

NAB Equity Builder Approved Investment List As at 23 March 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
F100	BetaShares FTSE 100 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
MOGL	Montgomery Global Equities Fund (Managed Fund)	70
MVB	Vaneck Vectors Australian Banks ETF	75
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
QOZ	BetaShares FTSE RAFI Australia 200 ETF	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
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	70
VCF	Vanguard International Credit Securities Index (Hedged) ETF	70

VDBA	Vanguard Diversified Balanced Fund ETF	75
VDCO	Vanguard Diversified Conservative Index Fund ETF	70
VDHG	Vanguard Diversified High Growth Index Fund ETF	70
VDGR	Vanguard Diversified Growth Index Fund	70
VESG	Vanguard Ethical Conscious International Share Index ETF	70
VEU	Vanguard All-World Ex-US Shares Index ETF	70
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF	70
VGS	Vanguard MSCI Index International Shares ETF	75
VGAD	Vanguard MSCI Index International Shares (Hedged) 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
VVLU	Vanguard Global Growth Value Equity Active 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				Growth Fund	
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	70	AMP0444AU	AMP Capital Investors – Conservative Fund	70
MGL0114AU	Aberdeen Australian Equities Fund	70	AMP0443AU	AMP Capital Investors – Conservative Fund – Class A	70
CRS0004AU	Aberdeen Australian Fixed Income Fund	70	AMP0271AU	AMP Capital Investors – Enhanced Index Share Fund	70
CRS0002AU	Aberdeen Capital Growth Fund	70	AMP0257AU	AMP Capital Investors – Enhanced Index Share Fund – Class A	70
CRS0003AU	Aberdeen Classic Series Australian Equities Fund	70	AMP0275AU	AMP Capital Investors – Enhanced International Share Index Fund	70
CSA0135AU	Aberdeen Fully Hedged International Equities Fund	70	AMP0445AU	AMP Capital Investors – Equity Fund	70
CRS0008AU	Aberdeen Inflation Linked Bond Fund	70	AMP0370AU	AMP Capital Investors – Equity Fund – Class A	70
EQI0015AU	Aberdeen International Equity Fund	70	AMP0683AU	AMP Capital Investors – Future Directions International Share Fund – WT Units	70
CSA0114AU	Aberdeen Select Investment Actively Hedged International Equities Fund	70	AMP0686AU	AMP Capital Investors – Global Property Securities Fund	70
CRS0001AU	Aberdeen Sustainable Income Fund	70	AMP0974AU	AMP Capital Investors – Global Property Securities Fund – Class A	70
ADVANCE ASSET MANAGEMENT LIMITED			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
ADV0028AU	Advance International Shares Multi-Blend Fund	70	AMP0249AU	AMP Capital Investors – Managed Treasury Fund	80
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund – Wholesale Units	70	GIO0001AU	AMP Capital Investors – Monthly Income Fund No. 1	70
ADV0045AU	Advance Australian Shares Multi-Blend Fund – Wholesale Units	70	GIO0002AU	AMP Capital Investors – Monthly Income Fund No. 2	70
ADV0050AU	Advance Balanced Multi-Blend Fund – Wholesale Units	70	GIO0003AU	AMP Capital Investors – Monthly Income Fund No. 3	70
ADV0049AU	Advance Defensive Multi-Blend Fund – Wholesale Units	70	AMP0450AU	AMP Capital Investors – Sustainable Future Australian Share Fund	70
ADV0085AU	Advance Growth Multi-Blend Fund – Wholesale Units	70	AMP0449AU	AMP Capital Investors – Sustainable Future Australian Share Class A	70
ADV0053AU	Advance International Shares Multi-Blend Fund – Wholesale Units	70	AMP0453AU	AMP Capital Investors – Sustainable Future Balanced Growth Fund	70
ALL STAR FUNDS			AMP0452AU	AMP Capital Investors – Sustainable Future Balanced Growth Class A	70
ALLIANCE BERNSTEIN INVESTMENT MANAGEMENT AUSTRALIA			NML0061AU	AMP Capital Investors – Wholesale Australian Equity Value Fund	70
ACM0006AU	AB Managed Volatility Equities Fund	70	NML0018AU	AMP Capital Investors – Wholesale – Cash Management Trust	85
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					
AMP1932AU	AMP Capital Dynamic Markets Fund	70			
NML0589AU	AMP Capital Generations – Growth	70			
AMP0442AU	AMP Capital Investors – Balanced	70			

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
NML0318AU	AMP Capital Investors – Wholesale Global Equity Growth Fund	70	PPL0108AU	Antares High Growth Shares Fund (Personal Choice)	70
NML0348AU	AMP Capital Investors- Wholesale Global Equity Value Fund	70	PPL0028AU	Antares Income Fund	70
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	ARDEA INVESTMENT MANAGEMENT		
AMP0855AU	AMP Flexible Lifetime Investments – Future Directions International Share	70	HOW0098AU	Ardea Real Outcome Fund	70
AMP0689AU	AMP Flexible Lifetime Investments – Future Directions Moderately Conservative Fund	70	AUSBIL DEXIA LIMITED		
AMP0141AU	AMP Flexible Lifetime Investments – High Growth Fund	70	AAP0103AU	AUSBIL Australian Active Equity Fund	70
AMP0014AU	AMP Flexible Lifetime Investments – Property Securities Fund	70	AAP0101AU	AUSBIL Balanced Portfolio	70
AMP0448AU	AMP Flexible Lifetime Investments – Sustainable Future Australian Share Fund	70	AUSBIL DEXIA LIMITED SMA		
AMP1394AU	AMP Flexible Lifetime Investments S2 – AMP Equity	70	NUN0055AU	Ausbil Australian Concentrated Equity SMA	70
AMP1410AU	AMP Flexible Lifetime Investments S2 – Future Directions Australian Share	70	AUSTRALIAN ETHICAL INVESTMENTS LTD		
AMP9989AU	Antipodes Advantage Global Fund	70	AUG0001AU	Australian Ethical Balanced Trust	70
AMP9163AU	Bennelong Advantage ex-20 Australian Equities Fund	70	AUG0002AU	Australian Ethical Australian Shares Fund	70
AMP2080AU	Magellan Advantage Global Fund	70	AUG0019AU	Australian Ethical Diversified Share Fund	70
AMP5356AU	Walter Scott Advantage Global Equity Fund	70	AUG0018AU	Australian Ethical Diversified Share Fund (Wholesale)	70
ANTARES CAPITAL PARTNERS LIMITED			AUG0004AU	Australian Ethical Large Companies Share Trust	70
ANTCASH	Antares Cash Fund Class A	80	AUSTRALIAN UNITY		
PPL0002AU	Antares Dividend Builder	70	AUS0030AU	Australian Unity – AUI Platypus Australian Equities Trust – Wholesale	70
PPL0115AU	Antares Elite Opportunities Fund (Professional Selection)	70	GEM0113AU	Australian Unity – Property Securities Fund Growth	70
			GEM0111AU	Australian Unity – Property Securities Fund Ordinary	70
			BENNELONG FUNDS MANAGEMENT LIMITED		
			BFL0004AU	Bennelong ex-20 Australian Equities 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

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
BLK0012AU	BlackRock Concentrated Industrial Share Fund	75	BTA0042AU	BT Investment – BT Income Plus Fund	70
MAL0017AU	BlackRock Global Allocation Fund (Aust) (Class C)	70	BTA0024AU	BT Investment – BT International Fund	70
MAL0018AU	BlackRock Global Allocation Fund (Aust) (Class D)	70	WFS0091AU	BT Investment – BT Investors Mutual Australian Share	70
BGL0105AU	BlackRock Indexed Australian Bond Fund	70	BTA0077AU	BT Investment – Multi-manager Balanced Fund	70
BGL0034AU	BlackRock Indexed Australian Equity Fund	70	BTA0079AU	BT Investment – Multi-manager Diversified Share Fund	70
BGL0108AU	BlackRock Indexed Australian Listed Property Fund	70	BTA0080AU	BT Investment – Multi-manager Growth Fund	70
BGL0106AU	BlackRock Indexed International Equity Fund	70	BTA0073AU	BT Investment – BT Partner Australian Shares Growth 1	70
BAR0814AU	BlackRock Scientific Australian Equity Fund	70	BTA0051AU	BT Investment – BT Property Securities Fund	70
BAR0813AU	BlackRock Scientific Diversified Growth Fund	70	WFS0092AU	BT Investment – Platinum International Fund	75
BAR0811AU	BlackRock Scientific Diversified Stable Fund	70	BTA0173AU	BT Premier Premium Cash Fund	80
BGL0109AU	BlackRock Scientific Hedged International Equity Fund	70	BTA0129AU	BT Premium Cash Fund	80
BAR0817AU	BlackRock Scientific International Equity Fund	70	RFA0815AU	BT Wholesale – Active Balanced Fund	70
BGL0003AU	BlackRock Scientific Wholesale Diversified Fund	70	BTA0055AU	BT Wholesale – Australian Share Fund	70
PWA0823AU	BlackRock Wholesale Australian Share Fund	70	BTA0806AU	BT Wholesale – Balanced Returns Fund	70
PWA0822AU	BlackRock Wholesale Balanced Fund	70	BTA0805AU	BT Wholesale – Conservative Outlook Fund	70
PWA0825AU	BlackRock Wholesale International Bond Fund	70	RFA0818AU	BT Wholesale – Core Australian Share Fund	70
BNP PARIBAS			RFA0821AU	BT Wholesale – Core Global Share Fund	70
ETL0041AU	MFS Fully Hedged Global Equity Trust	70	RFA0031AU	BT Wholesale – Core Hedged Global Share Fund	70
MIA0001AU	MFS Global Equity Trust	70	RFA0811AU	BT Wholesale – Ethical Conservative Fund	70
ARO0006AU	Carnegie WorldWide Equity Trust	70	RFA0025AU	BT Wholesale – Ethical Share Fund	70
BT FINANCIAL GROUP LTD			RFA0813AU	BT Wholesale – Fixed Interest Fund	70
RFA0021AU	BT Classic Investment – BT Active Balanced Fund NEF	70	BTA0125AU	BT Wholesale – Future Goals Fund	70
BTA0043AU	BT Classic Investment – BT Balanced Returns Fund	70	RFA0051AU	BT Wholesale – Global Property Securities Fund	70
RFA0011AU	BT Classic Investment – BT Core Australian Share Fund	70	RFA0103AU	BT Wholesale – Imputation Fund	70
RFA0013AU	BT Classic Investment – BT Natural Resources Fund	70	BTA0056AU	BT Wholesale – International Share Fund	70
BTA0012AU	BT Classic Investment – BT Split Growth Fund	70	RFA0817AU	BT Wholesale – Property Investment Fund	70
BTA0011AU	BT Classic Investment – BT Split Income Fund	70	WFS0409AU	BT Wrap Essentials – Fidelity Australian Equities	70
RFA0023AU	BT Classic Investment – BT Tax Effective Income Fund NEF	70	BTA0538AU	T.Rowe Price WS Plus Global Equity Fund	70
BTA0021AU	BT Investment – BT Australian Share Fund	70	BTA0541AU	BT Wholesale Plus Global Property	70
BTA0002AU	BT Investment – BT Cash Management Trust	85	BTA0565AU	Magellan Wholesale Plus Global Fund	70
RFA0030AU	BT Investment – BT Core Hedged Global Share Fund	70	CERTITUDE GLOBAL INVESTMENTS LIMITED		
RFA0002AU	BT Investment – BT Fixed Interest Fund	70	CENTURIA CAPITAL LIMITED		
BTA0044AU	BT Investment – BT Future Goals Fund	70	OVS0011AU	Centuria Balanced Bond	70
RFA0019AU	BT Investment – BT Imputation Fund	70	CHALLENGER RETIREMENT AND INVESTMENT SERVICES PTY LTD		
			MLT0007AU	Challenger Guaranteed Income Fund	80
				5.15 cents p.a. 31 March 2020	

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
CLEARVIEW LIMITED			FSF0094AU	CFS FirstChoice Inv – FC Boutique Australian Shares	70
NRM0007AU	ClearView Managed Investment – Australian Shares Growth	70	FSF0221AU	CFS FirstChoice Inv – FC Global Shares	70
COLONIAL FIRST STATE INVESTMENTS LTD			FSF0226AU	CFS FirstChoice Inv – FC High Growth	70
FSF0014AU	CFS – Australian Share Fund	70	FSF0260AU	CFS FirstChoice Inv – FC Multi-Index Balanced	70
FSF0006AU	CFS – Balanced	70	FSF0255AU	CFS FirstChoice Inv – FC Multi-Index Conservative	70
FSF0198AU	CFS – Balanced NEF	70	FSF0222AU	CFS FirstChoice Inv – FC Property Securities	70
FSF0032AU	CFS – Cash Fund	80	FSF0236AU	CFS FirstChoice Inv – ING Australian Share	70
FSF0021AU	CFS – Conservative Fund	70	FSF0252AU	CFS FirstChoice Inv – ING Balanced	70
FSF0197AU	CFS – Conservative NEF	70	FSF0408AU	CFS FirstChoice Inv – Integrity Australian Share	70
FSF0022AU	CFS – Diversified Fund	70	FSF0092AU	CFS FirstChoice Inv – Investors Mutual Australian Share	70
FSF0199AU	CFS – Diversified NEF	70	FSF0239AU	CFS FirstChoice Inv – Maple-Brown Abbott Imputation	70
FSF0048AU	CFS – Global Share Fund	70	FSF0247AU	CFS FirstChoice Inv – MFS Global Equity	70
FSF0077AU	CFS – High Growth Fund	70	FSF0259AU	CFS FirstChoice Inv – Perpetual Balanced Growth	70
FSF0013AU	CFS – Imputation	70	FSF0235AU	CFS FirstChoice Inv – Perpetual Industrial Share	70
FSF0202AU	CFS – Imputation NEF	70	FSF0246AU	CFS FirstChoice Inv – Perpetual International Share	70
FSF0012AU	CFS – Property Securities Fund	70	FSF0262AU	CFS FirstChoice Inv – Perpetual Split Growth	70
FSF0211AU	CFS – Property Securities NEF	70	FSF0409AU	CFS FirstChoice Inv – Platinum International Shares	75
FSF0418AU	CFS FirstChoice Inv – Lazard Select Australian Equity	70	FSF0980AU	CFS FirstChoice Inv – Realindex RAFI Australian Share	70
FSF0237AU	CFS FirstChoice Inv – Ausbil Australian Active Equity	70	FSF0249AU	CFS FirstChoice Inv – RREEF Property Securities	70
FSF0234AU	CFS FirstChoice Inv – BlackRock Australian Share	70	FSF0240AU	CFS FirstChoice Inv – Schroder Australian Equity	70
FSF0258AU	CFS FirstChoice Inv – BT Active Balanced	70	FSF0789AU	CFS FirstChoice Wholesale Inv – Acadian Wholesale Australian Equity Long Short Fund	70
FSF0241AU	CFS FirstChoice Inv – BT Core Australian Share	70	FSF0460AU	CFS FirstChoice Wholesale Inv – Ausbil Wholesale Australian Active Equity	70
FSF0250AU	CFS FirstChoice Inv – BT Property Investment	70	FSF0483AU	CFS FirstChoice W'sale – AMP Capital Wholesale Global Equity – Value	70
FSF0248AU	CFS FirstChoice Inv – Capital International Global Share	70	FSF0457AU	CFS FirstChoice Wholesale Inv – BlackRock Wholesale Australian Share	70
FSF0238AU	CFS FirstChoice Inv – CFS Australian Share Core	70	FSF0463AU	CFS FirstChoice Wholesale Inv – BT Wholesale Core Australian Share	70
FSF0254AU	CFS FirstChoice Inv – CFS Balanced	70	FSF0503AU	CFS FirstChoice Wholesale Inv – BT Wholesale Property Investment	70
FSF0228AU	CFS FirstChoice Inv – CFS Cash	80	FSF0481AU	CFS FirstChoice Wholesale Inv – Capital International Wholesale Global Share	70
FSF0257AU	CFS FirstChoice Inv – CFS Conservative	70	CFM0404AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Australian Share – Core	70
FSF0261AU	CFS FirstChoice Inv – CFS Diversified	70	FSF0039AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Diversified Fixed Interest Fund	70
FSF0229AU	CFS FirstChoice Inv – CFS Diversified Fixed Interest	70	FSF0961AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Equity Income	70
FSF0242AU	CFS FirstChoice Inv – CFS Global Share	70			
FSF0263AU	CFS FirstChoice Inv – CFS High Growth	70			
FSF0232AU	CFS FirstChoice Inv – CFS Imputation	70			
FSF0233AU	CFS FirstChoice Inv – CFS Index Australian Share	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			

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FSF0652AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Index Australian Share	70
FSF0654AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Index Global Share	70
FSF0655AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Index Property Securities	70
FSF0454AU	CFS FirstChoice Wholesale Inv – CFS Global Property Securities	70
FSF0713AU	CFS FirstChoice Wholesale Inv – FirstChoice Global Property Securities	70
FSF0485AU	CFS FirstChoice Wholesale Inv – FC Wholesale Australian Share	70
FSF0456AU	CFS FirstChoice Wholesale Inv – FC Wholesale Boutique Australian Share	70
FSF0489AU	CFS FirstChoice Wholesale Inv – FC Wholesale Global Share	70
FSF0490AU	CFS FirstChoice Wholesale Inv – FC Wholesale Growth	70
FSF0499AU	CFS FirstChoice Wholesale Inv – FC Wholesale High Growth	70
FSF0476AU	CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Balanced	70
FSF0471AU	CFS FirstChoice Wholesale Inv – FC Wholesale Multi-Index Conservative	70
FSF0501AU	CFS FirstChoice Wholesale Inv – FC Wholesale Property Securities	70
FSF0790AU	CFS FirstChoice Wholesale Inv – Fidelity Wholesale Australian Equities Fund	70
FSF1008AU	CFS FirstChoice Wholesale Inv – FirstRate Wholesale Saver A	80
FSF0459AU	CFS FirstChoice Wholesale Inv – ING Wholesale Australian Share	70
FSF0472AU	CFS FirstChoice Wholesale Multi Index Diversified	70
FSF0464AU	CFS FirstChoice Wholesale Inv – Integrity Wholesale Australian Share	70
FSF0465AU	CFS FirstChoice Wholesale Inv – Investors Mutual Wholesale Australian Share	75
FSF1198AU	CFS FirstChoice Wholesale Inv – Magellan Wholesale Global Share	70
FSF0707AU	CFS FirstChoice Wholesale Inv – Index Global Share – Hedged	70
FSF0461AU	CFS FirstChoice Wholesale Inv – Maple-Brown Abbott Wholesale Imputation	70
FSF0480AU	CFS FirstChoice Wholesale Inv – MFS Wholesale Global Equity	70
FSF0467AU	CFS FirstChoice Wholesale Inv – Perennial Value Wholesale Australian Share	70
FSF0475AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale Balanced Growth	70
FSF0458AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale Industrial Share	70
FSF0479AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale International Share	70

APIR Code	Fund Name	Security Ratio %
FSF0477AU	CFS FirstChoice Wholesale Inv – Perpetual Wholesale Split Growth	70
FSF0505AU	CFS FirstChoice Wholesale Inv – Platinum Wholesale International Shares	75
FSF0504AU	CFS FirstChoice Wholesale Inv – RREEF Wholesale Property Securities	70
FSF0079AU	CFS FirstChoice Inv Wholesale–Lazard Select Australian Equity	70
FSF0795AU	CFS FirstChoice Wholesale Global Infrastructure Securities	70
FSF0974AU	CFS Realindex Global Share Fund	70
FSF0976AU	CFS Realindex RAFI Australian Share Class A	70
FSF1015AU	CFS Realindex RAFI Wholesale Australian Share	70
FSF0027AU	CFS Wholesale Australian Bond Fund	70
FSF0002AU	CFS Wholesale Australian Share Fund	70
FSF0040AU	CFS Wholesale Balanced Fund	70
FSF0075AU	CFS Wholesale Cash Fund	80
FSF0033AU	CFS Wholesale Conservative Fund	70
FSF0008AU	CFS Wholesale Diversified Fund	70
FSF0084AU	CFS Wholesale Global Credit Income Fund	70
FSF0047AU	CFS Wholesale Global Share Fund	70
FSF0498AU	CFS Wholesale High Growth Fund	70
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
COOPER INVESTORS LIMITED		
CIP0005AU	Cooper Australian Equity Fund	70
CIP0003AU	Cooper Investments Global Equities Fund (Unhedged)	70
CROMWELL PROPERTY SECURITIES LIMITED		
CRM0008AU	Cromwell Property Securities Limited	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

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APIR Code	Fund Name	Security Ratio %
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
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		
EAPAEQ	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

APIR Code	Fund Name	Security Ratio %
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
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	Franklin Templeton Global Equity Fund	70
FRT0009AU	Franklin Templeton Global Growth 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

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APIR Code	Fund Name	Security Ratio %
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 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

APIR Code	Fund Name	Security Ratio %
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		
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

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IOOF LTD			MACQUARIE INVESTMENT MANAGEMENT LTD		
PIM0002AU	IOOF Cash Management Trust	85	MAQ0464AU	Macquarie – Arrowstreet Global Equity Fund	70
IOF0013AU	IOOF Flexi Trust – Balanced Fund	70	MAQ0079AU	Macquarie – Arrowstreet Global Equity Fund (Hedged)	70
IOF0107AU	IOOF Flexi Trust – Balanced Fund NEF	70	MAQ0410AU	Macquarie – Walter Scott Global Equity Fund	70
IOF0113AU	Perennial Australian Fixed Interest Trust	70	MAQ0557AU	Macquarie – Walter Scott Global Equity Fund (Hedged)	70
IOF0111AU	Perennial Cash Enhanced Trust	80		Macquarie Cash Management Account	90
IOF0047AU	Perennial Cash Enhanced Wholesale Trust	80	MAQ0443AU	Macquarie Australian Share Fund	70
IOF0046AU	Perennial Fixed Interest Wholesale Trust	70	MAQ0404AU	Macquarie IFP Global Franchise Fund (Unhedged)	70
IOF0145AU	Perennial Tactical Income Trust	80	MAQ0631AU	Macquarie IFP Global Franchise Fund (Hedged)	70
IOF0200AU	Perennial Value Australian Shares Trust	70	MAQ0277AU	Macquarie Income Opportunities Fund	70
IOF0078AU	Perennial Value Shares for Income Trust	70	MAQ0278AU	Macquarie Master Alpha Plus Fund	70
IOF0206AU	Perennial Value Shares W'sale Trust	70	MAQ0058AU	Macquarie Master Balanced Fund	70
DFA0006AU	Strategic Global Property Fund	70	MAQ0059AU	Macquarie Master Capital Stable Fund	70
DFA0007AU	Startegic International Equity Fund	70	MAQ0187AU	Macquarie Master Cash Fund	85
IOOF LTD SMA			MAQ0274AU	Macquarie Master Diversified Fixed Interest	70
NUN0053AU	Perennial Value Shares for Income SMA	70	MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund	70
NUN0057AU	Perennial Growth Shares SMA	70	MAQ0061AU	Macquarie Master Fixed Interest Fund	70
IPAC ASSET MANAGEMENT LIMITED			MAQ0063AU	Macquarie Master Property Securities Fund	70
IPA0049AU	IPAC Pathways 95	70	MAQ0055AU	Macquarie Treasury Fund	85
NMM0109AU	SUMMIT Select – Active Growth Units	70	MAQ0211AU	Macquarie True Index – Australian Fixed Interest	70
NMM0113AU	SUMMIT Select – Passive Balanced Units	70	MAQ0048AU	Macquarie Wholesale Fund – Balanced Growth	70
NMM0114AU	SUMMIT Select – Passive Growth Units	70	MAQ0054AU	Macquarie Wholesale Fund – Property Securities	70
NMM0115AU	SUMMIT Select – Passive High Growth Units	70	MAQ0266AU	Macquarie Wholesale Fund – True Index Global Bond	70
IPA0173AU	AMP Income Generator Fund	70	MAGELLAN ASSET MANAGEMENT LTD		
LAZARD ASSET MANAGEMENT PACIFIC CO			MGE0001AU	Magellan Global Fund (Unhedged)	70
LAZ0005AU	Lazard Select Australian Equity Fund	70	MGE0007AU	Magellan Global Fund (Hedged)	70
LAZ0014AU	Lazard Global Listed Infrastructure Fund	70	MGE0005AU	Magellan High Conviction Fund	70
LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD			MGE9885AU	Magellan High Conviction Fund Class B	70
SSB0014AU	Legg Mason Bradywine Global Opportunistic Fixed Income Trust	70	MGE0002AU	Magellan Infrastructure Fund	70
SSB0122AU	Legg Mason Australian Bond Trust – Class A	70	MAPLE-BROWN ABBOTT LTD		
SSB0125AU	Legg Mason Australian Equity Trust – Class A	70	ADV0013AU	Maple-Brown Abbott Imputation Fund	70
JPM0008AU	Legg Mason Diversified Trust – Class A	70	ADV0008AU	Maple-Brown Abbott Imputation Fund NEF	70
SSB0128AU	Legg Mason Property Securities Trust – Class A	70	ADV0066AU	Maple-Brown Abbott Sharemarket Fund – Wholesale	70
SSB0130AU	Legg Mason Tactical Allocation Trust – Class A	70	ADV0046AU	Maple-Brown Abbott Imputation Fund – Wholesale	70
LINEAR ASSET MANAGEMENT CONTINUOUSLY PROTECTED SMA			MPL0002AU	Maple-Brown Abbott Australian Equity Trust	70
LAUIPCP	AUI Platypus Australian Equities SMA Portfolio	75	MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	70
LUBSHCP	UBS HALO (High Alpha Long Only)	75	MLC INVESTMENTS LTD		
			MLC0784AU	MLC Global Property Fund	70
			MLC0785AU	MLC Hedged Global Share Fund	70

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
MLC0841AU	MLC – Northward Capital Australian Equity Trust	70	MLC8225AU	PIC Wholesale Inflation Plus – Moderate Portfolio	70
MLC0015AU	MLC MasterKey – Australian Share Fund	75	MLC0924AU	PIC Wholesale Inflation Plus – Conservative Portfolio	75
MLC0011AU	MLC MasterKey – Cash Fund	85	MLC0775AU	PIC Wholesale 30/70 Portfolio	70
MLC0017AU	MLC MasterKey – Global Share Fund	70	MLC0776AU	PIC Wholesale 50/50 Portfolio	70
MLC0622AU	MLC MasterKey – Horizon 1 Bond Portfolio	70	MLC0777AU	PIC Wholesale 70/30 Portfolio	70
MLC0021AU	MLC MasterKey – Horizon 2 Income Portfolio	70	MLC0778AU	PIC Wholesale 85/15 Portfolio	75
MLC0393AU	MLC MasterKey – Horizon 3 Conservative Growth Portfolio	70	MLC0779AU	PIC Wholesale 100/0 Portfolio	75
MLC0023AU	MLC MasterKey – Horizon 4 Balanced Portfolio	70	NUN3814AU	SMA PIC Lifecycle Growth Moderate	70
MLC0024AU	MLC MasterKey – Horizon 5 Growth Portfolio	75	NUN5133AU	SMA PIC Lifecycle Growth Assertive	70
MLC0394AU	MLC MasterKey – Horizon 6 Share Portfolio	75	NUN2679AU	SMA PIC Lifecycle Growth Aggressive	70
MLC0097AU	MLC MasterKey – Income Builder	75	NUN6236AU	SMA PIC Lifecycle Income Conservative	70
MLC0060AU	MLC MasterKey – Platinum Global Fund	75	NUN9829AU	SMA PIC Lifecycle Income Moderate	70
MLC0013AU	MLC MasterKey – Property Securities Fund	75	NUN8576AU	SMA PIC Lifecycle Income Assertive	70
MLC0014AU	MLC MasterKey – Vanguard Australian Share Index	75	MORNINGSTAR (via Macquarie Wrap)		
MLC0262AU	MLC Wholesale Australian Share Fund	75	SMAIBB01S	Morningstar SMA - Australian Shares Core	70
MLC0893AU	MLC Wholesale Australian Share Index Fund	75	SMAIBB06S	Morningstar SMA - Growth	70
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	70	SMAIBB05S	Morningstar SMA - High Growth	70
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	70	MORNINGSTAR INVESTMENT MANAGEMENT		
MLC0839AU	MLC Wholesale Diversified Debt Fund	70	INT0022AU	Morningstar Australian Shares Fund	70
MLC0261AU	MLC Wholesale Global Share Fund	70	INT0038AU	Morningstar Growth Real Return Fund – Class A	70
MLC0786AU	MLC Wholesale Global Property Fund	70	INT0042AU	Morningstar High Growth Real Return Fund	70
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75	MONTGOMERY INVESTMENT MANAGEMENT PTY LTD		
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	70	FHT0036AU	Montgomery Global Fund	70
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	70	FHT0030AU	The Montgomery Fund	70
MLC0264AU	MLC Wholesale Income Builder	75	MUTUAL LIMITED		
MLC0921AU	MLC Wholesale Inflation Plus – Conservative Portfolio	75	PRM0010AU	MCTDF Class A	85
MLC0920AU	MLC Wholesale Inflation Plus – Moderate Portfolio	70	PRM0013AU	MCTDF Class B	85
MLC0317AU	MLC Wholesale Platinum Global Fund	75	PRM0014AU	MCTDF Class C	85
MLC0263AU	MLC Wholesale Property Securities Fund	75	PRM0015AU	MIF Class A	80
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75	PRM0017AU	MIF Class C	80
MLC7849AU	MLC Wholesale Index Plus Conservative Growth	70	NAVIGATOR AUSTRALIA LIMITED		
MLC7387AU	MLC Wholesale Index Plus Balanced	70	NUN0004AU	Pre Select High Growth Fund	70
MLC9748AU	MLC Wholesale Index Plus Growth	70	NUN0964AU	Perpetual Direct Equity Alpha Model Portfolio	70
MLC0840AU	PIC Wholesale Diversified Debt Fund	70	NUN1395AU	Zurich Australian Listed Property Model Portfolio	70
MLC0771AU	PIC Wholesale Global Share Fund	70	NUN9250AU	BT Australian Share Model Portfolio	70
MLC0789AU	PIC Wholesale Hedged Global Share Fund	70	NETWEALTH INVESTMENTS LIMITED		
MLC0923AU	PIC Wholesale Index Plus Growth Portfolio	70	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 –	70

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	OnePath Active Growth EF			OnePath Capital Stable Trust NEF	
ANZ0011AU	ANZ OA Investment Platform – OnePath Australian Shares EF	70	MMF0394AU	OnePath OA Investment Portfolio – OnePath Cash Trust EF	80
ANZ0037AU	ANZ OA Investment Platform – OnePath Balanced EF	70	MMF0554AU	OnePath OA Investment Portfolio – OnePath Diversified Fixed Interest Trust EF	70
ANZ0368AU	ANZ OA Investment Platform – Investors Mutual Australian Shares EF	70	MMF0555AU	OnePath OA Investment Portfolio – OnePath Diversified Fixed Interest Trust NEF	70
ANZ0384AU	ANZ OA Investment Platform – Optimix Growth EF	70	MMF0339AU	OnePath OA Investment Portfolio – OnePath High Growth Trust EF	70
MMF0408AU	OnePath OA Investment Portfolio – AXA Global Equity Value	70	MMF0388AU	OnePath OA Investment Portfolio – OnePath High Growth Trust NEF	70
MMF0421AU	OnePath OA Investment Portfolio – AXA Global Equity Value NEF	70	MMF0560AU	OnePath OA Investment Portfolio – OnePath Managed Growth Trust EF	70
MMF0546AU	OnePath OP Investment Portfolio – BlackRock Scientific International Equity EF	70	MMF0561AU	OnePath OA Investment Portfolio – OnePath Managed Growth Trust NEF	70
MMF0547AU	OnePath OP Investment Portfolio – BlackRock Scientific International Equity NEF	70	MMF0107AU	OnePath OA Investment Portfolio – OnePath Property Securities Trust EF	70
MMF0544AU	OnePath OA Investment Portfolio – BlackRock Scientific Diversified Growth EF	70	MMF0110AU	OnePath OA Investment Portfolio – OnePath Property Securities Trust NEF	70
MMF0545AU	OnePath OA Investment Portfolio – BlackRock Scientific Diversified Growth NEF	70	AJF0003AU	OnePath OA Investment Portfolio – OnePath Tax Effective Income Trust EF	70
MMF0398AU	One Path OA Investment Portfolio – BlackRock Balanced EF	70	MMF0106AU	OnePath OA Investment Portfolio – OnePath Tax Effective Income Trust NEF	70
MMF0415AU	One Path OA Investment Portfolio – BlackRock Balanced NEF	70	MMF0558AU	OnePath OA Investment Portfolio – Investors Mutual Australian Share Trust EF	70
MMF0397AU	OnePath OA Investment Portfolio – Colonial First State Diversified EF	70	MMF0559AU	OnePath OA Investment Portfolio – Investors Mutual Australian Share Trust NEF	70
MMF0412AU	OnePath OA Investment Portfolio – Colonial First State Diversified NEF	70	MMF0566AU	OnePath OA Investment Portfolio – OptiMix Australian Fixed Interest Trust EF	70
MMF0405AU	OnePath OA Investment Portfolio – Capital International Global Equity (Hedged) EF	70	MMF0567AU	OnePath OA Investment Portfolio – OptiMix Australian Fixed Interest Trust NEF	70
MMF0418AU	OnePath OA Investment Portfolio – Capital International Global Equity (Hedged) NEF	70	MMF0564AU	OnePath OA Investment Portfolio – OptiMix Property Securities Trust EF	70
MMF0014AU	OnePath OA Investment Portfolio – OnePath Active Growth Trust EF	70	MMF0568AU	OnePath OA Investment Portfolio – OptiMix Australian Share Trust EF	70
MMF0076AU	OnePath OA Investment Portfolio – OnePath Active Growth Trust NEF	70	MMF0569AU	OnePath OA Investment Portfolio – OptiMix Australian Share Trust NEF	70
MMF0069AU	OnePath OA Investment Portfolio – OnePath Australian Share Trust EF	70	MMF0570AU	OnePath OA Investment Portfolio – OptiMix Balanced Trust EF	70
MMF0070AU	OnePath OA Investment Portfolio – OnePath Australian Share Trust NEF	70	MMF0571AU	OnePath OA Investment Portfolio – OptiMix Balanced Trust NEF	70
MMF0071AU	OnePath OA Investment Portfolio – OnePath Balanced Trust EF	70	MMF0572AU	OnePath OA Investment Portfolio – OptiMix Conservative Trust EF	70
MMF0072AU	OnePath OA Investment Portfolio – OnePath Balanced Trust NEF	70	MMF0573AU	OnePath OA Investment Portfolio – OptiMix Conservative Trust NEF	70
MMF0012AU	OnePath OA Investment Portfolio – OnePath Blue Chip Imputation Trust EF	70	MMF0576AU	OnePath OA Investment Portfolio – OptiMix Global Share Trust EF	70
MMF0073AU	OnePath OA Investment Portfolio – OnePath Blue Chip Imputation Trust NEF	70	MMF0577AU	OnePath OA Investment Portfolio – OptiMix Global Share Trust NEF	70
MMF0548AU	OnePath OA Investment Portfolio – OnePath Capital Stable Trust EF	70	MMF0578AU	One Path OA Investment Portfolio – OptiMix Growth Trust EF	70
MMF0549AU	OnePath OA Investment Portfolio –	70			

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MMF0579AU	OnePath OA Investment Portfolio – OptiMix Growth Trust NEF	70	MMF0395AU	OnePath OA Investment Portfolio – Vanguard International Shares Index Trust EF	70
MMF0580AU	OnePath OA Investment Portfolio – OptiMix High Growth Trust EF	70	MMF0410AU	OnePath OA Investment Portfolio – Vanguard International Shares Index Trust NEF	70
MMF0581AU	OnePath OA Investment Portfolio – OptiMix High Growth Trust NEF	70	MMF0896AU	OnePath OA Investment Portfolio – Vanguard International Shares Index Hedged Trust EF	70
MMF0582AU	OnePath OA Investment Portfolio – OptiMix Moderate Trust EF	70	MMF0885AU	OnePath OA Investment Portfolio – Vanguard International Shares Index Hedged Trust NEF	70
MMF0583AU	OnePath OA Investment Portfolio – OptiMix Moderate Trust NEF	70	MMF0897AU	OnePath OA Investment Portfolio – Vanguard Property Securities Index Trust EF	70
MMF0562AU	OnePath OA Investment Portfolio – Platinum International Trust EF	75	MMF0886AU	OnePath OA Investment Portfolio – Vanguard Property Securities Index Trust NEF	70
MMF0563AU	OnePath OA Investment Portfolio – Platinum International Trust NEF	75	AJF0804AU	OnePath Wholesale Australian Share Trust	70
MMF0729AU	OnePath OA Investment Portfolio – Perennial Value Shares Trust EF	70	AJF0802AU	OnePath Wholesale Balanced Trust	70
MMF0730AU	OnePath OA Investment Portfolio – Perennial Value Shares Trust NEF	70	MMF0340AU	OnePath Wholesale Blue Chip Imputation Trust	70
MMF0399AU	OnePath OA Investment Portfolio – Perpetual Australian Share Trust EF	70	MMF0114AU	OnePath Wholesale Capital Stable Trust	70
MMF0416AU	OnePath OA Investment Portfolio – Perpetual Australian Share Trust NEF	70	MMF0115AU	OnePath Wholesale Managed Growth Trust	70
MMF0584AU	OnePath OA Investment Portfolio – Perpetual Balanced Growth Trust EF	70	ANZ0216AU	OnePath Wholesale Select Leaders Trust	70
MMF0585AU	OnePath OA Investment Portfolio – Perpetual Balanced Growth Trust NEF	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			
MMF0596AU	OnePath OA Investment Portfolio – UBS Diversified Fixed Income Trust EF	70	PENDAL FUND SERVICES LIMITED		
MMF0597AU	OnePath OA Investment Portfolio – UBS Diversified Fixed Income Trust NEF	70	RFA0059AU	Pendal Focus Australian Share Fund	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	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
			PER0542AU	Perpetual WealthFocus Investment Advantage – AMP Capital Global Property Securities	70
			PER0450AU	Perpetual WealthFocus Investment	70

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APIR Code	Fund Name	Security Ratio %	APIR Code	Fund Name	Security Ratio %
	Advantage – Ausbil Australian Active Equity		PER0509AU	Perpetual WealthFocus Investment Advantage – Vanguard Australian Property Securities Index	70
PER0459AU	Perpetual WealthFocus Investment Advantage – BlackRock Balanced	70	PER0112AU	Perpetual WealthFocus Investment – Perpetual Diversified Growth	70
PER0461AU	Perpetual WealthFocus Investment Advantage – BT Australian Share	70	PER0011AU	Perpetual WealthFocus Investment – Perpetual Industrial	75
PER0463AU	Perpetual WealthFocus Investment Advantage – BT Property Securities	70	PER0031AU	Perpetual WealthFocus Investment – Perpetual International Shares	70
PER0474AU	Perpetual WealthFocus Investment Advantage – ING Diversified Fixed Interest	70	PER0049AU	Perpetual Wholesale Australian Fund	70
PER0482AU	Perpetual WealthFocus Investment Advantage – Investors Mutual Australian Share	70	PER0063AU	Perpetual Wholesale Balanced Growth Fund	70
PER0543AU	Perpetual WealthFocus Investment Advantage – MFS Global Equity	70	PER0102AU	Perpetual Wholesale Concentrated Equity Fund	70
PER0495AU	Perpetual WealthFocus Investment Advantage – Perpetual SHARE-PLUS Long-Short	70	PER0077AU	Perpetual Wholesale Conservative Growth Fund	70
PER0029AU	Perpetual WealthFocus Investment Advantage – Perpetual Australian Share	70	PER0114AU	Perpetual Wholesale Diversified Growth Fund	70
PER0036AU	Perpetual WealthFocus Investment Advantage – Perpetual Balanced Growth	70	PER0556AU	Perpetual Wholesale Diversified Real Return Fund	70
PER0040AU	Perpetual WealthFocus Investment Advantage – Perpetual Cash	85	PER0116AU	Perpetual Wholesale Ethical SRI Fund	70
PER0488AU	Perpetual WealthFocus Investment Advantage – Perpetual Concentrated Equity	70	PER0046AU	Perpetual Wholesale Industrial Fund	75
PER0030AU	Perpetual WealthFocus Investment Advantage – Perpetual Conservative Growth	70	PER0050AU	Perpetual Wholesale International Share Fund	70
PER0489AU	Perpetual WealthFocus Investment Advantage – Perpetual Diversified Growth	70	PER0072AU	Perpetual Wholesale SHARE PLUS Long-Short Fund	70
PER0491AU	Perpetual WealthFocus Investment Advantage – Perpetual Ethical SRI	70	PER0733AU	Perpetual Wholesale Global Share Fund Class A	70
PER0028AU	Perpetual WealthFocus Investment Advantage – Perpetual Industrial Share	75	PER0066AU	Perpetual Wholesale Split Growth	70
PER0038AU	Perpetual WealthFocus Investment Advantage – Perpetual International Share	70	PER0258AU	Perpetual Exact Market Cash Fund	80
PER0496AU	Perpetual WealthFocus Investment Advantage – Perpetual Split Growth	70	PER0562AU	Perpetual High-Grade Treasury Fund	70
PER0498AU	Perpetual WealthFocus Investment Advantage – Platinum International	75	PERPETUAL PRIVATE IMPLEMENTED PORTFOLIOS		
PER0501AU	Perpetual WealthFocus Investment Advantage – Schroder Australian Equity	70	PER0708AU	Implemented Fixed Australian Share Portfolio	70
PER0446AU	Perpetual WealthFocus Investment Advantage – Schroder Fixed Income	70	PER0710AU	Implemented Fixed Income Portfolio	70
PER0507AU	Perpetual WealthFocus Investment Advantage – Vanguard Australian Fixed Interest Index	70	PER0711AU	Implemented International Share Portfolio	70
PER0546AU	Perpetual WealthFocus Investment Advantage – Vanguard Australian Shares Index	75	PER0712AU	Implemented Real Estate Portfolio	70
PER0508AU	Perpetual WealthFocus Investment Advantage – Vanguard International Share Index (Hedged)	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		

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APIR Code	Fund Name	Security Ratio %
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 – Intrastructure 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
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

APIR Code	Fund Name	Security Ratio %
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
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

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APIR Code	Fund Name	Security Ratio %
VAN0023AU	Vanguard Global Infrastructure Index 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 (Class A)	70
RIM0021AU	Ventura Australian Shares Fund	70

APIR Code	Fund Name	Security Ratio %
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 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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