



Date of issue: November 2011



FoC Corporate Superannuation Investment Menu

FOUNDATION OPTIONS

APIR Code	Investment name
	FOC Cash Account

DIVERSIFIED FUNDS

Conservative

AUS0023AU	Australian Unity Conservative Growth Portfolio
ETS0005AU	EquitySuper PST Capital Stable

Balanced

ETS0006AU	EquitySuper PST Balanced
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Growth

AUS0100AU	Australian Unity Balanced Growth Portfolio
ETS0007AU	EquitySuper PST Balanced Growth

Aggressive

AUS0022AU	Australian Unity High Growth Portfolio
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SECTOR FUNDS

Mortgages

AUS0005AU	Australian Unity Wholesale High Yield Mortgage Trust
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Australian Shares

ETL0079AU	EQT Wholesale Flagship Fund
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Australian Shares Small Companies

AUS0108AU	Australian Unity Acorn Capital Wholesale Microcap Trust
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International Shares

ETS0008AU	EquitySuper PST International Equities
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Direct Property

YOC0100AU	Australian Unity Property Income Fund
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FoC Corporate Superannuation Investment Menu

SELECT OPTIONS

APIR
Code

Investment name

DIVERSIFIED FUNDS

Conservative

RFA0811AU	BT Sustainable Conservative Fund
RIM0012AU	Russell Conservative Fund – Class C Units

Balanced

AUG0001AU	Australian Ethical Balanced Trust
FOF0040AU	Colonial First State Wholesale Balanced Fund
RIM0013AU	Russell Diversified 50 Fund – Class C Units

Growth

MMF0115AU	ING Wholesale Managed Growth Trust
AMP0452AU	Responsible Investment Leaders Balanced Fund – Class A
RIM0011AU	Russell Balanced Fund – Class C Units

Aggressive

HOW0002AU	Hunter Hall Value Growth Trust
RIM0030AU	Russell High Growth Fund – Class C Units

SECTOR FUNDS

Cash

SBC0812AU	UBS Cash–Plus Fund
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Mortgages

ETL0122AU	EQT Wholesale Mortgage Income Fund
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Australian Fixed Interest

AUS0009AU	Australian Unity Vianova Strategic Fixed Interest Trust
SBC0813AU	UBS Australian Bond Fund
VAN0001AU	Vanguard Australian Fixed Interest Index Fund

International Fixed Interest

CRS0006AU	Aberdeen International Fixed Income Fund
ETL0018AU	EQT PIMCO Wholesale Global Bond Fund
VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)

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SELECT OPTIONS

APIR Code	Investment name
SECTOR FUNDS	
Australian Shares	
AMP0449AU	AMP Capital Sustainable Share Fund – Class A
AR00011AU	Arnhem Australian Equity Fund
AAP0103AU	AUSBIL Investment Trusts – Australian Active Equity Fund
RFA0028AU	BT Wholesale Ethical Share Fund
FSF0043AU	Colonial First State Wholesale Geared Share Fund
AJF0804AU	ING Wholesale Australian Share Trust
IOF0206AU	Perennial Value Shares Wholesale Trust
ETL0069AU	Tribeca Australian Equity Long Short Fund – Class A
VAN0002AU	Vanguard Australian Shares Index Fund
Australian Shares Small Companies	
RFA0819AU	BT Wholesale Smaller Companies Fund
International Shares	
NML0348AU	AXA Wholesale Global Equity Value Fund
FSF0908AU	Colonial First State Generation Wholesale Global Sustainability Fund
MMC0110AU	EQT Intrinsic Value International Sharemarkets Fund
JBW0103AU	Goldman Sachs JBWere Global Small Companies Wholesale Fund
PLA0002AU	Platinum International Fund
VAN0005AU	Vanguard Emerging Markets Shares Index Fund
ZUR0061AU	Zurich Investments Global Thematic Share Fund
Hedge Funds	
BGL0045AU	BlackRock Scientific Global Markets Fund
Alternative Assets	
AMP1179AU	AMP Capital Core Infrastructure Fund – Class A
Property Securities	
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust
VAN0004AU	Vanguard Property Securities Index Fund
Direct Property	
AMP1015AU	AMP Capital Core Property Fund – Class A
IPL0001AU	Australian Unity Office Property Fund (<i>temporarily closed to investment and/or redemptions</i>)