

NAB Equity Builder Approved Investment List As at 5 February 2020

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

Note on Approved Investment Platforms

From 6 September 2010, NAB Equity Lending began reporting of underlying investments on the investment platforms. This means that we are now reporting the security ratio of each investment held within that investment platform as it appears on the NAB Equity Lending Approved Investment List whereas previously we were providing a global security ratio for that investment platform. The table below sets out NAB Equity Lending's approved investment platforms.

If you have any queries regarding this, please call NAB Equity Lending or your financial adviser.

| 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 | SMA |
| Beacon Mastertrust | |
| Fiducian | Praemium Customised Portfolio Service |
| Fiducian Investment Service | Praemium SMA |
| IOOF | Perpetual Private Investment Wrap |
| IOOF Portfolio Service Investments | |
| IOOF Portfolio Service Wholesale Investments | |
| IOOF Pursuit Core Investment Service | SMA |
| IOOF Pursuit Select Investment Service | |
| MACQUARIE | Praemium Customised Portfolio Service |
| Grow Wrap | Praemium SMA |
| Macquarie Wrap | |
| 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 | |

ASX Listed

| ASX Code | Stock Name | Security Ratio % |
|----------|---|------------------|
| A200 | Betashares Australian 200 ETF | 75 |
| AFI | Australian Foundation Invest | 75 |
| AUI | Australian United Investment | 70 |
| ARG | Argo Investments | 75 |
| BKI | BKI Investment Company | 70 |
| DJRE | SPDR Dow Jones Global Real Estate Fund | 70 |
| ETHI | Betashares Global Sustainability Leaders ETF | 70 |
| FAIR | Betashares Australian Sustainability Leaders ETF | 70 |
| IFRA | Vaneck Vectors FTSE Global Infrastructure ETF | 70 |
| 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 |
| IWLD | iShares Core MSCI World All CAP ETF | 70 |
| MICH | Magellan Infrastructure Fund (Traded Managed Fund) | 70 |
| MGE | Magellan Global Equities Fund | 70 |
| MHH | Magellan High Conviction Fund | 70 |
| MVW | Vaneck Vectors S&P ASX Midcap ETF | 70 |
| MLT | Milton Corporation | 75 |
| NDQ | Betashares Nasdaq 100 ETF | 70 |
| OZF | SPDR S&P/ASX 200 Financials ex A-REITs Fund | 75 |
| QUAL | Vaneck Vectors MSCI World Ex Australia Quality ETF | 70 |
| RDV | Russell High Dividend Australian Shares ETF | 75 |
| RGB | Russell Investments Australian Government Bond ETF | 80 |
| 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 |
| VAF | Vanguard Australian Fixed Interest 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 |
| VBND | Vanguard Global Aggregate Bond Index (Hedged) ETF | 70 |
| VDCO | Vanguard Diversified Conservative | 70 |

| | Index Fund ETF | |
|------|--|----|
| VDBA | Vanguard Diversified Balanced Fund ETF | 75 |
| VDGR | Vanguard Diversified Growth Index Fund ETF | 70 |
| VDHG | Vanguard Diversified High Growth Index Fund ETF | 70 |
| VESG | Vanguard Ethical Conscious International Share Index 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 |
| WAM | WAM Capital Limited | |
| WDMF | iShares Edge MSCI World Multifactor ETF | 70 |
| WGB | WAM Global Limited | 70 |
| WVOL | iShares Edged MSCI World Minimum Volatility ETF | 70 |

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Approved Managed Funds

| APIR Code | Fund Name | Security Ratio % | APIR Code | Fund Name | Security Ratio % |
|---|--|------------------|-----------|--|------------------|
| ABERDEEN ASSET MANAGEMENT LIMITED | | | Fund | | |
| CRS0005AU | Aberdeen Actively Hedged International Equities Fund | 70 | AMP0443AU | AMP Capital Investors – Conservative Fund – Class A | 70 |
| MGL0114AU | Aberdeen Australian Equities Fund | 70 | AMP0271AU | AMP Capital Investors – Enhanced Index Share Fund | 70 |
| CRS0004AU | Aberdeen Australian Fixed Income Fund | 70 | AMP0257AU | AMP Capital Investors – Enhanced Index Share Fund – Class A | 70 |
| CRS0002AU | Aberdeen Capital Growth Fund | 70 | AMP0275AU | AMP Capital Investors – Enhanced International Share Index Fund | 70 |
| CRS0003AU | Aberdeen Classic Series Australian Equities Fund | 70 | AMP0445AU | AMP Capital Investors – Equity Fund | 70 |
| CSA0135AU | Aberdeen Fully Hedged International Equities Fund | 70 | AMP0370AU | AMP Capital Investors – Equity Fund – Class A | 70 |
| CRS0008AU | Aberdeen Inflation Linked Bond Fund | 70 | AMP0683AU | AMP Capital Investors – Future Directions International Share Fund – WT Units | 70 |
| EQI0015AU | Aberdeen International Equity Fund | 70 | AMP0686AU | AMP Capital Investors – Global Property Securities Fund | 70 |
| CSA0114AU | Aberdeen Select Investment Actively Hedged International Equities Fund | 70 | AMP0974AU | AMP Capital Investors – Global Property Securities Fund – Class A | 70 |
| CRS0001AU | Aberdeen Sustainable Income Fund | 70 | AMP1073AU | AMP Capital Investors – Global Property Securities Fund – Private Client Units | 70 |
| ADVANCE ASSET MANAGEMENT LIMITED | | | AMP0574AU | AMP Capital Investors – High Growth Fund | 70 |
| ADV0029AU | Advance Australian Fixed Interest Multi-Blend Fund | 70 | AMP0268AU | AMP Capital Investors – International Bond Fund | 70 |
| ADV0025AU | Advance Australian Shares Multi-Blend Fund | 70 | AMP0254AU | AMP Capital Investors – International Bond – Class A | 70 |
| ADV0023AU | Advance Balanced Multi-Blend Fund | 70 | AMP0269AU | AMP Capital Investors – Listed Property Trust Fund | 70 |
| ADV0022AU | Advance Defensive Multi-Blend Fund | 70 | AMP0255AU | AMP Capital Investors – Listed Property Trust Fund – Class A | 70 |
| ADV0024AU | Advance Growth Multi-Blend 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 |
| ADV0084AU | Advance Australian Fixed Interest Multi-Blend Fund – Wholesale Units | 70 | GIO0002AU | AMP Capital Investors – Monthly Income Fund No. 2 | 70 |
| ADV0045AU | Advance Australian Shares Multi-Blend Fund – Wholesale Units | 70 | GIO0003AU | AMP Capital Investors – Monthly Income Fund No. 3 | 70 |
| ADV0050AU | Advance Balanced Multi-Blend Fund – Wholesale Units | 70 | AMP0450AU | AMP Capital Investors – Sustainable Future Australian Share Fund | 70 |
| ADV0049AU | Advance Defensive Multi-Blend Fund – Wholesale Units | 70 | AMP0449AU | AMP Capital Investors – Sustainable Future Australian Share Class A | 70 |
| ADV0085AU | Advance Growth Multi-Blend Fund – Wholesale Units | 70 | AMP0453AU | AMP Capital Investors – Sustainable Future Balanced Growth Fund | 70 |
| ADV0053AU | Advance International Shares Multi-Blend Fund – Wholesale Units | 70 | AMP0452AU | AMP Capital Investors – Sustainable Future Balanced Growth Class A | 70 |
| ALL STAR FUNDS | | | NML0061AU | AMP Capital Investors – Wholesale Australian Equity Value Fund | 70 |
| ALLIANCE BERNSTEIN INVESTMENT MANAGEMENT AUSTRALIA | | | NML0018AU | AMP Capital Investors – Wholesale – Cash Management Trust | 85 |
| ACM0006AU | AB Managed Volatility Equities Fund | 70 | NML0318AU | AMP Capital Investors – Wholesale Global Equity Growth Fund | 70 |
| ALLAN GRAY AUSTRALIA | | | NML0348AU | AMP Capital Investors – Wholesale Global Equity Value Fund | 70 |
| ETL0060AU | Allan Gray Australia Equity Fund – Class A | 70 | | | |
| ALTRINSIC GLOBAL ADVISORS | | | | | |
| ANT0005AU | Altrinsic Global Equities Trust | 70 | | | |
| AMP CAPITAL INVESTORS LIMITED | | | | | |
| AMP1932AU | AMP Capital Dynamic Markets Fund | 70 | | | |
| NML0589AU | AMP Capital Generations – Growth | 70 | | | |
| AMP0442AU | AMP Capital Investors – Balanced Growth Fund | 70 | | | |
| AMP0444AU | AMP Capital Investors – Conservative | 70 | | | |

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|---|---|------------------|--|---|------------------|
| NML0569AU | AMP Capital Generations – AMP Capital Cash Management | 85 | NFS0209AU | Antares Listed Property Fund (Professional Selection) | 70 |
| AMP0013AU | AMP Flexible Lifetime Investments – Balanced Growth Fund | 70 | PPL0110AU | Antares Australian Equities Fund (Professional Selection) | 70 |
| AMP0016AU | AMP Flexible Lifetime Investments – Blue Chip Fund | 70 | PPL0106AU | Antares High Growth Shares Fund (Professional Selection) | 70 |
| AMP0012AU | AMP Flexible Lifetime Investments – Conservative Fund | 70 | ANTARES | | |
| AMP0018AU | AMP Flexible Lifetime Investments – Equity Fund | 70 | NUN0051AU | Antares Blue Chip Top 20 | 70 |
| AMP0693AU | AMP Flexible Lifetime Investments – Future Directions Australian Bond Fund | 70 | NUN0054AU | Antares Core Opportunities | 70 |
| AMP0854AU | AMP Flexible Lifetime Investments – Future Directions Australian Share | 70 | NUN0052AU | Antares Dividend Builder | 70 |
| AMP0015AU | AMP Flexible Lifetime Investments – Future Directions Australian Share Fund (original) | 70 | ANTIPODES PARTNERS LIMITED | | |
| AMP0690AU | AMP Flexible Lifetime Investments – Future Directions Balanced Fund | 70 | IOF0045AU | Antipodes Global Fund | 70 |
| AMP0688AU | AMP Flexible Lifetime Investments – Future Directions Conservative Fund | 70 | WHT0057AU | Antipodes Global Fund – Long Only Class P | 70 |
| AMP0691AU | AMP Flexible Lifetime Investments – Future Directions Growth Fund | 70 | APN FUNDS MANAGEMENT LIMITED | | |
| AMP0694AU | AMP Flexible Lifetime Investments – Future Directions International Bond Fund | 70 | APN0008AU | APN A-REIT Fund | 70 |
| AMP0017AU | AMP Flexible Lifetime Investments – Future Directions International Share Fund (original) | 70 | AUSBIL DEXIA LIMITED | | |
| AMP0855AU | AMP Flexible Lifetime Investments – Future Directions International Share | 70 | AAP0103AU | AUSBIL Australian Active Equity Fund | 70 |
| AMP0689AU | AMP Flexible Lifetime Investments – Future Directions Moderately Conservative Fund | 70 | AAP0101AU | AUSBIL Balanced Portfolio | 70 |
| AMP0141AU | AMP Flexible Lifetime Investments – High Growth Fund | 70 | AUSBIL DEXIA LIMITED SMA | | |
| AMP0014AU | AMP Flexible Lifetime Investments – Property Securities Fund | 70 | NUN0055AU | Ausbil Australian Concentrated Equity SMA | 70 |
| AMP0448AU | AMP Flexible Lifetime Investments – Sustainable Future Australian Share Fund | 70 | AUSTRALIAN ETHICAL INVESTMENTS LTD | | |
| AMP1394AU | AMP Flexible Lifetime Investments S2 – AMP Equity | 70 | AUG0001AU | Australian Ethical Balanced Trust | 70 |
| AMP1410AU | AMP Flexible Lifetime Investments S2 – Future Directions Australian Share | 70 | AUG0002AU | Australian Ethical Australian Shares Fund | 70 |
| AMP9989AU | Antipodes Advantage Global Fund | 70 | AUG0019AU | Australian Ethical Diversified Share Fund | 70 |
| AMP9163AU | Bennelong Advantage ex-20 Australian Equities Fund | 70 | AUG0018AU | Australian Ethical Diversified Share Fund (Wholesale) | 70 |
| AMP2080AU | Magellan Advantage Global Fund | 70 | AUG0004AU | Australian Ethical Large Companies Share Trust | 70 |
| AMP5356AU | Walter Scott Advantage Global Equity Fund | 70 | AUSTRALIAN UNITY | | |
| ANTARES CAPITAL PARTNERS LIMITED | | | AUS0030AU | Australian Unity – AUI Platypus Australian Equities Trust – Wholesale | 70 |
| ANTCASH | Antares Cash Fund Class A | 80 | GEM0113AU | Australian Unity – Property Securities Fund Growth | 70 |
| PPL0002AU | Antares Dividend Builder | 70 | GEM0111AU | Australian Unity – Property Securities Fund Ordinary | 70 |
| PPL0115AU | Antares Elite Opportunities Fund (Professional Selection) | 70 | BENNELONG FUNDS MANAGEMENT LIMITED | | |
| PPL0108AU | Antares High Growth Shares Fund (Personal Choice) | 70 | BFL0004AU | Bennelong ex-20 Australian Equities Fund | 70 |
| PPL0028AU | Antares Income Fund | 70 | BFL0002AU | Bennelong Concentrated Australian Equities Fund | 70 |
| | | | BLACKROCK INVESTMENT MANAGEMENT LIMITED | | |
| | | | 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 |

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| APIR Code | Fund Name | Security Ratio % | APIR Code | Fund Name | Security Ratio % |
|-------------------------------|--|------------------|--|--|------------------|
| BGL0105AU | BlackRock Indexed Australian Bond Fund | 70 | BTA0079AU | BT Investment – Multi-manager Diversified Share Fund | 70 |
| BGL0034AU | BlackRock Indexed Australian Equity Fund | 70 | BTA0080AU | BT Investment – Multi-manager Growth Fund | 70 |
| BGL0108AU | BlackRock Indexed Australian Listed Property Fund | 70 | BTA0073AU | BT Investment – BT Partner Australian Shares Growth 1 | 70 |
| BGL0106AU | BlackRock Indexed International Equity Fund | 70 | BTA0051AU | BT Investment – BT Property Securities Fund | 70 |
| BAR0814AU | BlackRock Scientific Australian Equity Fund | 70 | WFS0092AU | BT Investment – Platinum International Fund | 75 |
| BAR0813AU | BlackRock Scientific Diversified Growth Fund | 70 | BTA0173AU | BT Premier Premium Cash Fund | 80 |
| BAR0811AU | BlackRock Scientific Diversified Stable Fund | 70 | BTA0129AU | BT Premium Cash Fund | 80 |
| BGL0109AU | BlackRock Scientific Hedged International Equity Fund | 70 | RFA0815AU | BT Wholesale – Active Balanced Fund | 70 |
| BAR0817AU | BlackRock Scientific International Equity Fund | 70 | BTA0055AU | BT Wholesale – Australian Share Fund | 70 |
| BGL0003AU | BlackRock Scientific Wholesale Diversified Fund | 70 | BTA0806AU | BT Wholesale – Balanced Returns Fund | 70 |
| PWA0823AU | BlackRock Wholesale Australian Share Fund | 70 | BTA0805AU | BT Wholesale – Conservative Outlook Fund | 70 |
| PWA0822AU | BlackRock Wholesale Balanced Fund | 70 | RFA0818AU | BT Wholesale – Core Australian Share Fund | 70 |
| PWA0825AU | BlackRock Wholesale International Bond Fund | 70 | RFA0821AU | BT Wholesale – Core Global Share Fund | 70 |
| BNP PARIBAS | | | RFA0031AU | BT Wholesale – Core Hedged Global Share Fund | 70 |
| ETL0041AU | MFS Fully Hedged Global Equity Trust | 70 | RFA0811AU | BT Wholesale – Ethical Conservative Fund | 70 |
| MIA0001AU | MFS Global Equity Trust | 70 | RFA0025AU | BT Wholesale – Ethical Share Fund | 70 |
| ARO0006AU | Carnegie WorldWide Equity Trust | 70 | RFA0813AU | BT Wholesale – Fixed Interest Fund | 70 |
| BT FINANCIAL GROUP LTD | | | BTA0125AU | BT Wholesale – Future Goals Fund | 70 |
| RFA0021AU | BT Classic Investment – BT Active Balanced Fund NEF | 70 | RFA0051AU | BT Wholesale – Global Property Securities Fund | 70 |
| BTA0043AU | BT Classic Investment – BT Balanced Returns Fund | 70 | RFA0103AU | BT Wholesale – Imputation Fund | 70 |
| RFA0011AU | BT Classic Investment – BT Core Australian Share Fund | 70 | BTA0056AU | BT Wholesale – International Share Fund | 70 |
| RFA0013AU | BT Classic Investment – BT Natural Resources Fund | 70 | RFA0817AU | BT Wholesale – Property Investment Fund | 70 |
| BTA0012AU | BT Classic Investment – BT Split Growth Fund | 70 | WFS0409AU | BT Wrap Essentials – Fidelity Australian Equities | 70 |
| BTA0011AU | BT Classic Investment – BT Split Income Fund | 70 | BTA0538AU | T.Rowe Price WS Plus Global Equity Fund | 70 |
| RFA0023AU | BT Classic Investment – BT Tax Effective Income Fund NEF | 70 | BTA0541AU | BT Wholesale Plus Global Property | 70 |
| BTA0021AU | BT Investment – BT Australian Share Fund | 70 | BTA0565AU | Magellan Wholesale Plus Global Fund | 70 |
| BTA0002AU | BT Investment – BT Cash Management Trust | 85 | CERTITUDE GLOBAL INVESTMENTS LIMITED | | |
| RFA0030AU | BT Investment – BT Core Hedged Global Share Fund | 70 | CENTURIA CAPITAL LIMITED | | |
| RFA0002AU | BT Investment – BT Fixed Interest Fund | 70 | OVS0011AU | Centuria Balanced Bond | 70 |
| BTA0044AU | BT Investment – BT Future Goals Fund | 70 | CHALLENGER RETIREMENT AND INVESTMENT SERVICES PTY LTD | | |
| RFA0019AU | BT Investment – BT Imputation Fund | 70 | MLT0007AU | Challenger Guaranteed Income Fund 5.15 cents p.a. 31 March 2020 | 80 |
| BTA0042AU | BT Investment – BT Income Plus Fund | 70 | CLEARVIEW LIMITED | | |
| BTA0024AU | BT Investment – BT International Fund | 70 | NRM0007AU | ClearView Managed Investment – Australian Shares Growth | 70 |
| WFS0091AU | BT Investment – BT Investors Mutual Australian Share | 70 | COLONIAL FIRST STATE INVESTMENTS LTD | | |
| BTA0077AU | BT Investment – Multi-manager Balanced Fund | 70 | FSF0014AU | CFS – Australian Share Fund | 70 |
| | | | FSF0006AU | CFS – Balanced | 70 |

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|-----------|--|------------------|-----------|---|------------------|
| FSF0198AU | CFS – Balanced NEF | 70 | FSF0255AU | CFS FirstChoice Inv – FC Multi-Index Conservative | 70 |
| FSF0032AU | CFS – Cash Fund | 80 | 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 | FSF0408AU | CFS FirstChoice Inv – Integrity Australian Share | 70 |
| FSF0199AU | CFS – Diversified NEF | 70 | FSF0092AU | CFS FirstChoice Inv – Investors Mutual Australian Share | 70 |
| FSF0048AU | CFS – Global Share Fund | 70 | FSF0239AU | CFS FirstChoice Inv – Maple-Brown Abbott Imputation | 70 |
| FSF0077AU | CFS – High Growth Fund | 70 | FSF0247AU | CFS FirstChoice Inv – MFS Global Equity | 70 |
| FSF0013AU | CFS – Imputation | 70 | FSF0259AU | CFS FirstChoice Inv – Perpetual Balanced Growth | 70 |
| FSF0202AU | CFS – Imputation NEF | 70 | FSF0235AU | CFS FirstChoice Inv – Perpetual Industrial Share | 70 |
| FSF0012AU | CFS – Property Securities Fund | 70 | FSF0246AU | CFS FirstChoice Inv – Perpetual International Share | 70 |
| FSF0211AU | CFS – Property Securities NEF | 70 | FSF0262AU | CFS FirstChoice Inv – Perpetual Split Growth | 70 |
| FSF0418AU | CFS FirstChoice Inv – Lazard Select Australian Equity | 70 | FSF0409AU | CFS FirstChoice Inv – Platinum International Shares | 75 |
| FSF0237AU | CFS FirstChoice Inv – Ausbil Australian Active Equity | 70 | FSF0980AU | CFS FirstChoice Inv – Realindex RAFI Australian Share | 70 |
| FSF0234AU | CFS FirstChoice Inv – BlackRock Australian Share | 70 | FSF0249AU | CFS FirstChoice Inv – RREEF Property Securities | 70 |
| FSF0258AU | CFS FirstChoice Inv – BT Active Balanced | 70 | FSF0240AU | CFS FirstChoice Inv – Schroder Australian Equity | 70 |
| FSF0241AU | CFS FirstChoice Inv – BT Core Australian Share | 70 | FSF0789AU | CFS FirstChoice Wholesale Inv – Acadian Wholesale Australian Equity Long Short Fund | 70 |
| FSF0250AU | CFS FirstChoice Inv – BT Property Investment | 70 | FSF0460AU | CFS FirstChoice Wholesale Inv – Ausbil Wholesale Australian Active Equity | 70 |
| FSF0248AU | CFS FirstChoice Inv – Capital International Global Share | 70 | FSF0483AU | CFS FirstChoice Wholesale Inv – AMP Capital Wholesale Global Equity – Value | 70 |
| FSF0238AU | CFS FirstChoice Inv – CFS Australian Share Core | 70 | FSF0457AU | CFS FirstChoice Wholesale Inv – BlackRock Wholesale Australian Share | 70 |
| FSF0254AU | CFS FirstChoice Inv – CFS Balanced | 70 | FSF0463AU | CFS FirstChoice Wholesale Inv – BT Wholesale Core Australian Share | 70 |
| FSF0228AU | CFS FirstChoice Inv – CFS Cash | 80 | FSF0503AU | CFS FirstChoice Wholesale Inv – BT Wholesale Property Investment | 70 |
| FSF0257AU | CFS FirstChoice Inv – CFS Conservative | 70 | FSF0481AU | CFS FirstChoice Wholesale Inv – Capital International Wholesale Global Share | 70 |
| FSF0261AU | CFS FirstChoice Inv – CFS Diversified | 70 | CFM0404AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Australian Share – Core | 70 |
| FSF0229AU | CFS FirstChoice Inv – CFS Diversified Fixed Interest | 70 | FSF0039AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Diversified Fixed Interest Fund | 70 |
| FSF0242AU | CFS FirstChoice Inv – CFS Global Share | 70 | FSF0961AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Equity Income | 70 |
| FSF0263AU | CFS FirstChoice Inv – CFS High Growth | 70 | FSF0652AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Australian Share | 70 |
| FSF0232AU | CFS FirstChoice Inv – CFS Imputation | 70 | FSF0654AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Global Share | 70 |
| FSF0233AU | CFS FirstChoice Inv – CFS Index Australian Share | 70 | FSF0655AU | CFS FirstChoice Wholesale Inv – CFS Wholesale Index Property Securities | 70 |
| FSF0243AU | CFS FirstChoice Inv – CFS Index Global Share | 70 | | | |
| FSF0810AU | CFS FirstChoice Inv – CFS Index Global Share – Hedged | 70 | | | |
| FSF0662AU | CFS FirstChoice Inv – CFS Index Property Securities | 70 | | | |
| FSF0251AU | CFS FirstChoice Inv – CFS Property Securities | 70 | | | |
| FSF0666AU | CFS FirstChoice Inv – Colliers Global Property Securities Fund | 70 | | | |
| FSF0220AU | CFS FirstChoice Inv – FC Australian Shares | 70 | | | |
| FSF0094AU | CFS FirstChoice Inv – FC Boutique Australian Shares | 70 | | | |
| FSF0221AU | CFS FirstChoice Inv – FC Global Shares | 70 | | | |
| FSF0226AU | CFS FirstChoice Inv – FC High Growth | 70 | | | |
| FSF0260AU | CFS FirstChoice Inv – FC Multi-Index Balanced | 70 | | | |

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|-----------|---|------------------|---|---|------------------|
| FSF0454AU | CFS FirstChoice Wholesale Inv – CFS Global Property Securities | 70 | FSF0079AU | CFS FirstChoice Inv Wholesale–Lazard Select Australian Equity | 70 |
| FSF0713AU | CFS FirstChoice Wholesale Inv – FirstChoice Global Property Securities | 70 | FSF0795AU | CFS FirstChoice Wholesale Global Infrastructure Securities | 70 |
| FSF0485AU | CFS FirstChoice Wholesale Inv – FC Wholesale Australian Share | 70 | FSF0974AU | CFS Realindex Global Share Fund | 70 |
| FSF0456AU | CFS FirstChoice Wholesale Inv – FC Wholesale Boutique Australian Share | 70 | FSF0976AU | CFS Realindex RAFI Australian Share Class A | 70 |
| FSF0489AU | CFS FirstChoice Wholesale Inv – FC Wholesale Global Share | 70 | FSF1015AU | CFS Realindex RAFI Wholesale Australian Share | 70 |
| FSF0490AU | CFS FirstChoice Wholesale Inv – FC Wholesale Growth | 70 | FSF0027AU | CFS Wholesale Australian Bond Fund | 70 |
| FSF0499AU | CFS FirstChoice Wholesale Inv – FC Wholesale High Growth | 70 | FSF0002AU | CFS Wholesale Australian Share Fund | 70 |
| FSF0476AU | CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Balanced | 70 | FSF0040AU | CFS Wholesale Balanced Fund | 70 |
| FSF0471AU | CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Conservative | 70 | FSF0075AU | CFS Wholesale Cash Fund | 80 |
| FSF0501AU | CFS FirstChoice Wholesale Inv – FC Wholesale Property Securities | 70 | FSF0033AU | CFS Wholesale Conservative Fund | 70 |
| FSF0790AU | CFS FirstChoice Wholesale Inv – Fidelity Wholesale Australian Equities Fund | 70 | FSF0008AU | CFS Wholesale Diversified Fund | 70 |
| FSF1008AU | CFS FirstChoice Wholesale Inv – FirstRate Wholesale Saver A | 80 | FSF0084AU | CFS Wholesale Global Credit Income Fund | 70 |
| FSF0459AU | CFS FirstChoice Wholesale Inv – ING Wholesale Australian Share | 70 | FSF0047AU | CFS Wholesale Global Share Fund | 70 |
| FSF0472AU | CFS FirstChoice Wholesale Multi Index Diversified | 70 | FSF0498AU | CFS Wholesale High Growth Fund | 70 |
| FSF0464AU | CFS FirstChoice Wholesale Inv – Integrity Wholesale Australian Share | 70 | FSF0003AU | CFS Wholesale Imputation Fund | 70 |
| FSF0465AU | CFS FirstChoice Wholesale Inv – Investors Mutual Wholesale Australian Share | 75 | FSF0076AU | CFS Wholesale Industrial Share Fund | 70 |
| FSF1198AU | CFS FirstChoice Wholesale Inv – Magellan Wholesale Global Share | 70 | FSF0016AU | CFS Wholesale Leaders Fund | 70 |
| FSF0707AU | CFS FirstChoice Wholesale Inv – Index Global Share – Hedged | 70 | FSF0004AU | CFS Wholesale Property Securities Fund | 70 |
| FSF0461AU | CFS FirstChoice Wholesale Inv – Maple-Brown Abbott Wholesale Imputation | 70 | FSF0908AU | Generations Wholesale Global Fund | 70 |
| FSF0480AU | CFS FirstChoice Wholesale Inv – MFS Wholesale Global Equity | 70 | COMMONWEALTH FUNDS MANAGEMENT | | |
| FSF0467AU | CFS FirstChoice Wholesale Inv – Perennial Value Wholesale Australian Share | 70 | COM0033AU | Commonwealth Property Securities Fund | 70 |
| FSF0475AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Balanced Growth | 70 | COOPER INVESTORS LIMITED | | |
| FSF0458AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Industrial Share | 70 | CIP0005AU | Cooper Australian Equity Fund | 70 |
| FSF0479AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale International Share | 70 | CIP0003AU | Cooper Investments Global Equities Fund (Unhedged) | 70 |
| FSF0477AU | CFS FirstChoice Wholesale Inv – Perpetual Wholesale Split Growth | 70 | CROMWELL PROPERTY SECURITIES LIMITED | | |
| FSF0505AU | CFS FirstChoice Wholesale Inv – Platinum Wholesale International Shares | 75 | CRM0008AU | Cromwell Property Securities Limited | 70 |
| FSF0504AU | CFS FirstChoice Wholesale Inv – RREEF Wholesale Property Securities | 70 | DEUTSCHE ASSET MANAGEMENT (AUST) LTD | | |
| | | | MGL0004AU | DWS Global Equity Thematic Fund | 70 |
| | | | PAL0002AU | 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 |

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| APIR Code | Fund Name | Security Ratio % |
|--|---|------------------|
| DFA0100AU | Dimensional Short Term Fixed Interest Trust | 70 |
| DFA0002AU | Dimensional Two Year Diversified Fixed Interest Trust | 70 |
| DFA0035AU | DFA World Equity Trust | 70 |
| DFA0008AU | Strategic Australian Equity Fund | 70 |
| DRESDNER RCM LIMITED | | |
| 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 |
| ETL0101AU | EQT Cash Management Fund | 80 |
| ETL0390AU | Evans and Partners International Fund | 70 |
| ETL0391AU | Evans and Partners International Fund – Hedged | 70 |
| 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 | | |
| EAPAEUQ | 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 |
| ELSTON | | |
| MACC000095 | Elston High Growth Portfolio (Netwealth) | 70 |
| MACC000203 | EPW High Growth Portfolio (Netwealth) | 70 |
| MACC000096 | Elston Australian Equities Portfolio (Netwealth) | 70 |
| MACC000204 | EPW Australian Equities Portfolio (Netwealth) | 70 |
| MACC000094 | Elston Growth Portfolio (Netwealth) | 70 |
| MACC000202 | EPW Growth Portfolio (Netwealth) | 70 |
| MACC000093 | Elston Balanced Portfolio (Netwealth) | 70 |
| MACC000201 | EPW Balanced Portfolio (Netwealth) | 70 |
| MACC000092 | Elston Moderate Portfolio (Netwealth) | 70 |
| MACC000200 | EPW Moderate Portfolio (Netwealth) | 70 |
| SMAELS03S | Elston High Growth Portfolio (Macquarie Wrap) | 70 |
| SMAELS12S | EPW High Growth Portfolio (Macquarie Wrap) | 70 |
| SMAELS05S | Elston Australian Equities (Macquarie Wrap) | 70 |
| SMAELS09S | EPW Australian Equities Portfolio (Macquarie Wrap) | 70 |
| SMAELS07S | Elston Growth (Macquarie Wrap) | 70 |
| SMAELS11S | EPW Growth Portfolio (Macquarie Wrap) | 70 |
| SMAELS02S | Elston Balanced (Macquarie Wrap) | 70 |

| APIR Code | Fund Name | Security Ratio % |
|---|---|------------------|
| SMAELS10S | EPW Balanced Portfolio (Macquarie Wrap) | 70 |
| SMAELS08S | Elston Moderate Portfolio (Macquarie Wrap) | 70 |
| SMAELS13S | EPW Moderate Portfolio (Macquarie Wrap) | 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 | Greencape Wholesale Broadcap Fund | 70 |
| HOW0035AU | Greencape 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 |
| 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 | 70 |

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|--|---|------------------|
| | Australian Bond Fund | |
| ALL0017AU | Generation Life Investment Bond Pandal 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 | | |
| GOLDMAN SACHS AUSTRALIA MANAGED FUNDS LIMITED | | |
| JBW0114AU | Goldman Sachs Australian Equities Fund | 70 |
| JBW0118AU | Goldman Sachs Enhanced Income Fund | 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 Plus 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 | | |

| APIR Code | Fund Name | Security Ratio % |
|--|--|------------------|
| 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 | | |
| INTERMEDE INVESTMENT PARTNERS LIMITED | | |
| PPL0036AU | Intermede Global Equity Fund | 70 |
| INVESCO AUSTRALIA LTD | | |
| CNA0005AU | INVESCO Australian Share Fund | 70 |
| CNA0811AU | INVESCO Wholesale Australian Share Fund | 70 |
| CNA0806AU | INVESCO Wholesale Diversified Growth Fund | 70 |
| 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 |
| IOF0113AU | Perennial Australian Fixed Interest Trust | 70 |
| IOF0111AU | Perennial Cash Enhanced Trust | 80 |

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|---|--|------------------|--------------------------------------|---|------------------|
| IOF0047AU | Perennial Cash Enhanced Wholesale Trust | 80 | | Fund (Hedged) | |
| IOF0046AU | Perennial Fixed Interest Wholesale Trust | 70 | | Macquarie Cash Management Account | 90 |
| IOF0145AU | Perennial Tactical Income Trust | 80 | MAQ0443AU | Macquarie Australian Share Fund | 70 |
| IOF0200AU | Perennial Value Australian Shares Trust | 70 | MAQ0404AU | Macquarie IFP Global Franchise Fund (Unhedged) | 70 |
| IOF0078AU | Perennial Value Shares for Income Trust | 70 | MAQ0631AU | Macquarie IFP Global Franchise Fund (Hedged) | 70 |
| IOF0206AU | Perennial Value Shares W'sale Trust | 70 | MAQ0277AU | Macquarie Income Opportunities Fund | 70 |
| DFA0006AU | Strategic Global Property Fund | 70 | MAQ0278AU | Macquarie Master Alpha Plus Fund | 70 |
| DFA0007AU | Strategic International Equity Fund | 70 | MAQ0058AU | Macquarie Master Balanced Fund | 70 |
| IOOF LTD SMA | | | MAQ0059AU | Macquarie Master Capital Stable Fund | 70 |
| NUN0053AU | Perennial Value Shares for Income SMA | 70 | MAQ0187AU | Macquarie Master Cash Fund | 85 |
| NUN0057AU | Perennial Growth Shares SMA | 70 | MAQ0274AU | Macquarie Master Diversified Fixed Interest | 70 |
| IPAC ASSET MANAGEMENT LIMITED | | | MAQ0180AU | Macquarie Master Enhanced Fixed Interest Fund | 70 |
| IPA0049AU | IPAC Pathways 95 | 70 | MAQ0061AU | Macquarie Master Fixed Interest Fund | 70 |
| NMM0109AU | SUMMIT Select – Active Growth Units | 70 | MAQ0063AU | Macquarie Master Property Securities Fund | 70 |
| NMM0113AU | SUMMIT Select – Passive Balanced Units | 70 | MAQ0055AU | Macquarie Treasury Fund | 85 |
| NMM0114AU | SUMMIT Select – Passive Growth Units | 70 | MAQ0211AU | Macquarie True Index – Australian Fixed Interest | 70 |
| NMM0115AU | SUMMIT Select – Passive High Growth Units | 70 | MAQ0048AU | Macquarie Wholesale Fund – Balanced Growth | 70 |
| IPA0173AU | AMP Income Generator Fund | 70 | MAQ0054AU | Macquarie Wholesale Fund – Property Securities | 70 |
| LAZARD ASSET MANAGEMENT PACIFIC CO | | | MAQ0266AU | Macquarie Wholesale Fund – True Index Global Bond | 70 |
| LAZ0005AU | Lazard Select Australian Equity Fund | 70 | MAGELLAN ASSET MANAGEMENT LTD | | |
| LAZ0014AU | Lazard Global Listed Infrastructure Fund | 70 | MGE0001AU | Magellan Global Fund (Unhedged) | 70 |
| LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD | | | MGE0007AU | Magellan Global Fund (Hedged) | 70 |
| SSB0014AU | Legg Mason Bradywine Global Opportunistic Fixed Income Trust | 70 | MGE0005AU | Magellan High Conviction Fund | 70 |
| SSB0122AU | Legg Mason Australian Bond Trust – Class A | 70 | MGE9885AU | Magellan High Conviction Fund Class B | 70 |
| SSB0125AU | Legg Mason Australian Equity Trust – Class A | 70 | MGE0002AU | Magellan Infrastructure Fund | 70 |
| JPM0008AU | Legg Mason Diversified Trust – Class A | 70 | MAPLE-BROWN ABBOTT LTD | | |
| SSB0128AU | Legg Mason Property Securities Trust – Class A | 70 | ADV0013AU | Maple-Brown Abbott Imputation Fund | 70 |
| SSB0130AU | Legg Mason Tactical Allocation Trust – Class A | 70 | ADV0008AU | Maple-Brown Abbott Imputation Fund NEF | 70 |
| LINEAR ASSET MANAGEMENT CONTINUOUSLY PROTECTED SMA | | | ADV0066AU | Maple-Brown Abbott Sharemarket Fund – Wholesale | 70 |
| LAUIPCP | AUI Platypus Australian Equities SMA Portfolio | 75 | ADV0046AU | Maple-Brown Abbott Imputation Fund – Wholesale | 70 |
| LUBSHCP | UBS HALO (High Alpha Long Only) | 75 | MPL0002AU | Maple-Brown Abbott Australian Equity Trust | 70 |
| MACQUARIE INVESTMENT MANAGEMENT LTD | | | MPL0001AU | Maple-Brown Abbott Diversified Investment Trust | 70 |
| MAQ0464AU | Macquarie – Arrowstreet Global Equity Fund | 70 | MLC INVESTMENTS LTD | | |
| MAQ0079AU | Macquarie – Arrowstreet Global Equity Fund (Hedged) | 70 | MLC0784AU | MLC Global Property Fund | 70 |
| MAQ0410AU | Macquarie – Walter Scott Global Equity Fund | 70 | MLC0785AU | MLC Hedged Global Share Fund | 70 |
| MAQ0557AU | Macquarie – Walter Scott Global Equity | 70 | MLC0841AU | MLC – Northward Capital Australian Equity Trust | 70 |
| | | | MLC0015AU | MLC MasterKey – Australian Share Fund | 75 |
| | | | MLC0011AU | MLC MasterKey – Cash Fund | 85 |
| | | | MLC0017AU | MLC MasterKey – Global Share Fund | 70 |
| | | | MLC0622AU | MLC Masterkey – Horizon 1 Bond Portfolio | 70 |

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|-----------|---|------------------|
| 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 |
| MLC0893AU | MLC Wholesale Australian Share Index Fund | 75 |
| MLC0260AU | MLC Wholesale Horizon 4 Balanced Portfolio | 70 |
| MLC0398AU | MLC Wholesale Horizon 3 Conservative Growth Portfolio | 70 |
| MLC0839AU | MLC Wholesale Diversified Debt Fund | 70 |
| MLC0261AU | MLC Wholesale Global Share Fund | 70 |
| MLC0786AU | MLC Wholesale Global Property Fund | 70 |
| MLC0265AU | MLC Wholesale Horizon 5 Growth Portfolio | 75 |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|---|--|------------------|
| 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 |
| 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 |
| 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 |

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|-----------|--|------------------|-----------|---|------------------|
| ANZ0384AU | ANZ OA Investment Platform – Optimix Growth EF | 70 | | Trust NEF | |
| MMF0408AU | OnePath OA Investment Portfolio – AXA Global Equity Value | 70 | MMF0339AU | OnePath OA Investment Portfolio – OnePath High Growth Trust EF | 70 |
| MMF0421AU | OnePath OA Investment Portfolio – AXA Global Equity Value NEF | 70 | MMF0388AU | OnePath OA Investment Portfolio – OnePath High Growth Trust NEF | 70 |
| MMF0546AU | OnePath OP Investment Portfolio – BlackRock Scientific International Equity EF | 70 | MMF0560AU | OnePath OA Investment Portfolio – OnePath Managed Growth Trust EF | 70 |
| MMF0547AU | OnePath OP Investment Portfolio – BlackRock Scientific International Equity NEF | 70 | MMF0561AU | OnePath OA Investment Portfolio – OnePath Managed Growth Trust NEF | 70 |
| MMF0544AU | OnePath OA Investment Portfolio – BlackRock Scientific Diversified Growth EF | 70 | MMF0107AU | OnePath OA Investment Portfolio – OnePath Property Securities Trust EF | 70 |
| MMF0545AU | OnePath OA Investment Portfolio – BlackRock Scientific Diversified Growth NEF | 70 | MMF0110AU | OnePath OA Investment Portfolio – OnePath Property Securities Trust NEF | 70 |
| MMF0398AU | One Path OA Investment Portfolio – BlackRock Balanced EF | 70 | AJF0003AU | OnePath OA Investment Portfolio – OnePath Tax Effective Income Trust EF | 70 |
| MMF0415AU | One Path OA Investment Portfolio – BlackRock Balanced NEF | 70 | MMF0106AU | OnePath OA Investment Portfolio – OnePath Tax Effective Income Trust NEF | 70 |
| MMF0397AU | OnePath OA Investment Portfolio – Colonial First State Diversified EF | 70 | MMF0558AU | OnePath OA Investment Portfolio – Investors Mutual Australian Share Trust EF | 70 |
| MMF0412AU | OnePath OA Investment Portfolio – Colonial First State Diversified NEF | 70 | MMF0559AU | OnePath OA Investment Portfolio – Investors Mutual Australian Share Trust NEF | 70 |
| MMF0405AU | OnePath OA Investment Portfolio – Capital International Global Equity (Hedged) EF | 70 | MMF0566AU | OnePath OA Investment Portfolio – OptiMix Australian Fixed Interest Trust EF | 70 |
| MMF0418AU | OnePath OA Investment Portfolio – Capital International Global Equity (Hedged) NEF | 70 | MMF0567AU | OnePath OA Investment Portfolio – OptiMix Australian Fixed Interest Trust NEF | 70 |
| MMF0014AU | OnePath OA Investment Portfolio – OnePath Active Growth Trust EF | 70 | MMF0564AU | OnePath OA Investment Portfolio – OptiMix Property Securities Trust EF | 70 |
| MMF0076AU | OnePath OA Investment Portfolio – OnePath Active Growth Trust NEF | 70 | MMF0568AU | OnePath OA Investment Portfolio – OptiMix Australian Share Trust EF | 70 |
| MMF0069AU | OnePath OA Investment Portfolio – OnePath Australian Share Trust EF | 70 | MMF0569AU | OnePath OA Investment Portfolio – OptiMix Australian Share Trust NEF | 70 |
| MMF0070AU | OnePath OA Investment Portfolio – OnePath Australian Share Trust NEF | 70 | MMF0570AU | OnePath OA Investment Portfolio – OptiMix Balanced Trust EF | 70 |
| MMF0071AU | OnePath OA Investment Portfolio – OnePath Balanced Trust EF | 70 | MMF0571AU | OnePath OA Investment Portfolio – OptiMix Balanced Trust NEF | 70 |
| MMF0072AU | OnePath OA Investment Portfolio – OnePath Balanced Trust NEF | 70 | MMF0572AU | OnePath OA Investment Portfolio – OptiMix Conservative Trust EF | 70 |
| MMF0012AU | OnePath OA Investment Portfolio – OnePath Blue Chip Imputation Trust EF | 70 | MMF0573AU | OnePath OA Investment Portfolio – OptiMix Conservative Trust NEF | 70 |
| MMF0073AU | OnePath OA Investment Portfolio – OnePath Blue Chip Imputation Trust NEF | 70 | MMF0576AU | OnePath OA Investment Portfolio – OptiMix Global Share Trust EF | 70 |
| MMF0548AU | OnePath OA Investment Portfolio – OnePath Capital Stable Trust EF | 70 | MMF0577AU | OnePath OA Investment Portfolio – OptiMix Global Share Trust NEF | 70 |
| MMF0549AU | OnePath OA Investment Portfolio – OnePath Capital Stable Trust NEF | 70 | MMF0578AU | One Path OA Investment Portfolio – OptiMix Growth Trust EF | 70 |
| MMF0394AU | OnePath OA Investment Portfolio – OnePath Cash Trust EF | 80 | MMF0579AU | OnePath OA Investment Portfolio – OptiMix Growth Trust NEF | 70 |
| MMF0554AU | OnePath OA Investment Portfolio – OnePath Diversified Fixed Interest Trust EF | 70 | MMF0580AU | OnePath OA Investment Portfolio – OptiMix High Growth Trust EF | 70 |
| MMF0555AU | OnePath OA Investment Portfolio – OnePath Diversified Fixed Interest | 70 | MMF0581AU | OnePath OA Investment Portfolio – OptiMix High Growth Trust NEF | 70 |

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| APIR Code | Fund Name | Security Ratio % | APIR Code | Fund Name | Security Ratio % |
|-----------|---|------------------|--|--|------------------|
| MMF0582AU | OnePath OA Investment Portfolio – OptiMix Moderate Trust EF | 70 | MMF0896AU | OnePath OA Investment Portfolio – Vanguard International Shares Index Hedged Trust EF | 70 |
| MMF0583AU | OnePath OA Investment Portfolio – OptiMix Moderate Trust NEF | 70 | MMF0885AU | OnePath OA Investment Portfolio – Vanguard International Shares Index Hedged Trust NEF | 70 |
| MMF0562AU | OnePath OA Investment Portfolio – Platinum International Trust EF | 75 | MMF0897AU | OnePath OA Investment Portfolio – Vanguard Property Securities Index Trust EF | 70 |
| MMF0563AU | OnePath OA Investment Portfolio – Platinum International Trust NEF | 75 | MMF0886AU | OnePath OA Investment Portfolio – Vanguard Property Securities Index Trust NEF | 70 |
| MMF0729AU | OnePath OA Investment Portfolio – Perennial Value Shares Trust EF | 70 | AJF0804AU | OnePath Wholesale Australian Share Trust | 70 |
| MMF0730AU | OnePath OA Investment Portfolio – Perennial Value Shares Trust NEF | 70 | AJF0802AU | OnePath Wholesale Balanced Trust | 70 |
| MMF0399AU | OnePath OA Investment Portfolio – Perpetual Australian Share Trust EF | 70 | MMF0340AU | OnePath Wholesale Blue Chip Imputation Trust | 70 |
| MMF0416AU | OnePath OA Investment Portfolio – Perpetual Australian Share Trust NEF | 70 | MMF0114AU | OnePath Wholesale Capital Stable Trust | 70 |
| MMF0584AU | OnePath OA Investment Portfolio – Perpetual Balanced Growth Trust EF | 70 | MMF0115AU | OnePath Wholesale Managed Growth Trust | 70 |
| MMF0585AU | OnePath OA Investment Portfolio – Perpetual Balanced Growth Trust NEF | 70 | ANZ0216AU | OnePath Wholesale Select Leaders Trust | 70 |
| MMF0588AU | OnePath OA Investment Portfolio – Schroder Australian Equity Trust EF | 70 | OPTIMIX | | |
| MMF0589AU | OnePath OA Investment Portfolio – Schroder Australian Equity Trust NEF | 70 | LEF0118AU | Optimix – Australian Share Trust | 70 |
| MMF0590AU | OnePath OA Investment Portfolio – Schroder Balanced Trust EF | 70 | LEF0119AU | Optimix – Balanced Trust | 70 |
| MMF0591AU | OnePath OA Investment Portfolio – Schroder Balanced Trust NEF | 70 | LEF0120AU | Optimix – Conservative Trust | 70 |
| MMF0592AU | OnePath OA Investment Portfolio – OnePath Select Leaders Trust EF | 70 | LEF0124AU | Optimix – Global Share Trust | 70 |
| MMF0593AU | OnePath OA Investment Portfolio – OnePath Select Leaders Trust NEF | 70 | LEF0122AU | Optimix – Growth Trust | 70 |
| MMF0406AU | OnePath OA Investment Portfolio – UBS Balanced Trust EF | 70 | LEF0123AU | Optimix – High Growth Trust | 70 |
| MMF0419AU | OnePath OA Investment Portfolio – UBS Balanced Trust NEF | 70 | ORBIS INVESTMENT ADVISORY | | |
| MMF0594AU | OnePath OA Investment Portfolio – UBS Defensive Trust EF | 70 | ETL0463AU | Orbis Global Equity Fund | 70 |
| MMF0595AU | OnePath OA Investment Portfolio – UBS Defensive Trust NEF | 70 | PENDAL FUND SERVICES LIMITED | | |
| MMF0596AU | OnePath OA Investment Portfolio – UBS Diversified Fixed Income Trust EF | 70 | RFA0059AU | Pendal Focus Australian Share Fund | 70 |
| MMF0597AU | OnePath OA Investment Portfolio – UBS Diversified Fixed Income Trust NEF | 70 | PENGANA CAPITAL LTD | | |
| MMF0895AU | OnePath OA Investment Portfolio – Vanguard Australian Shares Index Trust EF | 70 | PCL0005AU | Pengana Australian Equities Fund | 70 |
| MMF0884AU | OnePath OA Investment Portfolio – Vanguard Australian Shares Index Trust NEF | 70 | PCL9690AU | Pengana International Equities Fund Class D | 70 |
| MMF0395AU | OnePath OA Investment Portfolio – Vanguard International Shares Index Trust EF | 70 | HHA0002AU | Pengana International Fund – Ethical Opportunity | 70 |
| MMF0410AU | OnePath OA Investment Portfolio – Vanguard International Shares Index Trust NEF | 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 |
| | | | PER0542AU | Perpetual WealthFocus Investment Advantage – AMP Capital Global Property Securities | 70 |
| | | | PER0450AU | Perpetual WealthFocus Investment Advantage – Ausbil Australian Active Equity | 70 |
| | | | PER0459AU | Perpetual WealthFocus Investment Advantage – BlackRock Balanced | 70 |
| | | | PER0461AU | Perpetual WealthFocus Investment | 70 |

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| APIR Code | Fund Name | Security Ratio % |
|-----------|--|------------------|
| | Advantage – BT Australian Share | |
| PER0463AU | Perpetual WealthFocus Investment Advantage – BT Property Securities | 70 |
| PER0474AU | Perpetual WealthFocus Investment Advantage – ING Diversified Fixed Interest | 70 |
| PER0482AU | Perpetual WealthFocus Investment Advantage – Investors Mutual Australian Share | 70 |
| PER0543AU | Perpetual WealthFocus Investment Advantage – MFS Global Equity | 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 |
| 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 |
| PER0509AU | Perpetual WealthFocus Investment Advantage – Vanguard Australian Property Securities Index | 70 |
| PER0112AU | Perpetual WealthFocus Investment – Perpetual Diversified Growth | 70 |
| PER0011AU | Perpetual WealthFocus Investment – | 75 |

| APIR Code | Fund Name | Security Ratio % |
|---|---|------------------|
| | Perpetual Industrial | |
| PER0031AU | Perpetual WealthFocus Investment – Perpetual International Shares | 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 |
| PER0562AU | Perpetual High-Grade Treasury Fund | 70 |
| PERPETUAL PRIVATE IMPLEMENTED PORTFOLIOS | | |
| PER0708AU | Implemented Fixed Australian Share Portfolio | 70 |
| PER0710AU | Implemented Fixed Income Portfolio | 70 |
| PER0711AU | Implemented International Share Portfolio | 70 |
| 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 |
| PLATO INVESTMENT MANAGEMENT | | |
| WHT0039AU | Plato Australian Shares Income 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 |

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|--|---|------------------|
| 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 | Russel 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 |
| RIM0032AU | Russell Investments Global Opportunities Fund - Class A | 70 |
| SANDHURST TRUSTEES LTD | | |
| STL0011AU | Sandhurst Future Leaders Fund | 70 |
| STL0101AU | Sandhurst IML Industrial Share Fund | 70 |
| STL0100AU | Sandhurst Industrial 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 Wholesale | 75 |
| 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 | | |
| 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 |

| APIR Code | Fund Name | Security Ratio % |
|---|---|------------------|
| SST0009AU | SsgA – Global Fixed Income Index | 70 |
| SST0013AU | SsgA – International Equities Index Trust | 70 |
| SST0022AU | SsgA – International Equities Index Trust (Hedged) | 70 |
| TALARIA ASSET MANAGEMENT | | |
| AUS0035AU | Talaria Global Equity Fund | 70 |
| THREESIXTY RESEARCH | | |
| GAS0002AU | ThreeSixty Blue chip Income Generating SMA | 75 |
| GAS0001AU | ThreeSixty Imputation SMA | 75 |
| TREASURY GROUP INVESTMENT SERVICES LIMITED | | |
| 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 |
| 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 |
| 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 |
| VAN0017AU | Vanguard High Yield Australian Shares Fund | ** 75 |
| VAN0010AU | Vanguard Index Australian Shares Fund | ** 75 |

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| APIR Code | Fund Name | Security Ratio % |
|--|--|------------------|
| 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 (Class A) | 70 |
| RIM0021AU | Ventura Australian Shares Fund | 70 |
| RIM0018AU | Ventura Capital Stable Fund | 70 |
| RIM0019AU | Ventura Diversified 50 Fund | 70 |

| APIR Code | Fund Name | Security Ratio % |
|--|--|------------------|
| 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 Cash Management Trust | 85 |
| WFS0003AU | BT Investor Choice Funds – Westpac Conservative Growth Fund | 70 |
| WFS0103AU | Westpac All Aust Tax Effective Share Fund Retail | 70 |
| ZURICH INVESTMENT MANAGEMENT LTD | | |
| ZUR0061AU | Zurich Investments Global Thematic Share Fund | 70 |
| ZUR0517AU | Zurich Investments Hedged Global Thematic Share Fund | 70 |
| ZUR0059AU | Zurich Investments Managed Growth 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 |

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