

Member Direct - investment menu

Investments offered within AustralianSuper's Member Direct investment option
Effective 3 April 2024

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

Exchange Traded Funds (ETFs) ²						
ASX Code	Name	Maximum Investment ¹	Issuer disclosed ongoing annual fees and costs % pa of amount invested ²			
			Management fees and costs	Performance fees	Transaction costs	Total
Diversified						
VDBA	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%
Sustainable Investing						
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%
Property & Infrastructure						
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%
Commodities						
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%
Australian Shares						
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	0.01%	0.08%
VHY	Vanguard Australian Shares High Yield ETF	50%	0.25%	Nil	0.01%	0.26%
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	0.21%	Nil	0.13%	0.34%
WZOZ	SPDR S&P World ex Australia Carbon Control ETF	No Limit	0.18%	Nil	0.07%	0.25%

International Shares - Developed Markets (Regional/Country/Sector)						
FANG	Global X FANG ETF	50%	0.35%	Nil	0.01%	0.36%
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	0.03%	0.72%
TECH	Global X Morningstar Global Technology ETF	50%	0.45%	Nil	0.04%	0.49%
VAE	Vanguard FTSE Asia ex Japan Shares Index ETF	50%	0.40%	Nil	0.00%	0.40%
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) ²						
ASX Code	Name	Maximum Investment ¹	Issuer disclosed ongoing annual fees and costs % pa of amount invested ³			
			Management fees and costs	Performance fees	Transaction costs	Total
AFI	Australian Foundation Investment Company	50%	0.14%	Nil	Not Disclosed	0.14%
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 Deposits⁴

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 ¹
ME Bank	Cash Account ⁵	No Limit

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

ETFs No Longer Offered²

ASX Code	Name	Issuer disclosed ongoing annual fees and costs % pa of amount invested ³			
		Management fees and costs	Performance fees	Transaction costs	Total
DJRE	SPDR Dow Jones Global Real Estate ESG ETF	0.50%	Nil	0.02%	0.52%
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	0.29%	Nil	0.00%	0.29%
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%

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

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

³ 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.

⁴ Please refer to australiansuper.com/MemberDirect for term deposit break conditions and early redemption costs.

⁵ Balances in the Cash account are not covered by the Government's Financial Claims Scheme (FCS). Refer to 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/MemberDirect



Contact us

Call **1300 300 273**
(8am to 8pm AEST/AEDT
weekdays)

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Email or message us For details on how to message or email us, visit australiansuper.com/contact-us



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