

Direct Investment Options Investment List

This Direct Investment Options (DIO) Investment List provides you with up-to-date listing of the investment options available through Mercer Super Trust. You should read the relevant disclosure documentation or seek appropriate professional advice before making an investment decision. The information in this Investment List refers to the Mercer Super Trust Product Disclosure Statement.

ASX Listed Securities - Shares

NAME	CODE
Life360 Inc.	360
The A2 Milk Company Limited	A2M
Alpha Hpa Limited	A4N
Aussie Broadband Limited	ABB
Adbri Limited	ABC
Abacus Group	ABG
Australian Clinical Labs Limited	ACL
Audinate Group Limited	AD8
Adairs Limited	ADH
Adriatic Metals PLC	ADT
Australian Ethical Investment Limited	AEF
Australian Finance Group Ltd	AFG
AGL Energy Limited.	AGL
Auckland International Airport Limited	AIA
Ampol Limited	ALD
Aristocrat Leisure Limited	ALL
ALS Limited	ALQ
Altium Limited	ALU
Atlas Arteria	ALX
Amcors PLC	AMC
AMP Limited	AMP
Ansell Limited	ANN
ANZ Group Holdings Limited	ANZ
APA Group	APA
Eagers Automotive Limited	APE
APM Human Services International Limited	APM
ARB Corporation Limited	ARB
Arena REIT.	ARF
Arafura Rare Earths Ltd	ARU
Austal Limited	ASB
Abacus Storage King	ASK
ASX Limited	ASX
AUB Group Limited	AUB
Alumina Limited	AWC
Accent Group Limited	AX1
Aurizon Holdings Limited	AZJ
Bapcor Limited	BAP

NAME	CODE
Bendigo and Adelaide Bank Limited	BEN
Bega Cheese Limited	BGA
Bellevue Gold Limited	BGL
BHP Group Limited	BHP
Brickworks Limited	BKW
Boral Limited	BLD
Bannerman Energy Ltd	BMN
Boss Energy Ltd	BOE
Bank of Queensland Limited	BOQ
Beach Energy Limited	BPT
Breville Group Limited	BRG
Brainchip Holdings Ltd	BRN
BlueScope Steel Limited	BSL
BWP Trust	BWP
Brambles Limited	BXB
CAR Group Limited	CAR
Commonwealth Bank of Australia	CBA
Credit Corp Group Limited	CCP
Codan Limited	CDA
Challenger Limited	CGF
Charter Hall Group	CHC
Chalice Mining Limited	CHN
Champion Iron Limited	CIA
Centuria Industrial REIT	CIP
Collins Foods Limited	CKF
Charter Hall Long Wale REIT	CLW
Capricorn Metals Ltd	CMM
Cromwell Property Group	CMW
Centuria Capital Group	CNI
Chorus Limited	CNU
Cooper Energy Limited	COE
Centuria Office REIT	COF
Cochlear Limited	COH
Coles Group Limited	COL
Computershare Limited	CPU
Charter Hall Social Infrastructure REIT	CQE
Charter Hall Retail REIT	CQR
Coronado Global Resources Inc.	CRN
CSL Limited	CSL

NAME	CODE
CSR Limited	CSR
Corporate Travel Management Limited	CTD
Cettire Limited	CTT
Clinovel Pharmaceuticals Limited	CUV
Cleanaway Waste Management Limited	CWY
Calix Limited	CXL
Core Lithium Ltd	CXO
Dalrymple Bay Infrastructure Limited	DBI
Dicker Data Limited	DDR
De Grey Mining Limited	DEG
Domain Holdings Australia Limited	DHG
Domino's Pizza Enterprises Limited	DMP
Downer EDI Limited	DOW
Deterra Royalties Limited	DRR
Data#3 Limited	DTL
Develop Global Limited	DVP
Dexus Industria REIT.	DXI
Dexus	DXS
Deep Yellow Limited	DYL
Ebos Group Limited	EBO
Endeavour Group Limited	EDV
Elders Limited	ELD
Emerald Resources NL	EMR
Evolution Mining Limited	EVN
EVT Limited	EVT
Fletcher Building Limited	FBU
Flight Centre Travel Group Limited	FLT
Fortescue Ltd	FMG
Fisher & Paykel Healthcare Corporation Limited	FPH
Fleetpartners Group Limited	FPR
GDI Property Group	GDI
G8 Education Limited	GEM
Genesis Minerals Limited	GMD
Goodman Group	GMG
GrainCorp Limited	GNC
Gold Road Resources Limited	GOR
Growthpoint Properties Australia	GOZ
GPT Group	GPT
Grange Resources Limited	GRR
G.U.D. Holdings Limited	GUD
GWA Group Limited	GWA
Healthco Healthcare and Wellness REIT	HCW
Homeco Daily Needs REIT	HDN
Helia Group Limited	HLI
Healius Limited	HLS
HMC Capital Limited	HMC

NAME	CODE
Hotel Property Investments	HPI
Hansen Technologies Limited	HSN
HUB24 Limited	HUB
Harvey Norman Holdings Limited	HVN
Insurance Australia Group Limited	IAG
Integral Diagnostics Limited	IDX
Idp Education Limited	IEL
Insignia Financial Ltd	IFL
Infomedia Ltd	IFM
IGO Limited	IGO
Iluka Resources Limited	ILU
Imdex Limited	IMD
Imugene Limited	IMU
Ingenia Communities Group	INA
Inghams Group Limited	ING
loneer Ltd	INR
IPH Limited	IPH
Incitec Pivot Limited	IPL
IRESS Limited	IRE
JB Hi-Fi Limited	JBH
Judo Capital Holdings Limited	JDO
James Hardie Industries PLC	JHX
Jumbo Interactive Limited	JIN
Johns Lyng Group Limited	JLG
Karoon Energy Ltd	KAR
Kogan.Com Ltd	KGN
Kelsian Group Limited	KLS
Lifestyle Communities Limited	LIC
Lendlease Group	LLC
Link Administration Holdings Limited	LNK
Light & Wonder Inc.	LNW
Lotus Resources Limited	LOT
Lovisa Holdings Limited	LOV
Latin Resources Limited	LRS
Arcadium Lithium PLC	LTM
Liontown Resources Limited	LTR
Lynas Rare Earths Limited	LYC
MA Financial Group Limited	MAF
Macquarie Technology Group Limited	MAQ
Meteoric Resources NL	MEI
Magellan Financial Group Limited	MFG
Maas Group Holdings Limited	MGH
Mirvac Group	MGR
Mineral Resources Limited	MIN
McMillan Shakespeare Limited	MMS
Monadelphous Group Limited	MND
Megaport Limited	MP1

NAME	CODE
Medibank Private Limited	MPL
Macquarie Group Limited	MQG
MMA Offshore Limited	MRM
Mesoblast Limited	MSB
Metcash Limited	MTS
Monash IVF Group Limited	MVF
MyState Limited	MYS
Mayne Pharma Group Limited	MYX
National Australia Bank Limited	NAB
Nanosonics Limited	NAN
Nick Scali Limited	NCK
Nine Entertainment Co. Holdings Limited	NEC
Newmont Corporation	NEM
Neuren Pharmaceuticals Limited	NEU
New Hope Corporation Limited	NHC
NIB Holdings Limited	NHF
Nickel Industries Limited	NIC
National Storage REIT	NSR
Northern Star Resources Ltd	NST
Nufarm Limited	NUF
Novonix Limited	NVX
NRW Holdings Limited	NWH
Netwealth Group Limited	NWL
News Corporation.	NWS
Nexgen Energy (Canada) Ltd	NXG
Nextdc Limited	NXT
Omni Bridgeway Limited	OBL
OFX Group Limited	OFX
Ooh!Media Limited	OML
Orora Limited	ORA
Origin Energy Limited	ORG
Orica Limited	ORI
Predictive Discovery Limited	PDI
Paladin Energy Ltd	PDN
Propel Funeral Partners Limited	PFP
Pilbara Minerals Limited	PLS
Pro Medicus Limited	PME
Patriot Battery Metals Inc.	PMT
Premier Investments Limited	PMV
Pinnacle Investment Management Group Limited	PNI
Polynovo Limited	PNV
Perpetual Limited	PPT
Perenti Limited	PRN
Perseus Mining Limited	PRU
Platinum Asset Management Limited	PTM
Pwr Holdings Limited	PWH

NAME	CODE
Pexa Group Limited	PXA
Qantas Airways Limited	QAN
QBE Insurance Group Limited	QBE
Qualitas Real Estate Income Fund	QRI
Qube Holdings Limited	QUB
Redox Limited	RDX
REA Group Ltd	REA
Red 5 Limited	RED
Regis Healthcare Limited	REG
Reece Limited	REH
Rural Funds Group	RFF
Region Group	RGN
Ramsay Health Care Limited	RHC
Ridley Corporation Limited	RIC
Rio Tinto Limited	RIO
ResMed Inc.	RMD
Ramelius Resources Limited	RMS
Renascor Resources Limited	RNU
Regis Resources Limited	RRL
Resolute Mining Limited	RSG
Reliance Worldwide Corporation Limited	RWC
South32 Limited	S32
Scentre Group	SCG
Steadfast Group Limited	SDF
Siteminder Limited	SDR
Seek Limited	SEK
Sandfire Resources Limited	SFR
Sims Limited	SGM
Stockland	SGP
The Star Entertainment Group Limited	SGR
Sonic Healthcare Limited	SHL
Select Harvests Limited	SHV
Sigma Healthcare Limited	SIG
Smartgroup Corporation Ltd	SIQ
Skycity Entertainment Group Limited	SKC
Silver Lake Resources Limited	SLR
Silex Systems Limited	SLX
Stanmore Resources Limited	SMR
Washington H Soul Pattinson & Company Limited	SOL
Spark New Zealand Limited	SPK
Block Inc.	SQ2
Service Stream Limited	SSM
Santos Limited	STO
Strike Energy Limited	STX
Super Retail Group Limited	SUL
Suncorp Group Limited	SUN

NAME	CODE
Seven Group Holdings Limited	SVW
Sayona Mining Limited	SYA
Syrah Resources Limited	SYR
TABCORP Holdings Limited	TAH
Transurban Group	TCL
Terracom Limited	TER
Tietto Minerals Limited	TIE
The Lottery Corporation Limited	TLC
Talga Group Ltd	TLG
Telstra Group Limited	TLS
Telix Pharmaceuticals Limited	TLX
Technology One Limited	TNE
TPG Telecom Limited	TPG
Temple & Webster Group Ltd	TPW
Tuas Limited	TUA
Treasury Wine Estates Limited	TWE
Tyro Payments Limited	TYR
Unibail-Rodamco-Westfield	URW
Vicinity Centres	VCX
Viva Energy Group Limited	VEA
Ventia Services Group Limited	VNT
Vulcan Steel Limited	VSL
Virgin Money Uk PLC	VUK
Vulcan Energy Resources Limited	VUL
West African Resources Limited	WAF
Westpac Banking Corporation	WBC
Weebit Nano Ltd	WBT
Wildcat Resources Limited	WC8
Woodside Energy Group Ltd	WDS
Webjet Limited	WEB
Wesfarmers Limited	WES
Westgold Resources Limited	WGX
Whitehaven Coal Limited	WHC
Worley Limited	WOR
Woolworths Group Limited	WOW
Waypoint REIT	WPR
WiseTech Global Limited	WTC
Xero Limited	XRO
ZIP Co Limited.	ZIP

ASX Listed Securities - Exchange Traded Funds

NAME	CODE
BetaShares Aus High Interest Cash ETF	AAA
BetaShares Aus Top 20 Eq Yld Maximiser	YMAX
Betashares Crude Oil Index ETF-CURR Hedged	OOO
Betashares FTSE Rafi Australia 200 ETF Exchange Traded Fund Units Fully Paid	QOZ
Betashares Geared Australian Equity Fund	GEAR
Betashares Geared US Eq FND Currency Hedged HDG FN	GGUS
Betashares Global Robotics and Ai Etf Exchange Traded Fund Units Fully Paid	RBTZ
Betashares Gold Bullion ETF - Currency Hedged	QAU
Betashares Nasdaq 100 ETF Exchange Traded Fund Units Fully Paid	NDQ
ETFs GLB ROBO ETF UNITS	ROBO
ETFs METAL. ETFs GOLD	GOLD
ETFs Physical Silver	ETPMAG
Global X Fang+ ETF	FANG
Hyperion Gbl Growth Companies Fund (Managed Fund) Hyperion Gbl Growth Companies Fund (Managed Fund)	HYGG
iShares Asia 50 (AU)	IAA
iShares CORE Composite Bond ETF	IAF
iShares Core S&P Mid-Cap ETF	IJH
iShares Core S&P/ASX 200 ETF (AU)	IOZ
iShares Europe ETF	IEU
iShares Global 100 (AU)	IOO
iShares Global Consumer Staples (AU)	IXI
iShares Global Healthcare ETF	IXJ
iShares MSCI EAFE ETF	IVE
iShares MSCI Emerging Markets (AU)	IEM
iShares S&P 500 ETF (AU)	IVV
iShares S&P Small-Cap ETF	IJR
iShares S&P/ASX 20	ILC
iShares S&P/ASX Small Ordinaries ETF	ISO
Russell Investments Australian Select Corporate Bo	RCB
SPDR S&P World Ex Australia (Hedged) Fund	WXHG
SPDR S&P/ASX 200 ETF	STW
SPDR S&P/ASX 200 Financial ex AREIT ETF	OZF
SPDR S&P/ASX 200 Listed Property ETF	SLF
SPDR S&P/ASX 200 Resources Fund Exchange Traded Fund Units Fully Paid	OZR
SPDR S&P/ASX 50 ETF	SFY
Vaneck Australian Property ETF Exchange Traded Fund Units Fully Paid	MVA
Vaneck Vectors Gold Miners ETF Exchange Traded Fund Cdis 1:1	GDX
Vanguard All-World Ex-US Shares Index ETF Chess Depository Interests 1:1	VEU

NAME	CODE
Vanguard Australian Government Bond Index ETF Exchange Traded Fund Units Fully Paid	VGB
Vanguard Australian Property Securities Index ETF Exchange Traded Fund Units Fully Paid	VAP
Vanguard Australian Shares High Yield ETF Exchange Traded Fund Units Fully Paid	VHY
Vanguard Australian Shares Index ETF Exchange Traded Fund Units Fully Paid	VAS
Vanguard MSCI Australian Large Companies Index ETF Exchange Traded Fund Units Fully Paid	VLC
Vanguard MSCI Australian Small Companies Index ETF Exchange Traded Fund Units Fully Paid	VSO

Term Deposits

NAME	TYPE
ANZ	BANK
BANK OF QUEENSLAND	BANK