



# IOOF Pursuit Select

## Direct Share Choice Investment Options

Personal Superannuation • Allocated Pension • Term Allocated Pension

When you elect to invest in Direct Share Choice through one of the IOOF Pursuit Select products listed above, you can generally invest in any security forming part of the ASX300 Index. This index is re-balanced twice annually, and other changes made from time to time as corporate actions occur. While a security remains part of this index, you can instruct IOOF to purchase the security on your behalf.

If a security is removed from the index, you will not be able to invest additional funds in that security, however you may retain your existing investment and are able to continue participating in any DRP available for that security. You can sell at any time.

Below is the current composition of the index. From time to time, a security with a unique capital structure or other unique feature may form part of the index (for example, a partially paid security). Where this occurs, we will review the nature of the security and determine whether or not it will be included as a suitable investment within IOOF Pursuit Select. Where we have elected to exclude a security, we have noted this exclusion under the heading 'Exclusions' below.

### Direct Share Choice

Code	Security name	Code	Security name
ABP	Abacus Property Group	AJA	Astro Japan Property Group
ACR	Acrux Ltd	ASX	ASX Limited
ADU	Adamus Resources Ltd	AGO	Atlas Iron Limited
ABC	Adelaide Brighton Ltd	AUT	Aurora Oil & Gas Ltd
ABY	Aditya Birla Minerals	ASL	Ausdrill Ltd
AGK	AGL Energy Ltd	AAX	Ausenco
AQG	Alacer Gold Corp.	ASB	Austral Ltd
ALS	Alesco Corp	AUN	Austar United Communications
ALK	Alkane Resources Limited	ANG	Austin Engineering Limited
ALD	Allied Gold Mining PLC	ALZ	Australand Property Group
AWC	Alumina Ltd	AAC	Australian Agricultural Co
AMC	Ancor Ltd	AIX	Australian Infrastructure
AMP	AMP Ltd	AWE	AWE Ltd
AMX	Ampella Mining Ltd	BND	Bandanna Energy Ltd
ANN	Ansell Ltd	BOQ	Bank of Queensland Ltd
ANZ	ANZ Banking Group	BTU	Bathurst Resources Limited
APA	APA Group	BPT	Beach Energy Limited
APN	APN News & Media Ltd	BDR	Beadell Resources Limited
AQP	Aquarius Platinum (Bermuda)	BEN	Bendigo and Adelaide Bank Limited
AQA	Aquila Resources	BHP	BHP Billiton Ltd
ARU	Arafura Resources Ltd	BBG	Billabong Intl Ltd
ARP	ARB Corp Ltd	BTA	Biota Hldgs Ltd
AAD	Ardent Leisure Ltd	BSL	Bluescope Steel Ltd
ALL	Aristocrat Leisure Ltd	BLY	Boart Longyear Limited
AIO	Asciano Ltd	BLD	Boral Ltd
APZ	Aspen Group	BOW	Bow Energy Ltd
AZT	Aston Resources Ltd	BKN	Bradken Ltd

<b>Code</b>	<b>Security name</b>	<b>Code</b>	<b>Security name</b>
BXB	Brambles Industries Ltd	EHL	Emeco Holdings
BRM	Brockman Resources Limited	ERA	Energy Resources of Australia
BWP	BWP Trust	EWC	Energy World Corporation Ltd
CAB	Cabcharge Australia Ltd	ENV	Envestra Ltd
CTX	Caltex Australia Ltd	EXT	Extract Resources Ltd
CPB	Campbell Brothers Ltd	FXJ	Fairfax Media Ltd
CFE	Cape Lambert Resources Limited	FKP	FKP Property Group
CNX	Carbon Energy Limited	FWD	Fleetwood Corp Ltd
CVN	Carnarvon Petroleum Limited	FBU	Fletcher Building Ltd
CRZ	Carsales.com Ltd	FXL	FlexiGroup Limited
CCV	Cash Converters International	FLT	Flight Centre Ltd
CAH	Catalpa Resources Ltd	FMS	Flinders Mines Limited
CER	Centro Retail Trust	FML	Focus Minerals Ltd
CFU	Ceramic Fuel Cells Ltd	FGE	Forge Group Ltd
CFX	CFS Retail Property Trust	FMG	Fortescue Metals Group
CDI	Challenger Diversified Property Group	FGL	Foster's Group Ltd
CIF	Challenger Infrastructure Fund	GXY	Galaxy Resources Ltd
CGF	Challenger Limited	GBG	Gindalbie Metals Ltd
CHC	Charter Hall Group	GCL	Gloucester Coal
CQO	Charter Hall Office REIT	GFF	Goodman Fielder
CQR	Charter Hall Retail REIT	GMG	Goodman Group
CLO	Clough Ltd	GPT	GPT Group
CPL	Coalspur Mines Ltd	GNC	Graincorp Ltd A
CCL	Coca-Cola Amatil Ltd	GRR	Grange Resources Ltd
COH	Cochlear Ltd	GGG	Greenland Minerals & Energy Ltd
COK	Cockatoo Coal Ltd	GRY	Gryphon Minerals Ltd
CBA	Commonwealth Bank Australia	GUD	GUD Hldgs Ltd
CPA	Commonwealth Property Office	GNS	Gunns Ltd
CPU	Computershare Ltd	GWA	GWA Group Ltd
CQT	Conquest Mining Limited	HVN	Harvey Norman Hldgs Ltd
CCP	Credit Corp Group Limited	HST	Hastie Group
CWN	Crown Limited	HDF	Hastings Diversified Utilities Fund
CSV	CSG Limited	HGG	Henderson Group PLC
CSL	CSL Ltd	HIG	Highlands Pacific Limited
CSR	CSR Ltd	HIL	Hills Holdings Limited
CDU	Cudeco Limited	HZN	Horizon Oil Ltd
DTE	Dart Energy Limited	HUN	Hunnu Coal Ltd
DJS	David Jones Ltd	IIN	iiNET Limited
DCG	Decmil Group Ltd	ILU	Iluka Resources Ltd
DXS	Dexus Property Group	IMD	Imdex Limited
DML	Discovery Metals Ltd	IMF	IMF (Australia) Ltd
DOW	Downer EDI Ltd	IPL	Incitec Pivot
DUE	Duet Group	IGO	Independence Group NL
DLX	DuluxGroup Ltd	IRN	Indophil Resources NL
ESG	Eastern Star Gas Limited	IDL	Industrea Limited
EGP	Echo Entertainment Group	IFN	Infigen Energy
ELD	Elders Ltd	IAG	Insurance Australia Group Ltd
EAU	Eldorado Gold Corp	IGR	Integra Mining Limited
ELM	Elemental Minerals Ltd	IAU	Intrepid Mines Limited

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IOF	Investa Office Fund	OSH	Oil Search Ltd
IVC	Invocare Ltd	OMH	OM Holdings Limited
IFL	IOOF Holdings Limited	OST	OneSteel Ltd
IRE	Iress Market Technology Ltd	ORI	Orica Ltd
IVA	Ivanhoe Australia Limited	ORG	Origin Energy Ltd
JHX	James Hardie Industries SE	OZL	OZ Minerals Limited
JBH	Jb Hi-Fi	PBG	Pacific Brands Ltd
KZL	Kagara Zinc Ltd	PDN	Paladin Energy Ltd.
KAR	Karoon Gas Australia Limited	PNA	PanAust Ltd
KMD	Kathmandu Holdings Limited	PAN	Panoramic Resources Limited
KCN	Kingsgate Consolidated Ltd	PPT	Perpetual Limited
KRM	Kingsrose Mining Limited	PRU	Perseus Mining Limited
LEI	Leighton Hldgs Ltd	PXS	Pharmaxis
LLC	Lend Lease Group	PTM	Platinum Asset Management Limited
LNC	Linc Energy	PLA	Platinum Australia Limited
LYC	Lynas Corporation Limited	PMV	Premier Investments Ltd
MTU	M2 Telecommunications Group Limited	PRR	Prima Biomed Ltd
MCC	Macarthur Coal Ltd	PRY	Primary Health Care Ltd
MAH	Macmahon Holdings Ltd	PRG	Programmed Maintenance Services
MQA	Macquarie Altas Roads Limited	QAN	Qantas Airways Ltd
MQG	Macquarie Group Ltd	QBE	QBE Insurance Group Ltd
MAP	MAP Airports International Ltd	QRN	QR National Ltd
MCE	Matrix Composites & Engineering Ltd	QUB	Qube Logistics Holdings Ltd
MMS	McMillan Shakespeare Limited	RMS	Ramelius Resources Ltd
MML	Medusa Mining Limited	RHC	Ramsay Health Care Ltd
MRM	Mermaid Marine Australia Ltd	REA	REA Group Ltd
MSB	Mesoblast Limited	RRL	Regis Resources Ltd
MTS	Metcash Ltd	RMD	ResMed Inc
MNC	Metminco Limited	RSG	Resolute Mining Ltd
MCR	Mincor Resources	RXM	Rex Minerals Ltd
MDL	Mineral Deposits Limited	RIO	Rio Tinto Ltd
MIN	Mineral Resources	ROC	Roc Oil Co Ltd
MBN	Mirabela Nickel Limited	SAI	SAI Global Ltd
MGR	Mirvac Group	SSN	Samson Oil & Gas Ltd
MPO	Molopo Energy Limited	SFR	Sandfire Resources NL
MND	Monadelphous Group Ltd	STO	Santos Ltd
MGX	Mount Gibson Iron	SAR	Saracen Mineral Holdings Ltd
MMX	Murchison Metals Ltd	SDM	Sedgman Ltd
MYR	Myer Holdings Ltd	SEK	Seek Ltd
NAB	National Australia Bank Ltd	SVW	Seven Group Holdings Limited
NVT	Navitas Limited	SWM	Seven West Media Ltd
NCM	Newcrest Mining Ltd	SIP	Sigma Pharmaceuticals Limited
NWS	News Corporation Ltd	SLX	Silex Systems Ltd
NXS	Nexus Energy Limited	SLR	Silver Lake Resources Ltd
NFE	Northern Iron Limited	SGM	Sims Metal Management Ltd
NWH	NRW Holdings Limited	SGT	Singapore Telecommunications Ltd
NUF	Nufarm Limited	SKE	Skilled Group Limited
OKN	Oakton Ltd	SMX	SMS Management & Technology Ltd
OGC	OceanaGold Corporation - CDI	SHL	Sonic Healthcare Ltd

Code	Security name	Code	Security name
STB	South Boulder Mines Ltd	TOL	Toll Hldgs Ltd
SXL	Southern Cross Media Group Limited	TOX	Tox Free Solutions Limited
SPN	SP AUSNET (stapled)	TPM	TPG Telecom Ltd
SKI	Spark Infrastructure Trust	TSE	Transfield Services Ltd
SPT	Spotless Group Ltd	TPI	Transpacific Industries Group
SBM	St Barbara Limited	TCL	Transurban Group NPV
SPL	Starpharma Holdings Ltd	TWE	Treasury Wine Estates
SGP	Stockland	TRY	Troy Resources NL
SRQ	Straits Resources Ltd	UGL	UGL Ltd
SGN	STW Communications Group Ltd	UNS	Unilife Corporation
SUN	Suncorp Group Ltd	VBA	Virgin Blue Hldgs Ltd
SDL	Sundance Resources Limited	WTP	Watpac Limited
SUL	Super Retail Group Ltd	WES	Wesfarmers Ltd
TAH	Tabcorp Hldgs Ltd	WSA	Western Areas NL
TAP	TAP OIL Limited	WDC	Westfield Group
TGR	Tassal Group Limited	WRT	Westfield Retail Trust
TTS	Tatts Group Limited	WBC	Westpac Banking Corp
TEL	Telecom Corporation of New Zealand Limited	WEC	White Energy Co. Ltd
TLS	Telstra Corp Ltd	WHC	Whitehaven Coal Ltd
TEN	Ten Network Hldgs	WPL	Woodside Petroleum Ltd
TGZ	Teranga Gold Corporation	WOW	Woolworths Ltd
TRS	The Reject Shop Limited	WOR	WorleyParsons Ltd
TGA	Thorn Group Ltd	WTF	Wotif.com Holdings
TGS	Tiger Resources Limited		

## Additional securities approved by the Trustee

Code	Security name	Code	Security name
GOLD	ETFS Physical Gold ETF	ISO	ISHARES S&P/ASX SMALL ORDINARIES
IOZ	ISHARES MSCI AUSTRALIA 200	RDV	RUSSELL HIGH DIVIDEND AUSTRALIAN SHARES ETF
IEM	ISHARES MSCI EMERGING MARKETS	STW	SPDR S&P/ASX 200 FUND
IAA	ISHARES S&P ASIA 50	SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND
IOO	ISHARES S&P GLOBAL 100	SFY	SPDR S&P/ASX 50 FUND
ILC	ISHARES S&P/ASX 20		
IHD	ISHARES S&P/ASX HIGH DIVIDEND		

## Exclusions

There are no exclusions at this time.

### For more information

We would welcome the opportunity to discuss how IOOF can help your business. To get in touch with an IOOF Business Development Manager in your area, please contact Adviser Services on **1800 659 634** or email [adviserservices@ioof.com.au](mailto:adviserservices@ioof.com.au)

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