

## Superhero Super - Approved Product List (APL)

At Superhero, we want you to be in control of your money. That's why we created an investment and superannuation platform that gives you more control.

We want you to enjoy the process of investing as much as you enjoy the potential financial rewards. However, it is important to understand that the information provided on this website by Superhero is general advice only. It does not consider your personal objectives, financial situation or needs. You should consider whether the advice is suitable for you and your personal circumstances. Please read, consider and understand our Product Disclosure Statement, Financial Services Guides and Investment Guide before deciding whether Superhero is right for you.

The following information represents the available investments and investment limits on a Superhero Super account. The Trustee imposes limits on certain investments that a Member can invest across the available ASX-listed shares, listed investment companies (LICs) and exchange traded funds (ETFs).

All investment products carry risk. As share markets go up and down, so too can the value of your investment and past performance is not indicative of future performance. It is therefore important to carefully consider the risks involved before you sign up and invest.

Superhero Markets Pty Ltd (ABN 36 633 254 261), a Corporate Authorised Representative (Authorised Representative No. 1276309) of Superhero Securities Limited (ABN 96 160 456 315) (AFSL No. 430150), is the promoter and investment administrator of Superhero Super. Superhero Super is issued by Diversa Trustees Limited (ABN 49 006 421 638), (AFSL No 235153), as trustee of OneSuper (ABN 43 905 581 638). Superhero Super is a sub-plan of OneSuper.

## Superhero Super Investment Limits

The Trustee imposes certain limits on the amount that a Member can invest in listed securities, listed investment companies and exchange traded funds. The limits relate to both a Single Security or Investment and the class of investment. Only Members with a Control account type can invest in listed securities.

These limits help to keep your investment Portfolio diversified. If at any time the value of your account's holdings in a particular investment exceeds the Investment Holding Limit, you will not be permitted to purchase any further holdings in that investment until such time as the value of your holdings, as a percentage of your account, moves below the Investment Holding Limit.

The limits and Approved Product List (APL) are designed to ensure that Members maintain a minimum level of portfolio diversity across a range of predetermined products capable of being hosted by Superhero. The Trustee reserves the right to change the Investment Holding Limits and the APL from time to time.

Changes to Investment Holding Limits or the APL may result in an investment or asset no longer being available or appropriate for your Portfolio. In this event, you may be able to hold the investment or sell-down the investment.

Superhero Super - Investment Limits		
Investment Options	Single Security Limit (% of Account Balance)	Aggregate Holding Limit (% of Account Balance)
Shares within the ASX/S&P 300 Index	20%	75%
Australian Listed ETF/LIC - Tier 1	50%	75%
Australian Listed ETF/LIC - Tier 2	25%	75%
Australian Listed ETF/LIC - Tier 3	10%	40%

### Superhero Super - Available Investments - Autopilot Account

Themed Investment Options are only available to Autopilot account types. Themed Investment Options allow you to allocate a portion of your superannuation to a theme or sector specific investments. A maximum of 10% can be allocated to any one Themed Investment Option, while the combined amount allocated to Themed Investment Options cannot be greater than 30% of your account balance. The remaining 70% (at a minimum) is allocated to the Global Diversified Index Portfolio.

Superhero Super - Autopilot Account - Investment Options			
Security Name	Underlying Holdings	Indirect Cost (% p.a.)*	Standard Risk Measure (SRM)
Global Diversified Index Portfolio	Vanguard Diversified Balanced Index ETF	0.27%	5
<b>Themed Investment Options</b>			
US Tech Giants	Betashares Nasdaq 100 ETF	0.48%	7
Asia Tech Giants	Betashares Asia Tech Tigers ETF	0.67%	7
Global Healthcare	iShares S&P Global Healthcare ETF	0.47%	7
Global Sustainability	BetaShares Global Sustainability Leaders ETF	0.59%	7
Gold	ETFS Physical Gold	0.40%	7
High Interest Cash	Betashares Australian High Interest Cash ETF	0.18%	1

\* Estimated cost charged by the investment manager/s and priced into the cost of your investments; not a fee that is directly deducted from your account.

## Superhero Super - Available Investments - Control Account

With a Control account, you are able to allocate up to 75% of your super to your Superhero Wallet ready to invest into a range of Australian shares, Listed Investment Companies (LICs) and Exchange Traded Funds (ETFs). The remaining 25% (at a minimum) is allocated to the Global Diversified Index Portfolio. A maximum of 75% can be allocated to Self-directed Investment Options. All investments are subject to the Investment Holding Limits shown later in this document.

Income received from your investments will be directed to your Superhero Wallet.

Superhero Super - Control Account - Approved ASX-Listed Shares		
Security Name	ASX Code	Maximum Limit (% of Account Balance)
Life360 Inc.	360	20%
The A2 Milk Company Limited	A2M	20%
Australian Agricultural Company Limited	AAC	20%
Adbri Limited	ABC	20%
Abacus Property Group	ABP	20%
Audinate Group Limited	AD8	20%
Adairs Limited	ADH	20%
Apn Industria REIT	ADI	20%

Australian Ethical Investment Limited	AEF	20%
Australian Finance Group Ltd	AFG	20%
AGL Energy Limited	AGL	20%
Auckland International Airport Limited	AIA	20%
Ampol Limited	ALD	20%
Aristocrat Leisure Limited	ALL	20%
ALS Limited	ALQ	20%
Altium Limited	ALU	20%
Atlas Arteria	ALX	20%
AMA Group Limited	AMA	20%
Amtcor PLC	AMC	20%
Aurelia Metals Limited	AMI	20%
AMP Limited	AMP	20%
Ansell Limited	ANN	20%
Australia and New Zealand Banking Group Limited	ANZ	20%
APA Group	APA	20%

Eagers Automotive Limited	APE	20%
Australian Pharmaceutical Industries Limited	API	20%
Afterpay Limited	APT	20%
Appen Limited	APX	20%
ARB Corporation Limited	ARB	20%
Arena REIT	ARF	20%
Austal Limited	ASB	20%
Australian Strategic Materials Limited	ASM	20%
AusNet Services Limited	AST	20%
ASX Limited	ASX	20%
AUB Group Limited	AUB	20%
Aventus Group	AVN	20%
Alumina Limited	AWC	20%
Accent Group Limited	AX1	20%
Aurizon Holdings Limited	AZJ	20%
Bapcor Limited	BAP	20%

Baby Bunting Group Limited	BBN	20%
Bendigo and Adelaide Bank Limited	BEN	20%
Betmakers Technology Group Limited	BET	20%
Bega Cheese Limited	BGA	20%
Bellevue Gold Limited	BGL	20%
BHP Group Limited	BHP	20%
Blackmores Limited	BKL	20%
Brickworks Limited	BKW	20%
Boral Limited	BLD	20%
Bank of Queensland Limited	BOQ	20%
Beach Energy Limited	BPT	20%
Breville Group Limited	BRG	20%
Brainchip Holdings Ltd	BRN	20%
BlueScope Steel Limited	BSL	20%
Bravura Solutions Limited	BVS	20%
BWP Trust	BWP	20%

BWX Limited	BWX	20%
Brambles Limited	BXB	20%
Carsales.Com Limited	CAR	20%
Commonwealth Bank of Australia	CBA	20%
Credit Corp Group Limited	CCP	20%
City Chic Collective Limited	CCX	20%
Codan Limited	CDA	20%
Costa Group Holdings Limited	CGC	20%
Challenger Limited	CGF	20%
Charter Hall Group	CHC	20%
Chalice Mining Limited	CHN	20%
Champion Iron Limited	CIA	20%
Cimic Group Limited	CIM	20%
Centuria Industrial REIT	CIP	20%
Collins Foods Limited	CKF	20%
Charter Hall Long Wale REIT	CLW	20%



Capricorn Metals Ltd	CMM	20%
Cromwell Property Group	CMW	20%
Centuria Capital Group	CNI	20%
Chorus Limited	CNU	20%
Cooper Energy Limited	COE	20%
Centuria Office REIT	COF	20%
Cochlear Limited	COH	20%
Coles Group Limited	COL	20%
Computershare Limited	CPU	20%
Charter Hall Social Infrastructure REIT	CQE	20%
Charter Hall Retail REIT	CQR	20%
Coronado Global Resources Inc.	CRN	20%
CSL Limited	CSL	20%
CSR Limited	CSR	20%
Corporate Travel Management Limited	CTD	20%
Clinuvel Pharmaceuticals Limited	CUV	20%

Carnarvon Petroleum Limited	CVN	20%
Crown Resorts Limited	CWN	20%
Cedar Woods Properties Limited	CWP	20%
Cleanaway Waste Management Limited	CWY	20%
Dalrymple Bay Infrastructure Limited	DBI	20%
Dicker Data Limited	DDR	20%
De Grey Mining Limited	DEG	20%
Domain Holdings Australia Limited	DHG	20%
Domino's Pizza Enterprises Limited	DMP	20%
Downer EDI Limited	DOW	20%
Deterra Royalties Limited	DRR	20%
Data#3 Limited	DTL	20%
Dubber Corporation Limited	DUB	20%
Dexus	DXS	20%
Eclipx Group Limited	ECX	20%
Endeavour Group Limited	EDV	20%

Estia Health Limited	EHE	20%
Emeco Holdings Limited	EHL	20%
Elders Limited	ELD	20%
EML Payments Limited	EML	20%
Electro Optic Systems Holdings Limited	EOS	20%
Evolution Mining Limited	EVN	20%
Event Hospitality and Entertainment Ltd	EVT	20%
Fletcher Building Limited	FBU	20%
Fineos Corporation Holdings PLC	FCL	20%
Flight Centre Travel Group Limited	FLT	20%
Fortescue Metals Group Ltd	FMG	20%
Fisher & Paykel Healthcare Corporation Limited	FPH	20%
GDI Property Group	GDI	20%
G8 Education Limited	GEM	20%
Genworth Mortgage Insurance Australia Limited	GMA	20%
Goodman Group	GMG	20%

GrainCorp Limited	GNC	20%
Gold Road Resources Limited	GOR	20%
Growthpoint Properties Australia	GOZ	20%
GPT Group	GPT	20%
G.U.D. Holdings Limited	GUD	20%
GWA Group Limited	GWA	20%
Homeco Daily Needs REIT	HDN	20%
Healius Limited	HLS	20%
Home Consortium	HMC	20%
Hotel Property Investments	HPI	20%
Hansen Technologies Limited	HSN	20%
HUB24 Limited	HUB	20%
Harvey Norman Holdings Limited	HVN	20%
Insurance Australia Group Limited	IAG	20%
Irongate Group	IAP	20%
Integral Diagnostics Limited	IDX	20%

Idp Education Limited	IEL	20%
IOOF Holdings Limited	IFL	20%
Infomedia Ltd	IFM	20%
IGO Limited	IGO	20%
Iluka Resources Limited	ILU	20%
Imdex Limited	IMD	20%
Imugene Limited	IMU	20%
Ingenia Communities Group	INA	20%
Inghams Group Limited	ING	20%
Ioneer Ltd	INR	20%
IPH Limited	IPH	20%
Incitec Pivot Limited	IPL	20%
IRESS Limited	IRE	20%
InvoCare Limited	IVC	20%
JB Hi-Fi Limited	JBH	20%
Janus Henderson Group PLC	JHG	20%

James Hardie Industries PLC	JHX	20%
Jumbo Interactive Limited	JIN	20%
Johns Lyng Group Limited	JLG	20%
Karoon Energy Ltd	KAR	20%
Kogan.Com Ltd	KGN	20%
Lifestyle Communities Limited	LIC	20%
Lendlease Group	LLC	20%
Link Administration Holdings Limited	LNK	20%
Lovisa Holdings Limited	LOV	20%
Liontown Resources Limited	LTR	20%
Lynas Rare Earths Limited	LYC	20%
Magellan Financial Group Limited	MFG	20%
Mirvac Group	MGR	20%
Mount Gibson Iron Limited	MGX	20%
Mineral Resources Limited	MIN	20%
Marley Spoon Ag	MMM	20%

McMillan Shakespeare Limited	MMS	20%
Monadelphous Group Limited	MND	20%
Money3 Corporation Limited	MNY	20%
Megaport Limited	MP1	20%
Medibank Private Limited	MPL	20%
Macquarie Group Limited	MQG	20%
Mesoblast Limited	MSB	20%
Metcash Limited	MTS	20%
MyState Limited	MYS	20%
Mayne Pharma Group Limited	MYX	20%
National Australia Bank Limited	NAB	20%
Nanosonics Limited	NAN	20%
Nick Scali Limited	NCK	20%
Newcrest Mining Limited	NCM	20%
Nearmap Ltd	NEA	20%
Nine Entertainment Co. Holdings Limited	NEC	20%

New Hope Corporation Limited	NHC	20%
NIB Holdings Limited	NHF	20%
Nickel Mines Limited	NIC	20%
National Storage REIT	NSR	20%
Northern Star Resources Ltd	NST	20%
Nufarm Limited	NUF	20%
Novonix Limited	NOV	20%
NRW Holdings Limited	NWH	20%
Netwealth Group Limited	NWL	20%
News Corporation..	NWS	20%
Nuix Limited	NXL	20%
Nextdc Limited	NXT	20%
Omni Bridgeway Limited	OBL	20%
Ooh!Media Limited	OML	20%
Opthea Limited	OPT	20%
Orora Limited	ORA	20%



Orocobre Limited	ORE	20%
Origin Energy Limited	ORG	20%
Orica Limited	ORI	20%
Oil Search Limited	OSH	20%
OZ Minerals Limited	OZL	20%
Paradigm Biopharmaceuticals Limited.	PAR	20%
Pointsbet Holdings Limited	PBH	20%
Pendal Group Limited	PDL	20%
Paladin Energy Limited	PDN	20%
Pact Group Holdings Ltd	PGH	20%
Piedmont Lithium Inc.	PLL	20%
Pilbara Minerals Limited	PLS	20%
Pro Medicus Limited	PME	20%
Premier Investments Limited	PMV	20%
Pinnacle Investment Management Group Limited	PNI	20%
Polynovo Limited	PNV	20%

PPK Group Limited	PPK	20%
Perpetual Limited	PPT	20%
Perenti Global Limited	PRN	20%
Perseus Mining Limited	PRU	20%
Platinum Asset Management Limited	PTM	20%
Qantas Airways Limited	QAN	20%
QBE Insurance Group Limited	QBE	20%
Qube Holdings Limited	QUB	20%
Redbubble Limited	RBL	20%
REA Group Ltd	REA	20%
Red 5 Limited	RED	20%
Reece Limited	REH	20%
Rural Funds Group	RFF	20%
Ramsay Health Care Limited	RHC	20%
Rio Tinto Limited	RIO	20%
ResMed Inc.	RMD	20%

Ramelius Resources Limited	RMS	20%
Regis Resources Limited	RRL	20%
Resolute Mining Limited	RSG	20%
Reliance Worldwide Corporation Limited	RWC	20%
South32 Limited	S32	20%
St Barbara Limited	SBM	20%
Scentre Group	SCG	20%
Shopping Centres Australasia Property Group	SCP	20%
Steadfast Group Limited	SDF	20%
Seek Limited	SEK	20%
Sandfire Resources Limited	SFR	20%
Sims Limited	SGM	20%
Stockland	SGP	20%
The Star Entertainment Group Limited	SGR	20%
Sonic Healthcare Limited	SHL	20%
Select Harvests Limited	SHV	20%

Sigma Healthcare Limited	SIG	20%
Smartgroup Corporation Ltd	SIQ	20%
Skycity Entertainment Group Limited	SKC	20%
Spark Infrastructure Group	SKI	20%
Sealink Travel Group Limited	SLK	20%
Silver Lake Resources Limited	SLR	20%
Washington H Soul Pattinson & Company Limited	SOL	20%
Spark New Zealand Limited	SPK	20%
Starpharma Holdings Limited	SPL	20%
Service Stream Limited	SSM	20%
SSR Mining Inc.	SSR	20%
Santos Limited	STO	20%
Strike Energy Limited	STX	20%
Super Retail Group Limited	SUL	20%
Suncorp Group Limited	SUN	20%
Seven Group Holdings Limited	SVW	20%

Southern Cross Media Group Limited	SXL	20%
Senex Energy Limited	SXY	20%
Sydney Airport	SYD	20%
Sezzle Inc.	SZL	20%
TABCORP Holdings Limited	TAH	20%
Transurban Group	TCL	20%
Tassal Group Limited	TGR	20%
Telstra Corporation Limited	TLS	20%
Telix Pharmaceuticals Limited	TLX	20%
Technology One Limited	TNE	20%
TPG Telecom Limited	TPG	20%
Temple & Webster Group Ltd	TPW	20%
Treasury Wine Estates Limited	TWE	20%
Tyro Payments Limited	TYR	20%
United Malt Group Limited	UMG	20%
Unibail-Rodamco-Westfield	URW	20%

Uniti Group Limited	UWL	20%
Vicinity Centres	VCX	20%
Viva Energy Group Limited	VEA	20%
Virtus Health Limited	VRT	20%
Virgin Money Uk PLC	VUK	20%
Vulcan Energy Resources Limited	VUL	20%
West African Resources Limited	WAF	20%
Westpac Banking Corporation	WBC	20%
Webjet Limited	WEB	20%
Wesfarmers Limited	WES	20%
Westgold Resources Limited	WGX	20%
Whitehaven Coal Limited	WHC	20%
Worley Limited	WOR	20%
Woolworths Group Limited	WOW	20%
Woodside Petroleum Ltd	WPL	20%
Waypoint REIT	WPR	20%

Western Areas Limited	WSA	20%
WiseTech Global Limited	WTC	20%
Xero Limited	XRO	20%
Zip Co Limited	Z1P	20%

**Superhero Super - Control Account - Approved Exchange Traded Products**

Security Name	ASX Code	Indirect Cost (% p.a.)*	Standard Risk Measure (SRM)	Tier Structure
ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	XARO	0.50%	7	1
BetaShares Asia Technology Tigers ETF	ASIA	0.67%	7	3
BetaShares Australia Top20 Equity Yield Max Fund	YMAX	0.76%	6	1
BetaShares Australian Dividend Harvester Fund (Managed Fund)	HVST	0.90%	6	1
BetaShares Australian Equities Bear (Hedge Fund)	BEAR	1.38%	6	3
BetaShares Australian Ex-20 Portfolio Diversifier ETF	EX20	0.25%	6	1
Betashares Australian High Interest Cash ETF	AAA	0.18%	1	1
BetaShares Australian Sustainability Leaders ETF	FAIR	0.49%	6	1

BetaShares British Pound ETF	POU	0.45%	7	3
BetaShares Euro ETF	EEU	0.45%	7	3
BetaShares Europe ETF - Currency Hedged	HEUR	0.56%	7	2
BetaShares FTSE RAFI Australia 200 ETF	QOZ	0.40%	6	1
BetaShares FTSE RAFI US 1000 ETF	QUS	0.40%	7	2
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR	0.80%	6	3
BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	GGUS	0.80%	7	3
BetaShares Global Agriculture Companies ETF	FOOD	0.57%	7	2
BetaShares Global Banks ETF - Currency Hedged	BNKS	0.57%	7	2
BetaShares Global Cybersecurity ETF	HACK	0.67%	7	2
BetaShares Global Energy Companies ETF - Currency Hedged	FUEL	0.57%	7	3
BetaShares Global Gold Miners ETF - Currency Hedged	MNRS	0.57%	7	3
BetaShares Global Healthcare ETF - Currency Hedged	DRUG	0.57%	7	2
BetaShares Global Robotics and Artificial Intelligence ETF	RBTZ	0.57%	7	2
BetaShares Global Sustainability Leaders ETF	ETHI	0.59%	7	1
BetaShares Gold Bullion ETF (AU\$ Hedged)	QAU	0.59%	7	3



BetaShares Japan ETF - Currency Hedged	HJPN	0.58%	7	2
BetaShares Managed Risk Australian Share Fund (Managed Fund)	AUST	0.49%	6	1
BetaShares Managed Risk Global Share Fund (Managed Fund)	WRLD	0.54%	7	1
BetaShares NASDAQ 100 ETF	NDQ	0.48%	7	2
BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	UMAX	0.79%	7	2
BetaShares S&P/ASX 200 Financials Sector ETF	QFN	0.34%	6	2
BetaShares S&P/ASX 200 Resources Sector ETF	QRE	0.34%	6	2
BetaShares S&P/ASX Australian Technology ETF	ATEC	0.48%	6	2
BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	GBND	0.49%	7	1
BetaShares U.S Dollar ETF	USD	0.45%	7	3
ETFS Battery Tech & Lithium ETF	ACDC	0.82%	7	2
ETFS Enhanced USD Cash ETF	ZUSD	0.30%	7	2
ETFS EURO STOXX 50 ETF	ESTX	0.35%	7	2
ETFS FANG+ ETF	FANG	0.35%	7	2
ETFS Morningstar Global Technology ETF	TECH	0.45%	7	2
ETFS Physical Gold	GOLD	0.40%	7	3

ETFS Physical Platinum	ETPMPT	0.49%	7	3
ETFS Physical Silver	ETPMAG	0.49%	7	3
ETFS Precious Metals Basket	ETPMPM	0.44%	7	3
ETFS ROBO Global Robotics and Automation ETF	ROBO	0.69%	7	2
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS	0.35%	7	2
ETFS S&P Biotech ETF	CURE	0.45%	7	2
ETFS S&P/ASX 300 High Yield Plus ETF	ZYAU	0.35%	6	1
Fidelity Global Emerging Markets Fund (Managed Fund)	FEMX	0.99%	6	3
iShares Core Composite Bond ETF	IAF	0.15%	7	1
iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB	0.26%	7	2
iShares Core MSCI World All Cap AUD Hedged ETF	IHWL	0.12%	7	1
iShares Core MSCI World All Cap ETF	IWLD	0.09%	7	1
iShares Core S&P/ASX 200 ETF	IOZ	0.09%	6	1
iShares Edge MSCI Australia Minimum Volatility ETF	MVOL	0.30%	6	2
iShares Edge MSCI Australia Multifactor ETF	AUMF	0.30%	6	1
iShares Edge MSCI World Minimum Volatility ETF	WVOL	0.30%	7	1

iShares Edge MSCI World Multifactor ETF	WDMF	0.35%	7	1
iShares FTSE China Large-Cap ETF	IZZ	0.74%	7	2
iShares Global 100 AUD Hedged ETF	IHOO	0.43%	7	1
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY	0.56%	7	3
iShares Government Inflation ETF	ILB	0.18%	7	1
iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	IHEB	0.51%	7	3
iShares MSCI EAFE ETF	IVE	0.31%	7	2
iShares MSCI Emerging Markets ETF	IEM	0.67%	6	3
iShares MSCI Japan ETF	IJP	0.47%	7	2
iShares MSCI South Korea Capped Index ETF	IKO	0.59%	7	3
iShares S&P 500 AUD Hedged ETF	IHVV	0.10%	7	2
iShares S&P 500 ETF	IVV	0.04%	7	2
iShares S&P Asia 50 ETF	IAA	0.50%	7	3
iShares S&P Europe ETF	IEU	0.60%	7	2
iShares S&P Global 100 ETF	IOO	0.40%	7	1
iShares S&P Global Consumer Staples ETF	IXI	0.47%	7	2

iShares S&P Global Healthcare ETF	IXJ	0.47%	7	2
iShares S&P Midcap ETF	IJH	0.07%	7	2
iShares S&P Small-Cap ETF	IJR	0.07%	7	2
iShares S&P/ASX 20 ETF	ILC	0.24%	6	1
iShares S&P/ASX Dividend Opportunities ETF	IHD	0.30%	6	1
iShares S&P/ASX Small Ordinaries ETF	ISO	0.55%	6	2
iShares Treasury ETF	IGB	0.18%	7	1
K2 Australian Small Cap Fund (Hedge Fund)	KSM	2.39%	6	3
Magellan Global Equities Fund (Managed Fund)	MGOC	1.35%	7	1
Magellan Global Equities Fund Currency Hedged (Managed Fund)	MHG	1.35%	7	1
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	MICH	1.05%	6	2
Russell Australian Government Bond ETF	RGB	0.24%	7	1
Russell Australian Responsible Investment ETF	RARI	0.45%	6	1
Russell Australian Select Corporate Bond ETF	RCB	0.28%	7	2
Russell Australian Semi-Government Bond ETF	RSM	0.26%	7	1
Russell High Dividend Australian Shares ETF	RDV	0.34%	6	1

Schroder Real Return Fund (Managed Fund)	GROW	0.98%	4	2
SPDR Dow Jones Global Select Real Estate Fund	DJRE	0.50%	7	2
SPDR MSCI Australia Select High Dividend Yield Fund	SYI	0.35%	6	2
SPDR MSCI World Quality Mix Fund	QMIX	0.40%	7	1
SPDR S&P 500 ETF Trust	SPY	0.09%	7	2
SPDR S&P Emerging Markets Fund	WEMG	0.65%	6	3
SPDR S&P Global Dividend Fund	WDIV	0.50%	7	1
SPDR S&P World ex Australian (Hedged) Fund	WXHG	0.35%	7	1
SPDR S&P World ex Australian Fund	WZOZ	0.30%	7	1
SPDR S&P/ASX 200	STW	0.13%	6	1
SPDR S&P/ASX 200 Financials ex A-REITs Fund	OZF	0.40%	6	2
SPDR S&P/ASX 200 Listed Property Fund	SLF	0.40%	7	2
SPDR S&P/ASX 200 Resource Fund	OZR	0.40%	6	3
SPDR S&P/ASX 50	SFY	0.29%	6	1
SPDR S&P/ASX Australian Bond Fund	BOND	0.24%	7	1
SPDR S&P/ASX Australian Government Bond Fund	GOVT	0.22%	7	1

SPDR S&P/ASX Small Ordinaries Fund	SSO	0.50%	6	2
Switzer Dividend Growth Fund (Managed Fund)	SWTZ	0.89%	6	1
VanEck Vectors Australian Bank ETF	MVB	0.28%	6	2
VanEck Vectors Australian Equal Weight ETF	MVW	0.35%	6	1
VanEck Vectors Australian Property ETF	MVA	0.35%	7	2
VanEck Vectors Australian Resources ETF	MVR	0.35%	6	2
VanEck Vectors China New Economy ETF	CNEW	0.95%	7	3
VanEck Vectors FTSE China A50 ETF	CETF	0.60%	7	3
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	IFRA	0.52%	6	2
VanEck Vectors Gold Miners ETF	GDX	0.53%	7	3
VanEck Vectors Morningstar Wide Moat ETF	MOAT	0.49%	7	1
VanEck Vectors MSCI Australian Sustainable Equity ETF	GRNV	0.35%	6	1
VanEck Vectors MSCI International Sustainable Equity ETF	ESGI	0.55%	7	1
VanEck Vectors MSCI World Ex-Australia Quality ETF	QUAL	0.40%	7	1
VanEck Vectors S&P/ASX MidCap 50 ETF	MVE	0.45%	6	1
VanEck Vectors Small Companies Masters ETF	MVS	0.49%	6	2

Vanguard All-World ex US Shares Index ETF	VEU	0.08%	7	2
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	0.26%	7	1
Vanguard Australian Fixed Interest Index ETF	VAF	0.20%	7	1
Vanguard Australian Government Bond Index ETF	VGB	0.20%	7	1
Vanguard Australian Property Securities Index ETF	VAP	0.23%	7	2
Vanguard Australian Shares High Yield ETF	VHY	0.25%	6	2
Vanguard Australian Shares Index ETF	VAS	0.10%	6	1
Vanguard Diversified Balanced Index ETF	VDBA	0.27%	5	1
Vanguard Diversified Conservative Index ETF	VDCC	0.27%	4	1
Vanguard Diversified Growth Index ETF	VDGR	0.27%	5	1
Vanguard Diversified High Growth Index ETF	VDHG	0.27%	5	1
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	0.26%	7	1
Vanguard Ethically Conscious International Shares Index ETF	VESG	0.18%	7	1
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	0.40%	7	2
Vanguard FTSE Emerging Markets Shares ETF	VGE	0.48%	6	3
Vanguard FTSE Europe Shares ETF	VEQ	0.35%	7	2

Vanguard International Credit Securities Index (Hedged) ETF	VCF	0.30%	7	2
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	0.20%	7	1
Vanguard MSCI Australian Large Companies Index ETF	VLC	0.20%	6	1
Vanguard MSCI Australian Small Companies Index ETF	VSO	0.30%	6	2
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.21%	7	1
Vanguard MSCI Index International Shares ETF	VGS	0.18%	7	1
Vanguard US Total Market Shares Index ETF	VTS	0.03%	7	2

\* Estimated cost charged by the investment manager/s and priced into the cost of your investments; not a fee that is deducted directly from your account. Fees and costs in relation to these underlying investments are available in the relevant PDS or disclosure documents (where relevant) for those investments

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