pengana International Fund	PCL0026AU	Pengana Capital Limited	6	100.00 %	0.00 %
Pengana International Fund – Ethical	HOW0002AU	Hunter Hall	7	100.00 %	0.00 %
Pengana WHEB Sustainable Impact Fund	HHA0007AU	WHEB Asset Management LLP	6	100.00 %	0.00 %
Perp WS Gbl Sh Fd Hdg Class A	PER0752AU	Perpetual Investment Management Limited	6	100.00 %	0.00 %
Perpetual Global Share Fund - Class A	PER0733AU	Perpetual Investment Management Limited	6	100.00 %	0.00 %
Perpetual WS Plus Global Share Fund	WFS0865AU	Westpac Financial Services Limited	6	100.00 %	0.00 %
Platinum Asia Fund	PLA0004AU	Platinum Asset Management	7	100.00 %	0.00 %
Platinum European Fund	PLA0001AU	Platinum Asset Management	7	100.00 %	0.00 %
Platinum International Brands Fund	PLA0100AU	Platinum Asset Management	6	100.00 %	0.00 %
Platinum International Fund	PLA0002AU	Platinum Asset Management	6	100.00 %	0.00 %
Platinum International Health Care Fund	PLA0005AU	Platinum Asset Management	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
Platinum International Technology Fund	PLA0101AU	Platinum Asset Management	6	100.00 %	0.00 %
Platinum Japan Fund	PLA0003AU	Platinum Asset Management	7	100.00 %	0.00 %
Platinum Unhedged Fund	PLA0006AU	Platinum Asset Management	6	100.00 %	0.00 %
Plato Global Shares Income Fund (Class A)	WHT0061AU	Plato Investment Management Limited	5	100.00 %	0.00 %
PM CAPITAL Asian Companies Fund	PMC0002AU	PM Capital Limited	7	100.00 %	0.00 %
PM CAPITAL Global Companies Fund	PMC0100AU	PM Capital	6	100.00 %	0.00 %
Polaris Global Equity Fund	MAQ0838AU	Macquarie Investment Management Global Limited	6	100.00 %	0.00 %
Premium Asia Fund	MAQ0635AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %
Premium China Fund	MAQ0441AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %
RARE Emerging Markets Fund	TGP0015AU	RARE Infrastructure Limited	6	100.00 %	0.00 %
RARE Infrastructure Value Fd - Unhedged	TGP0034AU	RARE Infrastructure Limited	7	100.00 %	0.00 %
RARE Infrastructure Value Fund - Hedged	TGP0008AU	RARE Infrastructure Limited	7	100.00 %	0.00 %
RARE Infrastructure WS Plus Value Hedged	BTA0543AU	BTFM	7	100.00 %	0.00 %
RARE Infrastructure WS Plus Value Unhedg	BTA0546AU	BTFM	7	100.00 %	0.00 %
Realindex Emerging Markets Fund- Class A	FSF1101AU	Colonial First State	7	100.00 %	0.00 %
Realindex RAFI Global Share - Class A	FSF0974AU	Colonial First State	6	100.00 %	0.00 %
Realindex RAFI Global Share Hdgd - Cls A	FSF0975AU	Colonial First State	7	100.00 %	0.00 %
Robeco Emerging Conservative Equity Fund	ETL0381AU	Robeco	7	100.00 %	0.00 %
Rus Inv Gbl List Infrast Fd \$A Hdg CI A	RIM0042AU	Russell Investments Management Limited	7	100.00 %	0.00 %
Russell Inv Global Opport Fnd CI A	RIM0032AU	Russell Investment Management	6	100.00 %	0.00 %
Russell Inv Internat Shares Fund Class A	RIM0008AU	Russell Investment Management	6	100.00 %	0.00 %
Russell Inv Internat Shrs Fnd-\$A Hdgd A	RIM0009AU	Russell Investment Management	7	100.00 %	0.00 %
Schroder Asia Pacific Fund Wholesale	SCH0006AU	Schroder Investment Management	7	100.00 %	0.00 %
Schroder Global Emerging Markets Fund	SCH0034AU	Schroder Investment Management	7	100.00 %	0.00 %
Schroder Global Value Fund	SCH0030AU	Schroder Investment Management	6	100.00 %	0.00 %
Schroder Global Value Fund (Hedged)	SCH0032AU	Schroder Investment Management	7	100.00 %	0.00 %
Spire Copper Rock Cap Global Small Comp	ETL0410AU	Spire Capital Pty Ltd	7	100.00 %	0.00 %
State Street Global Equity Fund	SST0050AU	State Street Global Advisors	6	100.00 %	0.00 %
Stewart Investors Worldwide Leaders	FSF0047AU	Colonial First State	6	100.00 %	0.00 %
T. Rowe Price Global Equity Fund	ETL0071AU	T. Rowe Price Global Investment Services Limited	6	100.00 %	0.00 %
T. Rowe Price Global Equity Fund - Hedged	ETL0312AU	T. Rowe Price International Ltd	6	100.00 %	0.00 %
T. Rowe Price WS Plus Global Equity Fund	BTA0538AU	BTFM	6	100.00 %	0.00 %
Talaria Global Equity Fund	AUS0035AU	Australian Unity Funds Management Limited	6	100.00 %	0.00 %
Talaria Global Equity Fund – Hedged	WFS0547AU	Wingate Asset Management Pty Limited	7	100.00 %	0.00 %
Templeton Global Equity Fund	FRT0004AU	Franklin Templeton Investments Australia Ltd	6	100.00 %	0.00 %
TRowePrice Asia exJapan Fd	ETL0160AU	Equity Trustees Limited	7	100.00 %	0.00 %
UBS Clarion Global Infrastructure Securi	UBS0064AU	UBS Global Asset Management (Australia)	6	100.00 %	0.00 %
UBS Emerging Markets Equity Fund	UBS8018AU	UBS Asset Management (Australia) Ltd	7	100.00 %	0.00 %
UBS International Share Fund	SBC0822AU	UBS Global Asset Management (Australia)	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
Vanguard Emerging Markets Shares Index F	VAN0005AU	Vanguard Investments Australia	7	100.00 %	0.00 %
Vanguard Gbl Infrastructure Index Fund	VAN0023AU	Vanguard	7	100.00 %	0.00 %
Vanguard Global Minimum Volatility Fund	VAN0068AU	Vanguard Investments Australia Ltd.	6	100.00 %	0.00 %
Vanguard Global Value Equity Fund	VAN0074AU	Vanguard Investments Australia, Ltd.	7	100.00 %	0.00 %
Vanguard International Share Index Fund	VAN0003AU	Vanguard Investments Australia	6	100.00 %	0.00 %
Vanguard International Small Companies I	VAN0021AU	Vanguard Investments Australia Ltd (VIA)	7	100.00 %	0.00 %
Vanguard Intl Shares Index Fund (Hedged)	VAN0105AU	Vanguard Investments Australia	7	100.00 %	0.00 %
Walter Scott Emerging Markets Fund	MAQ0651AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %
Walter Scott Global Equity Fund	MAQ0410AU	Macquarie Investment Management Global Limited	6	100.00 %	0.00 %
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %
Walter Scott WS Plus Global Equity Fund	BTA0542AU	BTFM	6	100.00 %	0.00 %
Wingate WS Plus Global Equity Fund	BTA0563AU	BTFM	6	100.00 %	0.00 %
Yarra Global Small Companies Fund	JBW0103AU	Yarra Capital Management	6	100.00 %	0.00 %
Zurich Emerging Markets Equity Income	ZUR0614AU	Zurich Investment Management Limited	7	100.00 %	0.00 %
Zurich Global Thematic Share Fund	ZUR0061AU	Zurich Investment Management	6	100.00 %	0.00 %
Zurich Hedged Global Thematic Share	ZUR0517AU	Zurich Investment Management	7	100.00 %	0.00 %
Zurich Investments Global Growth Share F	ZUR0580AU	Zurich Investment Management	6	100.00 %	0.00 %
Zurich Investments Unhedged Global Growth	ZUR0581AU	Zurich Investment Management	6	100.00 %	0.00 %
Zurich Unhedged Global Thematic Share	ZUR0518AU	Zurich Investment Management	6	100.00 %	0.00 %
Listed Property					
Advance Prop Secs Multi-Blend Fund	ADV0095AU	Advance Asset Management Limited	7	100.00 %	0.00 %
AMP Capital Gbl Property Securities	AMP0974AU	AMP Capital Investors	7	100.00 %	0.00 %
AMP Capital Listed Property Trust	AMP0255AU	AMP Capital Investors	6	100.00 %	0.00 %
Antares Listed Property	NFS0209AU	Aviva Investors	6	100.00 %	0.00 %
APN AREIT Fund	APN0008AU	APN Funds Management Limited	6	100.00 %	0.00 %
APN Asian REIT Fund	APN0023AU	APN Funds Management	6	100.00 %	0.00 %
APN WS Plus AREIT Fund	BTA0475AU	BTFM	6	100.00 %	0.00 %
BT Property Securities Index Fund	ADV0060AU	Advance Asset Management Limited	6	100.00 %	0.00 %
CFS Wholesale Global Property Securities	FSF0454AU	Colonial First State	7	100.00 %	0.00 %
CFS WS Property Securities Fund	FSF0004AU	Colonial First State	6	100.00 %	0.00 %
Charter Hall Maxim Property Securities F	COL0001AU	Charter Hall Property Securities Management Limited	6	100.00 %	0.00 %
Cromwell Phoenix Property Securities Fnd	CRM0008AU	Cromwell Property Securities Limited	6	100.00 %	0.00 %
Dimensional Global Real Estate Trust	DFA0005AU	DFA Australia Limited	7	100.00 %	0.00 %
Freehold A-REITs & Listed Infrastructure	LAM0042AU	Freehold Investment Management	6	100.00 %	0.00 %
Invesco W/S Global Property Sec Fund	GTU0041AU	INVESCO Australia Ltd	7	100.00 %	0.00 %
Ironbark Global (ex-Aust) Property Sec	MGL0010AU	Ironbark Funds Management (RE) Ltd	7	100.00 %	0.00 %
Ironbark Global Property Securities Fund	MGL0011AU	Ironbark Funds Management (RE) Ltd	7	100.00 %	0.00 %
Ironbark Paladin Property Sec Fund	PAL0002AU	Ironbark Funds Management (RE) Ltd	6	100.00 %	0.00 %

Fund name	APIR code	Fund manager	SRM Risk Band	Investment holding limit %	Investment buffer %
iShares Australian Listed Property Index	BGL0108AU	BlackRock Investment Management (Australia) Limited	6	100.00 %	0.00 %
Legg Mason Martin Currie Property Sec Tr	SSB0128AU	Legg Mason Asset Management Australia Limited	6	100.00 %	0.00 %
Macquarie Master Prop Securities Fund	MAQ0063AU	Macquarie Investment Management Global Limited	6	100.00 %	0.00 %
MLC Wholesale Property Sec Fund	MLC0263AU	MLC Investments	6	100.00 %	0.00 %
Pendal Global Property Securities Fund	RFA0051AU	BT Investment Management Ltd	7	100.00 %	0.00 %
Pendal Property Investment Fund	RFA0817AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal Property Securities Fund	BTA0061AU	BT Investment Management Ltd	6	100.00 %	0.00 %
Pendal WS Plus Global Property Securitie	BTA0541AU	BTFM	7	100.00 %	0.00 %
Pendal WS Plus Property Securities Fund	BTA0540AU	BTFM	6	100.00 %	0.00 %
Premium Asia Property Fund	MAQ0574AU	Macquarie Investment Management Global Limited	7	100.00 %	0.00 %
Principal Global Property Securities Fnd	PGI0002AU	Principal Global Investors (Australia) Ltd	7	100.00 %	0.00 %
Quay Global Real Estate Fund	BFL0020AU	Benelong	6	100.00 %	0.00 %
Res Cap Global Prop Sec Fnd Unh SII	IOF0184AU	Resolution Capital Limited	7	100.00 %	0.00 %
Resol Cap Core Plus Prop Secu Fnd Ser II	IOF0044AU	Perennial Investment Partners Limited	6	100.00 %	0.00 %
Resolution Capital Gbl Prpty Sec(Hed) II	IOF0081AU	Resolution Capital	7	100.00 %	0.00 %
Resolution Capital Glb Property Sec Fnd	WHT0015AU	WHTM Capital Management Limited	7	100.00 %	0.00 %
Russell Inv Inter Prop Sec \$A Hedged A	RIM0031AU	Russell Investment Management	7	100.00 %	0.00 %
SG Hiscock Property Fund	CRS0007AU	Challenger International Group	6	100.00 %	0.00 %
SG Hiscock Property Opportunities Fund	HBC0008AU	Challenger International Group	6	100.00 %	0.00 %
SGH LaSalle Global Listed Property Secur	ETL0005AU	Equity Trustees Limited	7	100.00 %	0.00 %
SGH Property Income Fund	ETL0119AU	Equity Trustees Limited	6	100.00 %	0.00 %
UBS Clarion Global PropertySecurities Fd	HML0016AU	UBS Global Asset Management (Australia)	7	100.00 %	0.00 %
UBS Property Securities Fund	SBC0816AU	UBS Global Asset Management (Australia)	6	100.00 %	0.00 %
Vanguard Aust Property Sec Index Fund	VAN0004AU	Vanguard Investments Australia	6	100.00 %	0.00 %
Vanguard Intl Prop Sec Index Fd	VAN0018AU	Vanguard Investments Australia	7	100.00 %	0.00 %
Vanguard Intl Prop Sec Index Fd Hedged	VAN0019AU	Vanguard Investments Australia	7	100.00 %	0.00 %
Zurich Investment Aust Prop Sec Fund	ZUR0064AU	Zurich Investment Management	6	100.00 %	0.00 %
Other					
Invesco Wholesale Global Targ Returns A	GTU0109AU	Invesco Australia Limited	5	100.00 %	0.00 %

Investment options - Listed securities

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
360 Capital Grp	TGP	Australian Shares	5.00 %	5.00 %
360 Capital Office F	TOF	Australian Shares	5.00 %	5.00 %
3P Learning Ltd	3PL	Australian Shares	5.00 %	5.00 %
8IP Emerg CO Ltd	8EC	Australian Shares	30.00 %	5.00 %
A2B Australia Ltd	A2B	Australian Shares	5.00 %	5.00 %
Abacus Property Grp.	ABP	Australian Shares	30.00 %	5.00 %
Aberdeen Leaders	ALR	Australian Shares	30.00 %	5.00 %
Absolute Equity Perf	AEG	Australian Shares	30.00 %	5.00 %
Accent Group Ltd	AX1	Australian Shares	30.00 %	5.00 %
Acorn Cap Inv Fund	ACQ	Australian Shares	30.00 %	5.00 %
Adacel Technologies	ADA	Australian Shares	5.00 %	5.00 %
Adairs Limited	ADH	Australian Shares	5.00 %	5.00 %
Adelaide Brighton	ABC	Australian Shares	30.00 %	5.00 %
Admedus Ltd	AHZ	Australian Shares	5.00 %	5.00 %
Afterpay Touch	APT	Australian Shares	15.00 %	5.00 %
AGL Energy Limited.	AGL	Australian Shares	30.00 %	5.00 %
Ainsworth Game Tech.	AGI	Australian Shares	5.00 %	5.00 %
Air New Zealand	AIZ	Australian Shares	5.00 %	5.00 %
Alacer Gold Corp.	AQG	Australian Shares	5.00 %	5.00 %
ALE Property Group	LEP	Australian Shares	5.00 %	5.00 %
Alkane Resources Ltd	ALK	Australian Shares	5.00 %	5.00 %
Alliance Aviation	AQZ	Australian Shares	5.00 %	5.00 %
ALS Ltd	ALQ	Australian Shares	30.00 %	5.00 %
Alternative Invest	AIQ	Australian Shares	30.00 %	5.00 %
Altium Limited	ALU	Australian Shares	30.00 %	5.00 %
Altura Mining Ltd	AJM	Australian Shares	15.00 %	5.00 %
Alumina Limited	AWC	Australian Shares	30.00 %	5.00 %
AMA Group Limited	AMA	Australian Shares	30.00 %	5.00 %
Amaysim Aus Ltd	AYS	Australian Shares	15.00 %	5.00 %
Ancil Limited	AMH	Australian Shares	100.00 %	0.00 %
Amcor Limited	AMC	Australian Shares	30.00 %	5.00 %
AMP Limited	AMP	Australian Shares	30.00 %	5.00 %
Ansell Limited	ANN	Australian Shares	30.00 %	5.00 %
ANZ Banking Grp Ltd	ANZ	Australian Shares	30.00 %	5.00 %
APA Group	APA	Australian Shares	30.00 %	5.00 %
APN News & Media	APN	Australian Shares	30.00 %	5.00 %
APN Property Group	APD	Australian Shares	5.00 %	5.00 %
Apollo Tourism	ATL	Australian Shares	5.00 %	5.00 %
Appen Limited	APX	Australian Shares	30.00 %	5.00 %
ARB Corporation.	ARB	Australian Shares	30.00 %	5.00 %
Argo Investments	ARG	Australian Shares	100.00 %	0.00 %
Aristocrat Leisure	ALL	Australian Shares	30.00 %	5.00 %
ARQ Group Limited	ARQ	Australian Shares	30.00 %	5.00 %
Asaleo Care Limited	AHY	Australian Shares	15.00 %	5.00 %
ASX Limited	ASX	Australian Shares	30.00 %	5.00 %
Atlas Arteria	ALX	Australian Shares	30.00 %	5.00 %
AUB Group Ltd	AUB	Australian Shares	5.00 %	5.00 %
Auckland Internation	AIA	Australian Shares	30.00 %	5.00 %
AudinategroupLtd	AD8	Australian Shares	5.00 %	5.00 %
Aura Energy	AEE	Australian Shares	5.00 %	5.00 %
Aurelia Metals Ltd	AMI	Australian Shares	15.00 %	5.00 %
Aurizon Holdings Ltd	AZJ	Australian Shares	30.00 %	5.00 %
Ausdrill Limited	ASL	Australian Shares	30.00 %	5.00 %
Ausnet Services Ltd	AST	Australian Shares	30.00 %	5.00 %
Aust Finance Grp	AFG	Australian Shares	5.00 %	5.00 %
Aust Vintage Ltd	AVG	Australian Shares	5.00 %	5.00 %
Austal Limited	ASB	Australian Shares	30.00 %	5.00 %
Austin Engineering	ANG	Australian Shares	5.00 %	5.00 %
Australian Agricult.	AAC	Australian Shares	30.00 %	5.00 %
Australian Foundat.	AFI	Australian Shares	100.00 %	0.00 %
Australian Leaders	ALF	Australian Shares	30.00 %	5.00 %
Australian Pharm.	API	Australian Shares	30.00 %	5.00 %
Australian United IN	AUI	Australian Shares	100.00 %	0.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Australian Unity Off	AOF	Australian Shares	5.00 %	5.00 %
Australis Oil & Gas	ATS	Australian Shares	5.00 %	5.00 %
Auteco Minerals	AUT	Australian Shares	15.00 %	5.00 %
Automotive Holdings.	AHG	Australian Shares	30.00 %	5.00 %
Autosports Grp Ltd.	ASG	Australian Shares	5.00 %	5.00 %
Aveo Group	AOG	Australian Shares	30.00 %	5.00 %
Aksesstoday Ltd	AXL	Australian Shares	5.00 %	5.00 %
Baby Bunting Grp Ltd	BBN	Australian Shares	5.00 %	5.00 %
Bank of Queensland Limited	BOQ	Australian Shares	30.00 %	5.00 %
Bapcor Limited	BAP	Australian Shares	30.00 %	5.00 %
Barrack ST Invest	BST	Australian Shares	30.00 %	5.00 %
Base Res Limited	BSE	Australian Shares	5.00 %	5.00 %
Bathurst Res Ltd.	BRL	Australian Shares	5.00 %	5.00 %
Beach Energy Limited	BPT	Australian Shares	30.00 %	5.00 %
Beacon Lighting Grp	BLX	Australian Shares	5.00 %	5.00 %
Bega Cheese Ltd	BGA	Australian Shares	30.00 %	5.00 %
Bell Financial Group	BFG	Australian Shares	5.00 %	5.00 %
Bellamy's Australia	BAL	Australian Shares	15.00 %	5.00 %
Bendigo And Adelaide	BEN	Australian Shares	30.00 %	5.00 %
Berkeley Energia Ltd	BKY	Australian Shares	5.00 %	5.00 %
Beta Active Hybrids	HBRD	Australian Shares	30.00 %	5.00 %
Beta Divharvester	HVST	Australian Shares	30.00 %	5.00 %
Beta Managed Risk AU	AUST	Australian Shares	100.00 %	0.00 %
Beta Managed Risk GL	WRLD	Australian Shares	100.00 %	0.00 %
Betaaosex20	EX20	Australian Shares	100.00 %	0.00 %
Betaaustralia200eff	A200	Australian Shares	100.00 %	0.00 %
Betaausustainability	FAIR	Australian Shares	100.00 %	0.00 %
Betashares ASX Fin	QFN	Australian Shares	30.00 %	5.00 %
Betashares ASX Res	QRE	Australian Shares	30.00 %	5.00 %
Betashares Top20 Fund	YMAX	Australian Shares	30.00 %	5.00 %
Betasharesrafiaus	QOZ	Australian Shares	100.00 %	0.00 %
Betshares Gear Fund	GEAR	Australian Shares	30.00 %	5.00 %
BHP Group Limited	BHP	Australian Shares	30.00 %	5.00 %
Bigtincan Hldgs Ltd	BTH	Australian Shares	5.00 %	5.00 %
Bingo Industries Ltd	BIN	Australian Shares	30.00 %	30.00 %
Bionomics Limited	BNO	Australian Shares	5.00 %	5.00 %
BKI Investment Ltd	BKI	Australian Shares	100.00 %	0.00 %
Blackmores Limited	BKL	Australian Shares	15.00 %	5.00 %
Blue Energy Limited	BUL	Australian Shares	5.00 %	5.00 %
Blue Sky Limited	BLA	Australian Shares	15.00 %	5.00 %
Bluescope Steel Ltd	BSL	Australian Shares	30.00 %	5.00 %
Boom Logistics	BOL	Australian Shares	5.00 %	5.00 %
Boral Limited.	BLD	Australian Shares	30.00 %	5.00 %
Brambles Limited	BXB	Australian Shares	30.00 %	5.00 %
Brambles Limited	BXB	Australian Shares	30.00 %	5.00 %
Bravura Solution Ltd	BVS	Australian Shares	30.00 %	5.00 %
Breville Group Ltd	BRG	Australian Shares	30.00 %	5.00 %
Brickworks Limited	BKW	Australian Shares	30.00 %	5.00 %
Buru Energy	BRU	Australian Shares	5.00 %	5.00 %
BWX Limited	BWX	Australian Shares	15.00 %	5.00 %
Cadence Capital	CDM	Australian Shares	100.00 %	5.00 %
Caltex Australia	CTX	Australian Shares	30.00 %	5.00 %
Capitol Health	CAJ	Australian Shares	5.00 %	5.00 %
Cardno Limited	CDD	Australian Shares	30.00 %	5.00 %
Carindale Property	CDP	Australian Shares	5.00 %	5.00 %
Carlton Investments	CIN	Australian Shares	30.00 %	5.00 %
Carsales.Com Ltd.	CAR	Australian Shares	30.00 %	5.00 %
Cash Converters	CCV	Australian Shares	5.00 %	5.00 %
CBG Capital Limited	CBC	Australian Shares	30.00 %	5.00 %
CBL Corporation Ltd	CBL	Australian Shares	5.00 %	5.00 %
Cedar Woods Prop.	CWP	Australian Shares	30.00 %	5.00 %
Centuria Capital	CNI	Australian Shares	5.00 %	5.00 %
Challenger Limited	CGF	Australian Shares	30.00 %	5.00 %
Charter Hall Edu TR	CQE	Australian Shares	30.00 %	5.00 %
Charter Hall Retail	CQR	Australian Shares	30.00 %	5.00 %
Chorus Limited	CNU	Australian Shares	30.00 %	5.00 %
Cimic Group Ltd	CIM	Australian Shares	30.00 %	5.00 %
Class Limited	CL1	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Clean Seas Ltd	CSS	Australian Shares	5.00 %	5.00 %
Clean Teq Hldgs Ltd	CLQ	Australian Shares	15.00 %	15.00 %
Cleanaway Waste Ltd	CWY	Australian Shares	30.00 %	5.00 %
Clearview Wealth Ltd	CVW	Australian Shares	5.00 %	5.00 %
Clime Capital	CAM	Australian Shares	30.00 %	5.00 %
Clinuvel Pharmaceut.	CUV	Australian Shares	15.00 %	5.00 %
CML Group Ltd	CGR	Australian Shares	5.00 %	5.00 %
Coca-Cola Amatil	CCL	Australian Shares	30.00 %	5.00 %
Cochlear Limited	COH	Australian Shares	30.00 %	5.00 %
Codan Limited	CDA	Australian Shares	5.00 %	5.00 %
Coles Group	COL	Australian Shares	30.00 %	5.00 %
Collection House	CLH	Australian Shares	5.00 %	5.00 %
Collins Foods Ltd	CKF	Australian Shares	30.00 %	5.00 %
Commonwealth Bank.	CBA	Australian Shares	30.00 %	5.00 %
Computershare Ltd	CPU	Australian Shares	30.00 %	5.00 %
Concentrated Leaders	CLF	Australian Shares	30.00 %	5.00 %
Consolidated Ops GP	COG	Australian Shares	5.00 %	5.00 %
Contango Glb Gth Ltd	CQG	Australian Shares	100.00 %	0.00 %
Contango Inc Gen Ltd	CIE	Australian Shares	30.00 %	5.00 %
Contango Microcap	CTN	Australian Shares	100.00 %	0.00 %
Cooper Energy Ltd	COE	Australian Shares	30.00 %	5.00 %
Corp Travel Limited	CTD	Australian Shares	30.00 %	5.00 %
Costa Group Holdings	CGC	Australian Shares	30.00 %	5.00 %
Credit Corp Group	CCP	Australian Shares	30.00 %	5.00 %
Creso Pharma Ltd	CPH	Australian Shares	5.00 %	5.00 %
Crown Resorts Ltd	CWN	Australian Shares	30.00 %	5.00 %
CSL Limited	CSL	Australian Shares	30.00 %	5.00 %
CSR Limited	CSR	Australian Shares	30.00 %	5.00 %
Cybg PLC	CYB	Australian Shares	30.00 %	5.00 %
Dacian Gold Ltd	DCN	Australian Shares	30.00 %	5.00 %
Danakali Limited	DNK	Australian Shares	5.00 %	5.00 %
Data#3 Limited	DTL	Australian Shares	5.00 %	5.00 %
Decmil Group Limited	DCG	Australian Shares	5.00 %	5.00 %
Department 13 Intl	D13	Australian Shares	5.00 %	5.00 %
Dicker Data Limited	DDR	Australian Shares	5.00 %	5.00 %
Diversified United	DUI	Australian Shares	100.00 %	0.00 %
Djerriwarrh	DJW	Australian Shares	100.00 %	0.00 %
Domain Holdings Aus	DHG	Australian Shares	30.00 %	5.00 %
Domino Pizza Enterpr	DMP	Australian Shares	30.00 %	5.00 %
Doray Minerals Ltd	DRM	Australian Shares	5.00 %	5.00 %
Downer EDI Limited	DOW	Australian Shares	30.00 %	5.00 %
Duluxgroup Limited	DLX	Australian Shares	30.00 %	5.00 %
DWS Ltd	DWS	Australian Shares	5.00 %	5.00 %
Eclixp Group Ltd	ECX	Australian Shares	30.00 %	5.00 %
Elanor Investors Grp	ENN	Australian Shares	5.00 %	5.00 %
Elders Limited	ELD	Australian Shares	15.00 %	5.00 %
Electro Optic Sys.	EOS	Australian Shares	5.00 %	5.00 %
Ellex Medical Lasers	ELX	Australian Shares	5.00 %	5.00 %
Elmo Software	ELO	Australian Shares	5.00 %	5.00 %
Emeco Holdings	EHL	Australian Shares	30.00 %	5.00 %
Emefcy Group Limited	EMC	Australian Shares	5.00 %	5.00 %
EML Payments Ltd	EML	Australian Shares	30.00 %	5.00 %
Empired Ltd	EPD	Australian Shares	5.00 %	5.00 %
Equity HL	EQT	Australian Shares	5.00 %	5.00 %
ERM Power Limited	EPW	Australian Shares	30.00 %	5.00 %
Estia Health Ltd	EHE	Australian Shares	30.00 %	5.00 %
Etf ASX300 Yield	ZYAU	Australian Shares	100.00 %	0.00 %
Etf Etf AG	ETPMAG	Australian Shares	30.00 %	5.00 %
Etf Etf PM	ETPMPM	Australian Shares	30.00 %	5.00 %
Etf Etf PT	ETPMPT	Australian Shares	30.00 %	5.00 %
Etf Metals. Preference	GOLD	Australian Shares	30.00 %	5.00 %
Euroz Limited	EZL	Australian Shares	5.00 %	5.00 %
Evans & Partners	EGF	Australian Shares	30.00 %	5.00 %
Event Hospitality	EVT	Australian Shares	5.00 %	5.00 %
Evolution Mining Ltd	EVN	Australian Shares	30.00 %	5.00 %
Experience CO Ltd	EXP	Australian Shares	5.00 %	5.00 %
FAR Ltd	FAR	Australian Shares	30.00 %	5.00 %
FAT Prophets G P F	FPP	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
FBR Ltd	FBR	Australian Shares	5.00 %	5.00 %
Fiducian Group Ltd	FID	Australian Shares	5.00 %	5.00 %
Firstwave Cloud Tech	FCT	Australian Shares	5.00 %	5.00 %
Fisher & Paykel H.	FPH	Australian Shares	30.00 %	5.00 %
Fleetwood Corp	FWD	Australian Shares	5.00 %	5.00 %
Fletcher Building	FBU	Australian Shares	30.00 %	5.00 %
Flexigroup Limited	FXL	Australian Shares	30.00 %	5.00 %
Flight Centre Travel	FLT	Australian Shares	30.00 %	5.00 %
Fluence Corporation	FLC	Australian Shares	5.00 %	5.00 %
Fonterra Share Fund	FSF	Australian Shares	5.00 %	5.00 %
Forager Aust Shs Fnd	FOR	Australian Shares	30.00 %	5.00 %
Fortescue Metals Grp	FMG	Australian Shares	30.00 %	5.00 %
Freedom Food Ltd	FNP	Australian Shares	30.00 %	5.00 %
Future Gen Ltd	FGX	Australian Shares	100.00 %	0.00 %
G.U.D. Holdings	GUD	Australian Shares	30.00 %	5.00 %
G8 Education Limited	GEM	Australian Shares	30.00 %	5.00 %
Gage Roads Brewing	GRB	Australian Shares	5.00 %	5.00 %
Galaxy Resources	GXY	Australian Shares	30.00 %	5.00 %
Gascoyne Res Ltd	GCY	Australian Shares	5.00 %	5.00 %
Gbst Holdings..	GBT	Australian Shares	5.00 %	5.00 %
GDI Property Grp	GDI	Australian Shares	30.00 %	5.00 %
Genesis Energy Ltd	GNE	Australian Shares	5.00 %	5.00 %
Genex Power Ltd	GNX	Australian Shares	5.00 %	5.00 %
Gentrack Group Ltd	GTK	Australian Shares	5.00 %	5.00 %
Genworth Mortgage	GMA	Australian Shares	30.00 %	5.00 %
Global Construction	GCS	Australian Shares	5.00 %	5.00 %
Global Geoscience	GSC	Australian Shares	15.00 %	5.00 %
Gold Road Res Ltd	GOR	Australian Shares	30.00 %	5.00 %
Graincorp Limited	GNC	Australian Shares	30.00 %	5.00 %
Greenland Minerals	GGG	Australian Shares	5.00 %	5.00 %
GTN Limited	GTN	Australian Shares	5.00 %	5.00 %
GWA Group Ltd	GWA	Australian Shares	30.00 %	5.00 %
Hansen Technologies	HSN	Australian Shares	30.00 %	5.00 %
Harris Scarfe Holdings Ltd	HSL	Australian Shares	30.00 %	5.00 %
Harvey Norman	HVN	Australian Shares	30.00 %	5.00 %
Healius	HLS	Australian Shares	30.00 %	5.00 %
Healthscope Limited.	HSO	Australian Shares	30.00 %	5.00 %
Hearts And Minds	HM1	Australian Shares	100.00 %	0.00 %
Helloworld Travl Ltd	HLO	Australian Shares	5.00 %	5.00 %
Henderson Group Deferred	HGGDA	Australian Shares	15.00 %	5.00 %
Highfield Res Ltd	HFR	Australian Shares	5.00 %	5.00 %
Horizon Oil Limited	HZN	Australian Shares	5.00 %	5.00 %
Ht&E Limited	HT1	Australian Shares	30.00 %	5.00 %
Hub24 Ltd	HUB	Australian Shares	30.00 %	5.00 %
Hunter Hall Inter.	HHL	Australian Shares	5.00 %	5.00 %
Huon Aquaculture Grp	HUO	Australian Shares	5.00 %	0.00 %
IDP Education Ltd	IEL	Australian Shares	30.00 %	5.00 %
Iluka Resources	ILU	Australian Shares	30.00 %	5.00 %
Imdex Limited	IMD	Australian Shares	30.00 %	5.00 %
IMF Bentham Ltd	IMF	Australian Shares	30.00 %	5.00 %
Incitec Pivot	IPL	Australian Shares	30.00 %	5.00 %
Independence Group	IGO	Australian Shares	30.00 %	5.00 %
Indiore Ltd	IOR	Australian Shares	5.00 %	5.00 %
Infigen Energy	IFN	Australian Shares	30.00 %	5.00 %
Infomedia Ltd	IFM	Australian Shares	30.00 %	5.00 %
Ingenia Group	INA	Australian Shares	30.00 %	5.00 %
Inghams Group	ING	Australian Shares	30.00 %	5.00 %
Insurance Australia	IAG	Australian Shares	30.00 %	5.00 %
Integral Diagnostics	IDX	Australian Shares	5.00 %	5.00 %
Integrated Research	IRI	Australian Shares	30.00 %	5.00 %
Invocare Limited	IVC	Australian Shares	30.00 %	5.00 %
IOOF Holdings Limited	IFL	Australian Shares	30.00 %	5.00 %
IPH Limited	IPH	Australian Shares	15.00 %	5.00 %
Iress Limited	IRE	Australian Shares	30.00 %	5.00 %
Ironbark Capital Ltd	IBC	Australian Shares	30.00 %	5.00 %
Ishares Core Cash	BILL	Australian Shares	100.00 %	0.00 %
Ishares Edge AU MF	AUMF	Australian Shares	100.00 %	0.00 %
Ishares Edge AU Mvol	MVOL	Australian Shares	100.00 %	0.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Ishares Edgewld Mvol	WVOL	Australian Shares	100.00 %	0.00 %
Ishares Enhancd Cash	ISEC	Australian Shares	100.00 %	0.00 %
Ishares S&P Div Opp	IHD	Australian Shares	100.00 %	0.00 %
Ishares S&P/ASX 20	ILC	Australian Shares	100.00 %	0.00 %
Ishares S&P/ASX 200.	IOZ	Australian Shares	100.00 %	0.00 %
Ishares Small Ords	ISO	Australian Shares	30.00 %	5.00 %
Ivegroup	IGL	Australian Shares	30.00 %	5.00 %
James Hardie Indust	JHX	Australian Shares	30.00 %	5.00 %
Janus Henderson	JHG	Australian Shares	30.00 %	5.00 %
Japara Healthcare LT	JHC	Australian Shares	30.00 %	5.00 %
JB Hi-Fi Limited	JBH	Australian Shares	30.00 %	5.00 %
Johns Lyng Group	JLG	Australian Shares	5.00 %	5.00 %
Jumbo Interactive	JIN	Australian Shares	15.00 %	5.00 %
Jupiter Mines.	JMS	Australian Shares	15.00 %	5.00 %
Kairos Minerals Ltd	KAI	Australian Shares	5.00 %	5.00 %
Karoon Energy Ltd	KAR	Australian Shares	30.00 %	5.00 %
Katana Capital	KAT	Australian Shares	30.00 %	5.00 %
Kathmandu Hold Ltd	KMD	Australian Shares	5.00 %	5.00 %
Kidman Resources Ltd	KDR	Australian Shares	15.00 %	5.00 %
Kina Securities Ltd	KSL	Australian Shares	5.00 %	5.00 %
Kogan.Com Ltd	KGN	Australian Shares	15.00 %	5.00 %
L1 Long Short Fund	LSF	Australian Shares	30.00 %	5.00 %
Lendlease Group	LLC	Australian Shares	30.00 %	5.00 %
Lifestyle Communit.	LIC	Australian Shares	5.00 %	5.00 %
Link Admin Hldg	LNK	Australian Shares	30.00 %	5.00 %
Liquefied Natural	LNG	Australian Shares	30.00 %	5.00 %
Lovisa Holdings Ltd	LOV	Australian Shares	30.00 %	5.00 %
Lucapa Diamond Ltd	LOM	Australian Shares	5.00 %	5.00 %
Lycopodium Limited	LYL	Australian Shares	5.00 %	5.00 %
Lynas Corporation	LYC	Australian Shares	30.00 %	5.00 %
Maca Limited	MLD	Australian Shares	30.00 %	5.00 %
MacMahon Holdings Ltd	MAH	Australian Shares	5.00 %	5.00 %
Macq Atlas Roads Grp	MQA	Australian Shares	30.00 %	5.00 %
Macquarie Group Ltd	MQG	Australian Shares	30.00 %	5.00 %
Magellan Fin Grp Ltd	MFG	Australian Shares	30.00 %	5.00 %
Magnis Energy Tech	MNS	Australian Shares	5.00 %	5.00 %
Mastermyne Group Ltd	MYE	Australian Shares	5.00 %	5.00 %
Mayne Pharma Ltd	MYX	Australian Shares	30.00 %	5.00 %
Mcmillan Shakespeare	MMS	Australian Shares	30.00 %	5.00 %
McPhersons Ltd	MCP	Australian Shares	5.00 %	5.00 %
Medibank Private Ltd	MPL	Australian Shares	30.00 %	5.00 %
Medical Developments	MVP	Australian Shares	5.00 %	5.00 %
Megaport Limited	MP1	Australian Shares	30.00 %	5.00 %
Melbourne IT Limited	MLB	Australian Shares	30.00 %	5.00 %
Meridian Energy	MEZ	Australian Shares	5.00 %	5.00 %
Mesoblast Limited	MSB	Australian Shares	15.00 %	5.00 %
Metals X Limited	MLX	Australian Shares	15.00 %	5.00 %
Metcash Limited	MTS	Australian Shares	30.00 %	5.00 %
Metro Mining Ltd	MMI	Australian Shares	5.00 %	5.00 %
Michael Hill Int	MHJ	Australian Shares	5.00 %	5.00 %
Midway Ltd	MWY	Australian Shares	5.00 %	5.00 %
Millennium Min Ltd	MOY	Australian Shares	5.00 %	5.00 %
Milton Corporation	MLT	Australian Shares	100.00 %	0.00 %
Mincor Resources NL	MCR	Australian Shares	5.00 %	5.00 %
Mineral Resources.	MIN	Australian Shares	30.00 %	5.00 %
Mirrabooka Invest.	MIR	Australian Shares	100.00 %	0.00 %
Mmaoffshor	MRM	Australian Shares	5.00 %	5.00 %
MNF Group Ltd	MNF	Australian Shares	5.00 %	5.00 %
MOD Resources Ltd	MOD	Australian Shares	5.00 %	5.00 %
Moelis Australia Ltd	MOE	Australian Shares	5.00 %	5.00 %
Mogl (Managed Fund)	MOGL	Australian Shares	100.00 %	0.00 %
Monadelphous Group	MND	Australian Shares	30.00 %	5.00 %
Monash Absolute	MA1	Australian Shares	30.00 %	5.00 %
Monash Ivf Group Ltd	MVF	Australian Shares	30.00 %	5.00 %
Money3 Corporation	MNY	Australian Shares	30.00 %	5.00 %
Mortgage Choice Ltd	MOC	Australian Shares	5.00 %	5.00 %
Motorcycle Hldg	MTO	Australian Shares	5.00 %	5.00 %
Mount Gibson Iron	MGX	Australian Shares	5.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Myer Holdings Ltd	MYR	Australian Shares	15.00 %	5.00 %
MYOB Limited	MYO	Australian Shares	30.00 %	5.00 %
Mystate Limited	MYS	Australian Shares	30.00 %	5.00 %
Nanosonics Limited	NAN	Australian Shares	30.00 %	5.00 %
Naos Emerg Opp	NCC	Australian Shares	30.00 %	5.00 %
Naos Ex-50	NAC	Australian Shares	30.00 %	5.00 %
Naos Smlcap Com Ltd	NSC	Australian Shares	30.00 %	5.00 %
National Aust. Bank	NAB	Australian Shares	30.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPF	Australian Shares	30.00 %	5.00 %
National Tyre&Wheel	NTD	Australian Shares	5.00 %	5.00 %
National Veterinary	NVL	Australian Shares	5.00 %	5.00 %
Navigator Global Ltd	NGI	Australian Shares	30.00 %	5.00 %
Navitas Limited	NVT	Australian Shares	30.00 %	5.00 %
Nearmap Ltd	NEA	Australian Shares	30.00 %	5.00 %
Netcomm Wireless	NTC	Australian Shares	5.00 %	5.00 %
Netwealth Group	NWL	Australian Shares	30.00 %	5.00 %
New Century Resource	NCZ	Australian Shares	30.00 %	5.00 %
New Hope Corporation	NHC	Australian Shares	5.00 %	5.00 %
Newcrest Mining	NCM	Australian Shares	30.00 %	5.00 %
News Corp..	NWS	Australian Shares	30.00 %	5.00 %
News Corp..	NWSLV	Australian Shares	30.00 %	5.00 %
Next Science Limited	NXS	Australian Shares	30.00 %	5.00 %
Nextdc Limited	NXT	Australian Shares	30.00 %	5.00 %
NIB Holdings Limited	NHF	Australian Shares	30.00 %	5.00 %
Nick Scali Limited	NCK	Australian Shares	30.00 %	5.00 %
Nine Entertainment	NEC	Australian Shares	30.00 %	5.00 %
Noni B Limited	NBL	Australian Shares	5.00 %	5.00 %
Northern Min Ltd	NTU	Australian Shares	5.00 %	5.00 %
Northern Star	NST	Australian Shares	30.00 %	5.00 %
NRW Holdings Limited	NWH	Australian Shares	30.00 %	5.00 %
Nufarm Limited	NUF	Australian Shares	30.00 %	5.00 %
Nuheara Limited	NUH	Australian Shares	5.00 %	5.00 %
Nzme Limited	NZM	Australian Shares	5.00 %	5.00 %
Oceanagold Corp.	OGC	Australian Shares	30.00 %	5.00 %
OFX Group Ltd	OFX	Australian Shares	30.00 %	5.00 %
Oil Search Ltd	OSH	Australian Shares	30.00 %	5.00 %
OM Holdings Limited	OMH	Australian Shares	15.00 %	5.00 %
Onemarket	OMN	Australian Shares	5.00 %	5.00 %
Onevue Holdings Ltd	OVH	Australian Shares	5.00 %	5.00 %
Ooh!Media Limited	OML	Australian Shares	30.00 %	5.00 %
Ophir High CF	OPH	Australian Shares	30.00 %	5.00 %
Opthea Limited	OPT	Australian Shares	5.00 %	5.00 %
Orica Limited	ORI	Australian Shares	30.00 %	5.00 %
Origin Energy	ORG	Australian Shares	30.00 %	5.00 %
Orocobre Limited	ORE	Australian Shares	30.00 %	5.00 %
Orora Limited	ORA	Australian Shares	30.00 %	5.00 %
Otto Energy Limited	OEL	Australian Shares	5.00 %	5.00 %
OZ Minerals	OZL	Australian Shares	30.00 %	5.00 %
Ozgrowth Limited	OZG	Australian Shares	30.00 %	5.00 %
Pacific Energy	PEA	Australian Shares	5.00 %	5.00 %
Pacific Grp Ltd	PAC	Australian Shares	5.00 %	5.00 %
Pacific Smiles Grp	PSQ	Australian Shares	5.00 %	5.00 %
Pact Group Hldgs Ltd	PGH	Australian Shares	30.00 %	5.00 %
Panoramic Resources	PAN	Australian Shares	5.00 %	5.00 %
Paragon Care Limited	PGC	Australian Shares	5.00 %	5.00 %
Paringa Resources	PNL	Australian Shares	5.00 %	5.00 %
Peet Limited	PPC	Australian Shares	5.00 %	5.00 %
Pendal Group Ltd	PDL	Australian Shares	30.00 %	5.00 %
Peopleinfrastructure	PPE	Australian Shares	5.00 %	5.00 %
Perpetual Equity Ltd	PIC	Australian Shares	100.00 %	0.00 %
Perpetual Limited	PPT	Australian Shares	30.00 %	5.00 %
Perseus Mining Ltd	PRU	Australian Shares	30.00 %	5.00 %
Phoslock Env Tec Ltd	PET	Australian Shares	5.00 %	5.00 %
Piedmont Lithium Ltd	PLL	Australian Shares	5.00 %	5.00 %
Pilbara Min Ltd	PLS	Australian Shares	30.00 %	5.00 %
Pinnacle Investment	PNI	Australian Shares	30.00 %	5.00 %
Pioneer Credit Ltd	PNC	Australian Shares	5.00 %	5.00 %
Pivotal Systems	PVS	Australian Shares	5.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Platinum Asset	PTM	Australian Shares	30.00 %	5.00 %
Plato Inc Max Ltd.	PL8	Australian Shares	100.00 %	0.00 %
PM Capital Asian Ops	PAF	Australian Shares	30.00 %	5.00 %
Polynovo Limited	PNV	Australian Shares	30.00 %	5.00 %
Praemium Limited	PPS	Australian Shares	15.00 %	5.00 %
Premier Investments	PMV	Australian Shares	30.00 %	5.00 %
Prima Biomed Ltd	PRR	Australian Shares	5.00 %	5.00 %
Primary Health Care	PRYHA	Australian Shares	30.00 %	5.00 %
Prime Media Grp Ltd	PRT	Australian Shares	5.00 %	5.00 %
Pro Medicus Limited	PME	Australian Shares	30.00 %	5.00 %
Pro-Pac Packaging	PPG	Australian Shares	5.00 %	5.00 %
Probiotec Limited	PBP	Australian Shares	5.00 %	5.00 %
Propel Funeral	PFP	Australian Shares	5.00 %	5.00 %
Propertylink Grp	PLG	Australian Shares	30.00 %	5.00 %
Pushpay Holdings Ltd	PPH	Australian Shares	5.00 %	5.00 %
PWR Holdings Limited	PWH	Australian Shares	5.00 %	5.00 %
Qantas Airways	QAN	Australian Shares	30.00 %	5.00 %
Qantm Intellectual	QIP	Australian Shares	5.00 %	5.00 %
QBE Insurance Group	QBE	Australian Shares	30.00 %	5.00 %
QMS Media Limited	QMS	Australian Shares	5.00 %	5.00 %
Qube Holdings Ltd	QUB	Australian Shares	30.00 %	5.00 %
Quintis Ltd	QIN	Australian Shares	30.00 %	5.00 %
QV Equities Limited	QVE	Australian Shares	30.00 %	5.00 %
Ramelius Resources	RMS	Australian Shares	5.00 %	5.00 %
Ramsay Health Care	RHC	Australian Shares	30.00 %	5.00 %
RCG Corporation Ltd	RCG	Australian Shares	15.00 %	5.00 %
RCR Tomlinson	RCR	Australian Shares	30.00 %	5.00 %
Realestate.com.au Limited	REA	Australian Shares	30.00 %	5.00 %
Red River Resources	RVR	Australian Shares	5.00 %	5.00 %
Redbubble Limited	RBL	Australian Shares	5.00 %	5.00 %
Redhill Education	RDH	Australian Shares	5.00 %	5.00 %
Reece Limited	REH	Australian Shares	5.00 %	5.00 %
Regis Healthcare Ltd	REG	Australian Shares	30.00 %	5.00 %
Regis Resources	RRL	Australian Shares	30.00 %	5.00 %
Reliance Worldwide	RWC	Australian Shares	30.00 %	5.00 %
Resimac Grp Ltd	RMC	Australian Shares	5.00 %	5.00 %
Resmed Inc	RMD	Australian Shares	30.00 %	5.00 %
Resolute Mining	RSG	Australian Shares	30.00 %	5.00 %
Rhipe Ltd	RHP	Australian Shares	5.00 %	5.00 %
Ridley Corporation	RIC	Australian Shares	30.00 %	5.00 %
Rio Tinto Limited	RIO	Australian Shares	30.00 %	5.00 %
Ruralco Holdings	RHL	Australian Shares	5.00 %	5.00 %
Russaustrespinvetf	RARI	Australian Shares	100.00 %	0.00 %
Russell High Div Etf	RDV	Australian Shares	100.00 %	0.00 %
RXP Services Ltd	RXP	Australian Shares	5.00 %	5.00 %
Sandfire Resources	SFR	Australian Shares	30.00 %	5.00 %
Sandon Capital Ltd	SNC	Australian Shares	30.00 %	5.00 %
Santos Ltd	STO	Australian Shares	30.00 %	5.00 %
Saracen Mineral	SAR	Australian Shares	30.00 %	5.00 %
Sealink Travel Grp	SLK	Australian Shares	30.00 %	5.00 %
Security Matters	SMX	Australian Shares	5.00 %	5.00 %
Seek Limited	SEK	Australian Shares	30.00 %	5.00 %
Select Harvests	SHV	Australian Shares	30.00 %	5.00 %
Senex Energy Limited	SXY	Australian Shares	30.00 %	5.00 %
Servcorp Limited	SRV	Australian Shares	30.00 %	5.00 %
Service Stream	SSM	Australian Shares	30.00 %	5.00 %
Seven Group Holdings	SVW	Australian Shares	30.00 %	5.00 %
Seven West Media Ltd	SWM	Australian Shares	15.00 %	5.00 %
SG Fleet Group Ltd	SGF	Australian Shares	30.00 %	5.00 %
Shaver Shop Grp Ltd	SSG	Australian Shares	5.00 %	5.00 %
Sheffield Res Ltd	SFX	Australian Shares	5.00 %	5.00 %
Shine Corporate	SHJ	Australian Shares	5.00 %	5.00 %
Shriro Holdings Ltd	SHM	Australian Shares	5.00 %	5.00 %
Sigma Health Ltd	SIG	Australian Shares	15.00 %	5.00 %
Sigma Pharmaceutical	SIP	Australian Shares	30.00 %	5.00 %
Sims Metal Mgmt Ltd	SGM	Australian Shares	30.00 %	5.00 %
Sky And Space Global	SAS	Australian Shares	5.00 %	5.00 %
Sky Network	SKT	Australian Shares	5.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Skycity Ent Grp Ltd	SKC	Australian Shares	30.00 %	5.00 %
Skydive The Beach GR	SKB	Australian Shares	5.00 %	5.00 %
Smartgrp Corporation	SIQ	Australian Shares	30.00 %	5.00 %
Smiles Inclusive	SIL	Australian Shares	5.00 %	5.00 %
Somnomed Limited	SOM	Australian Shares	5.00 %	5.00 %
Sonic Healthcare	SHL	Australian Shares	30.00 %	5.00 %
Soul Pattinson (W.H)	SOL	Australian Shares	30.00 %	5.00 %
South32 Limited	S32	Australian Shares	30.00 %	5.00 %
Spark Infrastructure	SKI	Australian Shares	30.00 %	5.00 %
Spark New Zealand	SPK	Australian Shares	30.00 %	5.00 %
Spdr 200 Financials	OZF	Australian Shares	30.00 %	5.00 %
Spdr 200 Fund	STW	Australian Shares	100.00 %	0.00 %
Spdr 200 Resources	OZR	Australian Shares	30.00 %	5.00 %
Spdr 50 Fund	SFY	Australian Shares	100.00 %	0.00 %
Spdr Small Ords	SSO	Australian Shares	30.00 %	5.00 %
Spdrmsciauselecthdy	SYI	Australian Shares	100.00 %	0.00 %
Speedcast Int Ltd	SDA	Australian Shares	30.00 %	5.00 %
Spheria Emerging CO	SEC	Australian Shares	30.00 %	5.00 %
Spicers Limited	SRS	Australian Shares	5.00 %	5.00 %
SRG Global Ltd	SRG	Australian Shares	5.00 %	5.00 %
St Barbara Limited	SBM	Australian Shares	30.00 %	5.00 %
Stanmore Coal Ltd	SMR	Australian Shares	5.00 %	5.00 %
Starpharma Holdings	SPL	Australian Shares	30.00 %	5.00 %
Steadfast Group Ltd	SDF	Australian Shares	30.00 %	5.00 %
STH Crs Elect Engnr	SXE	Australian Shares	5.00 %	5.00 %
Sthn Cross Media	SXL	Australian Shares	30.00 %	5.00 %
Structural Monitor.	SMN	Australian Shares	5.00 %	5.00 %
Suncorp Group Ltd	SUN	Australian Shares	30.00 %	5.00 %
Sundance Energy	SEA	Australian Shares	30.00 %	5.00 %
Super Ret Rep Ltd	SUL	Australian Shares	30.00 %	5.00 %
Superloop Limited	SLC	Australian Shares	30.00 %	5.00 %
SYD Airport	SYD	Australian Shares	30.00 %	5.00 %
Synlait Milk Ltd	SM1	Australian Shares	5.00 %	5.00 %
Syrah Resources	SYR	Australian Shares	30.00 %	5.00 %
Tabcorp Holdings Ltd	TAH	Australian Shares	30.00 %	5.00 %
Talisman Mining	TLM	Australian Shares	5.00 %	5.00 %
Tanami Gold NL	TAM	Australian Shares	5.00 %	5.00 %
Tassal Group Limited	TGR	Australian Shares	30.00 %	5.00 %
Technology One	TNE	Australian Shares	30.00 %	5.00 %
Telix Pharmaceutical	TLX	Australian Shares	5.00 %	5.00 %
Telstra Corporation.	TLS	Australian Shares	30.00 %	5.00 %
The A2 Milk Company	A2M	Australian Shares	15.00 %	5.00 %
The Citadel Grp	CGL	Australian Shares	5.00 %	5.00 %
The Reject Shop	TRS	Australian Shares	5.00 %	5.00 %
The Star Ent Grp	SGR	Australian Shares	30.00 %	5.00 %
Think Childcare Ltd	TNK	Australian Shares	5.00 %	5.00 %
Thorn Group Limited	TGA	Australian Shares	5.00 %	5.00 %
Thorney Opp Ltd	TOP	Australian Shares	30.00 %	5.00 %
TNG Limited	TNG	Australian Shares	5.00 %	5.00 %
TPG Telecom Limited	TPM	Australian Shares	15.00 %	5.00 %
Trade ME Group	TME	Australian Shares	30.00 %	5.00 %
Transurban Group	TCL	Australian Shares	30.00 %	5.00 %
Treasury Wine Estate	TWE	Australian Shares	30.00 %	5.00 %
Tribeca Global	TGF	Australian Shares	30.00 %	5.00 %
UBS IQ Cash	MONY	Australian Shares	100.00 %	0.00 %
UBS IQ Msci Aust Etf	UBA	Australian Shares	100.00 %	0.00 %
UBS IQ Mstar Aus	ETF	Australian Shares	30.00 %	5.00 %
UBS IQ Mstar Aus Div	DIV	Australian Shares	30.00 %	5.00 %
Universal Coal PLC	UNV	Australian Shares	5.00 %	5.00 %
Vaneck Banks	MVB	Australian Shares	30.00 %	5.00 %
Vaneck Equal Weight	MVW	Australian Shares	100.00 %	0.00 %
Vaneck Franked Div	FDIV	Australian Shares	100.00 %	0.00 %
Vaneck Resources	MVR	Australian Shares	30.00 %	5.00 %
Vaneck Small Masters	MVS	Australian Shares	30.00 %	5.00 %
Venturex Resources	VXR	Australian Shares	5.00 %	5.00 %
Veris Ltd	VRS	Australian Shares	5.00 %	5.00 %
Villa World Ltd.	VLW	Australian Shares	30.00 %	5.00 %
Village Roadshow Ltd	VRL	Australian Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Vimy Resources Ltd	VMY	Australian Shares	5.00 %	5.00 %
Virtus Health Ltd	VRT	Australian Shares	30.00 %	5.00 %
Vitalharvest	VTH	Australian Shares	5.00 %	5.00 %
Viva Energy Group	VEA	Australian Shares	30.00 %	5.00 %
Viva Energy Group	VEA	Australian Shares	30.00 %	5.00 %
Vngd Aus High Yield	VHY	Australian Shares	100.00 %	0.00 %
Vngd Aus Large	VLC	Australian Shares	100.00 %	0.00 %
Vngd Aus Shares	VAS	Australian Shares	100.00 %	0.00 %
Vngd Aus Small	VSO	Australian Shares	30.00 %	5.00 %
Vngd Div Balance	VDBA	Australian Shares	100.00 %	0.00 %
Vngd Div High Growth	VDHG	Australian Shares	100.00 %	0.00 %
Vngd Globvlu Atv Etf	VVLU	Australian Shares	100.00 %	0.00 %
Vngd Min Vol Atv Etf	VMIN	Australian Shares	100.00 %	0.00 %
Vocus Group Ltd	VOC	Australian Shares	30.00 %	5.00 %
Volpara Health Tech	VHT	Australian Shares	5.00 %	5.00 %
Wagners Hld Company	WGN	Australian Shares	30.00 %	5.00 %
WAM Active Limited	WAA	Australian Shares	30.00 %	5.00 %
WAM Capital Limited	WAM	Australian Shares	100.00 %	0.00 %
WAM Global Limited	WGB	Australian Shares	30.00 %	5.00 %
WAM Leaders Limited	WLE	Australian Shares	100.00 %	0.00 %
WAM Microcap Limited	WMI	Australian Shares	30.00 %	5.00 %
WAM Research Ltd	WAX	Australian Shares	30.00 %	5.00 %
Watermark Fund Ltd	WMK	Australian Shares	30.00 %	5.00 %
WCM Global Growth	WQG	Australian Shares	30.00 %	5.00 %
Webjet Limited	WEB	Australian Shares	30.00 %	5.00 %
Webster Ltd	WBA	Australian Shares	30.00 %	5.00 %
Webster Ltd Cum. Pref.	WBAPA	Australian Shares	30.00 %	5.00 %
Wesfarmers Limited	WES	Australian Shares	30.00 %	5.00 %
West African Res Ltd	WAF	Australian Shares	5.00 %	5.00 %
Western Areas Ltd	WSA	Australian Shares	30.00 %	5.00 %
Westgold Resources.	WGX	Australian Shares	30.00 %	5.00 %
Westoz Inv Ltd	WIC	Australian Shares	30.00 %	5.00 %
Westpac Banking Corp	WBC	Australian Shares	30.00 %	5.00 %
Whitefield Ltd	WHF	Australian Shares	100.00 %	0.00 %
Whitehaven Coal	WHC	Australian Shares	30.00 %	5.00 %
Windlab Limited	WND	Australian Shares	5.00 %	5.00 %
Wisetech Global Ltd	WTC	Australian Shares	15.00 %	5.00 %
Wmark Global Fund	WGF	Australian Shares	30.00 %	5.00 %
Woodside Petroleum	WPL	Australian Shares	30.00 %	5.00 %
Woolworths Group Ltd	WOW	Australian Shares	30.00 %	5.00 %
Worleyparsons Ltd	WOR	Australian Shares	30.00 %	5.00 %
WPP Aunz Ltd	WPP	Australian Shares	30.00 %	5.00 %
Xero Ltd	XRO	Australian Shares	30.00 %	5.00 %
Z Energy Ltd.	ZEL	Australian Shares	5.00 %	5.00 %
Zenith Energy Ltd	ZEN	Australian Shares	5.00 %	5.00 %
AGL Energy Limited. Hym3qut	AGLHA	Australian Fixed Interest	30.00 %	5.00 %
AMP Group Finance. Frn Apr19	AQNHA	Australian Fixed Interest	30.00 %	5.00 %
AMP Limited Conv. Pref.	AMPPA	Australian Fixed Interest	30.00 %	5.00 %
AMP Limited Fym3qut	AMPHA	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPD	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPE	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPF	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPG	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Conv. Pref.	ANZPH	Australian Fixed Interest	30.00 %	5.00 %
ANZ Banking Grp Ltd Fym3qut	ANZHA	Australian Fixed Interest	30.00 %	5.00 %
APT Pipelines Ltd Hym3qut	AQHHA	Australian Fixed Interest	30.00 %	5.00 %
Australian Unity Ltd Sfym3wu	AYUHB	Australian Fixed Interest	30.00 %	5.00 %
Bank OF Queensland. Conv. Pref.	BOQPE	Australian Fixed Interest	30.00 %	5.00 %
Bendigo And Adelaide Conv. Pref.	BENPE	Australian Fixed Interest	30.00 %	5.00 %
Bendigo And Adelaide Conv. Pref.	BENPF	Australian Fixed Interest	30.00 %	5.00 %
Bendigo And Adelaide Conv. Pref.	BENPG	Australian Fixed Interest	30.00 %	5.00 %
Betaausbanksnrfrbetf	QPON	Australian Fixed Interest	100.00 %	0.00 %
Betaauscorpbondetf	CRED	Australian Fixed Interest	100.00 %	0.00 %
Caltex Australia Hym3qut	CTXHA	Australian Fixed Interest	30.00 %	5.00 %
Challenger Limited Conv. Pref.	CGFPA	Australian Fixed Interest	30.00 %	5.00 %
Challenger Limited Conv. Pref.	CGFPB	Australian Fixed Interest	30.00 %	5.00 %
Colonial Holding Ltd Hym3qut	CNGHA	Australian Fixed Interest	30.00 %	5.00 %
Commonwealth Bank. Conv. Pref.	CBAPD	Australian Fixed Interest	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Commonwealth Bank. Conv. Pref.	CBAPE	Australian Fixed Interest	30.00 %	0.00 %
Commonwealth Bank. Conv. Pref.	CBAPF	Australian Fixed Interest	30.00 %	5.00 %
Commonwealth Bank. Conv. Pref.	CBAPG	Australian Fixed Interest	30.00 %	5.00 %
Commonwealth Bank. Conv. Pref.	CBAPH	Australian Fixed Interest	30.00 %	5.00 %
Crown Resorts Ltd Hym3qut	CWNHA	Australian Fixed Interest	30.00 %	5.00 %
Crown Resorts Ltd Hym3qut	CWNHB	Australian Fixed Interest	30.00 %	0.00 %
Heritage Bank Ltd 10%3mth19	HBSHA	Australian Fixed Interest	30.00 %	5.00 %
IAG Finance (Nz) Ltd Coyr3qu	IANG	Australian Fixed Interest	30.00 %	5.00 %
Insurance Australia Conv. Pref.	IAGPD	Australian Fixed Interest	30.00 %	5.00 %
Ishares Comp Bnd.	IAF	Australian Fixed Interest	100.00 %	0.00 %
Ishares Gov Infl	ILB	Australian Fixed Interest	100.00 %	0.00 %
Ishares Treasury	IGB	Australian Fixed Interest	100.00 %	5.00 %
Macquarie Bank Ltd Conv. Pref.	MBLPA	Australian Fixed Interest	30.00 %	5.00 %
Macquarie Bank Ltd Hyr3qu	MBLHB	Australian Fixed Interest	30.00 %	5.00 %
Macquarie Group Ltd Conv. Pref.	MQGPB	Australian Fixed Interest	30.00 %	5.00 %
Macquarie Group Ltd Conv. Pref.	MQGPC	Australian Fixed Interest	30.00 %	5.00 %
MCP Master Income	MXT	Australian Fixed Interest	100.00 %	0.00 %
Multiplex Sites Conv. Pref.	MXUPA	Australian Fixed Interest	5.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPA	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPB	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPC	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPD	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Conv. Pref.	NABPE	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Fym3qut	NABHB	Australian Fixed Interest	30.00 %	5.00 %
National Aust. Bank Hyr3qu	NABHA	Australian Fixed Interest	30.00 %	5.00 %
Nufarm Finance (Nz) Coyr6qu	NFNG	Australian Fixed Interest	30.00 %	5.00 %
Origin Energy Hym3qut	ORGHA	Australian Fixed Interest	30.00 %	5.00 %
Peet Limited Sbv6w	PPCHA	Australian Fixed Interest	5.00 %	0.00 %
Qube Holdings Ltd Hym3qu	QUBHA	Australian Fixed Interest	30.00 %	5.00 %
Ramsay Health Care Conv. Pref.	RHCPA	Australian Fixed Interest	30.00 %	5.00 %
Russausemigovbondetf	RSM	Australian Fixed Interest	100.00 %	0.00 %
Russaustcorpbondetf	RCB	Australian Fixed Interest	100.00 %	0.00 %
Russaustgovtbondetf	RGB	Australian Fixed Interest	100.00 %	0.00 %
Spdr Aust Bond	BOND	Australian Fixed Interest	100.00 %	0.00 %
Spdr Govt Bond	GOVT	Australian Fixed Interest	100.00 %	0.00 %
Suncorp Group Ltd Conv. Pref.	SUNPE	Australian Fixed Interest	30.00 %	5.00 %
Suncorp Group Ltd Conv. Pref.	SUNPF	Australian Fixed Interest	30.00 %	5.00 %
Suncorp Group Ltd Conv. Pref.	SUNPG	Australian Fixed Interest	30.00 %	5.00 %
Suncorp-Metway . Nyr3qu	SBKHB	Australian Fixed Interest	30.00 %	5.00 %
Tabcorp Holdings Ltd Hym3qut	TAHHB	Australian Fixed Interest	30.00 %	5.00 %
Tatts Group Ltd Fym3wu	TTSHA	Australian Fixed Interest	30.00 %	5.00 %
Van Aus Corp FI Etf	VACF	Australian Fixed Interest	100.00 %	0.00 %
Vaneck AU Corp Bond	PLUS	Australian Fixed Interest	100.00 %	0.00 %
Vngd Aus FI	VAF	Australian Fixed Interest	100.00 %	0.00 %
Vngd Aus Gov Bond	VGB	Australian Fixed Interest	100.00 %	0.00 %
Westpac Banking Corp Conv. Pref.	WBCPE	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPF	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPG	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPH	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Conv. Pref.	WBCPI	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Fym3qut	WBCHA	Australian Fixed Interest	30.00 %	5.00 %
Westpac Banking Corp Kym3qut	WBCHB	Australian Fixed Interest	30.00 %	5.00 %
Vngd Div Growth	VDGR	Growth	100.00 %	0.00 %
Betashares Euro Etf	EEU	Cash	100.00 %	5.00 %
Betashares Pound Etf	POU	Cash	100.00 %	0.00 %
Betashares US Dollar	USD	Cash	100.00 %	0.00 %
Betasharescasetf	AAA	Cash	100.00 %	0.00 %
Global Value Fnd Ltd	GVF	Balanced	30.00 %	5.00 %
Antipodes Global Inv	APL	International Shares	100.00 %	0.00 %
Argo Global Ltd	ALI	International Shares	30.00 %	5.00 %
Beta Global Banks	BNKS	International Shares	30.00 %	5.00 %
Beta Global Cyber	HACK	International Shares	30.00 %	5.00 %
Beta Global Energy	FUEL	International Shares	30.00 %	5.00 %
Beta S&P500 Yieldmax	UMAX	International Shares	30.00 %	5.00 %
Betashares US 1000	QUS	International Shares	100.00 %	0.00 %
Betashares WT Europe	HEUR	International Shares	30.00 %	5.00 %
Betashares WT Japan	HJPN	International Shares	30.00 %	5.00 %
Betasharesnasdaq100	NDQ	International Shares	30.00 %	5.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
Betasustainability	ETHI	International Shares	100.00 %	0.00 %
Ellerston Asian	EAI	International Shares	30.00 %	5.00 %
Emerging Master Fund	EMF	International Shares	30.00 %	5.00 %
Efts Glb Robo	ROBO	International Shares	30.00 %	5.00 %
Efts S&P500 Yield	ZYUS	International Shares	30.00 %	5.00 %
Etfseurostoxx50	ESTX	International Shares	30.00 %	5.00 %
Etfsglobaltech	TECH	International Shares	30.00 %	5.00 %
Future Glb Invest CO	FGG	International Shares	100.00 %	0.00 %
Ishares Core Wld	IWLD	International Shares	100.00 %	0.00 %
Ishares Edge Wld MF	WDMF	International Shares	100.00 %	0.00 %
Ishares Global 100	IHO0	International Shares	100.00 %	0.00 %
Ishares Mid-Cap Etf	IJH	International Shares	30.00 %	5.00 %
Ishares Msci SK Etf	IKO	International Shares	30.00 %	5.00 %
Ishares Msci TW Etf	ITW	International Shares	30.00 %	5.00 %
Ishares S&P 500 Aud	IHVV	International Shares	100.00 %	0.00 %
Ishares S&P 500 Etf	IVV	International Shares	100.00 %	0.00 %
Ishares Small-Cap	IJR	International Shares	30.00 %	5.00 %
Ishs Asia 50 Etf	IAA	International Shares	30.00 %	5.00 %
Ishs China Etf	IZZ	International Shares	30.00 %	5.00 %
Ishs Europe Etf	IEU	International Shares	30.00 %	5.00 %
Ishs Glob Health Etf	IXJ	International Shares	30.00 %	5.00 %
Ishs Global 100 Etf	IOO	International Shares	100.00 %	0.00 %
Ishs Global Cons Etf	IXI	International Shares	30.00 %	5.00 %
Ishs Msci Eafe Etf	IVE	International Shares	100.00 %	0.00 %
Ishs Msci Emg Mktetf	IEM	International Shares	30.00 %	5.00 %
Ishs Msci Japan Etf	IJP	International Shares	30.00 %	5.00 %
MAG Global Equities	MGE	International Shares	100.00 %	0.00 %
Mag. Infra. Fund CH	MICH	International Shares	30.00 %	5.00 %
Magellan Glob Trust	MGG	International Shares	100.00 %	0.00 %
MFF Capital Inv Ltd	MFF	International Shares	100.00 %	0.00 %
Morphic Eef Ltd	MEC	International Shares	30.00 %	5.00 %
Pengana Int Equ Ltd	PIA	International Shares	30.00 %	5.00 %
Platinum Asia Fund	PAXX	International Shares	30.00 %	5.00 %
Platinum Asia Ltd	PAI	International Shares	30.00 %	5.00 %
Platinum Capital Ltd	PMC	International Shares	100.00 %	0.00 %
Platinum Int Fund	PIXX	International Shares	100.00 %	0.00 %
PM Capital Fund	PGF	International Shares	100.00 %	0.00 %
Spdr Global Dividend	WDIV	International Shares	100.00 %	0.00 %
Spdr Msci World Qmix	QMIK	International Shares	100.00 %	0.00 %
Spdr World EX OZ	WXOZ	International Shares	100.00 %	0.00 %
Spdr World EX OZ Hdg	WXHG	International Shares	100.00 %	0.00 %
Templeton Global	TGG	International Shares	100.00 %	0.00 %
UBS IQ Msci Europe	UBE	International Shares	30.00 %	5.00 %
UBS IQ Msci Japan	UBJ	International Shares	30.00 %	5.00 %
UBS IQ Msci Usa	UBU	International Shares	100.00 %	0.00 %
UBS IQ World EX Aus	UBW	International Shares	100.00 %	0.00 %
Vaneck Emerging Mkt	EMKT	International Shares	100.00 %	5.00 %
Vaneck Gold Miners	GDX	International Shares	30.00 %	5.00 %
Vaneck Infrastruct	IFRA	International Shares	30.00 %	5.00 %
Vaneck US Wide Moat	MOAT	International Shares	100.00 %	0.00 %
Vaneck Wld Xau Qual	QUAL	International Shares	100.00 %	0.00 %
VGD Ftse Asia EX Jpn	VAE	International Shares	30.00 %	5.00 %
VGD Ftse Eur Shares	VEQ	International Shares	30.00 %	5.00 %
Vngd All-World Ex-Us	VEU	International Shares	100.00 %	0.00 %
Vngd Emerging Mkts	VGE	International Shares	30.00 %	5.00 %
Vngd Intl Shares	VGS	International Shares	100.00 %	0.00 %
Vngd Intl Shares H	VGAD	International Shares	100.00 %	0.00 %
Vngd US Total Market	VTS	International Shares	100.00 %	0.00 %
Wcmqualityglobalgrow	WCMQ	International Shares	30.00 %	5.00 %
Ishares Gbl Bnd Aud.	IHCB	International Fixed Interest	100.00 %	0.00 %
Nbglobcorpincomtrust	NBI	International Fixed Interest	30.00 %	5.00 %
Vaneck AU Float Rate	FLOT	International Fixed Interest	100.00 %	0.00 %
VD Int (Hedged) Etf	VIF	International Fixed Interest	100.00 %	0.00 %

Listed security name	ASX code	Investment Strategy	Investment holding limit %	Investment buffer %
VD Int Crd Sec Etf	VCF	International Fixed Interest	100.00 %	0.00 %
Blue Sky Alt Access	BAF	Hedge Fund	30.00 %	5.00 %
VGI Partners Global	VG1	Hedge Fund	100.00 %	0.00 %
Betashares Gold Etf	QAU	Other	30.00 %	5.00 %
Etf US Dollar	ZUSD	Other	100.00 %	0.00 %
Gold Corporation GCBCS	PMGOLD	Other	30.00 %	5.00 %
Arena Reit.	ARF	Listed Property	30.00 %	5.00 %
Aventus Group	AVN	Listed Property	30.00 %	5.00 %
Beta Global Health	DRUG	Listed Property	30.00 %	5.00 %
BWP Trust	BWP	Listed Property	30.00 %	5.00 %
Centuria I Reit	CIP	Listed Property	30.00 %	5.00 %
Centuria Metro Reit	CMA	Listed Property	30.00 %	5.00 %
Charter Hall Group	CHC	Listed Property	30.00 %	5.00 %
Chtr H Lwr	CLW	Listed Property	30.00 %	5.00 %
Conven Retail Reit	CRR	Listed Property	5.00 %	5.00 %
Cromwell Prop	CMW	Listed Property	30.00 %	5.00 %
Dexus	DXS	Listed Property	30.00 %	5.00 %
Folkestone Edu Trust	FET	Listed Property	30.00 %	5.00 %
Goodman Group	GMG	Listed Property	30.00 %	5.00 %
GPT Group	GPT	Listed Property	30.00 %	5.00 %
Growthpoint Property	GOZ	Listed Property	30.00 %	5.00 %
Hotel Property	HPI	Listed Property	30.00 %	5.00 %
Industria Reit	IDR	Listed Property	30.00 %	5.00 %
Mirvac Group	MGR	Listed Property	30.00 %	5.00 %
National Storage	NSR	Listed Property	30.00 %	5.00 %
Rural Funds Group	RFF	Listed Property	30.00 %	0.00 %
SCA Property Group	SCP	Listed Property	30.00 %	5.00 %
Scentre Grp	SCG	Listed Property	30.00 %	5.00 %
Stockland	SGP	Listed Property	30.00 %	5.00 %
Unibailrodawestfield	URW	Listed Property	30.00 %	5.00 %
Vicinity Centres	VCX	Listed Property	30.00 %	0.00 %
Viva Energy Reit	VVR	Listed Property	30.00 %	5.00 %
Spdr DJ Global Reit	DJRE	Property	30.00 %	5.00 %
Spdr S&P/ASX Prop FU	SLF	Property	30.00 %	5.00 %
Vaneck Property	MVA	Property	30.00 %	5.00 %
Vngd Aus Prop Sec	VAP	Property	30.00 %	5.00 %