

# Member Direct - investment menu

Investments available within AustralianSuper's Member Direct investment option

Effective 1 October 2024

| Shares   |                                 |
|--|---------------------------------|
| Name   | Maximum Investment <sup>1</sup> |
| S&P/ASX 300 - refer to current list on the Member Direct platform. | 20% in a single stock           |

## Exchange Traded Funds (ETFs)<sup>2</sup>

| ASX Code                             | Name   | Maximum Investment <sup>1</sup> | Issuer disclosed ongoing annual fees and costs % pa of amount invested <sup>3</sup> |                  |                   |       |
|--------------------------------------|--|---------------------------------|---|------------------|-------------------|-------|
|                                      |  |                                 | Management fees and costs   | Performance fees | Transaction costs | Total |
| <b>Diversified</b>                   |  |                                 |   |                  |                   |       |
| VDDB                                 | Vanguard Diversified Balanced Index ETF                  | No Limit                        | 0.27%   | Nil              | 0.00%             | 0.27% |
| VDCO                                 | Vanguard Diversified Conservative Index ETF              | No Limit                        | 0.27%   | Nil              | 0.00%             | 0.27% |
| VDGR                                 | Vanguard Diversified Growth Index ETF                    | No Limit                        | 0.27%   | Nil              | 0.00%             | 0.27% |
| VDHG                                 | Vanguard Diversified High Growth Index ETF               | No Limit                        | 0.27%   | Nil              | 0.00%             | 0.27% |
| <b>Sustainable Investing</b>         |  |                                 |   |                  |                   |       |
| ESGI                                 | VanEck MSCI International Sustainable Equity ETF         | 50%                             | 0.55%   | Nil              | 0.03%             | 0.58% |
| ETHI                                 | BetaShares Global Sustainability Leaders ETF             | 50%                             | 0.59%   | Nil              | 0.04%             | 0.63% |
| FAIR                                 | BetaShares Australian Sustainability Leaders ETF         | 50%                             | 0.49%   | Nil              | 0.01%             | 0.50% |
| GRNV                                 | VanEck MSCI Australian Sustainable Equity ETF            | 50%                             | 0.35%   | Nil              | 0.01%             | 0.36% |
| <b>Property &amp; Infrastructure</b> |  |                                 |   |                  |                   |       |
| GLIN                                 | iShares Core FTSE Global Infrastructure (AUD Hedged) ETF | 50%                             | 0.15%   | Nil              | 0.00%             | 0.15% |
| IFRA                                 | VanEck FTSE Global Infrastructure Hedged ETF             | 50%                             | 0.20%   | Nil              | 0.11%             | 0.31% |
| MICH                                 | Magellan Infrastructure Fund (Currency Hedged)           | 50%                             | 1.06%   | 0.04%            | 0.06%             | 1.16% |
| MVA                                  | VanEck Australian Property ETF                           | 50%                             | 0.35%   | Nil              | 0.00%             | 0.35% |
| RCAP                                 | Resolution Capital Global Property Securities Fund       | 50%                             | 0.80%   | 0.03%            | 0.01%             | 0.84% |
| REIT                                 | VanEck FTSE International Property (Hedged) ETF          | 50%                             | 0.20%   | Nil              | 0.10%             | 0.30% |
| VAP                                  | Vanguard Australian Property Securities Index ETF        | 50%                             | 0.23%   | Nil              | 0.00%             | 0.23% |
| <b>Commodities</b>                   |  |                                 |   |                  |                   |       |
| ETPMAG                               | Global X Physical Silver                                 | 25%                             | 0.49%   | Not Disclosed    | Not Disclosed     | 0.49% |
| GOLD                                 | Global X Physical Gold                                   | 25%                             | 0.40%   | Not Disclosed    | Not Disclosed     | 0.40% |
| <b>Australian Shares</b>             |  |                                 |   |                  |                   |       |
| A200                                 | BetaShares Australia 200 ETF                             | No Limit                        | 0.04%   | Nil              | 0.00%             | 0.04% |
| ATEC                                 | BetaShares S&P/ASX Australian Technology ETF             | 50%                             | 0.48%   | Nil              | 0.01%             | 0.49% |
| ILC                                  | iShares S&P/ASX 20 ETF                                   | 50%                             | 0.24%   | Nil              | 0.00%             | 0.24% |
| IOZ                                  | iShares Core S&P/ASX 200 ETF                             | No Limit                        | 0.05%   | Nil              | 0.00%             | 0.05% |
| MVW                                  | VanEck Australian Equal Weight ETF                       | No Limit                        | 0.35%   | Nil              | 0.01%             | 0.36% |
| SYI                                  | SPDR MSCI Aus Select High Dividend Yield Fund ETF        | 50%                             | 0.20%   | Nil              | 0.05%             | 0.25% |
| VAS                                  | Vanguard Australian Shares Index ETF                     | No Limit                        | 0.07%   | Nil              | 0.00%             | 0.07% |
| VHY                                  | Vanguard Australian Shares High Yield ETF                | 50%                             | 0.25%   | Nil              | 0.00%             | 0.25% |
| VLC                                  | Vanguard MSCI Australian Large Companies Index ETF       | No Limit                        | 0.20%   | Nil              | 0.00%             | 0.20% |
| VSO                                  | Vanguard MSCI Australian Small Companies Index ETF       | 50%                             | 0.30%   | Nil              | 0.01%             | 0.31% |

| International Shares - Developed Markets (Global) |   |          |       |       |       |       |
|---|---|----------|-------|-------|-------|-------|
| BGBL  | Betashares Global Shares ETF                            | No Limit | 0.08% | Nil   | 0.01% | 0.09% |
| HGBL  | Betashares Global Shares Currency Hedged ETF            | No Limit | 0.11% | Nil   | 0.05% | 0.16% |
| HNDQ  | Betashares NASDAQ 100 ETF - Currency Hedged             | 50%      | 0.51% | Nil   | 0.02% | 0.53% |
| HYGG  | Hyperion Global Growth Companies Fund                   | 50%      | 0.70% | 1.48% | 0.00% | 2.18% |
| IHVV  | iShares S&P 500 AUD Hedged ETF                          | No Limit | 0.10% | Nil   | 0.02% | 0.12% |
| QHAL  | VanEck MSCI International Quality (Hedged) ETF          | 50%      | 0.43% | Nil   | 0.10% | 0.53% |
| QUAL  | Vaneck MSCI World ex Australia Quality ETF              | 50%      | 0.40% | Nil   | 0.01% | 0.41% |
| VGAD  | Vanguard MSCI Index International Shares Hedged ETF     | No Limit | 0.21% | Nil   | 0.00% | 0.21% |
| VGS   | Vanguard MSCI Index International Shares ETF            | No Limit | 0.18% | Nil   | 0.00% | 0.18% |
| VVLU  | Vanguard Global Value Equity Active ETF                 | 50%      | 0.29% | Nil   | 0.01% | 0.30% |
| WDIV  | SPDR S&P Global Dividend Fund ETF                       | 50%      | 0.35% | Nil   | 0.11% | 0.46% |
| WXHG  | SPDR S&P World ex Australia Carbon Control (Hedged) ETF | No Limit | 0.10% | Nil   | 0.13% | 0.23% |
| WZOZ  | SPDR S&P World ex Australia Carbon Control ETF          | No Limit | 0.07% | Nil   | 0.07% | 0.14% |

| International Shares - Developed Markets (Regional/Country/Sector) |  |          |       |     |               |       |
|--|--|----------|-------|-----|---------------|-------|
| FANG   | Global X FANG ETF                              | 50%      | 0.35% | Nil | 0.00%         | 0.35% |
| HACK   | BetaShares Global Cybersecurity ETF            | 50%      | 0.67% | Nil | 0.03%         | 0.70% |
| IJH  | iShares S&P Mid-Cap ETF                        | 50%      | 0.08% | Nil | 0.01%         | 0.09% |
| IJR  | iShares S&P Small-Cap ETF                      | 50%      | 0.08% | Nil | 0.02%         | 0.10% |
| IVE  | iShares MSCI EAFE ETF                          | No Limit | 0.32% | Nil | 0.01%         | 0.33% |
| IVV  | iShares S&P 500 ETF                            | No Limit | 0.04% | Nil | 0.00%         | 0.04% |
| IXI  | iShares Global Consumer Staples ETF            | 50%      | 0.41% | Nil | 0.01%         | 0.42% |
| IXJ  | iShares Global Healthcare ETF                  | 50%      | 0.41% | Nil | 0.00%         | 0.41% |
| NDQ  | BetaShares NASDAQ 100 ETF                      | 50%      | 0.48% | Nil | 0.00%         | 0.48% |
| ROBO   | Global X ROBO Global Robotics & Automation ETF | 50%      | 0.69% | Nil | 0.04%         | 0.73% |
| TECH   | Global X Morningstar Global Technology ETF     | 50%      | 0.45% | Nil | 0.07%         | 0.52% |
| VAE  | Vanguard FTSE Asia ex Japan Shares Index ETF   | 50%      | 0.40% | Nil | 0.01%         | 0.41% |
| VEQ  | Vanguard FTSE Europe Shares ETF                | 50%      | 0.35% | Nil | 0.00%         | 0.35% |
| VEU  | Vanguard All-World ex-US Shares Index ETF      | No Limit | 0.07% | Nil | Not Disclosed | 0.07% |
| VTS  | Vanguard US Total Market Shares Index ETF      | No Limit | 0.03% | Nil | Not Disclosed | 0.03% |

| International Shares - Emerging Markets (Global) |  |     |       |     |       |       |
|--|--|-----|-------|-----|-------|-------|
| EMMG   | BetaShares Martin Currie Emerging Markets Fund | 50% | 1.00% | Nil | 0.10% | 1.10% |
| VGE  | Vanguard FTSE Emerging Markets ETF             | 50% | 0.48% | Nil | 0.00% | 0.48% |

| Fixed Interest |  |          |       |     |       |       |
|----------------|--|----------|-------|-----|-------|-------|
| BNDS           | BetaShares Western Asset Australian Bond Fund              | 50%      | 0.42% | Nil | 0.01% | 0.43% |
| IAF            | iShares Core Composite Bond ETF                            | No Limit | 0.10% | Nil | 0.00% | 0.10% |
| ILB            | iShares Government Inflation ETF                           | 50%      | 0.18% | Nil | 0.00% | 0.18% |
| OZBD           | BetaShares Australian Composite Bond ETF                   | 50%      | 0.19% | Nil | 0.05% | 0.24% |
| VACF           | Vanguard Australian Corporate Fixed Interest Index ETF     | 50%      | 0.20% | Nil | 0.00% | 0.20% |
| VAF            | Vanguard Australian Fixed Interest Index ETF               | No Limit | 0.10% | Nil | 0.00% | 0.10% |
| VCF            | Vanguard International Credit Securites Index (Hedged) ETF | 50%      | 0.30% | Nil | 0.00% | 0.30% |
| VIF            | Vanguard International Fixed Interest Index (Hedged) ETF   | No Limit | 0.20% | Nil | 0.00% | 0.20% |
| XARO           | ActiveX Ardea Real Outcome Bond Fund                       | 50%      | 0.50% | Nil | 0.33% | 0.83% |

## Listed Investment Companies (LICs)<sup>2</sup>

| ASX Code | Name                                     | Maximum Investment <sup>1</sup> | Issuer disclosed ongoing annual fees and costs % pa of amount invested <sup>3</sup> |                  |                   |       |
|----------|--|---------------------------------|---|------------------|-------------------|-------|
|          |  |                                 | Management fees and costs   | Performance fees | Transaction costs | Total |
| AFI      | Australian Foundation Investment Company | 50%                             | 0.15%   | Nil              | Not Disclosed     | 0.15% |
| ARG      | Argo Investments Limited                 | 50%                             | 0.15%   | Not Disclosed    | Not Disclosed     | 0.15% |
| BKI      | BKI Investment Company Limited           | 50%                             | 0.17%   | Nil              | Not Disclosed     | 0.17% |
| MXT      | Metrics Master Income Trust              | 50%                             | 0.58%   | 0.11%            | 0.00%             | 0.69% |
| MOT      | MCP Income Opportunities Trust           | 50%                             | 1.40%   | Nil              | 0.00%             | 1.40% |

## Term Deposits<sup>4</sup>

| Provider | Term                 | Maximum Investment |
|----------|----------------------|--------------------|
| ME Bank  | 90, 180 and 365 Days | \$5 Million        |
| NAB      | 90, 180 and 365 Days | \$5 Million        |

## Cash

| Provider | Name                      | Maximum Investment |
|----------|---------------------------|--------------------|
| ME Bank  | Cash Account <sup>5</sup> | No Limit           |

The following ETFs are no longer available on the menu and are shown for information purposes only.

## ETFs No Longer Offered<sup>2</sup>

| ASX Code | Name  | Issuer disclosed ongoing annual fees and costs<br>% pa of amount invested <sup>3</sup> |                  |                   |       |
|----------|---|--|------------------|-------------------|-------|
|          |   | Management fees and costs  | Performance fees | Transaction costs | Total |
| DJRE     | SPDR Dow Jones Global Real Estate ESG ETF               | 0.20%  | Nil              | 0.02%             | 0.22% |
| IAA      | iShares Asia 50 ETF                                     | 0.50%  | Nil              | 0.02%             | 0.52% |
| IEM      | iShares MSCI Emerging Markets ETF                       | 0.70%  | Nil              | 0.05%             | 0.75% |
| IEU      | iShares Europe ETF                                      | 0.67%  | Nil              | 0.01%             | 0.68% |
| IHD      | iShares S&P/ASX Dividend Opportunities ESG Screened ETF | 0.23%  | Nil              | 0.03%             | 0.26% |
| IJP      | iShares MSCI Japan ETF                                  | 0.50%  | Nil              | 0.00%             | 0.50% |
| IOO      | iShares Global 100 ETF                                  | 0.40%  | Nil              | 0.00%             | 0.40% |
| ISO      | iShares S&P/ASX Small Ordinaries ETF                    | 0.55%  | Nil              | 0.03%             | 0.58% |
| IZZ      | iShares China Large-Cap ETF                             | 0.60%  | Nil              | 0.06%             | 0.66% |
| QAU      | BetaShares Gold Bullion ETF - Currency Hedged           | 0.59%  | Nil              | 0.00%             | 0.59% |
| SFY      | SPDR S&P/ASX 50 Fund ETF                                | 0.20%  | Nil              | 0.00%             | 0.20% |
| STW      | SPDR S&P/ASX 200 Fund ETF                               | 0.05%  | Nil              | 0.00%             | 0.05% |
| VGB      | Vanguard Australian Government Bond Index ETF           | 0.20%  | Nil              | 0.00%             | 0.20% |
| YMAX     | BetaShares Aust Top 20 Equity Yield Maximiser ETF       | 0.76%  | Nil              | 0.18%             | 0.94% |

<sup>1</sup> This is the maximum percentage of your total AustralianSuper account balance you can invest in a single listed security. Where "No Limit" is shown there is no maximum exposure limit for this listed security. You must also comply with the other investment limits detailed in the *Member Direct investment option* guide available at [australiansuper.com/MemberDirectGuide](https://australiansuper.com/MemberDirectGuide)

<sup>2</sup> For further information on ETFs and LICs please visit the website of the relevant issuer.

<sup>3</sup> Issuer disclosed ongoing annual fees and costs are based on the issuer's Product Disclosure Statement (PDS) on the date this document was prepared and are subject to change without notice to you. Refer to the issuer's website and relevant disclosure documents for the latest fee and cost information.

<sup>4</sup> Investments in Term Deposits are not covered by the Government's Financial Claims Scheme (FCS). Please refer to [australiansuper.com/MemberDirect](https://australiansuper.com/MemberDirect) for term deposit break conditions and early redemption costs.

<sup>5</sup> Balances in the Cash account are not covered by the Government's Financial Claims Scheme (FCS). Refer to [australiansuper.com/MemberDirect](https://australiansuper.com/MemberDirect) for the current interest rate offered in the Cash account.

For more information on the Member Direct investment option please read the *Member Direct investment option* guide available at [australiansuper.com/MemberDirectGuide](https://australiansuper.com/MemberDirectGuide)



## Contact us

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