



IOOF PURSUIT

SELECT

1 October 2018

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
ABP	Abacus Property Group Units/ Stapled Securities
AX1	Accent Group Limited
ABC	Adelaide Brighton
APT	Afterpay Touch
AGL	AGL Energy Limited
ALQ	Als Limited
ALU	Altium Limited
AJM	Altura Mining Limited
AWC	Alumina Limited
AMA	AMA Group Limited
AYS	Amaysim Aus Limited
AMC	Arcor Limited
AMP	AMP Limited
ANN	Ansell Limited
ANZ	ANZ Banking Group Limited
APA	APA Group Units FP Stapled Securities
APO	Apn Outdoor Group
APX	Appen Limited

Code	Security name
ARB	ARB Corporation
AAD	Ardent Leisure Group Ordinary
ARF	Arena REIT Stapled Securities FP
ALL	Aristocrat Leisure
ARQ	ARQ Group Limited
AHY	Asaleo Care Limited
ASX	ASX Limited
ALX	Atlas Arteria Ordinary Stapled Securities
AIA	Auckland International Airport Limited
AMI	Aurelia Metals Limited
AZJ	Aurizon Holdings Limited
ASL	Ausdrill Limited
AST	Ausnet Services Limited
ASB	Austal Limited
AAC	Australian Agricult
API	Australian Pharm
AHG	Automotive Holdings
AVN	Aventus Group Stapled Securities

Code	Security name
AOG	Aveo Group
BOQ	Bank of Queensland
BAP	Bapcor Limited
BPT	Beach Energy Limited
BGA	Bega Cheese Limited
BAL	Bellamy's Australia
BEN	Bendigo and Adelaide
BHP	BHP Billiton Limited
BIN	Bingo Industries Limited
BKL	Blackmores Limited
BLA	Blue Sky Limited
BSL	Bluescope Steel Limited
BLD	Boral Limited
BXB	Brambles Limited
BVS	Bravura Solution Limited
BRG	Breville Group Limited
BKW	Brickworks Limited
BWP	BWP Trust Ordinary Units FP
BWX	BWX Limited
CTX	Caltex Australia
CDD	Cardno Limited
CAR	Carsales.com Limited
CWP	Cedar Woods Prop
CIP	Centuria I REIT Ordinary Units FP
CMA	Centuria Metro REIT Ordinary Units FP
CGF	Challenger Limited
CHC	Charter Hall Group Stapled Securities
CQR	Charter Hall Retail Units FP
CNU	Chorus Limited
CLW	CHTR H LWR Stapled Securities
CIM	Cimic Group Limited
CL1	Class Limited
CLQ	Clean TEQ Holdings Limited
CWY	Cleanaway Waste Limited
CUV	Clinuvel Pharmaceutical
CCL	Coca-Cola Amatil
COH	Cochlear Limited
CKF	Collins Foods Limited
CBA	Commonwealth Bank
CPU	Computershare Limited
COE	Cooper Energy Limited
CTD	Corporate Travel Limited

Code	Security name
CGC	Costa Group Holdings
CCP	Credit Corp Group
CMW	Cromwell Property Group
CWN	Crown Resorts Limited
CSL	CSL Limited
CSR	CSR Limited
CYB	CYBG Plc Cdi 1:1
DCN	Dacian Gold Limited
DXS	Dexus Units FP Stapled
DHG	Domain Holdings Australia Ltd
DMP	Domino's PIZZA Enterprises Limited
DOW	Downer Edi Limited
DLX	Duluxgroup Limited
ECX	Eclix Group Limited
ELD	Elders Limited
EHL	Emeco Holdings
EML	EML Payments Limited
EPW	Erm Power Limited
EHE	Estia Health Limited
EVN	Evolution Mining Limited
FAR	FAR Limited
FBU	Fletcher Building Foreign Exempt NZX
A2M	The a2 Milk Company
FET	Folkestone Education Trust
FLT	Flight Centre Travel
FMG	Fortescue Metals Group
FNP	Freedom Food Limited
FPH	Fisher & Paykel Healthcare Corporation Limited
FXJ	Fairfax Media Limited
FXL	Flexigroup Limited
GDI	GDI Property Group Stapled Securities FP
GEM	G8 Education Limited
GMA	Genworth Mortgage
GMG	Goodman Group Stapled Securities FP
GNC	Graincorp Limited Class A
GOR	Gold Road Resources Limited
GOZ	Growthpoint Property Stapled Securities
GPT	GPT Group Stapled Securities FP
GSC	Global Geoscience
GTY	Gateway Lifestyle Stapled Securities
GUD	G.U.D. Holdings
GWA	GWA Group Limited

Code	Security name
GXL	Greencross Limited
GXY	Galaxy Resources
HPI	Hotel Property Stapled Security FP
HSN	Hansen Technologies
HSO	Healthscope Limited
HT1	HT&E Limited
HUB	HUB24 Limited
HVN	Harvey Norman
IAG	Insurance Australia
IDR	Industria REIT Stapled Securities
IEL	IDP Education Limited
IFL	IOOF Holdings Limited
IFM	Infomedia Limited
IFN	Infigen Energy Stapled Securities FP
IGL	IVE Group Limited
IGO	Independence Group
ILLU	Iluka Resources
IMD	IMDEX Limited
IMF	IMF Bentham Limited
INA	Ingenia Group Units FP Stapled Securities
ING	Inghams Group
IOF	Investa Office Fund Stapled Securities
IPH	IPH Limited
IPL	Incitec Pivot
IRE	Iress Limited
IRI	Integrated Research
IVC	Invocare Limited
JBH	JB Hi-Fi Limited
JHC	Japara Healthcare LT
JHG	Janus Henderson Chess Depository Interests
JHX	James Hardie Indust Chess Depository Interests 1:1
JMS	Jupiter Mines
KAR	Karoon Gas Australia Ltd
KDR	Kidman Resources Limited
KGN	Kogan.com Limited
LLC	Lendlease Group Unit/ Stapled Securities
LNG	Liquefied Natural Gas Limited
LNK	Link Administration Holdings
LOV	Lovisa Holdings Limited
LYC	Lynas Corporation
MFG	Magellan Financial Group Limited
MGR	Mirvac Group Stapled Securities

Code	Security name
MIN	Mineral Resources
MLD	Maca Limited
MLX	Metals X Limited
MMS	Mcmillan Shakespeare
MND	Monadelphous Group
MNY	MONEY3 Corporation
MP1	Megaport Limited
MPL	Medibank Private Limited
MQG	Macquarie Group Limited
MSB	Mesoblast Limited
MTS	Metcash Limited
MVF	Monash Ivf Group Limited
MYO	MYOB Group Limited
MYR	Myer Holdings Limited
MYS	Mystate Limited
MYX	Mayne Pharma Limited
NAB	National Australia Bank
NAN	Nanosonics Limited
NCK	Nick Scali Limited
NCM	Newcrest Mining
NCZ	New Century Resource
NEA	Nearmap Limited
NEC	Nine Entertainment
NGI	Navigator Global Limited
NHF	Nib Holdings Limited
NSR	National Storage Stapled Security FP
NST	Northern Star
NUF	Nufarm Limited
NVT	Navitas Limited
NWH	NRW Holdings Limited
NWL	Netwealth Group
NWS	News Corp Class B Voting Common Stock-Cdi
NXT	NEXTDC Limited
OFX	OFX Group Limited
OGC	Oceanagold Corp Chess Depository Interest 1:1
OMH	OM Holdings Limited 10c
OML	Ooh!Media Limited
ORA	Orora Limited
ORE	Orocobre Limited
ORG	Origin Energy
ORI	Orica Limited
OSH	Oil Search Limited

Code	Security name
OZL	OZ Minerals
PDL	Pendal Group Limited
PGH	Pact Group Holdings Limited
PLG	Propertylink Group Stapled Securities
PLS	Pilbara Min Limited
PME	Pro Medicus Limited
PMV	Premier Investments
PNI	Pinnacle Investment Management Group Limited
PNV	Polynovo Limited
PPS	Praemium Limited
PPT	Perpetual Limited
PRU	Perseus Mining Limited
PRY	Primary Health Care
PTM	Platinum Asset
QAN	Qantas Airways
QBE	QBE Insurance Group
QUB	QUBE Holdings Limited
RCR	RCR Tomlinson
REA	REA Group
REG	Regis Healthcare Limited
RFF	Rural Funds Group Stapled Securities FP
RHC	Ramsay Health Care Limited
RIC	Ridley Corporation
RIO	RIO Tinto Limited
RMD	Resmed Inc
RRL	Regis Resources
RSG	Resolute Mining
RWC	Reliance Worldwide
S32	South32 Limited
SAR	Saracen Mineral Holdings Limited
SBM	ST Barbara Limited
SCG	Scentre Group Stapled Securities
SCO	Scott Pac Group Limited
SCP	SCA Property Group Units FP Stapled Securities
SDA	SpeedCast International Limited
SDF	Steadfast Group Limited
SEA	Sundance Energy
SEK	Seek Limited
SFR	Sandfire Resources
SGF	SG Fleet Group Limited
SGM	Sims Metal MGMT Limited
SGP	Stockland Units/ Stapled Securities

Code	Security name
SGR	The Star Entertainment Group Limited
SHL	Sonic Healthcare Limited
SHV	Select Harvests Limited
SIG	Sigma Health Limited
SIQ	Smartgroup Corporation Ltd
SKC	Skycity Entertainment Group Limited
SKI	Spark Infrastructure Stapled Units
SLC	Superloop Limited
SLK	Sealink Travel Group
SOL	Soul Pattinson (W.H)
SPK	Spark New Zealand Foreign Exempt NZX
SPL	Starpharma Holdings
SRV	Servcorp Limited
SSM	Service Stream Limited
STO	Santos Limited
SUL	Super Retail Group Limited
SUN	Suncorp Group Limited
SVW	Seven Group Holdings
SWM	Seven West Media Limited
SXL	Southern Cross Media Group Limited
SXY	SENEX Energy Limited
SYD	Sydney Airport FP Stapled Securities
SYR	Syrah Resources Limited
TAH	Tabcorp Holdings Limited
TCL	Transurban Group Ordinary Shares/ Units FP Triple Stapled
TGR	Tassal Group Limited
TLS	Telstra Corporation Limited
TME	Trade Me Group Ltd
TNE	Technology One
TPM	TPG Telecom Limited
TWE	Treasury Wine Estates Limited
UPD	Updater Inc
VCX	Vicinity Centres Ordinary/Units FP Stapled Securities
VEA	Viva Energy Group
VLW	Villa World Limited
VOC	Vocus Group Limited
VRL	Village Roadshow Limited
VRT	Virtus Health Limited
VVR	Viva Energy REIT Stapled Securities
WBA	Webster Limited
WBC	Westpac Banking Corp

Code	Security name
WEB	Webjet Limited
WES	Wesfarmers Limited
WGN	Wagners HLD Company
WGX	Westgold Resources
WHC	Whitehaven Coal
WOR	Worleyparsons Limited

Code	Security name
WOW	Woolworths Group Limited
WPL	Woodside Petroleum
WPP	WPP AUNZ Limited
WSA	Western Areas Limited
WTC	Wisetech Global Limited
XRO	Xero Limited

Additional securities approved by the Trustee

Code	Security name
APL	Antipodes Global Investment Company Limited
ARG	Argo Investments Limited
AFI	Australian Foundation Limited
DUI	Diversified United Investment Limited
DJW	Djerriwarrh Investment Limited
FGG	Future Generation Global Investment Company
FGX	Future Generation Investment Fund Limited
GROW	Schroder Real Return Fund
LSF	L1 Long Short Fund Limited
MGG	Magellan Global Trust
MICH	Magellan Infrastructure Fund (Currency hedged)
MXT	MCP Master Income Trust
MLT	Milton Corporation Limited
PMC	Platinum Capital Limited
PL8	Plato Income Maximiser Limited
QVE	QV Equities
SEC	Spheria Emerging Companies Limited
TGG	Templeton Global Growth Fund Limited
VG1	VGI Partners Global Investments Limited
VEA	Viva Energy Group Limited
WLE	WAM Leaders Limited
WGF	Watermark Global Leaders Fund
WDE	Wealth Defender Equities Limited
EX20	BetaShares Australian Ex-20 Portfolio Diversifier
QOZ	BetaShares FTSE RAFI Australia 200 ETF
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser ETF
NDQ	BetaShares Nasdaq 100 ETF
UMAX	BetaShares S&P 500 Yield Maximiser ETF
GOLD	ETFS Physical Gold ETF
IAA	iShares Asia 50 ETF
IAF	iShares Composite Bond ETF

Code	Security name
IVV	iShares Core S&P 500 ETF
IHVV	iShares Core S&P 500 Hedged ETF
IOZ	iShares Core S&P/ASX 200 ETF
IEU	iShares Europe ETF
IOO	iShares Global 100 ETF
IXJ	iShares Global Healthcare ETF
IEM	iShares MSCI Emerging Markets ETF
IJP	iShares MSCI Japan ETF
ILC	iShares S&P/ASX 20 ETF
IHD	iShares S&P/ASX Dividend Opportunities ETF
FLOT	VanEck Vectors Australian Floating Rate ETF
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF
QPON	BetaShares Australian Bank Senior Floating Rate Bond ET
MVW	VanEck Vectors Australian Equal Weight ETF
HBRD	BetaShares Active Australian Hybrids Fund
MHG	Magellan Global Equities Fund (Currency Hedged)
MGE	Magellan Global Equities Fund (Managed Fund)
RARI	Russell Australian Responsible Investment ETF
RDV	Russell High Dividend Australian Shares ETF
DJRE	SPDR Dow Jones Global Real Estate ETF
WDIV	SPDR S&P Global Dividend ETF
SFY	SPDR S&P/ASX 50 Fund
SLF	SPDR S&P/ASX 200 Listed Property Fund
STW	SPDR S&P/ASX 200 Fund
UBW	UBS IQ MSCI World ex Australian Ethical ETF
VEU	Vanguard All-World Ex-US Shares Index ETF
VAF	Vanguard Australian Fixed Interest Index ETF
VAP	Vanguard Australian Property Securities Index ETF
VAS	Vanguard Australian Shares Index ETF
VHY	Vanguard Australian Shares High Yield ETF

Code	Security name
VSO	Vanguard MSCI Australian Small Companies Index ETF
VGAD	Vanguard MSCI Index International Share (Hedged) ETF
VGS	Vanguard MSCI Index International Share ETF
VTS	Vanguard US Total Market Shares Index ETF
AGLHA	AGL Subordinated Notes
AMPAA	AMP Capital Notes
AMPHA	AMP Floating Rate Notes
ANZPH	ANZ Capital Notes 5
ANZPE	ANZ Convertible Perpetual Capital Note 2
ANZPD	ANZ Convertible Perpetual Capital Notes 1
ANZPF	ANZ Convertible Perpetual Capital Notes 3
ANZPG	ANZ Convertible Preference Shares 4
BENPG	BEN Converting Preference Shares 4
BENPE	Bendigo & Adelaide Bank CPS 2
BENPF	Bendigo & Adelaide Bank CPS 3
BENHB	Bendigo & Adelaide Bank Ltd Perp Sub Cum Red
CBAPF	CBA PERLS IX
CBAPC	CBA PERLS VI
CBAPD	CBA PERLS VII
CBAPF	CBA PERLS VIII
CBAPG	CBA PERLS X
CGFPA	Challenger Capital Notes
CGFPB	Challenger Capital Notes 2
CWNHA	Crown Subordinated Notes
CWNHB	Crown Subordinated Notes 2
IAGPD	Insurance Australia Group Capital Notes

Code	Security name
MBLPA	Macquarie Bank Capital Notes
MBLHB	Macquarie Bank Income Securities
MQGPB	Macquarie Group Capital Notes 2
MQGPC	Macquarie Group Capital Notes 3
MXUPA	Multiplex SITES
NABPC	NAB Capital Notes
NABPD	NAB Capital Notes 2
NABPA	NAB Convertible Preference Shares
NABPB	NAB Convertible Preference Shares II
NABHA	NAB Income Securities
NABPE	NAB Subordinated Notes 2
RHCPA	Ramsay Health Care Pref Share
SVWPA	Seven Group TELYS4
SUNPF	Suncorp Capital Notes
SUNPG	Suncorp Capital Notes 2
SUNPE	Suncorp Group Limited CPS 3
SBKHB	Suncorp Metway Ltd Floating Rate Capital Notes
SUNPD	Suncorp Subordinated Notes
TTSHA	Tatts Bonds Senior Unsecured Bonds
WBCPE	Westpac Capital Notes 2
WBCPF	Westpac Capital Notes 3
WBCPG	Westpac Capital Notes 4
WBCPH	Westpac Capital Notes 5
WBCPD	Westpac Non-cumulative Converting Perpetual Capital Notes

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

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