

# Australian Expatriate Superannuation Fund

## Investment Fund Information Sheet

Fund Name	APIR Code	ISIN Code	Fund Type	Exchange Country	Symbol	FIGI
Vanguard Conservative Index Fund	VAN0109AU	AU60VAN01095	Open End Fund	Australia	VANCNIX	BBG000BZT3R2
Vanguard Balanced Index Fund	VAN0108AU	AU60VAN01087	Open End Fund	Australia	VANBLIX	BBG000BZS7G6
Vanguard Growth Index Fund	VAN0110AU	AU60VAN01103	Open End Fund	Australia	VANGRWI	BBG000BZT4D5
Vanguard High Growth Index Fund	VAN0111AU	AU60VAN01111	Open End Fund	Australia	VANHGRI	BBG000BZT579
Vanguard Global Infrastructure Index Fund [unhedged]	VAN0023AU	AU60VAN00238	Open End Fund	Australia	VANGINF	BBG000N9OZ06
Russell Investments Balanced Fund	RIM0001AU	AU60RIM00017	Open End Fund	Australia	RUSBALF	BBG000C9SH99
Russell Investments Conservative Fund	RIM0002AU	AU60RIM00025	Open End Fund	Australia	RUSCAPS	BBG000C9W6Z9
Russell Investments Diversified 50 Fund	RIM0003AU	AU60RIM00033	Open End Fund	Australia	RUSD50F	BBG000CBC6Z6
Russell Investments Growth Fund	RIM0004AU	AU60RIM00041	Open End Fund	Australia	RUSGRWF	BBG000C9TK28
Russell Investments High Growth Fund	RIM0034AU	AU60RIM00348	Open End Fund	Australia	RUSHGEA	BBG000JL9574

## Exchange Traded Product

Fund Name	APIR Code	ISIN Code	Fund Type	Exchange Country	Symbol	FIGI
Vanguard Australian Shares Index ETF	N/A	AU000000VAS1	Exchange Traded Product	Australia	VAS	BBG000K70TPO BBG000K70V75 BBG0027TWS89
Vanguard Australian Property Securities Index ETF	N/A	AU000000VAP7	Exchange Traded Product	Australia	VAP	BBG0017794Z8 BBG001779503 BBG0027TWW46
Vanguard International Fixed Interest [hedged] ETF	N/A	AU000000VIF1	Exchange Traded Product	Australia	VIF	BBG00BLWPRG7 BBG00BLWPRJ4 BBG00BLWPRN9
Vanguard Australian Fixed Interest Index ETF	N/A	AU000000VAF8	Exchange Traded Product	Australia	VAF	BBG003LRIFZ7 BBG003LRIG03 BBG003LRIG49
Vanguard Australian Government Bond Index ETF	N/A	AU000000VGB4	Exchange Traded Product	Australia	VGB	BBG002Y7CR54 BBG002Y7CR63 BBG002Y7CRB7
Vanguard All-World ex-U.S. Shares Index ETF	N/A	AU000000VEU9	Exchange Traded Product	Australia	VEU	BBG000VTQXZ2 BBG000VTQY53 BBG0027TWS3
Vanguard FTSE Asia ex Japan Shares Index ETF	N/A	AU000000VAE1	Exchange Traded Product	Australia	VAE	BBG00BM8ZTN6 BBG00BM8ZTR2 BBG00BM8ZTW6
Vanguard MSCI Australian Small Companies Index ETF	N/A	AU000000VSO2	Exchange Traded Product	Australia	VSO	BBG001PPR264 BBG001PPR273 BBG0027TX0N2
Vanguard MSCI Index International Shares ETF	N/A	AU000000VGS8	Exchange Traded Product	Australia	VGS	BBG007K307Z1 BBG007K30807 BBG007K30843
Vanguard U.S. Total Market Shares Index ETF	N/A	AU000000VTS1	Exchange Traded Product	Australia	VTS	BBG000SNF6G1 BBG000SNF6X2 BBG0027TWSH9
ishares S&P500	N/A	AU000000IVV8	Exchange Traded Product	Australia	IVV	BBG000GWNM89 BBG000GWNN41 BBG0027TWPW8
ishares MSCI Emerging Markets	N/A	AU000000IEM3	Exchange Traded Product	Australia	IEM	BBG000RBN47 BBG000RBN47 BBG0027TWQM7
Perth Mint Gold	N/A	AU000PMGOLD8	Exchange Traded Product	Australia	PMGOLD	BBG001CLCLT6 BBG001CLCLV3

## Exchange Traded Product [cont.]

Fund Name	APIR Code	ISIN Code	Fund Type	Exchange Country	Symbol	FIGI
GBP Vanguard FTSE 100 UCITS	N/A	IE00B810Q511	Exchange Traded Product	United Kingdom	VUKE	BBG003247406
GBP ishares UK Property UCITS	N/A	IE00BITXLS18	Exchange Traded Product	United Kingdom	IUKP	BBG000P7L609
GBP ishares Core £ Corporate Bond UCITS	N/A	IE00B00FV011	Exchange Traded Product	United Kingdom	SLXXEUR	BBG000DGRCB1
GBP iShares Global High Yield Corp Bond GBP Hedged	N/A	IE00B8KQFS66	Exchange Traded Product	United Kingdom	GHYS	BBG004RNRFK6
GBP iShares S&P 500 GBP Hedged UCITS ETF	N/A	IE00B3Y8X563	Exchange Traded Product	United Kingdom	IGUS	BBG0016XJGY5
GBP iShares MSCI World GBP Hedged UCITS ETF	N/A	IE00B42YS929	Exchange Traded Product	United Kingdom	IGWD	BBG0016XJFT3
GBP iShares £ Index-Linked Gilts UCITS ETF	N/A	IE00B1FZSD53	Exchange Traded Product	United Kingdom	INXG	BBG000D195P4
USD ishares Core Conservative Allocation ETF	N/A	US4642898831	Exchange Traded Product	USA	AOK	BBG000KD2X85
USD ishares Core Moderate Allocation ETF	N/A	US4642898757	Exchange Traded Product	USA	AOM	BBG000KD5M13
USD ishares Core Growth Allocation ETF	N/A	US4642898674	Exchange Traded Product	USA	AOR	BBG000KD76D3
USD ishares Core Aggressive Allocation ETF	N/A	US4642898591	Exchange Traded Product	USA	AOA	BBG000KD8RP3
USD Vanguard High Dividend Yield	N/A	US9219464065	Exchange Traded Product	USA	VYM	BBG000QBYWJ8
Magellan Infrastructure Fund	N/A	AU000000MICH7	Exchange Traded Product	Australia	MICH	BBG00D8S7T00
BetaShares Australian High Interest Cash ETF	N/A	AU000000AAA3	Exchange Traded Product	Australia	AAA	BBG002PY9RMO
Vanguard International Small Companies Index ETF	N/A	AU00000026171	Exchange Traded Product	Australia	VISM	BBG00MFP1LY4
Vanguard MSCI Index International Shares Hedged ETF	N/A	AU000000VGAD5	Exchange Traded Product	Australia	VGAD	BBG007K2JRX1
Vanguard Australian Corporate Fixed Interest Index ETF	N/A	AU000000VACF9	Exchange Traded Product	Australia	VACF	BBG00CXKB571

## Currency Account Product

Fund Name	APIR Code	ISIN Code	Fund Type	Exchange Country	Symbol	FIGI
Cash [Bank SA]	N/A	N/A	Currency Account	Australia	BSAAUD	N/A
Cash [Bank SA]	N/A	N/A	Currency Account	Great Britain	BSABGP	N/A
Cash [Bank SA]	N/A	N/A	Currency Account	United States	BSAUSD	N/A

**APIR Code** - An APIR code is a unique identifier issued by APIR to participants and products within the Financial Services Industry.

**ISIN Code** - An ISIN code stands for International Securities Identification Number (ISIN). It is an international numbering system set up by the International Organization for Standardization (ISO) to number specific securities, such as stocks (equity and preference shares), bonds, options and futures.

**FIGI Code** - Financial Instrument Global Identifier Once issued, a FIGI is never reused and represents the same instrument in perpetuity.

### AESF

Lvl2, Suite 210, 25 Solent Circuit, PO Box 7403 Norwest Business Park, Baulkham Hills, NSW 2153 Australia

Interests in the Australian Expatriate Superannuation Fund are issued by Tidswell Financial Services Ltd, ABN 55 010 810 607 AFSL 237628 RSE L0000888, as Trustee of the Tidswell Master Superannuation Plan ABN 34 300 938 877 RSE R1004953.

Before making any decision in relation to this product, you should read and consider the PDS.