

NAB Equity Builder Approved Investment List As at 18 February 2019

The information contained in this document has been prepared without taking into account your personal objectives, financial situation or needs. Before acting on any information in this document National Australia Bank Limited (ABN 12 004 044 937) recommends you consider whether it is appropriate for your circumstances.

A Product Disclosure Statement (PDS) may be available for products referred to in this document. If a PDS is available, NAB recommends you consider the PDS before making any decisions regarding a product. A relevant PDS is available from your financial adviser or fund manager.

Approved Investment Platforms

| Investment Platform | |
|-------------------------------------------------------|----------------------------------------------|
| ASGARD | OASIS ASSET MANAGEMENT |
| Asgard Ewrap | Aspire |
| Asgard Investment Fund | FSP Portfolio Services |
| AMP | Imagine |
| North | Mentor |
| Summit Money Master | Matrix |
| AMP Personalised Portfolio Service | Portfolio Focus |
| North Investor Directed Portfolio Service | Strategy |
| iAccess Investment | Voyage |
| Summit Money Master Portfolio Service for Investments | Wealthtrac Portfolio Service |
| Generations Investment Portfolio Service | PERPETUAL |
| MyNorth Investment IDPS | Perpetual Private Investment Wrap |
| BEACON | |
| Beacon Mastertrust | SMA |
| Fiducian | |
| Fiducian Investment Service | Praemium Customised Portfolio Service |
| IOOF | Praemium SMA |
| IOOF Portfolio Service Investments | Perpetual Private Investment Wrap |
| IOOF Portfolio Service Wholesale Investments | |
| IOOF Pursuit Core Investment Service | SMA |
| IOOF Pursuit Select Investment Service | |
| MACQUARIE | Praemium Customised Portfolio Service |
| Macquarie Wrap | Praemium SMA |
| MASON STEVENS LIMITED | |
| Mason Stevens | |
| MLC NAVIGATOR | |
| DPM Investment Service | |
| Enevia Platinum Portfolio Investment Solutions | |
| MasterKey Investment Service | |
| MasterKey Investment Service Fundamentals | |
| MLC Wrap | |
| MLC Navigator Access Investment | |
| MLC Navigator Investment Plan | |
| Portfoliofocus - Premium Investment Service | |
| Praemium Customised Portfolio Service | |
| PremiumChoice Investment Service | |
| NETWEALTH | |
| Netwealth Wrap Service | |

Approved Managed Funds

| APIR Code | Fund Name | Security Ratio % | APIR Code | Fund Name | Security Ratio % |
|------------------------------------------|------------------------------------------------------------------------|------------------|-----------|--------------------------------------------------------------------------------|------------------|
| ABERDEEN ASSET MANAGEMENT LIMITED | | | AMP1932AU | AMP Capital Dynamic Markets Fund | 70 |
| CRS0005AU | Aberdeen Actively Hedged International Equities Fund | 70 | NML0589AU | AMP Capital Generations – Growth | 70 |
| MGL0114AU | Aberdeen Australian Equities Fund | 70 | NML0060AU | AMP Capital Investors – Australian Equity Value Fund | 70 |
| CRS0004AU | Aberdeen Australian Fixed Income Fund | 70 | AMP0442AU | AMP Capital Investors – Balanced Growth Fund | 70 |
| CSA0104AU | Aberdeen Balanced Fixed Income Fund | 70 | AMP0444AU | AMP Capital Investors – Conservative Fund | 70 |
| CRS0002AU | Aberdeen Capital Growth Fund | 70 | AMP0443AU | AMP Capital Investors – Conservative Fund – Class A | 70 |
| CRS0003AU | Aberdeen Classic Series Australian Equities Fund | 70 | AMP0271AU | AMP Capital Investors – Enhanced Index Share Fund | 70 |
| EQI0027AU | Aberdeen Financials Fund | 70 | AMP0257AU | AMP Capital Investors – Enhanced Index Share Fund – Class A | 70 |
| CSA0135AU | Aberdeen Fully Hedged International Equities Fund | 70 | AMP0275AU | AMP Capital Investors – Enhanced International Share Index Fund | 70 |
| CRS0008AU | Aberdeen Inflation Linked Bond Fund | 70 | AMP0445AU | AMP Capital Investors – Equity Fund | 70 |
| EQI0015AU | Aberdeen International Equity Fund | 70 | AMP0370AU | AMP Capital Investors – Equity Fund – Class A | 70 |
| CRS0006AU | Aberdeen Global Government Bond Fund | 70 | AMP0683AU | AMP Capital Investors – Future Directions International Share Fund – WT Units | 70 |
| CSA0114AU | Aberdeen Select Investment Actively Hedged International Equities Fund | 70 | NML0340AU | AMP Capital Investors – Global Equity Growth Fund | 70 |
| CRS0001AU | Aberdeen Sustainable Income Fund | 70 | AMP0686AU | AMP Capital Investors – Global Property Securities Fund | 70 |
| ADVANCE ASSET MANAGEMENT LIMITED | | | AMP0974AU | AMP Capital Investors – Global Property Securities Fund – Class A | 70 |
| ADV0079AU | Advance Australian Equity Growth Fund | 70 | AMP1073AU | AMP Capital Investors – Global Property Securities Fund – Private Client Units | 70 |
| ADV0029AU | Advance Australian Fixed Interest Multi-Blend Fund | 70 | AMP0574AU | AMP Capital Investors – High Growth Fund | 70 |
| ADV0025AU | Advance Australian Shares Multi-Blend Fund | 70 | AMP0268AU | AMP Capital Investors – International Bond Fund | 70 |
| ADV0023AU | Advance Balanced Multi-Blend Fund | 70 | AMP0254AU | AMP Capital Investors – International Bond – Class A | 70 |
| ADV0022AU | Advance Defensive Multi-Blend Fund | 70 | AMP0269AU | AMP Capital Investors – Listed Property Trust Fund | 70 |
| ADV0024AU | Advance Growth Multi-Blend Fund | 70 | AMP0255AU | AMP Capital Investors – Listed Property Trust Fund – Class A | 70 |
| ADV0014AU | Advance International Sharemarket Fund | 70 | AMP0249AU | AMP Capital Investors – Managed Treasury Fund | 80 |
| ADV0028AU | Advance International Shares Multi-Blend Fund | 70 | GIO0001AU | AMP Capital Investors – Monthly Income Fund No. 1 | 70 |
| ADV0101AU | Advance Property Securities Fund | 70 | GIO0002AU | AMP Capital Investors – Monthly Income Fund No. 2 | 70 |
| ADV0084AU | Advance Australian Fixed Interest Multi-Blend Fund – Wholesale Units | 70 | GIO0003AU | AMP Capital Investors – Monthly Income Fund No. 3 | 70 |
| ADV0045AU | Advance Australian Shares Multi-Blend Fund – Wholesale Units | 70 | AMP0450AU | AMP Capital Investors – Sustainable Future Australian Share Fund | 70 |
| ADV0050AU | Advance Balanced Multi-Blend Fund – Wholesale Units | 70 | AMP0449AU | AMP Capital Investors – Sustainable Future Australian Share Class A | 70 |
| ADV0049AU | Advance Defensive Multi-Blend Fund – Wholesale Units | 70 | AMP0453AU | AMP Capital Investors – Sustainable Future Balanced Growth Fund | 70 |
| ADV0085AU | Advance Growth Multi-Blend Fund – Wholesale Units | 70 | AMP0452AU | AMP Capital Investors – Sustainable Future Balanced Growth Class A | 70 |
| ADV0047AU | Advance International Sharemarket Fund – Wholesale Units | 70 | AMP0455AU | AMP Capital Investors – Sustainable Future International Share Class A | 70 |
| ADV0053AU | Advance International Shares Multi-Blend Fund – Wholesale Units | 70 | | | |
| ALL STAR FUNDS | | | | | |
| VEN0006AU | All Star IAM Australian Share Fund | 70 | | | |
| ALLAN GRAY AUSTRALIA | | | | | |
| ETL0060AU | Allan Gray Australia Equity Fund – Class A | 70 | | | |
| ALTRINSIC GLOBAL ADVISORS | | | | | |
| ANT0005AU | Altrinsic Global Equities Trust | 70 | | | |
| AMP CAPITAL INVESTORS LIMITED | | | | | |

| APIR Code | Fund Name | Security Ratio % |
|-----------|-------------------------------------------------------------------------------------------|------------------|
| AMP0279AU | AMP Capital Investors – Wholesale Australian Bond Fund | 70 |
| NML0061AU | AMP Capital Investors – Wholesale Australian Equity Value Fund | 70 |
| AMP0273AU | AMP Capital Investors – Wholesale Australian Share Fund | 70 |
| AMP0258AU | AMP Capital Investors – Wholesale Australian Share Fund Class A | 70 |
| NML0018AU | AMP Capital Investors – Wholesale – Cash Management Trust | 85 |
| NML0318AU | AMP Capital Investors – Wholesale Global Equity Growth Fund | 70 |
| NML0348AU | AMP Capital Investors- Wholesale Global Equity Value Fund | 70 |
| AMP0856AU | AMP Capital Investors – Wholesale Value Plus Australian Share Fund | 70 |
| NML0569AU | AMP Capital Generations – AMP Capital Cash Management | 85 |
| AMP0011AU | AMP Flexible Lifetime Investments – Australian Bond EF Original Series | 70 |
| AMP0013AU | AMP Flexible Lifetime Investments – Balanced Growth Fund | 70 |
| AMP0016AU | AMP Flexible Lifetime Investments – Blue Chip Fund | 70 |
| AMP0139AU | AMP Flexible Lifetime Investments – Capital Bond (IS fees) | 70 |
| AMP0012AU | AMP Flexible Lifetime Investments – Conservative Fund | 70 |
| AMP0018AU | AMP Flexible Lifetime Investments – Equity Fund | 70 |
| AMP0693AU | AMP Flexible Lifetime Investments – Future Directions Australian Bond Fund | 70 |
| AMP0854AU | AMP Flexible Lifetime Investments – Future Directions Australian Share | 70 |
| AMP0015AU | AMP Flexible Lifetime Investments – Future Directions Australian Share Fund (original) | 70 |
| AMP0690AU | AMP Flexible Lifetime Investments – Future Directions Balanced Fund | 70 |
| AMP0688AU | AMP Flexible Lifetime Investments – Future Directions Conservative Fund | 70 |
| AMP0691AU | AMP Flexible Lifetime Investments – Future Directions Growth Fund | 70 |
| AMP0694AU | AMP Flexible Lifetime Investments – Future Directions International Bond Fund | 70 |
| AMP0017AU | AMP Flexible Lifetime Investments – Future Directions International Share Fund (original) | 70 |
| AMP0855AU | AMP Flexible Lifetime Investments – Future Directions International Share | 70 |
| AMP0689AU | AMP Flexible Lifetime Investments – Future Directions Moderately Conservative Fund | 70 |
| AMP0141AU | AMP Flexible Lifetime Investments – High Growth Fund | 70 |
| AMP0014AU | AMP Flexible Lifetime Investments – Property Securities Fund | 70 |
| AMP0448AU | AMP Flexible Lifetime Investments – Sustainable Future Australian Share Fund | 70 |
| AMP1394AU | AMP Flexible Lifetime Investments S2 – AMP Equity | 70 |
| AMP1410AU | AMP Flexible Lifetime Investments S2 – Future Directions Australian Share | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-------------------------------------------|--------------------------------------------------------------------------|------------------|
| NML0004AU | AXA Australia – Industrials Fund | 70 |
| NML0339AU | AXA Generations – Alliance Growth Australian Equity | 70 |
| NML0019AU | AXA – Wholesale Australian Diversified Property Securities | 70 |
| NML0144AU | AXA – Wholesale Australian Equity – Growth Fund | 70 |
| NML0143AU | AXA – Wholesale Australian Equity – Industrials Fund | 70 |
| ANTARES CAPITAL PARTNERS LIMITED | | |
| ANTCASH | Antares Cash Fund Class A | 80 |
| PPL0010AU | Antares Core Opportunities Model Portfolio | 70 |
| PPL0002AU | Antares Dividend Builder | 70 |
| PPL0011AU | Antares Dividend Builder Model Portfolio (Direct SMA) | 70 |
| PPL0115AU | Antares Elite Opportunities Fund (Professional Selection) | 70 |
| PPL0108AU | Antares High Growth Shares Fund (Personal Choice) | 70 |
| PPL0028AU | Antares Income Fund | 70 |
| NFS0209AU | Antares Listed Property Fund (Professional Selection) | 70 |
| PPL0110AU | Antares Australian Equities Fund (Professional Selection) | 70 |
| PPL0106AU | Antares High Growth Shares Fund (Professional Selection) | 70 |
| PPL0034AU | Antares Listed Property Model Portfolio | 70 |
| ANTARES | | |
| NUN0051AU | Antares Blue Chip Top 20 | 70 |
| NUN0054AU | Antares Core Opportunities | 70 |
| NUN0052AU | Antares Dividend Builder | 70 |
| PPL0037AU | Antares Ex-20 Australian Equities Model Portfolio | 70 |
| ANTIPODES PARTNERS LIMITED | | |
| IOF0045AU | Antipodes Global Fund | 70 |
| APN FUNDS MANAGEMENT LIMITED | | |
| APN0008AU | APN A-REIT Fund | 70 |
| AUSBIL DEXIA LIMITED | | |
| AAP0103AU | AUSBIL Australian Active Equity Fund | 70 |
| AAP0101AU | AUSBIL Balanced Portfolio | 70 |
| AUSBIL DEXIA LIMITED SMA | | |
| NUN0055AU | Ausbil Australian Concentrated Equity SMA | 70 |
| AUSTRALIAN ETHICAL INVESTMENTS LTD | | |
| AUG0001AU | Australian Ethical Balanced Trust | 70 |
| AUG0002AU | Australian Ethical Australian Shares Fund | 70 |
| AUG0019AU | Australian Ethical Diversified Share Fund | 70 |
| AUG0018AU | Australian Ethical Diversified Share Fund (Wholesale) | 70 |
| AUG0004AU | Australian Ethical Large Companies Share Trust | 70 |
| AUSTRALIAN UNITY | | |
| AUS0029AU | Australian Unity – AUI Platypus Australian Equities Trust – Retail Units | 70 |
| AUS0030AU | Australian Unity – AUI Platypus Australian Equities Trust – Wholesale | 70 |

| APIR Code | Fund Name | Security Ratio % |
|------------------------------------------------|-------------------------------------------------------------------|------------------|
| GEM0113AU | Australian Unity – Property Securities Fund Growth | 70 |
| GEM0111AU | Australian Unity – Property Securities Fund Ordinary | 70 |
| AUS0009AU | Australian Unity – Strategic Fixed Interest Trust Wholesale Units | 70 |
| BENNELONG FUNDS MANAGEMENT LIMITED | | |
| BFL0004AU | Bennelong ex-20 Australian Equities Fund | 70 |
| BFL0002AU | Bennelong Concentrated Australian Equities Fund | 70 |
| BLACKROCK INVESTMENT MANAGEMENT LIMITED | | |
| MAL0072AU | BlackRock Australian Equity Opportunities Fund | 70 |
| PWA0014AU | BlackRock Australian Share Fund | 70 |
| PWA0015AU | BlackRock Australian Share Fund Plus | 70 |
| PWA0013AU | BlackRock Balanced Fund | 70 |
| BLK0012AU | BlackRock Concentrated Industrial Share Fund | 75 |
| MAL0017AU | BlackRock Global Allocation Fund (Aust) (Class C) | 70 |
| MAL0018AU | BlackRock Global Allocation Fund (Aust) (Class D) | 70 |
| BGL0105AU | BlackRock Indexed Australian Bond Fund | 70 |
| BGL0034AU | BlackRock Indexed Australian Equity Fund | 70 |
| BGL0108AU | BlackRock Indexed Australian Listed Property Fund | 70 |
| BGL0106AU | BlackRock Indexed International Equity Fund | 70 |
| PWA0012AU | BlackRock Managed Income Fund | 70 |
| MAL0104AU | BlackRock Professional Investor Australian Share Fund | 70 |
| MAL0103AU | BlackRock Professional Investor Balanced Fund | 70 |
| BAR0814AU | BlackRock Scientific Australian Equity Fund | 70 |
| BAR0813AU | BlackRock Scientific Diversified Growth Fund | 70 |
| BAR0811AU | BlackRock Scientific Diversified Stable Fund | 70 |
| BGL0109AU | BlackRock Scientific Hedged International Equity Fund | 70 |
| BAR0817AU | BlackRock Scientific International Equity Fund | 70 |
| BGL0003AU | BlackRock Scientific Wholesale Diversified Fund | 70 |
| PWA0823AU | BlackRock Wholesale Australian Share Fund | 70 |
| PWA0822AU | BlackRock Wholesale Balanced Fund | 70 |
| PWA0825AU | BlackRock Wholesale International Bond Fund | 70 |
| PWA0821AU | BlackRock Wholesale Managed Income Fund | 70 |
| BNP PARIBAS | | |
| ARO0011AU | Arnhem Australian Equity Fund | 70 |
| ETL0041AU | MFS Fully Hedged Global Equity Trust | 70 |
| MIA0001AU | MFS Global Equity Trust | 70 |
| ARO0006AU | Carnegie WorldWide Equity Trust | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-------------------------------|----------------------------------------------------------|------------------|
| BT FINANCIAL GROUP LTD | | |
| RFA0021AU | BT Classic Investment – BT Active Balanced Fund NEF | 70 |
| BTA0043AU | BT Classic Investment – BT Balanced Returns Fund | 70 |
| BTA0185AU | BT Classic Investment – BT Balanced Returns NEF | 70 |
| RFA0011AU | BT Classic Investment – BT Core Australian Share Fund | 70 |
| RFA0013AU | BT Classic Investment – BT Natural Resources Fund | 70 |
| BTA0012AU | BT Classic Investment – BT Split Growth Fund | 70 |
| BTA0011AU | BT Classic Investment – BT Split Income Fund | 70 |
| RFA0023AU | BT Classic Investment – BT Tax Effective Income Fund NEF | 70 |
| BTA0021AU | BT Investment – BT Australian Share Fund | 70 |
| BTA0002AU | BT Investment – BT Cash Management Trust | 85 |
| RFA0030AU | BT Investment – BT Core Hedged Global Share Fund | 70 |
| RFA0002AU | BT Investment – BT Fixed Interest Fund | 70 |
| BTA0044AU | BT Investment – BT Future Goals Fund | 70 |
| RFA0019AU | BT Investment – BT Imputation Fund | 70 |
| BTA0042AU | BT Investment – BT Income Plus Fund | 70 |
| BTA0024AU | BT Investment – BT International Fund | 70 |
| WFS0091AU | BT Investment – BT Investors Mutual Australian Share | 70 |
| BTA0077AU | BT Investment – Multi-manager Balanced Fund | 70 |
| BTA0079AU | BT Investment – Multi-manager Diversified Share Fund | 70 |
| BTA0080AU | BT Investment – Multi-manager Growth Fund | 70 |
| BTA0073AU | BT Investment – BT Partner Australian Shares Growth 1 | 70 |
| BTA0074AU | BT Investment – BT Partner Australian Shares Value 1 | 70 |
| BTA0051AU | BT Investment – BT Property Securities Fund | 70 |
| WFS0092AU | BT Investment – Platinum International Fund | 75 |
| BTA0173AU | BT Premier Premium Cash Fund | 80 |
| BTA0129AU | BT Premium Cash Fund | 80 |
| BTA0060AU | BT Private Investment – BT Asset Selection Fund | 70 |
| BTA0058AU | BT Private Investment – BT International Share Fund | 70 |
| BTA0064AU | BT Private Investment – BT Select Australian Share | 70 |
| RFA0815AU | BT Wholesale – Active Balanced Fund | 70 |
| BTA0055AU | BT Wholesale – Australian Share Fund | 70 |
| BTA0806AU | BT Wholesale – Balanced Returns Fund | 70 |
| BTA0805AU | BT Wholesale – Conservative Outlook Fund | 70 |
| RFA0818AU | BT Wholesale – Core Australian Share Fund | 70 |
| RFA0821AU | BT Wholesale – Core Global Share Fund | 70 |

| APIR Code | Fund Name | Security Ratio % | APIR Code | Fund Name | Security Ratio % |
|--------------------------------------------------------------|---------------------------------------------------------------------|------------------|-----------|----------------------------------------------------------------|------------------|
| RFA0031AU | BT Wholesale – Core Hedged Global Share Fund | 70 | FSF0048AU | CFS – Global Share Fund | 70 |
| RFA0811AU | BT Wholesale – Ethical Conservative Fund | 70 | FSF0077AU | CFS – High Growth Fund | 70 |
| RFA0025AU | BT Wholesale – Ethical Share Fund | 70 | FSF0013AU | CFS – Imputation | 70 |
| RFA0813AU | BT Wholesale – Fixed Interest Fund | 70 | FSF0202AU | CFS – Imputation NEF | 70 |
| BTA0125AU | BT Wholesale – Future Goals Fund | 70 | FSF0001AU | CFS – Premier Cash Management Trust | 85 |
| RFA0051AU | BT Wholesale – Global Property Securities Fund | 70 | FSF0012AU | CFS – Property Securities Fund | 70 |
| RFA0103AU | BT Wholesale – Imputation Fund | 70 | FSF0211AU | CFS – Property Securities NEF | 70 |
| BTA0056AU | BT Wholesale – International Share Fund | 70 | FSF0418AU | CFS FirstChoice Inv – Lazard Select Australian Equity | 70 |
| RFA0817AU | BT Wholesale – Property Investment Fund | 70 | FSF0237AU | CFS FirstChoice Inv – Ausbil Australian Active Equity | 70 |
| BTA0061AU | BT Wholesale – Property Securities Fund | 70 | FSF0234AU | CFS FirstChoice Inv – BlackRock Australian Share | 70 |
| BTA0245AU | BT Wholesale Partner International Shares Value 1 | 70 | FSF0258AU | CFS FirstChoice Inv – BT Active Balanced | 70 |
| WFS0409AU | BT Wrap Essentials – Fidelity Australian Equities | 70 | FSF0241AU | CFS FirstChoice Inv – BT Core Australian Share | 70 |
| BTA0538AU | T.Rowe Price WS Plus Global Equity Fund | 70 | FSF0250AU | CFS FirstChoice Inv – BT Property Investment | 70 |
| BTA0541AU | BT Wholesale Plus Global Property | 70 | FSF0248AU | CFS FirstChoice Inv – Capital International Global Share | 70 |
| BTA0565AU | Magellan Wholesale Plus Global Fund | 70 | FSF0238AU | CFS FirstChoice Inv – CFS Australian Share Core | 70 |
| CERTITUDE GLOBAL INVESTMENTS LIMITED | | | FSF0254AU | CFS FirstChoice Inv – CFS Balanced | 70 |
| HFL0032AU | Threadneedle Global Equity Income Fund (Unhedged) | 70 | FSF0228AU | CFS FirstChoice Inv – CFS Cash | 80 |
| CENTURIA CAPITAL LIMITED | | | FSF0257AU | CFS FirstChoice Inv – CFS Conservative | 70 |
| OVS0011AU | Centuria Balanced Bond | 70 | FSF0261AU | CFS FirstChoice Inv – CFS Diversified | 70 |
| OVS0012AU | Centuria High Growth Bond | 70 | FSF0229AU | CFS FirstChoice Inv – CFS Diversified Fixed Interest | 70 |
| CHALLENGER RETIREMENT AND INVESTMENT SERVICES PTY LTD | | | FSF0242AU | CFS FirstChoice Inv – CFS Global Share | 70 |
| HOW0093AU | Challenger Guaranteed Income Fund 5.70 cents p.a. 30 June 2016 | 80 | FSF0263AU | CFS FirstChoice Inv – CFS High Growth | 70 |
| MLT0002AU | Challenger Guaranteed Income Fund 4.50 cents p.a. 30 June 2016 | 80 | FSF0232AU | CFS FirstChoice Inv – CFS Imputation | 70 |
| HOW0056AU | Challenger Guaranteed Income Fund 7.50 cents p.a. 30 June 2017 | 80 | FSF0233AU | CFS FirstChoice Inv – CFS Index Australian Share | 70 |
| MLT0005AU | Challenger Guaranteed Income Fund 4.55 cents p.a. 30 September 2017 | 80 | FSF0243AU | CFS FirstChoice Inv – CFS Index Global Share | 70 |
| MLT0001AU | Challenger Guaranteed Income Fund 5.30 cents p.a. 30 September 2017 | 80 | FSF0810AU | CFS FirstChoice Inv – CFS Index Global Share – Hedged | 70 |
| MLT0006AU | Challenger Guaranteed Income Fund 4.85 cents p.a. 30 September 2018 | 80 | FSF0662AU | CFS FirstChoice Inv – CFS Index Property Securities | 70 |
| MLT0007AU | Challenger Guaranteed Income Fund 5.15 cents p.a. 31 March 2020 | 80 | FSF0251AU | CFS FirstChoice Inv – CFS Property Securities | 70 |
| CLEARVIEW LIMITED | | | FSF0666AU | CFS FirstChoice Inv – Colliers Global Property Securities Fund | 70 |
| NRM0007AU | ClearView Managed Investment – Australian Shares Growth | 70 | FSF0220AU | CFS FirstChoice Inv – FC Australian Shares | 70 |
| COLONIAL FIRST STATE INVESTMENTS LTD | | | FSF0094AU | CFS FirstChoice Inv – FC Boutique Australian Shares | 70 |
| FSF0014AU | CFS – Australian Share Fund | 70 | FSF0221AU | CFS FirstChoice Inv – FC Global Shares | 70 |
| FSF0006AU | CFS – Balanced | 70 | FSF0226AU | CFS FirstChoice Inv – FC High Growth | 70 |
| FSF0198AU | CFS – Balanced NEF | 70 | FSF0260AU | CFS FirstChoice Inv – FC Multi-Index Balanced | 70 |
| FSF0032AU | CFS – Cash Fund | 80 | FSF0255AU | CFS FirstChoice Inv – FC Multi-Index Conservative | 70 |
| CML0001AU | CFS – Cash Management Trust | 85 | FSF0222AU | CFS FirstChoice Inv – FC Property Securities | 70 |
| FSF0021AU | CFS – Conservative Fund | 70 | FSF0236AU | CFS FirstChoice Inv – ING Australian Share | 70 |
| FSF0197AU | CFS – Conservative NEF | 70 | FSF0252AU | CFS FirstChoice Inv – ING Balanced | 70 |
| FSF0022AU | CFS – Diversified Fund | 70 | | | |
| FSF0199AU | CFS – Diversified NEF | 70 | | | |

| APIR Code | Fund Name | Security Ratio % | APIR Code | Fund Name | Security Ratio % |
|-----------|-------------------------------------------------------------------------------------|------------------|-----------|-----------------------------------------------------------------------------|------------------|
| FSF0408AU | CFS FirstChoice Inv – Integrity Australian Share | 70 | FSF0499AU | CFS FirstChoice Wholesale Inv – FC Wholesale High Growth | 70 |
| FSF0092AU | CFS FirstChoice Inv – Investors Mutual Australian Share | 70 | FSF0476AU | CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Balanced | 70 |
| FSF0239AU | CFS FirstChoice Inv – Maple-Brown Abbott Imputation | 70 | FSF0471AU | CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Conservative | 70 |
| FSF0247AU | CFS FirstChoice Inv – MFS Global Equity | 70 | FSF0501AU | CFS FirstChoice Wholesale Inv – FC Wholesale Property Securities | 70 |
| FSF0259AU | CFS FirstChoice Inv – Perpetual Balanced Growth | 70 | FSF0790AU | CFS FirstChoice Wholesale Inv – Fidelity Wholesale Australian Equities Fund | 70 |
| FSF0235AU | CFS FirstChoice Inv – Perpetual Industrial Share | 70 | FSF1008AU | CFS FirstChoice Wholesale Inv – FirstRate Wholesale Saver A | 80 |
| FSF0246AU | CFS FirstChoice Inv – Perpetual International Share | 70 | FSF0459AU | CFS FirstChoice Wholesale Inv – ING Wholesale Australian Share | 70 |
| FSF0262AU | CFS FirstChoice Inv – Perpetual Split Growth | 70 | FSF0472AU | CFS FirstChoice Wholesale Multi Index Diversified | 70 |
| FSF0409AU | CFS FirstChoice Inv – Platinum International Shares | 75 | FSF0464AU | CFS FirstChoice Wholesale Inv – Integrity Wholesale Australian Share | 70 |
| FSF0980AU | CFS FirstChoice Inv – Realindex RAFI Australian Share | 70 | FSF0465AU | CFS FirstChoice Wholesale Inv – Investors Mutual Wholesale Australian Share | 75 |
| FSF0249AU | CFS FirstChoice Inv – RREEF Property Securities | 70 | FSF1198AU | CFS FirstChoice Wholesale Inv – Magellan Wholesale Global Share | 70 |
| FSF0240AU | CFS FirstChoice Inv – Schroder Australian Equity | 70 | FSF0461AU | CFS FirstChoice Wholesale Inv – Maple-Brown Abbott Wholesale Imputation | 70 |
| FSF0789AU | CFS FirstChoice Wholesale Inv – Acadian Wholesale Australian Equity Long Short Fund | 70 | FSF0480AU | CFS FirstChoice Wholesale Inv – MFS Wholesale Global Equity | 70 |
| FSF0460AU | CFS FirstChoice Wholesale Inv – Ausbil Wholesale Australian Active Equity | 70 | FSF0467AU | CFS FirstChoice Wholesale Inv – Perennial Value Wholesale Australian Share | 70 |
| FSF0483AU | CFS FirstChoice W'sale – AMP Capital Wholesale Global Equity – Value | 70 | FSF0475AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Balanced Growth | 70 |
| FSF0457AU | CFS FirstChoice Wholesale Inv – BlackRock Wholesale Australian Share | 70 | FSF0458AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Industrial Share | 70 |
| FSF0463AU | CFS FirstChoice Wholesale Inv – BT Wholesale Core Australian Share | 70 | FSF0479AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale International Share | 70 |
| FSF0503AU | CFS FirstChoice Wholesale Inv – BT Wholesale Property Investment | 70 | FSF0477AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Split Growth | 70 |
| FSF0481AU | CFS FirstChoice Wholesale Inv – Capital International Wholesale Global Share | 70 | FSF0505AU | CFS FirstChoice Wholesale Inv – Platinum Wholesale International Shares | 75 |
| CFM0404AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Australian Share – Core | 70 | FSF0504AU | CFS FirstChoice Wholesale Inv – RREEF Wholesale Property Securities | 70 |
| FSF0039AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Diversified Fixed Interest Fund | 70 | FSF0079AU | CFS FirstChoice Inv Wholesale–Lazard Select Australian Equity | 70 |
| FSF0961AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Equity Income | 70 | FSF0795AU | CFS FirstChoice Wholesale Global Infrastructure Securities | 70 |
| FSF0652AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Australian Share | 70 | FSF0976AU | CFS Realindex RAFI Australian Share Class A | 70 |
| FSF0654AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Global Share | 70 | FSF1015AU | CFS Realindex RAFI Wholesale Australian Share | 70 |
| FSF0655AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Property Securities | 70 | FSF0027AU | CFS Wholesale Australian Bond Fund | 70 |
| FSF0454AU | CFS FirstChoice Wholesale Inv – CFS Global Property Securities | 70 | FSF0002AU | CFS Wholesale Australian Share Fund | 70 |
| FSF0713AU | CFS FirstChoice Wholesale Inv – FirstChoice Global Property Securities | 70 | FSF0040AU | CFS Wholesale Balanced Fund | 70 |
| FSF0485AU | CFS FirstChoice Wholesale Inv – FC Wholesale Australian Share | 70 | FSF0075AU | CFS Wholesale Cash Fund | 80 |
| FSF0456AU | CFS FirstChoice Wholesale Inv – FC Wholesale Boutique Australian Share | 70 | FSF0033AU | CFS Wholesale Conservative Fund | 70 |
| FSF0489AU | CFS FirstChoice Wholesale Inv – FC Wholesale Global Share | 70 | FSF0008AU | CFS Wholesale Diversified Fund | 70 |
| FSF0490AU | CFS FirstChoice Wholesale Inv – FC Wholesale Growth | 70 | FSF0084AU | CFS Wholesale Global Credit Income Fund | 70 |
| | | | FSF0047AU | CFS Wholesale Global Share Fund | 70 |
| | | | FSF0498AU | CFS Wholesale High Growth Fund | 70 |

| APIR Code | Fund Name | Security Ratio % |
|---------------------------------------------|------------------------------------------------------------------------|------------------|
| FSF0003AU | CFS Wholesale Imputation Fund | 70 |
| FSF0076AU | CFS Wholesale Industrial Share Fund | 70 |
| FSF0016AU | CFS Wholesale Leaders Fund | 70 |
| FSF0004AU | CFS Wholesale Property Securities Fund | 70 |
| FSF0908AU | Generations Wholesale Global Fund | 70 |
| COMMONWEALTH FUNDS MANAGEMENT | | |
| COM0033AU | Commonwealth Property Securities Fund | 70 |
| DPR0001AU | Denning Pryce Equity Income Fund | 70 |
| COOPER INVESTORS LIMITED | | |
| CIP0005AU | Cooper Australian Equity Fund | 70 |
| CIP0003AU | Cooper Investments Global Equities Fund (Unhedged) | 70 |
| DEUTSCHE ASSET MANAGEMENT (AUST) LTD | | |
| MGL0004AU | DWS Global Equity Thematic Fund | 70 |
| PAL0002AU | RREEF Paladin Property Securities Fund | 70 |
| DFA AUSTRALIA LIMITED | | |
| DFA0003AU | Dimensional Australian Core Equity Trust | 70 |
| DFA0103AU | Dimensional Australian Large Company Trust | 70 |
| DFA0101AU | Dimensional Australian Value Trust | 70 |
| DFA0108AU | Dimensional Diversified Fixed Interest Trust – AUD Units | 70 |
| DFA0028AU | Dimensional Global Bond Trust | 70 |
| DFA0004AU | Dimensional Global Core Equity Trust | 70 |
| DFA0009AU | Dimensional Global Core Equity Trust – AUD Hedged Class | 70 |
| DFA0105AU | Dimensional Global Large Company Trust | 70 |
| DFA0102AU | Dimensional Global Value Trust | 70 |
| DFA0029AU | Dimensional Multi-Factor Growth Trust | 70 |
| DFA0100AU | Dimensional Short Term Fixed Interest Trust | 70 |
| DFA0002AU | Dimensional Two Year Diversified Fixed Interest Trust | 70 |
| DFA0035AU | DFA World Equity Trust | 70 |
| DRESDNER RCM LIMITED | | |
| THO0003AU | Dresdner RCM International Equities Fund | 70 |
| EQUITY TRUSTEES LIMITED | | |
| ETL0091AU | Alpha Australian Blue Chip Fund | 70 |
| ETL0093AU | Alpha Enhanced Yield Fund | 70 |
| ETL0094AU | Alpha Global Opportunities Fund | 70 |
| ETL0095AU | Alpha Property Securities Fund | 70 |
| ETL0096AU | Donaldson Burston International Series THS Partners Global Equity Fund | 70 |
| ETL0101AU | EQT Cash Management Fund | 80 |
| ETL0057AU | EQT Intrinsic Value International Sharemarkets Plus Fund | 70 |
| ETL0108AU | EQT SGH Property Income Fund | 70 |
| ETL0389AU | Evans and Partners Australian Buy-Write Fund | 70 |
| ETL0390AU | Evans and Partners International Fund | 70 |
| ETL0391AU | Evans and Partners International Fund – Hedged | 70 |

| APIR Code | Fund Name | Security Ratio % |
|---------------------------------------------------------|---------------------------------------------------------|------------------|
| ETL0015AU | PIMCO EQT Wholesale Australian Bond Fund | 75 |
| ETL0182AU | PIMCO EQT Wholesale Australian Focus Fund | 70 |
| ETL0016AU | PIMCO EQT Wholesale Diversified Fixed Interest Fund | 70 |
| ETL0018AU | PIMCO EQT Wholesale Global Bond Fund | 70 |
| ETL0042AU | SGH20 | 70 |
| ETL0071AU | T.Rowe Price Global Equity Fund | 70 |
| ETL0172AU | MFS Concentrated Global Equity Fund | 70 |
| ETL0419AU | Pan-Tribal Global Equity Fund | 70 |
| EVANS & PARTNERS MANAGED ACCOUNTS | | |
| EPAUEQ | Evans and Partners Australian Equities Growth Portfolio | 75 |
| EAPINC | Evans and Partners Australian Equities Income Portfolio | 75 |
| EAPPDFI | Evans and Partners Diversified Income Portfolio | 70 |
| EAPGLEQ | Evans and Partners Global Equities – Core Portfolio | 70 |
| EAPINTF | Evans and Partners International Focus Portfolio | 70 |
| EAPINTW | Evans and Partners International Focus – Wholesale | 70 |
| FIDANTE PARTNERS LIMITED | | |
| HOW0019AU | Alphinity Australian Equity Fund | 70 |
| HOW0122AU | Alphinity Australian Share Fund | 70 |
| EQI0001AU | Alphinity Concentrated Australian Share Fund | 70 |
| PAM0001AU | Alphinity Wholesale Australian Share Fund | 70 |
| HOW0026AU | Alphinity Wholesale Concentrated Australian Share Fund | 70 |
| CSA0045AU | Bentham Professional Global Income Fund | 70 |
| CSA0038AU | Bentham Wholesale Global Income Fund | 70 |
| CSA0102AU | Bentham Wholesale High Yield Fund | 70 |
| HOW0034AU | Greencap Wholesale Broadcap Fund | 70 |
| HOW0035AU | Greencap Wholesale High Conviction Fund | 70 |
| HOW0052AU | Kapstream Wholesale Absolute Return Income Fund | 70 |
| WAR0002AU | Merlon Australian Equity Income Fund (CNA) | 70 |
| HBC0011AU | Merlon Wholesale Australian Share Income Fund | 70 |
| HOW0020AU | Orion Wholesale Australian Share Fund | 70 |
| CSA0115AU | SG Hiscock Professional Property Fund | 70 |
| WAR0005AU | SG Hiscock Property Securities Fund | 70 |
| CRS0007AU | SG Hiscock Wholesale Property Fund | 70 |
| HBC0008AU | SG Hiscock Wholesale Property Securities Fund | 70 |
| FIDELITY | | |
| FID0008AU | Fidelity Australian Equities Fund | 70 |
| FID0007AU | Fidelity Global Equities | 70 |
| FIDUCIAN PORTFOLIO SERVICES LIMITED | | |
| FPS0001AU | Fiducian Capital Safe Fund | 80 |
| FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED | | |
| FRT0004AU | Templeton Global Equity Fund | 70 |

| APIR Code | Fund Name | Security Ratio % |
|------------------------------------------------------|---------------------------------------------------------------------------------|------------------|
| GENERATION LIFE LIMITED | | |
| ALL0004AU | Generation Life Investment Bond Maquarie Treasury Fund | 85 |
| ALL0005AU | Generation Life Investment Bond Magellan Global Fund | 70 |
| ALL0006AU | Generation Life Investment Bond Investors Mutual Australian Shares Fund | 70 |
| ALL0007AU | Generation Life Investment Bond Schroder Absolute Return Income Fund | 70 |
| ALL0009AU | Generation Life Investment Bond Perpetual W/Sale Australian Share Fund | 70 |
| ALL0010AU | Generation Life Investment Bond Perpetual W/Sale Balanced Growth Fund | 70 |
| ALL0012AU | Generation Life Investment Bond W/Sale International Share Fund | 70 |
| ALL0014AU | Generation Life Investment Bond Generation Life Sectoral Blend Fund | 75 |
| ALL0016AU | Generation Life Investment Bond PIMCO W/Sale Australian Bond Fund | 70 |
| ALL0017AU | Generation Life Investment Bond Pental Enhanced Credit Fund | 70 |
| ALL0018AU | Generation Life Investment Bond Legg Mason Currie Real Income Fund | 75 |
| ALL0019AU | Generation Life Investment Bond iShares W/Sale Australian Equity Index Fund | 75 |
| ALL0020AU | Generation Life Investment Bond iShares Hedged International Equity Index Fund | 70 |
| ALL0021AU | Generation Life Investment Bond AMP Capital Global Property Securities Fund | 70 |
| ALL0022AU | Generation Life Investment Bond MLC Horizon 4 Balanced Portfolio | 70 |
| ALL0023AU | Generation Life Investment Bond Perpetual W/Sale Ethical SRI Fund | 70 |
| ALL0024AU | Generation Life Investment Bond Perpetual W/Sale Industrial Share Fund | 75 |
| ALL0025AU | Generation Life Investment Bond iShares W/Sale Australian Bond Index Fund | 70 |
| ALL0026AU | Generation Life Investment Bond iShares W/Sale Aust. Listed Property Index Fund | 70 |
| ALL0027AU | Generation Life Investment Bond MLC W/Sale Income Builder TM | 75 |
| ALL0028AU | Generation Life Investment Bond Generation Life Term Deposit Fund | 90 |
| ALL0030AU | Generation Life Investment Bond Dimensional World Allocation 70/30 Trust | 70 |
| GMO AUSTRALIA LIMITED | | |
| GMO0103AU | GMO Global Equity Trust | 70 |
| GOLDMAN SACHS AUSTRALIA MANAGED FUNDS LIMITED | | |
| JBW0114AU | Goldman Sachs Australian Equities Fund | 70 |
| JBW0116AU | Goldman Sachs Diversified Growth NEF Fund | 70 |
| JBW0118AU | Goldman Sachs Enhanced Income Fund | 70 |
| JBW0012AU | Goldman Sachs International Fund | 70 |
| JBW0117AU | Goldman Sachs International Fund NEF | 70 |
| JBW0011AU | Goldman Sachs Leaders Fund | 70 |
| JBW0052AU | Goldman Sachs Premier Australian Equities Fund | 75 |
| JBW0009AU | Goldman Sachs Wholesale Australian Equities Fund | 70 |
| JBW0018AU | Goldman Sachs Wholesale Enhanced Income Fund | 70 |
| JBW0016AU | Goldman Sachs Wholesale Income | 70 |

| APIR Code | Fund Name | Security Ratio % |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------|
| | Plus Fund | |
| JBW0014AU | Goldman Sachs Wholesale International Fund | 70 |
| GOLDMAN SACHS & PARTNERS AUSTRALIA CAPITAL MARKETS LIMITED – MANAGED ACCOUNTS | | |
| AUSBIL | Ausbil Investment Management – Core Portfolio | 75 |
| GSJBWAEP | Yarra Capital Australian Equity Portfolio | 75 |
| GSJBWAIP | Yarra Capital Australian Equity Income Portfolio | 75 |
| GSJBWASR | Yarra Capital Australian Socially Responsible Equity Income Portfolio | 75 |
| JBWSTRAT | JBWere Strata Fund | 70 |
| BENLONGX | Bennelong Funds Management ex-20 Australian Equities | 70 |
| PERENVAL | Perennial Value Management | 75 |
| QUEST | Quest Asset Partners | 75 |
| WATERSTN | WaveStone Capital | 75 |
| GOLDMAN SACHS JB WERE ASSET MANAGEMENT LIMITED SMA | | |
| NUN0056AU | GS JBWere Core Australian Equities SMA | 70 |
| JPL0001AU | JBWere SMA – Intermediary Income Portfolio | 75 |
| JPL0002AU | JBWere SMA – Intermediary Growth Portfolio | 75 |
| JPL0003AU | JBWere Listed Fixed Income Model Portfolio SMA | 75 |
| GAS0001AU | JBWere Industrials SMA | 75 |
| GAS0002AU | JBWere Leaders SMA | 75 |
| GRANT SAMUEL FUND SERVICES LIMITED | | |
| GSF0001AU | Grant Samuel Epoch Global Equity Shareholder Yield Hedged Fund | 70 |
| GSF0002AU | Grant Samuel Epoch Global Equity Shareholder Yield Unhedged Fund | 70 |
| GSF0008AU | Payden Global Income Opportunities Fund A | 70 |
| HYPERION ASSET MANAGEMENT LIMITED | | |
| BNT0003AU | Hyperion Australian Growth Companies Fund | 70 |
| WHT8435AU | Hyperion Global Growth Companies Fund Class B | 70 |
| INTEGRITY INVESTMENT MANAGEMENT AUSTRALIA LIMITED | | |
| ITG0001AU | Integrity Australian Share Fund | 70 |
| INTERMEDE INVESTMENT PARTNERS LIMITED | | |
| PPL0036AU | Intermede Global Equity Fund | 70 |
| INVESCO AUSTRALIA LTD | | |
| CNA0005AU | INVESCO Australian Share Fund | 70 |
| CNA0013AU | INVESCO Protected Growth Fund | 70 |
| CNA0817AU | INVESCO Wholesale Australian Fixed Interest Fund | 70 |
| CNA0811AU | INVESCO Wholesale Australian Share Fund | 70 |
| CNA0806AU | INVESCO Wholesale Diversified Growth Fund | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-------------------------------------------|---------------------------------------------------------|------------------|
| GTU0097AU | Invesco Wholesale Diversified Growth Fund – Class R | 70 |
| CNA0805AU | INVESCO Wholesale Protected Growth Fund | 70 |
| INVESTORS MUTUAL LTD | | |
| IML0002AU | Investors Mutual Australian Share Fund | 75 |
| IML0003AU | Investors Mutual Future Leaders Fund | 70 |
| IML0004AU | Investors Mutual Industrial Share Fund | 75 |
| IML0005AU | Investors Mutual Equity Income Fund | 70 |
| IML0010AU | Investors Mutual Concentrated Australian Share Fund | 70 |
| IOOF LTD | | |
| PIM0002AU | IOOF Cash Management Trust | 85 |
| IOF0013AU | IOOF Flexi Trust – Balanced Fund | 70 |
| IOF0107AU | IOOF Flexi Trust – Balanced Fund NEF | 70 |
| IOF0050AU | IOOF Flexi Trust – Cash & Income Fund | 70 |
| IOF0212AU | IOOF Flexi Trust – Perennial Value Shares Fund | 70 |
| IOF0202AU | IOOF/Perennial Flexi Trust – Socially Responsive Shares | 70 |
| IOF0113AU | Perennial Australian Fixed Interest Trust | 70 |
| IOF0111AU | Perennial Cash Enhanced Trust | 80 |
| IOF0047AU | Perennial Cash Enhanced Wholesale Trust | 80 |
| IOF0046AU | Perennial Fixed Interest Wholesale Trust | 70 |
| IOF0201AU | Perennial Growth Australian Shares Trust | 70 |
| IOF0048AU | Perennial Growth Shares Wholesale Trust | 70 |
| IOF0213AU | Perennial International Equities Trust | 70 |
| IOF0117AU | Perennial Socially Responsive Shares Trust | 70 |
| IOF0145AU | Perennial Tactical Income Trust | 80 |
| IOF0200AU | Perennial Value Australian Shares Trust | 70 |
| IOF0078AU | Perennial Value Shares for Income Trust | 70 |
| IOF0206AU | Perennial Value Shares W'sale Trust | 70 |
| DFA0006AU | Strategic Global Property Fund | 70 |
| DFA0007AU | Startegic International Equity Fund | 70 |
| IOOF LTD SMA | | |
| NUN0053AU | Perennial Value Shares for Income SMA | 70 |
| NUN0057AU | Perennial Growth Shares SMA | 70 |
| IPAC ASSET MANAGEMENT LIMITED | | |
| IPA0049AU | IPAC Pathways 95 | 70 |
| NMM0109AU | SUMMIT Select – Active Growth Units | 70 |
| NMM0113AU | SUMMIT Select – Passive Balanced Units | 70 |
| NMM0114AU | SUMMIT Select – Passive Growth Units | 70 |
| NMM0115AU | SUMMIT Select – Passive High Growth Units | 70 |
| IPA0173AU | AMP Income Generator Fund | 70 |
| LAZARD ASSET MANAGEMENT PACIFIC CO | | |
| LAZ0005AU | Lazard Select Australian Equity Fund | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-----------------------------------------------------------|--------------------------------------------------------------|------------------|
| LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD | | |
| SSB0014AU | Legg Mason Bradywine Global Opportunistic Fixed Income Trust | 70 |
| SSB0122AU | Legg Mason Australian Bond Trust – Class A | 70 |
| SSB0125AU | Legg Mason Australian Equity Trust – Class A | 70 |
| JPM0008AU | Legg Mason Diversified Trust – Class A | 70 |
| SSB0128AU | Legg Mason Property Securities Trust – Class A | 70 |
| SSB0130AU | Legg Mason Tactical Allocation Trust – Class A | 70 |
| LINEAR ASSET MANAGEMENT CONTINUOUSLY PROTECTED SMA | | |
| LAUIPCP | AUI Platypus Australian Equities SMA Portfolio | 75 |
| LUBSHCP | UBS HALO (High Alpha Long Only) | 75 |
| MACQUARIE INVESTMENT MANAGEMENT LTD | | |
| MAQ0464AU | Macquarie – Arrowstreet Global Equity Fund | 70 |
| MAQ0079AU | Macquarie – Arrowstreet Global Equity Fund (Hedged) | 70 |
| MAQ0410AU | Macquarie – Walter Scott Global Equity Fund | 70 |
| MAQ0557AU | Macquarie – Walter Scott Global Equity Fund (Hedged) | 70 |
| | Macquarie Cash Management Account | 90 |
| MAQ0002AU | Macquarie Gilt Edge Bond Trust | 70 |
| MAQ0443AU | Macquarie Australian Share Fund | 70 |
| MAQ0404AU | Macquarie IFP Global Franchise Fund (Unhedged) | 70 |
| MAQ0631AU | Macquarie IFP Global Franchise Fund (Hedged) | 70 |
| MAQ0277AU | Macquarie Income Opportunities Fund | 70 |
| MAQ0278AU | Macquarie Master Alpha Plus Fund | 70 |
| MAQ0057AU | Macquarie Master Australian Enhanced Equities Fund | 70 |
| MAQ0058AU | Macquarie Master Balanced Fund | 70 |
| MAQ0059AU | Macquarie Master Capital Stable Fund | 70 |
| MAQ0187AU | Macquarie Master Cash Fund | 85 |
| MAQ0274AU | Macquarie Master Diversified Fixed Interest | 70 |
| MAQ0180AU | Macquarie Master Enhanced Fixed Interest Fund | 70 |
| MAQ0061AU | Macquarie Master Fixed Interest Fund | 70 |
| MAQ0063AU | Macquarie Master Property Securities Fund | 70 |
| MAQ0055AU | Macquarie Treasury Fund | 85 |
| MAQ0211AU | Macquarie True Index – Australian Fixed Interest | 70 |
| MAQ0046AU | Macquarie Wholesale Fund – Australian Enhanced Equities | 70 |
| MAQ0048AU | Macquarie Wholesale Fund – Balanced Growth | 70 |
| MAQ0054AU | Macquarie Wholesale Fund – Property Securities | 70 |
| MAQ0266AU | Macquarie Wholesale Fund – True Index Global Bond | 70 |
| MAGELLAN ASSET MANAGEMENT LTD | | |
| MGE0001AU | Magellan Global Fund (Unhedged) | 70 |
| MGE0007AU | Magellan Global Fund (Hedged) | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-------------------------------|---------------------------------------------------------|------------------|
| MGE0005AU | Magellan High Conviction Fund | 70 |
| MAPLE-BROWN ABBOTT LTD | | |
| ADV0013AU | Maple-Brown Abbott Imputation Fund | 70 |
| ADV0008AU | Maple-Brown Abbott Imputation Fund NEF | 70 |
| ADV0066AU | Maple-Brown Abbott Sharemarket Fund – Wholesale | 70 |
| ADV0046AU | Maple-Brown Abbott Imputation Fund – Wholesale | 70 |
| MPL0002AU | Maple-Brown Abbott Australian Equity Trust | 70 |
| MPL0001AU | Maple-Brown Abbott Diversified Investment Trust | 70 |
| MLC INVESTMENTS LTD | | |
| MLC0784AU | MLC Global Property Fund | 70 |
| MLC0785AU | MLC Hedged Global Share Fund | 70 |
| MLC0841AU | MLC – Northward Capital Australian Equity Trust | 70 |
| MLC0015AU | MLC MasterKey – Australian Share Fund | 75 |
| MLC0002AU | MLC MasterKey – Australian Share Growth Style Fund | 70 |
| MLC0453AU | MLC MasterKey – Australian Share Value Style Fund | 70 |
| MLC0318AU | MLC MasterKey – Capital International Global Share Fund | 70 |
| MLC0011AU | MLC MasterKey – Cash Fund | 85 |
| MLC0017AU | MLC MasterKey – Global Share Fund | 70 |
| MLC0454AU | MLC MasterKey – Global Share Growth Style Fund | 70 |
| MLC0455AU | MLC MasterKey – Global Share Value Style Fund | 75 |
| MLC0622AU | MLC Masterkey – Horizon 1 Bond Portfolio | 70 |
| MLC0021AU | MLC MasterKey – Horizon 2 Income Portfolio | 70 |
| MLC0393AU | MLC MasterKey – Horizon 3 Conservative Growth Portfolio | 70 |
| MLC0023AU | MLC MasterKey – Horizon 4 Balanced Portfolio | 70 |
| MLC0024AU | MLC MasterKey – Horizon 5 Growth Portfolio | 75 |
| MLC0394AU | MLC MasterKey – Horizon 6 Share Portfolio | 75 |
| MLC0097AU | MLC MasterKey – Income Builder | 75 |
| MLC0060AU | MLC MasterKey – Platinum Global Fund | 75 |
| MLC0013AU | MLC MasterKey – Property Securities Fund | 75 |
| MLC0014AU | MLC MasterKey – Vanguard Australian Share Index | 75 |
| MLC0262AU | MLC Wholesale Australian Share Fund | 75 |
| MLC0623AU | MLC WS Australian Share Growth Style Fund | 70 |
| MLC0893AU | MLC Wholesale Australian Share Index Fund | 75 |
| MLC0624AU | MLC WS Australian Share Value Style Fund | 70 |
| MLC0260AU | MLC Wholesale Horizon 4 Balanced Portfolio | 70 |
| MLC0316AU | MLC Wholesale Capital International Global Share Fund | 70 |
| MLC0398AU | MLC Wholesale Horizon 3 Conservative | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-----------------------------------------|-------------------------------------------------------|------------------|
| | Growth Portfolio | |
| MLC0839AU | MLC Wholesale Diversified Debt Fund | 70 |
| MLC0261AU | MLC Wholesale Global Share Fund | 70 |
| MLC0625AU | MLC Wholesale Global Share Growth Style Fund | 70 |
| MLC0626AU | MLC Wholesale Global Share Value Style Fund | 75 |
| MLC0786AU | MLC Wholesale Global Property Fund | 70 |
| MLC0265AU | MLC Wholesale Horizon 5 Growth Portfolio | 75 |
| MLC0787AU | MLC Wholesale Hedged Global Share Fund | 70 |
| MLC0669AU | MLC Wholesale Horizon 1 Bond Portfolio | 70 |
| MLC0670AU | MLC Wholesale Horizon 2 Income Portfolio | 70 |
| MLC0264AU | MLC Wholesale Income Builder | 75 |
| MLC0921AU | MLC Wholesale Inflation Plus – Conservative Portfolio | 75 |
| MLC0920AU | MLC Wholesale Inflation Plus – Moderate Portfolio | 70 |
| MLC0317AU | MLC Wholesale Platinum Global Fund | 75 |
| MLC0263AU | MLC Wholesale Property Securities Fund | 75 |
| MLC0397AU | MLC Wholesale Horizon 6 Share Portfolio | 75 |
| MLC7849AU | MLC Wholesale Index Plus Conservative Growth | 70 |
| MLC7387AU | MLC Wholesale Index Plus Balanced | 70 |
| MLC9748AU | MLC Wholesale Index Plus Growth | 70 |
| MLC0840AU | PIC Wholesale Diversified Debt Fund | 70 |
| MLC0771AU | PIC Wholesale Global Share Fund | 70 |
| MLC0789AU | PIC Wholesale Hedged Global Share Fund | 70 |
| MLC0923AU | PIC Wholesale Index Plus Growth Portfolio | 70 |
| MLC8225AU | PIC Wholesale Inflation Plus – Moderate Portfolio | 70 |
| MLC0924AU | PIC Wholesale Inflation Plus – Conservative Portfolio | 75 |
| MLC0775AU | PIC Wholesale 30/70 Portfolio | 70 |
| MLC0776AU | PIC Wholesale 50/50 Portfolio | 70 |
| MLC0777AU | PIC Wholesale 70/30 Portfolio | 70 |
| MLC0778AU | PIC Wholesale 85/15 Portfolio | 75 |
| MLC0779AU | PIC Wholesale 100/0 Portfolio | 75 |
| NUN3814AU | SMA PIC Lifecycle Growth Moderate | 70 |
| NUN5133AU | SMA PIC Lifecycle Growth Assertive | 70 |
| NUN2679AU | SMA PIC Lifecycle Growth Aggressive | 70 |
| NUN6236AU | SMA PIC Lifecycle Income Conservative | 70 |
| NUN9829AU | SMA PIC Lifecycle Income Moderate | 70 |
| NUN8576AU | SMA PIC Lifecycle Income Assertive | 70 |
| MORNINGSTAR (via Macquarie Wrap) | | |
| SMAIBB01S | Morningstar SMA - Australian Shares Core | 70 |
| SMAIBB06S | Morningstar SMA - Growth | 70 |
| SMAIBB05S | Morningstar SMA - High Growth | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-------------------------------------------------|------------------------------------------------------------------------|------------------|
| MORNINGSTAR INVESTMENT MANAGEMENT | | |
| INT0022AU | Morningstar Australian Shares Fund | 70 |
| INT0038AU | Morningstar Growth Real Return Fund – Class A | 70 |
| INT0042AU | Morningstar High Growth Real Return Fund | 70 |
| MONTGOMERY INVESTMENT MANAGEMENT PTY LTD | | |
| FHT0036AU | Montgomery Global Fund | 70 |
| FHT0030AU | The Montgomery Fund | 70 |
| MUTUAL LIMITED | | |
| PRM0010AU | MCTDF Class A | 85 |
| PRM0013AU | MCTDF Class B | 85 |
| PRM0014AU | MCTDF Class C | 85 |
| PRM0015AU | MIF Class A | 80 |
| PRM0017AU | MIF Class C | 80 |
| NAVIGATOR AUSTRALIA LIMITED | | |
| NUN0004AU | Pre Select High Growth Fund | 70 |
| NUN0011AU | Navigator Access – CFS Colliers International Property Securities Fund | 70 |
| NUN0019AU | Navigator Access – Macquarie Property Securities | 70 |
| NUN0024AU | Navigator Access – Platinum International Fund | 75 |
| NUN0028AU | Navigator Access – Pre Select Australian Equity (Access Class) | 70 |
| NUN0964AU | Perpetual Direct Equity Alpha Model Portfolio | 70 |
| NUN1395AU | Zurich Australian Listed Property Model Portfolio | 70 |
| NUN9250AU | BT Australian Share Model Portfolio | 70 |
| NETWEALTH INVESTMENTS LIMITED | | |
| NET0009AU | Netwealth Global Specialist Share Fund | 70 |
| NET0001AU | Netwealth Specialist Australian Share Fund | 70 |
| NORTHWARD CAPITAL PTY LIMITED | | |
| ANT0006AU | Northward Equity Income Fund | 70 |
| OC FUNDS MANAGEMENT | | |
| OPS0001AU | OC Dynamic Equity Fund | 70 |
| OPS0002AU | OC Premium Equity Fund | 70 |
| ONEPATH FUNDS MANAGEMENT LIMITED | | |
| ANZ0030AU | ANZ – Property Securities Trust | 70 |
| ANZ0342AU | ANZ OA Investment Platform – OnePath Active Growth EF | 70 |
| ANZ0011AU | ANZ OA Investment Platform – OnePath Australian Shares EF | 70 |
| ANZ0037AU | ANZ OA Investment Platform – OnePath Balanced EF | 70 |
| ANZ0368AU | ANZ OA Investment Platform – Investors Mutual Australian Shares EF | 70 |
| ANZ0384AU | ANZ OA Investment Platform – Optimix Growth EF | 70 |
| MMF0407AU | OnePath OA Investment Portfolio – AMP Capital Equity Trust | 70 |
| MMF0420AU | OnePath OA Investment Portfolio – AMP Capital Equity Trust NEF | 70 |
| MMF0408AU | OnePath OA Investment Portfolio – AXA Global Equity Value | 70 |
| MMF0421AU | OnePath OA Investment Portfolio – | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-----------|------------------------------------------------------------------------------------|------------------|
| | AXA Global Equity Value NEF | |
| MMF0546AU | OnePath OP Investment Portfolio – BlackRock Scientific International Equity EF | 70 |
| MMF0547AU | OnePath OP Investment Portfolio – BlackRock Scientific International Equity NEF | 70 |
| MMF0544AU | OnePath OA Investment Portfolio – BlackRock Scientific Diversified Growth EF | 70 |
| MMF0545AU | OnePath OA Investment Portfolio – BlackRock Scientific Diversified Growth NEF | 70 |
| MMF0398AU | One Path OA Investment Portfolio – BlackRock Balanced EF | 70 |
| MMF0415AU | One Path OA Investment Portfolio – BlackRock Balanced NEF | 70 |
| MMF0397AU | OnePath OA Investment Portfolio – Colonial First State Diversified EF | 70 |
| MMF0412AU | OnePath OA Investment Portfolio – Colonial First State Diversified NEF | 70 |
| MMF0405AU | OnePath OA Investment Portfolio – Capital International Global Equity (Hedged) EF | 70 |
| MMF0418AU | OnePath OA Investment Portfolio – Capital International Global Equity (Hedged) NEF | 70 |
| MMF0014AU | OnePath OA Investment Portfolio – OnePath Active Growth Trust EF | 70 |
| MMF0076AU | OnePath OA Investment Portfolio – OnePath Active Growth Trust NEF | 70 |
| MMF0069AU | OnePath OA Investment Portfolio – OnePath Australian Share Trust EF | 70 |
| MMF0070AU | OnePath OA Investment Portfolio – OnePath Australian Share Trust NEF | 70 |
| MMF0071AU | OnePath OA Investment Portfolio – OnePath Balanced Trust EF | 70 |
| MMF0072AU | OnePath OA Investment Portfolio – OnePath Balanced Trust NEF | 70 |
| MMF0012AU | OnePath OA Investment Portfolio – OnePath Blue Chip Imputation Trust EF | 70 |
| MMF0073AU | OnePath OA Investment Portfolio – OnePath Blue Chip Imputation Trust NEF | 70 |
| MMF0548AU | OnePath OA Investment Portfolio – OnePath Capital Stable Trust EF | 70 |
| MMF0549AU | OnePath OA Investment Portfolio – OnePath Capital Stable Trust NEF | 70 |
| MMF0394AU | OnePath OA Investment Portfolio – OnePath Cash Trust EF | 80 |
| MMF0554AU | OnePath OA Investment Portfolio – OnePath Diversified Fixed Interest Trust EF | 70 |
| MMF0555AU | OnePath OA Investment Portfolio – OnePath Diversified Fixed Interest Trust NEF | 70 |
| MMF0339AU | OnePath OA Investment Portfolio – OnePath High Growth Trust EF | 70 |
| MMF0388AU | OnePath OA Investment Portfolio – OnePath High Growth Trust NEF | 70 |
| MMF0560AU | OnePath OA Investment Portfolio – OnePath Managed Growth Trust EF | 70 |
| MMF0561AU | OnePath OA Investment Portfolio – OnePath Managed Growth Trust NEF | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-----------|-------------------------------------------------------------------------------|------------------|
| MMF0107AU | OnePath OA Investment Portfolio – OnePath Property Securities Trust EF | 70 |
| MMF0110AU | OnePath OA Investment Portfolio – OnePath Property Securities Trust NEF | 70 |
| AJF0003AU | OnePath OA Investment Portfolio – OnePath Tax Effective Income Trust EF | 70 |
| MMF0106AU | OnePath OA Investment Portfolio – OnePath Tax Effective Income Trust NEF | 70 |
| MMF0558AU | OnePath OA Investment Portfolio – Investors Mutual Australian Share Trust EF | 70 |
| MMF0559AU | OnePath OA Investment Portfolio – Investors Mutual Australian Share Trust NEF | 70 |
| MMF0566AU | OnePath OA Investment Portfolio – OptiMix Australian Fixed Interest Trust EF | 70 |
| MMF0567AU | OnePath OA Investment Portfolio – OptiMix Australian Fixed Interest Trust NEF | 70 |
| MMF0564AU | OnePath OA Investment Portfolio – OptiMix Property Securities Trust EF | 70 |
| MMF0568AU | OnePath OA Investment Portfolio – OptiMix Australian Share Trust EF | 70 |
| MMF0569AU | OnePath OA Investment Portfolio – OptiMix Australian Share Trust NEF | 70 |
| MMF0570AU | OnePath OA Investment Portfolio – OptiMix Balanced Trust EF | 70 |
| MMF0571AU | OnePath OA Investment Portfolio – OptiMix Balanced Trust NEF | 70 |
| MMF0572AU | OnePath OA Investment Portfolio – OptiMix Conservative Trust EF | 70 |
| MMF0573AU | OnePath OA Investment Portfolio – OptiMix Conservative Trust NEF | 70 |
| MMF0576AU | OnePath OA Investment Portfolio – OptiMix Global Share Trust EF | 70 |
| MMF0577AU | OnePath OA Investment Portfolio – OptiMix Global Share Trust NEF | 70 |
| MMF0578AU | One Path OA Investment Portfolio – OptiMix Growth Trust EF | 70 |
| MMF0579AU | OnePath OA Investment Portfolio – OptiMix Growth Trust NEF | 70 |
| MMF0580AU | OnePath OA Investment Portfolio – OptiMix High Growth Trust EF | 70 |
| MMF0581AU | OnePath OA Investment Portfolio – OptiMix High Growth Trust NEF | 70 |
| MMF0582AU | OnePath OA Investment Portfolio – OptiMix Moderate Trust EF | 70 |
| MMF0583AU | OnePath OA Investment Portfolio – OptiMix Moderate Trust NEF | 70 |
| MMF0562AU | OnePath OA Investment Portfolio – Platinum International Trust EF | 75 |
| MMF0563AU | OnePath OA Investment Portfolio – Platinum International Trust NEF | 75 |
| MMF0729AU | OnePath OA Investment Portfolio – Perennial Value Shares Trust EF | 70 |
| MMF0730AU | OnePath OA Investment Portfolio – Perennial Value Shares Trust NEF | 70 |
| MMF0399AU | OnePath OA Investment Portfolio – Perpetual Australian Share Trust EF | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-----------|----------------------------------------------------------------------------------------|------------------|
| MMF0416AU | OnePath OA Investment Portfolio – Perpetual Australian Share Trust NEF | 70 |
| MMF0584AU | OnePath OA Investment Portfolio – Perpetual Balanced Growth Trust EF | 70 |
| MMF0585AU | OnePath OA Investment Portfolio – Perpetual Balanced Growth Trust NEF | 70 |
| MMF0588AU | OnePath OA Investment Portfolio – Schroder Australian Equity Trust EF | 70 |
| MMF0589AU | OnePath OA Investment Portfolio – Schroder Australian Equity Trust NEF | 70 |
| MMF0590AU | OnePath OA Investment Portfolio – Schroder Balanced Trust EF | 70 |
| MMF0591AU | OnePath OA Investment Portfolio – Schroder Balanced Trust NEF | 70 |
| MMF0592AU | OnePath OA Investment Portfolio – OnePath Select Leaders Trust EF | 70 |
| MMF0593AU | OnePath OA Investment Portfolio – OnePath Select Leaders Trust NEF | 70 |
| MMF0406AU | OnePath OA Investment Portfolio – UBS Balanced Trust EF | 70 |
| MMF0419AU | OnePath OA Investment Portfolio – UBS Balanced Trust NEF | 70 |
| MMF0594AU | OnePath OA Investment Portfolio – UBS Defensive Trust EF | 70 |
| MMF0595AU | OnePath OA Investment Portfolio – UBS Defensive Trust NEF | 70 |
| MMF0596AU | OnePath OA Investment Portfolio – UBS Diversified Fixed Income Trust EF | 70 |
| MMF0597AU | OnePath OA Investment Portfolio – UBS Diversified Fixed Income Trust NEF | 70 |
| MMF0895AU | OnePath OA Investment Portfolio – Vanguard Australian Shares Index Trust EF | 70 |
| MMF0884AU | OnePath OA Investment Portfolio – Vanguard Australian Shares Index Trust NEF | 70 |
| MMF0395AU | OnePath OA Investment Portfolio – Vanguard International Shares Index Trust EF | 70 |
| MMF0410AU | OnePath OA Investment Portfolio – Vanguard International Shares Index Trust NEF | 70 |
| MMF0896AU | OnePath OA Investment Portfolio – Vanguard International Shares Index Hedged Trust EF | 70 |
| MMF0885AU | OnePath OA Investment Portfolio – Vanguard International Shares Index Hedged Trust NEF | 70 |
| MMF0897AU | OnePath OA Investment Portfolio – Vanguard Property Securities Index Trust EF | 70 |
| MMF0886AU | OnePath OA Investment Portfolio – Vanguard Property Securities Index Trust NEF | 70 |
| AJF0804AU | OnePath Wholesale Australian Share Trust | 70 |
| AJF0802AU | OnePath Wholesale Balanced Trust | 70 |
| MMF0340AU | OnePath Wholesale Blue Chip Imputation Trust | 70 |
| MMF0114AU | OnePath Wholesale Capital Stable Trust | 70 |

| APIR Code | Fund Name | Security Ratio % |
|--------------------------------------------|----------------------------------------------------------------------------------------------|------------------|
| MMF0075AU | OnePath Wholesale Fixed Interest Securities Trust | 70 |
| MMF0115AU | OnePath Wholesale Managed Growth Trust | 70 |
| ANZ0216AU | OnePath Wholesale Select Leaders Trust | 70 |
| OPTIMIX | | |
| LEF0118AU | Optimix – Australian Share Trust | 70 |
| LEF0119AU | Optimix – Balanced Trust | 70 |
| LEF0120AU | Optimix – Conservative Trust | 70 |
| LEF0124AU | Optimix – Global Share Trust | 70 |
| LEF0122AU | Optimix – Growth Trust | 70 |
| LEF0123AU | Optimix – High Growth Trust | 70 |
| ORBIS INVESTMENT ADVISORY | | |
| ETL0463AU | Orbis Global Equity Fund | 70 |
| PENDAL FUND SERVICES LIMITED | | |
| RFA0059AU | Pendal Focus Australian Share Fund | 70 |
| PENGANA CAPITAL LTD | | |
| PCL0005AU | Pengana Australian Equities Fund | 70 |
| PCL9690AU | Pengana International Equities Fund Class D | 70 |
| HHA0002AU | Pengana International Fund – Ethical Opportunity | 70 |
| HOW0002AU | Pengana International Fund – Ethical | 70 |
| PERPETUAL INVESTMENT MANAGEMENT LTD | | |
| PER0101AU | Perpetual Balanced Growth Fund (NEF) | 70 |
| PER0052AU | Perpetual's – Perpetual International Shares Fund NEF | 70 |
| PER0065AU | Perpetual's – Perpetual Split Growth NEF | 70 |
| PER0468AU | Perpetual WealthFocus Investment Advantage – Aberdeen Actively Hedged International Equities | 70 |
| PER0447AU | Perpetual WealthFocus Investment Advantage – Advance Imputation | 70 |
| PER0464AU | Perpetual WealthFocus Investment Advantage – Alphinity Australian Share | 70 |
| PER0542AU | Perpetual WealthFocus Investment Advantage – AMP Capital Global Property Securities | 70 |
| PER0448AU | Perpetual WealthFocus Investment Advantage – AMP Capital Sustainable Share | 70 |
| PER0471AU | Perpetual WealthFocus Investment Advantage – Arnhem Australian Equity | 70 |
| PER0450AU | Perpetual WealthFocus Investment Advantage – Ausbil Australian Active Equity | 70 |
| PER0453AU | Perpetual WealthFocus Investment Advantage – AMP Capital WS Global Equity Value | 70 |
| PER0454AU | Perpetual WealthFocus Investment Advantage – Barclays Australian Share | 70 |
| PER0457AU | Perpetual WealthFocus Investment Advantage – Barclays International Share | 70 |
| PER0459AU | Perpetual WealthFocus Investment Advantage – BlackRock Balanced | 70 |
| PER0461AU | Perpetual WealthFocus Investment Advantage – BT Australian Share | 70 |
| PER0462AU | Perpetual WealthFocus Investment | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-----------|------------------------------------------------------------------------------------------|------------------|
| | Advantage – BT International | |
| PER0463AU | Perpetual WealthFocus Investment Advantage – BT Property Securities | 70 |
| PER0474AU | Perpetual WealthFocus Investment Advantage – ING Diversified Fixed Interest | 70 |
| PER0476AU | Perpetual WealthFocus Investment Advantage – ING Tax Effective Income | 70 |
| PER0482AU | Perpetual WealthFocus Investment Advantage – Investors Mutual Australian Share | 70 |
| PER0543AU | Perpetual WealthFocus Investment Advantage – MFS Global Equity | 70 |
| PER0486AU | Perpetual WealthFocus Investment Advantage – Perennial Value Shares | 70 |
| PER0495AU | Perpetual WealthFocus Investment Advantage – Perpetual SHARE-PLUS Long-Short | 70 |
| PER0029AU | Perpetual WealthFocus Investment Advantage – Perpetual Australian Share | 70 |
| PER0036AU | Perpetual WealthFocus Investment Advantage – Perpetual Balanced Growth | 70 |
| PER0040AU | Perpetual WealthFocus Investment Advantage – Perpetual Cash | 85 |
| PER0488AU | Perpetual WealthFocus Investment Advantage – Perpetual Concentrated Equity | 70 |
| PER0030AU | Perpetual WealthFocus Investment Advantage – Perpetual Conservative Growth | 70 |
| PER0489AU | Perpetual WealthFocus Investment Advantage – Perpetual Diversified Growth | 70 |
| PER0491AU | Perpetual WealthFocus Investment Advantage – Perpetual Ethical SRI | 70 |
| PER0028AU | Perpetual WealthFocus Investment Advantage – Perpetual Industrial Share | 75 |
| PER0038AU | Perpetual WealthFocus Investment Advantage – Perpetual International Share | 70 |
| PER0496AU | Perpetual WealthFocus Investment Advantage – Perpetual Split Growth | 70 |
| PER0498AU | Perpetual WealthFocus Investment Advantage – Platinum International | 75 |
| PER0501AU | Perpetual WealthFocus Investment Advantage – Schroder Australian Equity | 70 |
| PER0446AU | Perpetual WealthFocus Investment Advantage – Schroder Fixed Income | 70 |
| PER0503AU | Perpetual WealthFocus Investment Advantage – Solaris Core Australian Equity | 70 |
| PER0505AU | Perpetual WealthFocus Investment Advantage – Templeton Global Equity | 70 |
| PER0507AU | Perpetual WealthFocus Investment Advantage – Vanguard Australian Fixed Interest Index | 70 |
| PER0546AU | Perpetual WealthFocus Investment Advantage – Vanguard Australian Shares Index | 75 |
| PER0508AU | Perpetual WealthFocus Investment Advantage – Vanguard International Share Index (Hedged) | 70 |

| APIR Code | Fund Name | Security Ratio % |
|-------------------------------------------------|--------------------------------------------------------------------------------------------|------------------|
| PER0509AU | Perpetual WealthFocus Investment Advantage – Vanguard Australian Property Securities Index | 70 |
| PER0167AU | Perpetual WealthFocus Investment – Barclays Diversified Growth | 70 |
| PER0168AU | Perpetual WealthFocus Investment – Barclays Diversified Stable | 70 |
| PER0190AU | Perpetual WealthFocus Investment – BlackRock Balanced | 70 |
| PER0185AU | Perpetual WealthFocus Investment – BT International Share | 70 |
| PER0174AU | Perpetual WealthFocus Investment – BT Property Securities | 70 |
| PER0170AU | Perpetual WealthFocus Investment – Colonial First State Balanced | 70 |
| PER0160AU | Perpetual WealthFocus Investment – GMO Global Equity | 70 |
| PER0177AU | Perpetual WealthFocus Investment – ING Managed Growth | 70 |
| PER0178AU | Perpetual WealthFocus Investment – ING Tax Effective Income | 70 |
| PER0192AU | Perpetual WealthFocus Investment – Macquarie Income Opportunities | 70 |
| PER0238AU | Perpetual WealthFocus Investment – Perpetual Conservative | 70 |
| PER0112AU | Perpetual WealthFocus Investment – Perpetual Diversified Growth | 70 |
| PER0011AU | Perpetual WealthFocus Investment – Perpetual Industrial | 75 |
| PER0031AU | Perpetual WealthFocus Investment – Perpetual International Shares | 70 |
| PER0191AU | Perpetual WealthFocus Investment – UBS Defensive Investment | 70 |
| PER0194AU | Perpetual WealthFocus Investment – Vanguard Australian Fixed Interest Index | 70 |
| PER0049AU | Perpetual Wholesale Australian Fund | 70 |
| PER0063AU | Perpetual Wholesale Balanced Growth Fund | 70 |
| PER0102AU | Perpetual Wholesale Concentrated Equity Fund | 70 |
| PER0077AU | Perpetual Wholesale Conservative Growth Fund | 70 |
| PER0114AU | Perpetual Wholesale Diversified Growth Fund | 70 |
| PER0556AU | Perpetual Wholesale Diversified Real Return Fund | 70 |
| PER0116AU | Perpetual Wholesale Ethical SRI Fund | 70 |
| PER0046AU | Perpetual Wholesale Industrial Fund | 75 |
| PER0050AU | Perpetual Wholesale International Share Fund | 70 |
| PER0072AU | Perpetual Wholesale SHARE PLUS Long-Short Fund | 70 |
| PER0733AU | Perpetual Wholesale Global Share Fund Class A | 70 |
| PER0066AU | Perpetual Wholesale Split Growth | 70 |
| PER0258AU | Perpetual Exact Market Cash Fund | 80 |
| PERPETUAL PRIVATE IMPLEMENTED PORTFOLIOS | | |
| PER0708AU | Implemented Fixed Australian Share Portfolio | 70 |
| PER0710AU | Implemented Fixed Income Portfolio | 70 |
| PER0711AU | Implemented International Share Portfolio | 70 |

| APIR Code | Fund Name | Security Ratio % |
|------------------------------------------------|-----------------------------------------------------|------------------|
| PER0712AU | Implemented Real Estate Portfolio | 70 |
| PINNACLE FUND SERVICES LIMITED | | |
| WHT0025AU | Spheria Opportunities Fund | 70 |
| WHT0015AU | Resolution Capital Global Property Securities | 70 |
| WHT3810AU | Firetrail High Conviction Fund | 70 |
| PLATINUM ASSET MANAGEMENT LTD | | |
| PLA0001AU | Platinum European Fund Class C Units | 70 |
| PLA0100AU | Platinum International Brands Fund Class C Units | 70 |
| PLA0002AU | Platinum International Fund Classic Units | 75 |
| PLA0006AU | Platinum Unhedged Fund | 70 |
| P.M. CAPITAL LTD | | |
| PMC0103AU | P.M. Capital Enhanced Yield Fund | 70 |
| PRIME VALUE ASSET MANAGEMENT LTD | | |
| PVA0001AU | Prime Value Growth Fund | 70 |
| PVA0011AU | Prime Value Growth Fund Class B | 70 |
| PVA0002AU | Prime Value Imputation Fund | 70 |
| PVA0005AU | Prime Value Opportunity Fund Class A | 70 |
| RARE INFRASTRUCTURE LIMITED | | |
| TGP0008AU | RARE – Infrastructure Value Fund | 70 |
| REDPOINT INVESTMENT MANAGEMENT | | |
| NUN0101AU | Redpoint SMA | 75 |
| ETL7683AU | Redpoint Industrials Fund | 75 |
| RUSSELL INVESTMENT MANAGEMENT LIMITED | | |
| RIM0029AU | Russell Australian Opportunities Fund Class A Units | 70 |
| RIM0006AU | Russell Australian Share Fund Class A | 75 |
| RIM0015AU | Russell Australian Share Fund Class C | 75 |
| RIM0024AU | Russell Balanced Fund Class A Units | 70 |
| RIM0011AU | Russell Balanced Fund Class C Units | 70 |
| RIM0008AU | Russell International Shares Fund Class A Units | 70 |
| RIM0016AU | Russell International Shares Fund Class C Units | 70 |
| SANDHURST TRUSTEES LTD | | |
| STL0011AU | Sandhurst Future Leaders Fund | 70 |
| STL0101AU | Sandhurst IML Industrial Share Fund | 70 |
| STL0100AU | Sandhurst Industrial Share Fund | 70 |
| STL0016AU | Sandhurst Professional IML Australian Share Fund | 70 |
| SCHRODER INVESTMENT MANAGEMENT AUST LTD | | |
| SCH0002AU | Schroder Australian Equity Fund | 75 |
| SCH0010AU | Schroder Balanced Fund S Class | 70 |
| SCH0028AU | Schroder Fixed Income Fund | 70 |
| SCH0030AU | Schroder Global Active Value Fund | 70 |
| SCH0032AU | Schroder Global Active Value Fund (Hedged) | 70 |
| SCH0003AU | Schroder Global Equity Fund | 70 |
| SCH0101AU | Schroder Australian Equity Fund | 75 |

| APIR Code | Fund Name | Security Ratio % |
|---------------------------------------------------|-----------------------------------------------------|------------------|
| | Wholesale | |
| SCH0024AU | Schroder Hybrid Securities | 70 |
| SCH0103AU | Schroder Hybrid Securities Fund Wholesale | 70 |
| SCH0039AU | Schroder Real Return Fund CPI +5% Professional | 70 |
| SELECT ASSET MANAGEMENT LIMITED | | |
| SLT0002AU | Select Growth Portfolio | 70 |
| SMARTER MONEY INVESTMENTS | | |
| CRE0014AU | Smarter Money Active Cash Fund | 70 |
| STATE STREET GLOBAL LIMITED | | |
| SST0048AU | SsgA – Australian Equity Fund | 70 |
| SST0005AU | SsgA – Australian Fixed Income Index | 70 |
| SST0004AU | SsgA – Australian Index Equities Trust | 70 |
| SST0007AU | SsgA – Australian Listed Property Index | 70 |
| SST0009AU | SsgA – Global Fixed Income Index | 70 |
| SST0013AU | SsgA – International Equities Index Trust | 70 |
| SST0022AU | SsgA – International Equities Index Trust (Hedged) | 70 |
| THREESIXTY RESEARCH | | |
| GAS0002AU | ThreeSixty Blue chip Income Generating SMA | 75 |
| GAS0001AU | ThreeSixty Imputation SMA | 75 |
| TREASURY GROUP INVESTMENT SERVICES LIMITED | | |
| TGP0004AU | Treasury – GVI Global Industrial Share Fund | 70 |
| T.ROWE PRICE GROUP | | |
| ETL0328AU | T.Rowe Price Australian Equity Fund | 75 |
| ETL03978AU | T.Rowe Price Dynamic Global Fund | 70 |
| TYNDALL ASSET MANAGEMENT | | |
| TYN0104AU | Tyndall Australian Bond Fund | 70 |
| TYN0038AU | Tyndall Australian Equity Income Fund | 70 |
| TYN0026AU | Tyndall Australian Share Portfolio | 70 |
| TYN0010AU | Tyndall Australian Share Value Fund | 70 |
| TYN0028AU | Tyndall Australia Share Wholesale Portfolio | 70 |
| UBS GLOBAL ASSET MANAGEMENT (AUST) LTD | | |
| SBC0813AU | UBS – Australian Bond Fund | 70 |
| SBC0817AU | UBS – Australian Share Fund | 70 |
| SBC0815AU | UBS – Balanced Investment Fund | 70 |
| UBS0001AU | UBS – Cash Bond Fund | 70 |
| SBC0811AU | UBS – Cash Fund | 80 |
| SBC0812AU | UBS – Cash Plus Fund | 80 |
| HML0016AU | UBS Clarion Global Property Securities Fund Class I | 70 |
| SBC0814AU | UBS – Defensive Investment Fund | 70 |
| SBC0007AU | UBS – Diversified Fixed Income Fund | 70 |
| UBS0003AU | UBS – Hybrid Income Fund | 70 |
| SBC0005AU | UBS – Inflation Linked Bond Fund | 70 |
| SBC0819AU | UBS – International Bond Fund | 70 |
| SBC0822AU | UBS – International Share Fund | 70 |
| SBC0816AU | UBS – Property Securities Fund | 70 |

| APIR Code | Fund Name | Security Ratio % |
|---------------------------------------------------|------------------------------------------------------------------------|------------------|
| UBS GLOBAL ASSET MANAGEMENT (AUST) LTD SMA | | |
| NUN0058AU | UBS High Alpha Long Term Opportunity (HALO) | 70 |
| VANGUARD INVESTMENTS AUSTRALIA LTD | | |
| VAN0124AU | Vanguard – LifeStrategy Balanced Fund | 70 |
| VAN0013AU | Vanguard – LifeStrategy Conservative Fund | 70 |
| VAN0014AU | Vanguard – LifeStrategy Growth Fund | 70 |
| VAN0015AU | Vanguard – LifeStrategy High Growth Fund | 70 |
| VAN0023AU | Vanguard Global Infrastructure Index Fund | 70 |
| VAN0072AU | Vanguard Global Quantitative Equity Fund | 70 |
| VAN0017AU | Vanguard High Yield Australian Shares Fund | 75 |
| VAN0010AU | Vanguard Index Australian Shares Fund | 75 |
| VAN0100AU | Vanguard Index Cash Plus Fund | 85 |
| VAN0101AU | Vanguard Index Diversified Bond Fund | 70 |
| VAN0107AU | Vanguard Index Hedged International Shares Fund | 70 |
| VAN0011AU | Vanguard Index International Shares Fund | 70 |
| VAN0012AU | Vanguard Index Property Securities Fund | 70 |
| VAN0018AU | Vanguard International Property Securities Index Fund | 70 |
| VAN0019AU | Vanguard International Property Securities Index Fund (Hedged) | 70 |
| VAN0001AU | Vanguard Wholesale – Australian Fixed Interest Index | 70 |
| VAN0104AU | Vanguard Wholesale – Australian Shares High Yield Fund | 75 |
| VAN0002AU | Vanguard Wholesale – Australian Shares Index Fund | 75 |
| VAN0108AU | Vanguard Wholesale – Balanced Index Fund | 75 |
| VAN0102AU | Vanguard Wholesale – Cash Plus Index Fund | 85 |
| VAN0109AU | Vanguard Wholesale – Conservative Index Fund | 70 |
| VAN0110AU | Vanguard Wholesale – Growth Index Fund | 70 |
| VAN0111AU | Vanguard Wholesale – High Growth Index Fund | 70 |
| VAN0106AU | Vanguard Wholesale – International Credit Security Index Fund (Hedged) | 70 |
| VAN0103AU | Vanguard Wholesale – International Fixed Interest Index Fund (Hedged) | 70 |
| VAN0003AU | Vanguard Wholesale – International Shares Index Fund | 70 |
| VAN0105AU | Vanguard Wholesale – International Shares Index (Hedged) | 70 |
| VAN0004AU | Vanguard Wholesale – Property Securities Index Fund | 70 |
| VENTURA INVESTMENT MANAGEMENT LIMITED | | |
| RIM0033AU | Ventura Australian Opportunities Fund | 70 |
| VEN0026AU | Ventura Australian Opportunities Fund Class A | 70 |
| VEN0031AU | Ventura International Shares Fund | 70 |

| APIR Code | Fund Name | Security Ratio % |
|------------------------------------------|------------------------------------------------------------------|------------------|
| | (Class A) | |
| RIM0021AU | Ventura Australian Shares Fund | 70 |
| RIM0018AU | Ventura Capital Stable Fund | 70 |
| RIM0019AU | Ventura Diversified 50 Fund | 70 |
| RIM0020AU | Ventura Growth 70 Fund | 70 |
| RIM0022AU | Ventura International Shares Fund | 70 |
| VENTURA MANAGED ACCOUNT PORTFOLIO | | |
| VI0001 | Ventura Managed Account Portfolio – Defensive Income Model | 80 |
| VI0005 | Ventura Managed Account Portfolio - High Growth Plus Model | 70 |
| VI0006 | Ventura Managed Account Portfolio - High Growth Model | 70 |
| VI0007 | Ventura Managed Account Portfolio - Growth Model | 70 |
| VI0008 | Ventura Managed Account Portfolio - Balanced Model | 75 |
| VI0009 | Ventura Managed Account Portfolio - Conservative Model | 75 |
| VI0010 | Ventura Managed Account Portfolio - Defensive Model | 80 |
| VI0011 | Ventura Managed Account Portfolio - Australian Shares High Yield | 75 |
| VI0012 | Ventura Managed Account Portfolio - Australian Shares Core Model | 75 |
| WESTPAC | | |
| WFS0011AU | BT Investor Choice Funds – Westpac | 85 |

| APIR Code | Fund Name | Security Ratio % |
|-----------------------------------------|---------------------------------------------------------------|------------------|
| | Cash Management Trust | |
| WFS0003AU | BT Investor Choice Funds – Westpac Conservative Growth Fund | 70 |
| WFS0103AU | Westpac All Aust Tax Effective Share Fund Retail | 70 |
| ZURICH INVESTMENT MANAGEMENT LTD | | |
| ZUR0064AU | Zurich Investments Australian Property Securities Fund | 70 |
| ZUR0100AU | Zurich Investments Australian Property Securities Retail Fund | 70 |
| ZUR0060AU | Zurich Investments Australian Value Share Fund | 70 |
| ZUR0042AU | Zurich Investments Australian Value Share Retail Fund | 70 |
| ZUR0538AU | Zurich Investments Equity Income Fund | 70 |
| ZUR0565AU | Zurich Investments Equity Income Fund – Retail | 70 |
| ZUR0061AU | Zurich Investments Global Thematic Share Fund | 70 |
| ZUR0044AU | Zurich Investments Global Thematic Share Retail Fund | 70 |
| ZUR0517AU | Zurich Investments Hedged Global Thematic Share Fund | 70 |
| ZUR0059AU | Zurich Investments Managed Growth Fund | 70 |
| ZUR0040AU | Zurich Investments Managed Growth Retail Fund | 70 |
| ZUR0581AU | Zurich Investments Unhedged Global Growth Share Fund | 70 |
| ZUR0518AU | Zurich Investments Unhedged Global Thematic Share Fund | 70 |
| ZUR0580AU | Zurich Wholesale Investments – Global Growth Share Fund | 70 |

ASX Listed

| ASX Code | Stock Name | Security Ratio % |
|----------|----------------------------------------------------|------------------|
| AFI | Australian Foundation Invest | 75 |
| AUI | Australian United Investment | 70 |
| ARG | Argo Investments | 75 |
| BKI | BKI Investment Company | 70 |
| ETHI | Betashares Global Sustainability Leaders ETF | 70 |
| MLT | Milton Corporation | 75 |
| IHD | iShares S&P/ASX High Dividend Yield | 70 |
| ILC | iShares S&P/ASX 20 | 75 |
| IOZ | iShares S&P/ASX200 ETF | 75 |
| IVV | iShares S&P 500 | 70 |
| IHVV | iShares S&P 500 Hedged ETF | 70 |
| IXI | iShares S&P Global Consumer Staples | 70 |
| OZF | SPDR S&P/ASX 200 Financials ex A-REITs Fund | 75 |
| QUAL | Vaneck Vectors MSCI World Ex Australia Quality ETF | 70 |
| MVW | Vaneck Vectors S&P ASX Midcap ETF | 70 |
| NDQ | Betashares Nasdaq 100 ETF | 70 |
| IFRA | Vaneck Vectors FTSE Global Infrastructure ETF | 70 |
| RDV | Russell High Dividend Australian Shares ETF | 75 |

| ASX Code | Stock Name | Security Ratio % |
|----------|----------------------------------------------------------|------------------|
| ROBO | ROBO Global Robotics & Automation ETF | 70 |
| RVL | Russell Australia Value ETF | 75 |
| SFY | Spdr S&P/ASX 50 Fund | 70 |
| STW | Spdr S&P/ASX 200 Fund | 70 |
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 75 |
| VAE | Vanguard FTSE Asia Ex-Japan Shares Index ETF | 70 |
| VAP | Vanguard Australian Property Securities Index ETF | 70 |
| VAS | Vanguard Australian Shares Index ETF | 70 |
| VEU | Vanguard All-World Ex-US Shares Index ETF | 70 |
| VGS | Vanguard MSCI Index International Shares ETF | 75 |
| VGAD | Vanguard MSCI Index International Shares (Hedged) ETF | 70 |
| VDCO | Vanguard Diversified Conservative Index Fund ETF | 70 |
| VDBA | Vanguard Diversified Balanced Fund ETF | 75 |
| VDGR | Vanguard Diversified Growth Index Fund ETF | 70 |
| VDHG | Vanguard Diversified High Growth Index Fund ETF | 70 |
| VHY | Vanguard Australian Shares High Yield ETF | 75 |
| VLC | Vanguard MSCI Australian Large Companies Index | 75 |
| VTS | Vanguard US Total Market Shares Index ETF | 70 |
| YMAX | Betashares Australian Top 20 Equity Yield Maximiser Fund | 75 |
| WGB | WAM Global Limited | 70 |
| WAM | WAM Capital Limited | 70 |