NAB Equity Builder
Approved Investment List
As at 20 November 2026

The information contained in this document has been prepared without taking into account your personal objectives, financial situation or needs. Gearing of your investments can magnify the gains and losses in the value of your portfolio. You should discuss with your financial or tax adviser whether gearing your investment is appropriate for you.

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.

ASX Listed

ASX Code	Stock Name	Security Ratio %
A200	Betashares Australian 200 ETF	80
AFI	Australian Foundation Investment Company Limited	80
AGX1	Antipodes Global Value Active ETF	70
AQLT	Betashares Australian Quality ETF	75
ARG	Argo Investments	80
ARMR	Betashares Global Defence ETF	70
ASIA	Betashares Asia Technology Tigers ETF	70
AUI	Australian United Investment	70
BGBL	Betashares Global Shares ETF	80
BKI	BKI Investment Company	70
DACE	Dimensional Australian Core Equity Trust - Active ETF	70
DGCE	Dimensional Global Core Equity Trust Unhedged - Active ETF	70
DFGH	Dimensional Global Core Equity Trust AUD Hedged - Active ETF	70
DAVA	Dimensional Australian Value Trust - Active ETF	70
DFND	VanEck Global Defence ETF	70
DGVA	Dimensional Global Value Trust - Active ETF	70
DJRE	SPDR Dow Jones Global Real Estate Fund	70
DHHF	Betashares Diversified All Growth ETF	75
DTEC	Global x Defence Tech ETF	70
DIVI	Ausbil Active Dividend Income Fund – Active ETF	70
E200	SPDR S&P/ASX200 ESG ETF	75
ESPO	VanEck Vectors Video Gaming Esports ETF	70
ETHI	Betashares Global Sustainability Leaders ETF	80
ESTX	Global X Euro STOXX 50 ETF	75
EX20	Betashares Ex-20 Portfolio Diversifier ETF	70
EXUS	Betashares Global Shares Ex US ETF	75
FAIR	Betashares Australian Sustainability Leaders ETF	70
FANG	Global X Fang+ ETF	70
F100	Betashares FTSE 100 ETF	70
FLOT	VanEck Australian Floating Rate ETF	75
GLIN	iShares FTSE Global Infrastructure (Hedged) ETF	75
GXAI	Global X Artificial Intelligence ETF	70
H100	Betashares FTSE 100 Currency Hedged ETF	70

ASX Code	Stock Name	Security Ratio %
HACK	Betashares Global Cybersecurity ETF	70
HETH	Betashares Global Sustainability Leaders ETF (Hedged)	80
HEUR	Betashares Europe Currency Hedged ETF	75
HGBL	Betashares Global Shares ETF (Hedged)	80
HNDQ	Betashares Nasdaq 100 ETF – Hedged	70
HQLT	Betashares Global Quality Leaders ETF (Hedged)	80
HYGG	Hyperion Global Growth Fund	70
IAF	iShares Core Composite Bond ETF	75
IFRA	Vaneck Vectors FTSE Global Infrastructure ETF	70
IHD	iShares S&P/ASX High Dividend Yield	70
IHOO	iShares Global 100 AUD Hedged ETF	70
IHVV	iSHares S&P 500 Hedged ETF	70
IJP	iShares MSCI Japan ETF	70
ILC	iShares S&P/ASX 20	75
IOO	iShares Global 100	70
IOZ	iShares S&P/ASX200 ETF	80
IVV	iShares S&P 500	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
MGF	Magellan Global Equities Fund	70
MOAT	VanEck Vectors Morningstar Wide Moat ETF	70
MOGC	Magellan Global Equities Fund (Open Class)	70
MOGL	Montgomery Gobal Equities Fund (Managed Fund)	70
MQEG	Macquarie Core Global Equity Active ETF	75
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	75
MVB	Vaneck Vectors Australian Banks ETF	75
MVW	Vaneck Australian Equal Weight ETF	70
NDQ	Betashares Nasdaq 100 ETF	70
OPPT	Magellan Global Opportunities Fund – Active ETF	70
PLUS	VanEck Australian Corporate Bond PLUS ETF	75
QHAL	VanEck Vectors MSCI World Ex Australia Quality (Hedged) ETF	70
QLTY	Betashares Global Quality Leaders ETF	80
OZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	75
QNDQ	Betashares NASDAQ 100 Equal Weight ETF	70
QOZ	Betashares FTSE RAFI Australia 200 ETF	80
QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF	70
QUS	Betashares S&P 500 Equal Weight ETF	80
RARI	Russsell Investments Australian Responsible Investment ETF	80
RCAP	Resolution Cap Global Property Securities (Managed Fund)	70

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ASX Code	Stock Name	Security Ratio %
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
SEMI	ETFS Semiconductor ETF	70
SFY	Spdr S&P/ASX 50 Fund	70
SOL	Washington H Soul Pattinson & Company Limited	75
SPY	State Street SPDR S&P 500 ETF Trust	75
STW	Spdr S&P/ASX 200 Fund	70
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	75
U100	Global X US 100 ETF	75
UMAX	Betashares S&P Yield Maximiser Fund	70
V1AC	Vinva Global Alpha Fund – Active ETF	70
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	80
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	70
VCF	Vanguard International Credit Securities Index (Hedged) ETF	70
VDAL	Vanguard Diversified All Growth Index ETF	80
VDBA	Vanguard Diversified Balanced Fund ETF	80
VDCO	Vanguard Diversified Conservative Index Fund ETF	80
VDHG	Vanguard Diversified High Growth Index Fund ETF	80
VDGR	Vanguard Diversified Growth Index Fund	80
VESG	Vanguard Ethical Conscious International Share Index ETF	70
VEQ	Vanguard FTSE Europe Shares ETF	70
VETH	Vanguard Ethically Conscious Australian Shares 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	80
VIF	Vanguard International Fixed Interest Index (Hedged) ETF	70
VHY	Vanguard Australian Shares High Yield ETF	80
VLC	Vanguard MSCI Australian Large Companies Index	75
VTS	Vanguard US Total Market Shares Index ETF	70
VVLU	Vanguard Global Value Equity Active ETF	70

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ASX Code	Stock Name	Security Ratio %
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund	75
WAM	WAM Capital Limited	70
WDMF	iShares Edge MSCI World Multifactor ETF	70
WLE	WAM Leaders Fund	70
WGB	WAM Global Limited	70
WVOL	iShares Edge MSCI World Minimum Volatility ETF	70

Approved Managed Funds

APIR Code	Fund Name	Security Ratio %
AAG CAPITAL SUPERSHARE SMA		
AAG008	AAG Capital SuperShare SMA	70
ABERDEEN ASSET MANAGEMENT LIMITED		
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	70
MGL0114AU	Aberdeen Australian Equities Fund	70
CRS0004AU	Aberdeen Australian Fixed Income Fund	70
CRS0002AU	Aberdeen Capital Growth Fund	70
CRS0003AU	Aberdeen Classic Series Australian Equities Fund	70
CSA0135AU	Aberdeen Fully Hedged International Equities Fund	70
CRS0008AU	Aberdeen Inflation Linked Bond Fund	70
EQI0015AU	Aberdeen International Equity Fund	70
CSA0114AU	Aberdeen Select Investment Actively Hedged International Equities Fund	70
CRS0001AU	Aberdeen Sustainable Income Fund	70
ADVANCE ASSET MANAGEMENT LIMITED		
ADV0029AU	Advance Australian Fixed Interest Multi-Blend Fund	70
ADV0025AU	Advance Australian Shares Multi-Blend Fund	70
ADV0023AU	Advance Balanced Multi-Blend Fund	70
ADV0022AU	Advance Defensive Multi-Blend Fund	70
ADV0024AU	Advance Growth Multi-Blend Fund	70
ADV0028AU	Advance International Shares Multi-Blend Fund	70
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund – Wholesale Units	70
ADV0045AU	Advance Australian Shares Multi-Blend Fund – Wholesale Units	70
ADV0050AU	Advance Balanced Multi-Blend Fund – Wholesale Units	70
ADV0049AU	Advance Defensive Multi-Blend Fund – Wholesale Units	70
ADV0085AU	Advance Growth Multi-Blend Fund – Wholesale Units	70
ADV0053AU	Advance International Shares Multi-Blend Fund – Wholesale Units	70
ALLIANCE BERNSTEIN INVESTMENT MANAGEMENT AUSTRALIA		
ACM0006AU	AB Managed Volatility Equities Fund	70
ACM0009AU	AB Global Equities Fund	70
ALLAN GRAY AUSTRALIA		
ETL0060AU	Allan Gray Australia Equity Fund – Class A	70
ALPHINITY INVESTMENT MANAGEMENT		
HOW0164AU	Alphinity Global Equity Fund	80
HOW0121AU	Alphinty Sustainable Share Fund	75
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 Fund	70
AMP0443AU	AMP Capital Investors – Conservative Fund – Class A	70
AMP0271AU	AMP Capital Investors – Enhanced Index Share Fund	70
AMP0257AU	AMP Capital Investors – Enhanced Index Share Fund – Class A	70
AMP0275AU	AMP Capital Investors – Enhanced International Share Index Fund	70
AMP0445AU	AMP Capital Investors – Equity Fund	70
AMP0370AU	AMP Capital Investors – Equity Fund – Class A	70
AMP0683AU	AMP Capital Investors – Future Directions International Share Fund – WT Units	70

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APIR Code	Fund Name	Security Ratio %
AMP0686AU	AMP Capital Investors – Global Property Securities Fund	70
AMP0974AU	AMP Capital Investors – Global Property Securities Fund – Class A	70
AMP1073AU	AMP Capital Investors – Global Property Securities Fund – Private Client Units	70
AMP0574AU	AMP Capital Investors – High Growth Fund	70
AMP0268AU	AMP Capital Investors – International Bond Fund	70
AMP0254AU	AMP Capital Investors – International Bond – Class A	70
AMP0269AU	AMP Capital Investors – Listed Property Trust Fund	70
AMP0255AU	AMP Capital Investors – Listed Property Trust Fund – Class A	70
AMP0249AU	AMP Capital Investors – Managed Treasury Fund	80
GIO0001AU	AMP Capital Investors – Monthly Income Fund No. 1	70
GIO0002AU	AMP Capital Investors – Monthly Income Fund No. 2	70
GIO0003AU	AMP Capital Investors – Monthly Income Fund No. 3	70
AMP0450AU	AMP Capital Investors – Sustainable Future Australian Share Fund	70
AMP0449AU	AMP Capital Investors – Sustainable Future Australian Share Class A	70
AMP0453AU	AMP Capital Investors – Sustainable Future Balanced Growth Fund	70
AMP0452AU	AMP Capital Investors – Sustainable Future Balanced Growth Class A	70
NML0061AU	AMP Capital Investors – Wholesale Australian Equity Value Fund	70
NML0018AU	AMP Capital Investors – Wholesale – Cash Management Trust	85
NML0318AU	AMP Capital Investors – Wholesale Global Equity Growth Fund	70
NML0348AU	AMP Capital Investors- Wholesale Global Equity Value Fund	70
NML0569AU	AMP Capital Generations – AMP Capital Cash Management	85
AMP0013AU	AMP Flexible Lifetime Investments – Balanced Growth Fund	70
AMP0016AU	AMP Flexible Lifetime Investments – Blue Chip Fund	70
AMP0012AU	AMP Flexible Lifetime Investments – Conservative Fund	70
AMP0018AU	AMP Flexible Lifetime Investments – Equity Fund	70
AMP0693AU	AMP Flexible Lifetime Investments – Future Directions Australian Bond Fund	70

APIR Code	Fund Name	Security Ratio %
AMP0854AU	AMP Flexible Lifetime Investments – Future Directions Australian Share	70
AMP0015AU	AMP Flexible Lifetime Investments – Future Directions Australian Share Fund (original)	70
AMP0690AU	AMP Flexible Lifetime Investments – Future Directions Balanced Fund	70
AMP0688AU	AMP Flexible Lifetime Investments – Future Directions Conservative Fund	70
AMP0691AU	AMP Flexible Lifetime Investments – Future Directions Growth Fund	70
AMP0694AU	AMP Flexible Lifetime Investments – Future Directions International Bond Fund	70
AMP0017AU	AMP Flexible Lifetime Investments – Future Directions International Share Fund (original)	70
AMP0855AU	AMP Flexible Lifetime Investments – Future Directions International Share	70
AMP0689AU	AMP Flexible Lifetime Investments – Future Directions Moderately Conservative Fund	70
AMP0141AU	AMP Flexible Lifetime Investments – High Growth Fund	70
AMP0014AU	AMP Flexible Lifetime Investments – Property Securities Fund	70
AMP0448AU	AMP Flexible Lifetime Investments – Sustainable Future Australian Share Fund	70
AMP1394AU	AMP Flexible Lifetime Investments S2 – AMP Equity	70
AMP1410AU	AMP Flexible Lifetime Investments S2 – Future Directions Australian Share	70
AMP9989AU	Antipodes Advantage Global Fund	70
AMP9163AU	Bennelong Advantage ex-20 Australian Equities Fund	70
AMP2080AU	Magellan Advantage Global Fund	70
AMP5356AU	Walter Scott Advantage Global Equity Fund	70
ANTARES CAPITAL PARTNERS LIMITED		
ANTCASH	Antares Cash Fund Class A	80
PPL0002AU	Antares Dividend Builder	70
PPL0115AU	Antares Elite Opportunities Fund (Professional Selection)	70
PPL0108AU	Antares High Growth Shares Fund (Personal Choice)	70
PPL0028AU	Antares Income Fund	70
PPL0106AU	Antares High Growth Shares Fund (Professional Selection)	70
ANTARES		
NUN0051AU	Antares Blue Chip Top 20	70
NUN0054AU	Antares Core Opportunities	70
NUN0052AU	Antares Dividend Builder	70

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APIR Code	Fund Name	Security Ratio %
ANTIPODES PARTNERS LIMITED		
IOF0045AU	Antipodes Global Fund	70
WHT0057AU	Antipodes Global Fund – Long Only Class P	70
WHT6401AU	Antpodes Global Equities Fund (Hedged) - Class M	70
AORIS INVESTMENT MANAGEMENT		
PIM3513AU	Aoris International Fund Class A	70
APN FUNDS MANAGEMENT LIMITED		
APN0008AU	APN A-REIT Fund	70
ARDEA INVESTMENT MANAGEMENT		
HOW0098AU	Ardea Real Outcome Fund	70
AUSBIL DEXIA LIMITED		
AAP0103AU	AUSBIL Australian Active Equity Fund	70
AAP0101AU	AUSBIL Balanced Portfolio	70
AUSBIL DEXIA LIMITED SMA		
NUN0055AU	Ausbil Australian Concentrated Equity SMA	70
AUSTRALIAN ETHICAL INVESTMENTS LTD		
AUG0001AU	Australian Ethical Balanced Trust	70
AUG0002AU	Australian Ethical Australian Shares Fund	70
AUG0019AU	Australian Ethical Diversified Share Fund	70
AUG0018AU	Australian Ethical Diversified Share Fund (Wholesale)	70
AUG0004AU	Australian Ethical Large Companies Share Trust	70
AUSTRALIAN UNITY		
AUS0030AU	Australian Unity – AUI Platypus Australian Equities Trust – Wholesale	70
GEM0113AU	Australian Unity – Property Securities Fund Growth	70
GEM0111AU	Australian Unity – Property Securities Fund Ordinary	70
AXA AUSTRALIA LIMITED		
ETL0171AU 70	AXA IM Sustainable Equity Fund	
BENNELONG FUNDS MANAGEMENT LIMITED		
BFL0001AU	Bennelong Australian Equities Fund	75
BFL0002AU	Bennelong Concentrated Australian Equities Fund	70
BFL0004AU	Bennelong ex-20 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
BGL0105AU	BlackRock Indexed Australian Bond Fund	70
BGL0034AU	BlackRock Indexed Australian Equity Fund	70
BGL0108AU	BlackRock Indexed Australian Listed Property Fund	70
BGL0106AU	BlackRock Indexed International Equity Fund	70
BAR0814AU	BlackRock Scientific Australian Equity Fund	70
BAR0813AU	BlackRock Scientific Diversified Growth Fund	70
BAR0811AU	BlackRock Scientific Diversified Stable Fund	70
BGL0109AU	BlackRock Scientific Hedged International Equity Fund	70
BAR0817AU	BlackRock Scientific International Equity Fund	70
BGL0003AU	BlackRock Scientific Wholesale Diversified Fund	70
PWA0823AU	BlackRock Wholesale Australian Share Fund	70
PWA0822AU	BlackRock Wholesale Balanced Fund	70
PWA0825AU	BlackRock Wholesale International Bond Fund	70
BGL0044AU	iShares Hedged International Equity Fund	75
BNP PARIBAS		
ETL0041AU	MFS Fully Hedged Global Equity Trust	70
MIA0001AU	MFS Global Equity Trust	70
ARO0006AU	Carnegie WorldWide Equity Trust	70
BT FINANCIAL GROUP LTD		
RFA0021AU	BT Classic Investment – BT Active Balanced Fund NEF	70
BTA0043AU	BT Classic Investment – BT Balanced Returns Fund	70
RFA0011AU	BT Classic Investment – BT Core Australian Share Fund	70
RFA0013AU	BT Classic Investment – BT Natural Resources Fund	70
BTA0012AU	BT Classic Investment – BT Split Growth Fund	70
BTA0011AU	BT Classic Investment – BT Split Income Fund	70
RFA0023AU	BT Classic Investment – BT Tax Effective Income Fund NEF	70

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APIR Code	Fund Name	Security Ratio %
BTA0021AU	BT Investment – BT Australian Share Fund	70
BTA0002AU	BT Investment – BT Cash Management Trust	85
RFA0030AU	BT Investment – BT Core Hedged Global Share Fund	70
RFA0002AU	BT Investment – BT Fixed Interest Fund	70
BTA0044AU	BT Investment – BT Future Goals Fund	70
RFA0019AU	BT Investment – BT Imputation Fund	70
BTA0042AU	BT Investment – BT Income Plus Fund	70
BTA0024AU	BT Investment – BT International Fund	70
WFS0091AU	BT Investment – BT Investors Mutual Australian Share	70
BTA0077AU	BT Investment – Multi-manager Balanced Fund	70
BTA0079AU	BT Investment – Multi-manager Diversified Share Fund	70
BTA0080AU	BT Investment – Multi-manager Growth Fund	70
BTA0073AU	BT Investment – BT Partner Australian Shares Growth 1	70
BTA0051AU	BT Investment – BT Property Securities Fund	70
WFS0092AU	BT Investment – Platinum International Fund	75
BTA0173AU	BT Premier Premium Cash Fund	80
BTA0129AU	BT Premium Cash Fund	80
RFA0815AU	BT Wholesale – Active Balanced Fund	70
BTA0055AU	BT Wholesale – Australian Share Fund	70
BTA0806AU	BT Wholesale – Balanced Returns Fund	70
BTA0805AU	BT Wholesale – Conservative Outlook Fund	70
RFA0818AU	BT Wholesale – Core Australian Share Fund	70
RFA0821AU	BT Wholesale – Core Global Share Fund	70
RFA0031AU	BT Wholesale – Core Hedged Global Share Fund	70
RFA0811AU	BT Wholesale – Ethical Conservative Fund	70
RFA0025AU	BT Wholesale – Ethical Share Fund	70
RFA0813AU	BT Wholesale – Fixed Interest Fund	70
BTA0125AU	BT Wholesale – Future Goals Fund	70
RFA0051AU	BT Wholesale – Global Property Securities Fund	70
RFA0103AU	BT Wholesale – Imputation Fund	70
BTA0056AU	BT Wholesale – International Share Fund	70
RFA0817AU	BT Wholesale – Property Investment Fund	70
WFS0409AU	BT Wrap Essentials – Fidelity Australian Equities	70
BTA0538AU	T.Rowe Price WS Plus Global Equity Fund	70
BTA0541AU	BT Wholesale Plus Global Property	70
BTA0565AU	Magellan Wholesale Plus Global Fund	70
CENTURIA CAPITAL LIMITED		
OVS0011AU	Centuria Balanced Bond	70
CLAREMONT FUNDS MANAGEMENT		
ETL0390AU	Claremont Global Fund	70
ETL0391AU	Claremont Glboal Fund (Hedged)	70
ETL0476AU	Claremont Global Fund (Hedged) – Class B	70
CLEARVIEW LIMITED		
NRM0007AU	ClearView Managed Investment – Australian Shares Growth	70
COLONIAL FIRST STATE INVESTMENTS LTD – CFS EDGE		
EIRNSWBAL	Seed Wealth Balance Portfolio	70
EIRNSWCON	Seed Wealth Conservative	70
EIRNSWAGD	Seed Wealth All Growth Direct Portfolio	70
EIRNSWAG	Seed Wealth All Growth Portfolio	70
EIRNSWG	Seed Wealth Growth Portfolio	70
COLONIAL FIRST STATE INVESTMENTS LTD		
FSF1240AU	Acadian Global Managed Volatility Equity Fund	70
FSF0014AU	CFS – Australian Share Fund	70
FSF0006AU	CFS – Balanced	70
FSF0198AU	CFS – Balanced NEF	70
FSF0032AU	CFS – Cash Fund	80
FSF0021AU	CFS – Conservative Fund	70
FSF0197AU	CFS – Conservative NEF	70
FSF0022AU	CFS – Diversified Fund	70
FSF0199AU	CFS – Diversified NEF	70
FSF0048AU	CFS – Global Share Fund	70
FSF0077AU	CFS – High Growth Fund	70
FSF0013AU	CFS – Imputation	70
FSF0202AU	CFS – Imputation NEF	70
FSF0012AU	CFS – Property Securities Fund	70
FSF0211AU	CFS – Property Securities NEF	70
FSF0418AU	CFS FirstChoice Inv – Lazard Select Australian Equity	70
FSF0237AU	CFS FirstChoice Inv – Ausbil Australian Active Equity	70
FSF0234AU	CFS FirstChoice Inv – BlackRock Australian Share	70
FSF0258AU	CFS FirstChoice Inv – BT Active Balanced	70
FSF0241AU	CFS FirstChoice Inv – BT Core Australian Share	70
FSF0250AU	CFS FirstChoice Inv – BT Property Investment	70

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FSF0248AU	CFS FirstChoice Inv – Capital International Global Share	70
FSF0238AU	CFS FirstChoice Inv – CFS Australian Share Core	70
FSF0254AU	CFS FirstChoice Inv – CFS Balanced	70
FSF0228AU	CFS FirstChoice Inv – CFS Cash	80
FSF0257AU	CFS FirstChoice Inv – CFS Conservative	70
FSF0261AU	CFS FirstChoice Inv – CFS Diversified	70
FSF0229AU	CFS FirstChoice Inv – CFS Diversified Fixed Interest	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
FSF1697AU	CFS FirstChoice Inv – Bennelong ex-20 Wholesale Australian Equities	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
FSF0255AU	CFS FirstChoice Inv – FC Multi-Index Conservative	70
FSF0222AU	CFS FirstChoice Inv – FC Property Securities	70
FSF0236AU	CFS FirstChoice Inv – ING Australian Share	70
FSF0252AU	CFS FirstChoice Inv – ING Balanced	70
FSF0408AU	CFS FirstChoice Inv – Integrity Australian Share	70
FSF0092AU	CFS FirstChoice Inv – Investors Mutual Australian Share	70
FSF0239AU	CFS FirstChoice Inv – Maple-Brown Abbott Imputation	70

APIR Code	Fund Name	Security Ratio %
FSF0247AU	CFS FirstChoice Inv – MFS Global Equity	70
FSF0259AU	CFS FirstChoice Inv – Perpetual Balanced Growth	70
FSF0235AU	CFS FirstChoice Inv – Perpetual Industrial Share	70
FSF0246AU	CFS FirstChoice Inv – Perpetual International Share	70
FSF0262AU	CFS FirstChoice Inv – Perpetual Split Growth	70
FSF0409AU	CFS FirstChoice Inv – Platinum International Shares	75
FSF0980AU	CFS FirstChoice Inv – Realindex RAFI Australian Share	70
FSF0249AU	CFS FirstChoice Inv – RREEF Property Securities	70
FSF0240AU	CFS FirstChoice Inv – Schroder Australian Equity	70
FSF0789AU	CFS FirstChoice Wholesale Inv – Acadian Wholesale Australian Equity Long Short Fund	70
FSF0460AU	CFS FirstChoice Wholesale Inv – Ausbil Wholesale Australian Active Equity	70
FSF0483AU	CFS FirstChoice W'sale – AMP Capital Wholesale Global Equity – Value	70
FSF0457AU	CFS FirstChoice Wholesale Inv – BlackRock Wholesale Australian Share	70
FSF0463AU	CFS FirstChoice Wholesale Inv – BT Wholesale Core Australian Share	70
FSF0503AU	CFS FirstChoice Wholesale Inv – BT Wholesale Property Investment	70
FSF0481AU	CFS FirstChoice Wholesale Inv – Capital International Wholesale Global Share	70
CFM0404AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Australian Share – Core	70
FSF0039AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Diversified Fixed Interest Fund	70
FSF5774AU	Baillie Gifford Long Term Global Growth Fund – Class A	70
FSF0961AU	CFS FirstChoice Wholesale Inv – CFS Wholesale Equity Income	70
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

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APIR Code	Fund Name	Security Ratio %
FSF0713AU	CFS FirstChoice Wholesale Inv – FirstChoice Global Property Securities	70
FSF0485AU	CFS FirstChoice Wholesale Inv – FC Wholesale Australian Share	70
FSF1201AU	CFS FirstChoice Wholesale Inv – Baillie Gifford Wholesale Longterm Global Growth	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
FSF0477AU	CFS FirstChoice W'sale - CFS Wholesale Enhanced Index High 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
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	75
COMMONWEALTH FUNDS MANAGEMENT		
COM0033AU	Commonwealth Property Securities Fund	70
COOPER INVESTORS LIMITED		
CIP0005AU	Cooper Autralian 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

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APIR Code	Fund Name	Security Ratio %
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
DFA0041AU	Dimensional Global Sustainability Trust (Unhedged)	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
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	75
ETL0172AU	MFS Concentrated Global Equity Fund	70
ETL0419AU	Pan-Tribal Global Equity Fund	70
ELSTON (Platform via Macquarie Wrap & Hub24)		
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 Growth 70 SMA (Macquarie Wrap)	70
SMAELS10S	EPW Balanced Portfolio (Macquarie Wrap)	70
SMAELS08S	Elston Moderate Portfolio (Macquarie Wrap)	70
SMAELS13S	EPW Moderate Portfolio (Macquarie Wrap)	70
ELP018	Elston Australian Large Companies Portfolio (Hub24)	70
ETL7541AU	Elston Australian Large Companies Fund - Class A (Hub24)	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		
FRT0027AU	Franklin Australian Absolute Return Bond Fund – Class W	75
FRT0004AU	FranklinTempleton Global Equity Fund	70
FRT0009AU	Franklin Templeton Global Growth Fund	70
GCQ FUNDS MANAGEMENT		

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APIR Code	Fund Name	Security Ratio %
SPC5039AU	GCQ Flagship Fund Class P	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 Australian Bond Fund	70
ALL0017AU	Generation Life Investment Bond Pendal 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
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 Portolio	75
GSJBWAEP	Yarra Capital Australian Equity Portfolio	75
GSJBWAIP	Yarra Capital Australian Equity Income Portfolio	75
GSJBWASR	Yarra Capital Australian Socially Responsible Equity Income Portfolio	75
JBWSTRAT	JBWere Strata Fund	70
BENLONGX	Bennelong Funds Management ex-20 Australian Equities	70
PERENVAL	Perennial Value Management	75
QUEST	Quest Asset Partners	75
WATERSTN	WaveStone Capital	75
GOLDMAN SACHS JB WERE ASSET MANAGEMENT LIMITED SMA		
NUN0056AU	GS JBWere Core Australian Equities SMA	70
JPL0001AU	JBWere SMA – Intermediary Income Portfolio	75
JPL0002AU	JBWere SMA – Intermediary Growth Portfolio	75
JPL0003AU	JBWere Listed Fixed Income Model Portfolio SMA	75
GAS0001AU	JBWere Industrials SMA	75
GAS0002AU	JBWere Leaders SMA	75
GRANT SAMUEL FUND SERVICES LIMITED		
GSF0001AU	Grant Samuel Epoch Global Equity Shareholder Yield Hedged Fund	70
GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield Unhedged Fund	70
GSF0008AU	Payden Global Income Opportunities Fund A	70
GQG PARTNERS		
ETL7377AU	GQG Partners Global Equity Fund – Class A	75
ETL0666AU	GQG Partners Global Equity Fund – Hedged	75
HYPERION ASSET MANAGEMENT LIMITED		
BNT0003AU	Hyperion Australian Growth Companies Fund	70
WHT8435AU	Hyperion Global Growth Companies Fund Class B	70

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APIR Code	Fund Name	Security Ratio %
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
IOF0047AU	Perennial Cash Enhanced Wholesale Trust	80
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	70
IOF0145AU	Janus Henderson Tactical Income Fund	80
IOF0200AU	Perennial Value Australian Shares Trust	70
IOF0078AU	Perennial Value Shares for Income Trust	70
IOF0206AU	Perennial Value Shares W'sale Trust	70
IOOF LTD SMA		
NUN0053AU	Perennial Value Shares for Income SMA	70
NUN0057AU	Perennial Growth Shares SMA	70
IPAC ASSET MANAGEMENT LIMITED		
IPA0049AU	IPAC Pathways 95	70
NMM0109AU	SUMMIT Select – Active Growth Units	70
NMM0113AU	SUMMIT Select – Passive Balanced Units	70
NMM0114AU	SUMMIT Select – Passive Growth Units	70
NMM0115AU	SUMMIT Select – Passive High Growth Units	70
IPA0173AU	AMP Income Generator Fund	70
LAZARD ASSET MANAGEMENT PACIFIC CO		
LAZ0005AU	Lazard Select Australian Equity Fund	70
LAZ0014AU	Lazard Global Listed Infrastructure Fund	70
LEGG MASON ASSET MANAGEMENT AUSTRALIA LTD		
SSB0014AU	Legg Mason Brandywine Global Opportunistic Fixed Income Trust	70
SSB0122AU	Legg Mason Australian Bond Trust – Class A	70
SSB0125AU	Legg Mason Australian Equity Trust – Class A	70
JPM0008AU	Legg Mason Diversified Trust – Class A	70
SSB0026AU	Legg Mason Martin Currie Real Income Fund Class A	75
SSB0128AU	Legg Mason Property Securities Trust – Class A	70
SSB0130AU	Legg Mason Tactical Allocation Trust – Class A	70
LINCOLN INDICATORS PTY LTD		
ETL0043AU	Lincoln Wholesale Australian Growth Fund	70
ETL0089AU	Lincoln Retail Australian Growth Fund	70
ETL0324AU	Lincoln Wholesale Australian Income Fund	70
LINEAR ASSET MANAGEMENT CONTINUOUSLY PROTECTED SMA		
LAUIPCP	AUI Platypus Australian Equities SMA Portfolio	75
LUBSHCP	UBS HALO (High Alpha Long Only)	75
MACQUARIE INVESTMENT MANAGEMENT LTD		
MAQ0464AU	Macquarie – Arrowstreet Global Equity Fund	70
MAQ0079AU	Macquarie – Arrowstreet Global Equity Fund (Hedged)	70
MAQ0410AU	Macquarie – Walter Scott Global Equity Fund	70
MAQ0557AU	Macquarie – Walter Scott Global Equity Fund (Hedged)	70
	Macquarie Cash Management Account	90
MAQ0443AU	Macquarie Australian Share Fund	70
MAQ0404AU	Macquarie IFP Global Franchise Fund (Unhedged)	70
MAQ0631AU	Macquarie IFP Global Franchise Fund (Hedged)	70
MAQ0277AU	Macquarie Income Opportunities Fund	70
MAQ0278AU	Macquarie Master Alpha Plus Fund	70

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APIR Code	Fund Name	Security Ratio %
MAQ0058AU	Macquarie Master Balanced Fund	70
MAQ0059AU	Macquarie Master Capital Stable Fund	70
MAQ0187AU	Macquarie Master Cash Fund	85
MAQ0274AU	Macquarie Master Diversified Fixed Interest	70
MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund	70
MAQ0061AU	Macquarie Master Fixed Interest Fund	70
MAQ0063AU	Macquarie Master Property Securities Fund	70
MAQ0055AU	Macquarie Treasury Fund	85
MAQ0211AU	Macquarie True Index – Australian Fixed Interest	70
MAQ0048AU	Macquarie Wholesale Fund – Balanced Growth	70
MAQ0054AU	Macquarie Wholesale Fund – Property Securities	70
MAQ0266AU	Macquarie Wholesale Fund – True Index Global Bond	70
MAGELLAN ASSET MANAGEMENT LTD		
MGE0001AU	Vinva Global Alpha Fund	70
MGE0007AU	Magellan Global Fund (Hedged)	70
MGE0005AU	Magellan High Conviction Fund	70
MGE9885AU	Magellan High Conviction Fund Class B	70
MGE0002AU	Magellan Infrastructure Fund	70
MAPLE-BROWN ABBOTT LTD		
ADV0013AU	Maple-Brown Abbott Imputation Fund	70
ADV0008AU	Maple-Brown Abbott Imputation Fund NEF	70
ADV0066AU	Maple-Brown Abbott Sharemarket Fund – Wholesale	70
ADV0046AU	Maple-Brown Abbott Imputation Fund – Wholesale	70
MPL0002AU	Maple-Brown Abbott Australian Equity Trust	70
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	70
MLC INVESTMENTS LTD		
NUN0962AU	MLC Premium Growth 85 Model Portfolio	75
NUN4773AU	MLC Premium Balanced 70 Model Portfolio	75
NUN8186AU	MLC Premium High Growth 85 Model Portfolio	75
NUN6749AU	MLC Premium Moderate 50 Model Portfolio	75
NUN5432AU	MLC Value Growth 85 Model Portfolio	75
NUN4731AU	MLC Value Balanced 70 Model Portfolio	75
NUN7096AU	MLC Value Moderate 50 Model Portfolio	75
NUN8186AU	MLC Premium High Growth 98	75
NUN0784AU	MLC Value High Growth 98	75
MLC INVESTMENTS LTD		
MLC0784AU	MLC Global Property Fund	70
MLC0015AU	MLC MasterKey – Australian Share Fund	75

APIR Code	Fund Name	Security Ratio %
MLC0011AU	MLC MasterKey – Cash Fund	85
MLC0017AU	MLC MasterKey – Global Share Fund	70
MLC0622AU	MLC Masterkey – Horizon 1 Bond Portfolio	70
MLC0021AU	MLC MasterKey – Horizon 2 Income Portfolio	70
MLC0393AU	MLC MasterKey – Horizon 3 Conservative Growth Portfolio	70
MLC0023AU	MLC MasterKey – Horizon 4 Balanced Portfolio	70
MLC0024AU	MLC MasterKey – Horizon 5 Growth Portfolio	75
MLC0394AU	MLC MasterKey – Horizon 6 Share Portfolio	75
MLC0097AU	MLC MasterKey – Income Builder	75
MLC0060AU	MLC MasterKey – Platinum Global Fund	75
MLC0013AU	MLC MasterKey – Property Securities Fund	75
MLC0014AU	MLC MasterKey – Vanguard Australian Share Index	75
MLC0262AU	MLC Wholesale Australian Share Fund	75
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
MORNINGSTAR (via Macquarie Wrap)		
SMAIBB01S	Morningstar SMA - Australian Shares Core	70

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SMAIBB06S	Morningstar SMA - Growth	70
SMAIBB05S	Morningstar SMA - High Growth	70
MORNINGSTAR INVESTMENT MANAGEMENT		
INT0002AU	Morningstar Australian Shares Fund – Z Class	70
INT0011AU	Morningstar MA Real Return Fund Class - Z Class	75
INT0016AU	Morningstar International Shares Hedged Z Class (Hedged)	75
INT0017AU	Morningstar International Shares Hedged Z Class (Unhedged)	75
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
ANZ0384AU	ANZ OA Investment Platform – Optimix Growth EF	70
MMF0408AU	OnePath OA Investment Portfolio – AXA Global Equity Value	70
MMF0421AU	OnePath OA Investment Portfolio – AXA Global Equity Value NEF	70
MMF0546AU	OnePath OP Investment Portfolio – BlackRock Scientific International Equity EF	70
MMF0547AU	OnePath OP Investment Portfolio – BlackRock Scientific International Equity NEF	70
MMF0544AU	OnePath OA Investment Portfolio – BlackRock Scientific Diversified Growth EF	70
MMF0545AU	OnePath OA Investment Portfolio – BlackRock Scientific Diversified Growth NEF	70
MMF0398AU	One Path OA Investment Portfolio – BlackRock Balanced EF	70
MMF0415AU	One Path OA Investment Portfolio – BlackRock Balanced NEF	70
MMF0397AU	OnePath OA Investment Portfolio – Colonial First State Diversified EF	70
MMF0412AU	OnePath OA Investment Portfolio – Colonial First State Diversified NEF	70
MMF0405AU	OnePath OA Investment Portfolio – Capital International Global Equity (Hedged) EF	70
MMF0418AU	OnePath OA Investment Portfolio – Capital International Global Equity (Hedged) NEF	70
MMF0014AU	OnePath OA Investment Portfolio – OnePath Active Growth Trust EF	70
MMF0076AU	OnePath OA Investment Portfolio – OnePath Active Growth Trust NEF	70
MMF0069AU	OnePath OA Investment Portfolio – OnePath Australian Share Trust EF	70
MMF0070AU	OnePath OA Investment Portfolio – OnePath Australian Share Trust NEF	70
MMF0071AU	OnePath OA Investment Portfolio – OnePath Balanced Trust EF	70
MMF0072AU	OnePath OA Investment Portfolio – OnePath Balanced Trust NEF	70
MMF0012AU	OnePath OA Investment Portfolio – OnePath Blue Chip Imputation Trust EF	70
MMF0073AU	OnePath OA Investment Portfolio – OnePath Blue Chip Imputation Trust NEF	70
MMF0548AU	OnePath OA Investment Portfolio – OnePath Capital Stable Trust EF	70
MMF0549AU	OnePath OA Investment Portfolio – OnePath Capital Stable Trust NEF	70
MMF0394AU	OnePath OA Investment Portfolio – OnePath Cash Trust EF	80
MMF0554AU	OnePath OA Investment Portfolio – OnePath Diversified Fixed Interest Trust EF	70

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APIR Code	Fund Name	Security Ratio %
MMF0555AU	OnePath OA Investment Portfolio – OnePath Diversified Fixed Interest Trust NEF	70
MMF0339AU	OnePath OA Investment Portfolio – OnePath High Growth Trust EF	70
MMF0388AU	OnePath OA Investment Portfolio – OnePath High Growth Trust NEF	70
MMF0560AU	OnePath OA Investment Portfolio – OnePath Managed Growth Trust EF	70
MMF0561AU	OnePath OA Investment Portfolio – OnePath Managed Growth Trust NEF	70
MMF0107AU	OnePath OA Investment Portfolio – OnePath Property Securities Trust EF	70
MMF0110AU	OnePath OA Investment Portfolio – OnePath Property Securities Trust NEF	70
AJF0003AU	OnePath OA Investment Portfolio – OnePath Tax Effective Income Trust EF	70
MMF0106AU	OnePath OA Investment Portfolio – OnePath Tax Effective Income Trust NEF	70
MMF0558AU	OnePath OA Investment Portfolio – Investors Mutual Australian Share Trust EF	70
MMF0559AU	OnePath OA Investment Portfolio – Investors Mutual Australian Share Trust NEF	70
MMF0566AU	OnePath OA Investment Portfolio – OptiMix Australian Fixed Interest Trust EF	70
MMF0567AU	OnePath OA Investment Portfolio – OptiMix Australian Fixed Interest Trust NEF	70
MMF0564AU	OnePath OA Investment Portfolio – OptiMix Property Securities Trust EF	70
MMF0568AU	OnePath OA Investment Portfolio – OptiMix Australian Share Trust EF	70
MMF0569AU	OnePath OA Investment Portfolio – OptiMix Australian Share Trust NEF	70
MMF0570AU	OnePath OA Investment Portfolio – OptiMix Balanced Trust EF	70
MMF0571AU	OnePath OA Investment Portfolio – OptiMix Balanced Trust NEF	70
MMF0572AU	OnePath OA Investment Portfolio – OptiMix Conservative Trust EF	70
MMF0573AU	OnePath OA Investment Portfolio – OptiMix Conservative Trust NEF	70
MMF0576AU	OnePath OA Investment Portfolio – OptiMix Global Share Trust EF	70
MMF0577AU	OnePath OA Investment Portfolio – OptiMix Global Share Trust NEF	70
MMF0578AU	One Path OA Investment Portfolio – OptiMix Growth Trust EF	70

APIR Code	Fund Name	Security Ratio %
MMF0579AU	OnePath OA Investment Portfolio – OptiMix Growth Trust NEF	70
MMF0580AU	OnePath OA Investment Portfolio – OptiMix High Growth Trust EF	70
MMF0581AU	OnePath OA Investment Portfolio – OptiMix High Growth Trust NEF	70
MMF0582AU	OnePath OA Investment Portfolio – OptiMix Moderate Trust EF	70
MMF0583AU	OnePath OA Investment Portfolio – OptiMix Moderate Trust NEF	70
MMF0562AU	OnePath OA Investment Portfolio – Platinum International Trust EF	75
MMF0563AU	OnePath OA Investment Portfolio – Platinum International Trust NEF	75
MMF0729AU	OnePath OA Investment Portfolio – Perennial Value Shares Trust EF	70
MMF0730AU	OnePath OA Investment Portfolio – Perennial Value Shares Trust NEF	70
MMF0399AU	OnePath OA Investment Portfolio – Perpetual Australian Share Trust EF	70
MMF0416AU	OnePath OA Investment Portfolio – Perpetual Australian Share Trust NEF	70
MMF0584AU	OnePath OA Investment Portfolio – Perpetual Balanced Growth Trust EF	70
MMF0585AU	OnePath OA Investment Portfolio – Perpetual Balanced Growth Trust NEF	70
MMF0588AU	OnePath OA Investment Portfolio – Schroder Australian Equity Trust EF	70
MMF0589AU	OnePath OA Investment Portfolio – Schroder Australian Equity Trust NEF	70
MMF0590AU	OnePath OA Investment Portfolio – Schroder Balanced Trust EF	70
MMF0591AU	OnePath OA Investment Portfolio – Schroder Balanced Trust NEF	70
MMF0592AU	OnePath OA Investment Portfolio – OnePath Select Leaders Trust EF	70
MMF0593AU	OnePath OA Investment Portfolio – OnePath Select Leaders Trust NEF	70
MMF0406AU	OnePath OA Investment Portfolio – UBS Balanced Trust EF	70
MMF0419AU	OnePath OA Investment Portfolio – UBS Balanced Trust NEF	70
MMF0594AU	OnePath OA Investment Portfolio – UBS Defensive Trust EF	70
MMF0595AU	OnePath OA Investment Portfolio – UBS Defensive Trust NEF	70
MMF0596AU	OnePath OA Investment Portfolio – UBS Diversified Fixed Income Trust EF	70
MMF0597AU	OnePath OA Investment Portfolio – UBS Diversified Fixed Income Trust NEF	70

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APIR Code	Fund Name	Security Ratio %
MMF0895AU	OnePath OA Investment Portfolio – Vanguard Australian Shares Index Trust EF	70
MMF0884AU	OnePath OA Investment Portfolio – Vanguard Australian Shares Index Trust NEF	70
MMF0395AU	OnePath OA Investment Portfolio – Vanguard International Shares Index Trust EF	70
MMF0410AU	OnePath OA Investment Portfolio – Vanguard International Shares Index Trust NEF	70
MMF0896AU	OnePath OA Investment Portfolio – Vanguard International Shares Index Hedged Trust EF	70
MMF0885AU	OnePath OA Investment Portfolio – Vanguard International Shares Index Hedged Trust NEF	70
MMF0897AU	OnePath OA Investment Portfolio – Vanguard Property Securities Index Trust EF	70
MMF0886AU	OnePath OA Investment Portfolio – Vanguard Property Securities Index Trust NEF	70
AJF0804AU	OnePath Wholesale Australian Share Trust	70
AJF0802AU	OnePath Wholesale Balanced Trust	70
MMF0340AU	OnePath Wholesale Blue Chip Imputation Trust	70
MMF0114AU	OnePath Wholesale Capital Stable Trust	70
MMF0115AU	OnePath Wholesale Managed Growth Trust	70
ANZ0216AU	OnePath Wholesale Select Leaders Trust	70
OPTIMIX		
LEF0118AU	Optimix – Australian Share Trust	70
LEF0119AU	Optimix – Balanced Trust	70
LEF0120AU	Optimix – Conservative Trust	70
LEF0124AU	Optimix – Global Share Trust	70
LEF0122AU	Optimix – Growth Trust	70
LEF0123AU	Optimix – High Growth Trust	70
ORBIS INVESTMENT ADVISORY		
ETL0463AU	Orbis Global Equity Fund	70
ORCA FUNDS MANAGEMENT		
PIM4432AU	ORCA Global Disruption Fund	70
PENDAL FUND SERVICES LIMITED		
RFA0059AU	Pendal Focus Australian Share Fund	70
PENGANA CAPITAL LTD		
PCL0005AU	Pengana Australian Equities Fund	70
PCL9690AU	Pengana International Equities Fund Class D	70
HHA0002AU	Pengana International Fund – Ethical Opportunity	70
HOW0002AU	Pengana International Fund – Ethical	70
PERPETUAL INVESTMENT MANAGEMENT LTD		
PER0101AU	Perpetual Balanced Growth Fund (NEF)	70
PER0052AU	Perpetual's – Perpetual International Shares Fund NEF	70
PER0065AU	Perpetual's – Perpetual Split Growth NEF	70
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 Advantage – BT Australian Share	70
PER0463AU	Perpetual WealthFocus Investment Advantage – BT Property Securities	70
PER0474AU	Perpetual WealthFocus Investment Advantage – ING Diversified Fixed Interest	70
PER0472AU	Perpetual WealthFocus Investemnet Advantage – Magellan Global	70
PER0482AU	Perpetual WealthFocus Investment Advantage – Investors Mututal 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

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APIR Code	Fund Name	Security Ratio %
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 – Perpetual Industrial	75
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

APIR Code	Fund Name	Security Ratio %
PERPETUAL PRIVATE IMPLEMENTED PORTFOLIOS		
PER0733AU	Barrow Hanley Global Share Fund	70
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
PIMCO AUSTRALIA		
PIC6396AU	PIMCO ESG Global Bond Fund	70
PINNACLE FUND SERVICES LIMITED		
WHT0025AU	Spheria Opportunities Fund	70
WHT0015AU	Resolution Capital Global Property Securities	70
WHT3810AU	Firetrail High Conviction Fund – Class A	70
WHT8756AU	Life Cycle Concentrated Global Share Fund – Class A	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
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		
RIM0001AU	Russell Investments Balanced Fund A	75
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

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APIR Code	Fund Name	Security Ratio %
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
SOLARIS INVESTMENT MANAGEMENT LIMITED		
SOL0001AU	Solaris Core Australian Equity Fund	75
SMARTER MONEY INVESTMENTS		
CRE0014AU	Smarter Money Active Cash Fund	70
STATE STREET GLOBAL LIMITED		
SST0048AU	SsgA – Australian Equity Fund	70
SST0005AU	SsgA – Australian Fixed Income Index	70
SST0004AU	SsgA – Australian Index Equities Trust	70
SST0007AU	SsgA – Australian Listed Property Index	70
SST0009AU	SsgA – Global Fixed Income Index	70
SST0013AU	SsgA – International Equities Index Trust	70
SST0022AU	SsgA – International Equities Index Trust (Hedged)	70

APIR Code	Fund Name	Security Ratio %
TALARIA ASSET MANAGEMENT		
AUS0035AU	Talaria Global Equity Fund	70
THREESIXTY RESEARCH		
GAS0002AU	ThreeSixty Blue chip Income Generating SMA	75
GAS0001AU	ThreeSixty Imputation SMA	75
T. ROWE PRICE GROUP		
ETL0312AU	T. Rowe Price Global Equity Fund –Hedged – I Class	75
ETL0328AU	T. Rowe Price Australian Equity Fund	75
ETL0398AU	T. Rowe Price Dynamic Global Fund	70
ETL7238AU	T. Rowe Price Global Equity Fund – S Class	75
ETL1864AU	T. Rowe Price Global Equity Fund – M Class	75
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

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APIR Code	Fund Name		Security Ratio %
VAN0074AU	Vanguard Global Value Equity Fund	***	70
VAN0017AU	Vanguard High Yield Australian Shares Fund	***	75
VAN0010AU	Vanguard Index Australian Shares Fund	***	75
VAN0100AU	Vanguard Index Cash Plus Fund	***	85
VAN0101AU	Vanguard Index Diversified Bond Fund	***	70
VAN0042AU	Vanguard Diversified Bond Index 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
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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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	
AMP	North
	MyNorth Investments IDPS
Colonial	CFS Edge
HUB24	HUB24
IOOF	IOOF eXpand
Macquarie	Macquarie Wrap Manager II Investments
	Macquarie Wrap Consolidator II
MLC Navigator	Masterkey Investment Service
	Masterkey Investment Service Fundamentals
Netwealth	Netwealth Wrap Service
Oasis Asset Management	Voyage
	Wealthtrac Private Invesment Wrap
Perpetual	Perpetual Private Investment Wrap
Praemium Customised Portfolio Service	Praemium SMA