



Date of issue: November 2011



Freedom of Choice Investment Menu

APIR Code	Investment name
	FOC Cash Account
DIVERSIFIED FUNDS	
Conservative	
AUS0023AU	Australian Unity Conservative Growth Portfolio
RFA0811AU	BT Sustainable Conservative Fund
BTA0805AU	BT Wholesale Conservative Outlook Fund
FSF0033AU	Colonial First State Wholesale Conservative Fund
ETS0005AU	EquitySuper PST Capital Stable <i>(not available through Portfolio Service)</i>
RIM0012AU	Russell Conservative Fund – Class C Units
MAQ0291AU	van Eyk Blueprint Capital Stable Fund
VAN0109AU	Vanguard Conservative Index Fund
Balanced	
AUG0001AU	Australian Ethical Balanced Trust
FSF0040AU	Colonial First State Wholesale Balanced Fund
ETS0006AU	EquitySuper PST Balanced <i>(not available through Portfolio Service)</i>
RIM0013AU	Russell Diversified 50 Fund – Class C Units
MAQ0290AU	van Eyk Blueprint Balanced Fund
VAN0108AU	Vanguard Balanced Index Fund
Growth	
CRS0002AU	Aberdeen Capital Growth Fund
AUS0100AU	Australian Unity Balanced Growth Portfolio
BAR0813AU	BlackRock Scientific Diversified Growth Fund
PWA0822AU	BlackRock Wholesale Balanced Fund
RFA0815AU	BT Wholesale Active Balanced Fund
ETS0007AU	EquitySuper PST Balanced Growth <i>(not available through Portfolio Service)</i>
MMF0115AU	ING Wholesale Managed Growth Trust
AMP0452AU	Responsible Investment Leaders Balanced Fund – Class A
RIM0011AU	Russell Balanced Fund – Class C Units
SBC0815AU	UBS Balanced Investment Fund
VAN0110AU	Vanguard Growth Index Fund

Freedom of Choice Investment Menu

APIR Code	Investment name
DIVERSIFIED FUNDS	
Aggressive	
AUS0022AU	Australian Unity High Growth Portfolio
HOW0002AU	Hunter Hall Value Growth Trust
RIM0030AU	Russell High Growth Fund – Class C Units
MAQ0292AU	van Eyk Blueprint High Growth Fund
VAN0111AU	Vanguard High Growth Index Fund
SECTOR FUNDS	
Cash	
	Bank Term Deposits – NAB
MAQ0187AU	Macquarie Master Cash Fund
SBC0812AU	UBS Cash-Plus Fund
Mortgages	
AUS0005AU	Australian Unity Wholesale High Yield Mortgage Trust <i>(temporarily closed to investment and/or redemptions)</i>
AUS0116AU	Australian Unity Wholesale Mortgage Income Trust
ETL0122AU	EQT Wholesale Mortgage Income Fund
PER0106AU	Perpetual Wholesale Monthly Income Fund <i>(temporarily closed to investment and/or redemptions)</i>
Australian Fixed Interest	
CRS0004AU	Aberdeen Australian Fixed Income Fund
AUS0009AU	Australian Unity Vianova Strategic Fixed Interest Trust
HOW0141AU	Challenger Wholesale High Yield Fund <i>(temporarily closed to investment and/or redemptions)</i>
FSF0027AU	Colonial First State Wholesale Australian Bond Fund
ETL0015AU	PIMCO EQT Wholesale Australian Bond Fund
SBC0813AU	UBS Australian Bond Fund
VAN0001AU	Vanguard Australian Fixed Interest Index Fund
International Fixed Interest	
CRS0006AU	Aberdeen International Fixed Income Fund
AMP0254AU	AMP Capital International Bond Fund – Class A
CSA0038AU	Bentham Wholesale Global Income Fund
ETL0018AU	PIMCO EQT Wholesale Global Bond Fund
SBC0819AU	UBS International Bond Fund
VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)

Freedom of Choice Investment Menu

APIR Code	Investment name
SECTOR FUNDS	
Australian Shares	
ADV0046AU	Advance Imputation Fund – Wholesale Units
HOW0121AU	Alphinity Wholesale Socially Responsible Share Fund
AMP0449AU	AMP Capital Sustainable Share Fund – Class A
AR00011AU	Arnhem Australian Equity Fund
AAP0103AU	AUSBIL Investment Trusts – Australian Active Equity Fund
AUG0008AU	Australian Ethical Climate Advocacy Fund
AUG0004AU	Australian Ethical Larger Companies Trust
AUS0030AU	Australian Unity Platypus Australian Equities Trust
RFA0025AU	BT Wholesale Ethical Share Fund
FSF0043AU	Colonial First State Wholesale Geared Share Fund
FSF0003AU	Colonial First State Wholesale Imputation Fund
FSF0016AU	Colonial First State Wholesale Leaders Fund
ETL0079AU	EQT Wholesale Flagship Fund
FID0008AU	Fidelity Australian Equities Fund
JBW0009AU	Goldman Sachs JBWere Australian Equities Wholesale Fund
HHA0001AU	Hunter Hall Australian Value Trust
AJF0804AU	ING Wholesale Australian Share Trust
IML0002AU	Investors Mutual Australian Share Fund
IOF0206AU	Perennial Value Shares Wholesale Trust
PER0116AU	Perpetual Wholesale Ethical SRI Fund
PER0046AU	Perpetual Wholesale Industrial Fund
SCH0101AU	Schroders Australian Equity Fund
ETL0042AU	SGH20
ETL0069AU	Tribeca Australian Equity Long Short Fund – Class A
TYN0028AU	Tyndall Australian Share Wholesale Portfolio
SBC0817AU	UBS Australian Share Fund
VAN0002AU	Vanguard Australian Shares Index Fund
Australian Shares Small Companies	
AAP0104AU	AUSBIL Investment Trusts – Australian Emerging Leaders Fund
AUG0002AU	Australian Ethical Smaller Companies Trust
AUS0108AU	Australian Unity Acorn Capital Wholesale Microcap Trust
PPL0107AU	Aviva Investors Small Companies Fund
RFA0819AU	BT Wholesale Smaller Companies Fund

Freedom of Choice Investment Menu

APIR Code	Investment name
SECTOR FUNDS	
International Shares	
CRS0005AU	Aberdeen Actively Hedged International Equities Fund
NML0348AU	AXA Wholesale Global Equity Value Fund
MAL0018AU	BlackRock Global Allocation Fund – Class D
FSF0908AU	Colonial First State Generation Wholesale Global Sustainability Fund
FSF0038AU	Colonial First State Wholesale Global Resources Fund
MMC0110AU	EQT Intrinsic Value International Sharemarkets Fund
ETS0008AU	EquitySuper PST International Equities <i>(not available through Portfolio Service)</i>
JBW0103AU	Goldman Sachs JBWere Global Small Companies Wholesale Fund
HHA0002AU	Hunter Hall Global Ethical Trust
ETL0178AU	Impax Environmental Markets Fund
GTU0008AU	INVESCO Wholesale Global Matrix Fund – Hedged
MIA0001AU	MFS Global Equity Trust
PLA0004AU	Platinum Asia Fund
PLA0100AU	Platinum International Brands Fund
PLA0002AU	Platinum International Fund
MAQ0635AU	Premium Asia Fund
MAQ0441AU	Premium China Fund
FSF0975AU	Realindex Global Shares Hedged Fund – Class A
AMP0455AU	Responsible Investment Leaders International Share Fund – Class A
SCH0006AU	Schroders Asia Pacific Fund
SBC0822AU	UBS International Share Fund
VAN0005AU	Vanguard Emerging Markets Shares Index Fund
VAN0003AU	Vanguard International Shares Index Fund
VAN0105AU	Vanguard International Shares Index Fund (Hedged)
ZUR0061AU	Zurich Investments Global Thematic Share Fund
Hedge Funds	
BGL0045AU	BlackRock Scientific Global Markets Fund
DEU0109AU	DWS Strategic Value Fund <i>(temporarily closed to investment and/or redemptions)</i>
HFL0104AU	HFA Diversified Investments Fund – Hedged Wholesale <i>(temporarily closed to investment and/or redemptions)</i>

Freedom of Choice Investment Menu

APIR Code	Investment name
SECTOR FUNDS	
Alternative Assets	
AMP1179AU	AMP Capital Core Infrastructure Fund – Class A
MAL0016AU	BlackRock International Gold Fund – Class D
AFM0002AU	GAM Absolute Return Bond Fund
MAQ0406AU	van Eyk Blueprint Alternatives Fund
Property Securities	
APN0008AU	APN AREIT Fund
APN0001AU	APN Property for Income Fund (<i>temporarily closed to investment and/or redemptions</i>)
HBC0008AU	Challenger Wholesale Property Securities Fund
FSF0004AU	Colonial First State Wholesale Property Securities Fund
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust
ETL0119AU	EQT SGH Wholesale Property Income Fund
MGL0010AU	RREEF Global (Ex-Australia) Property Securities Fund
PAL0002AU	RREEF Paladin Property Securities Fund
VAN0004AU	Vanguard Property Securities Index Fund
Direct Property	
AMP1015AU	AMP Capital Core Property Fund – Class A
YOC0100AU	Australian Unity Property Income Fund
AUS0112AU	Australian Unity Wholesale Healthcare Property Trust
IPL0001AU	Australian Unity Office Property Fund (<i>temporarily closed to investment and/or redemptions</i>)

EXCHANGE TRADED FUNDS ('ETFs')	
ASX Code	Security name
SFY	SPDR S&P/ASX 50 Fund
STW	SPDR S&P/ASX 200 Fund
SLF	SPDR S&P/ASX 200 Listed Property Fund
IEM	iShares MSCI Emerging Markets
RDV	Russell High Dividend Australian Shares