

Investment Menu

MLC Navigator Retirement Plan (including Series 2)



The fees and costs displayed in this menu are the latest available figures at the time this Investment Menu was prepared and may be subject to change.

You can choose from the following investment options:

- Term deposits
- Separately Managed Account (SMA) – Listed security model portfolios
- Separately Managed Account (SMA) – Multi-asset model portfolios
- Managed investments, and
- Listed investments, including:
 - Exchange Traded Commodities
 - Exchange Traded Funds
 - Direct shares
 - Interest Rate Securities
 - Listed Investment Companies, and
 - Listed Investment Trusts.

Investments shown in ***bold italic*** text indicate NAB Group investment options.

The fees and costs included in this menu are for the investment options only. They do not include the fees and costs of the MLC Navigator Retirement Plan (including Series 2) that allows you to access these investment options. The fees and costs of the MLC Navigator Retirement Plan Series 2 are available in the Product Disclosure Statement available on mlc.com.au/forms_and_brochures. The example on the following pages outlines how the combined impact of fees and costs may impact your investment.

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MLC Navigator Retirement Plan (including Series 2)

Example of combined annual fees and costs for the MLC Navigator Retirement Plan Series 2 product and a range of investment options

This table gives an example of how the fees and costs for the MLC Navigator Retirement Plan Series 2 product with a \$300,000 investment in a range of investment options can affect your super investment over a one-year period.

EXAMPLE – MLC Navigator Retirement Plan Series 2 and a range of investment options			BALANCE OF \$300,000		
Fees and costs of MLC Navigator Retirement Plan Series 2					
Investment fees	Nil	\$0	For every \$300,000 you have in the superannuation product you will be charged \$0 each year		
PLUS <u>Administration fees</u>			And , you will be charged \$1,315 in administration fees		
* Tiered fees	0.40% x \$200,000 + 0.15% x \$100,000	\$800 \$150			
* Non-NAB Group options fee (see list of investment options below)	0.10% x \$100,000	\$100			
* Listed investments fees (see list of investment options below)	0.15% x \$50,000	\$75			
* Government Levy Cost Recovery	0.023% x \$300,000 (capped at \$40)	\$40			
* Super administration fee	0.025% x \$300,000	\$75			
* Cash Account fee ¹	0.75% x \$10,000	\$75			
PLUS Indirect costs for the superannuation product		Nil	And , indirect costs of \$0 each year will be deducted from your investment		
EQUALS Cost of MLC Navigator Retirement Plan Series 2		\$1,315	If your balance was \$300,000, then for that year you will be charged fees of \$1,315 for the MLC Navigator Retirement Plan Series 2 product		
Fees and costs of investment options					
Investment held	Account balance	Portion not managed by the NAB Group	Portion in listed investments	Management costs (less rebates) and transaction costs not recovered by buy-sell spread ²	
Cash Account	\$10,000	Fees and costs of investment in the Cash Account are reflected in the fees and costs of MLC Navigator Retirement Plan Series 2 above.			
MLC Wholesale Horizon 4 Balanced Portfolio ²	\$50,000			\$50,000 x 0.92%	\$460
SMA – Antares Dividend Builder ²	\$50,000			\$50,000 x 0.46%	\$230
NAB 12 month Term Deposit	\$20,000			N/A	\$0
NAB 6 month Term Deposit	\$20,000			N/A	\$0

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Example of combined annual fees and costs for the MLC Navigator Retirement Plan Series 2 product and a range of investment options continued

Fees and costs of investment options					
Investment held	Account balance	Portion not managed by the NAB Group	Portion in listed investments	Management costs (less rebates) and transaction costs not recovered by buy-sell spread ²	
Blackrock Global Allocation Fund (Aust) ²	\$50,000	\$50,000		$\$50,000 \times 1.25\%$	\$625
SMA – Perennial Value Shares for Income ²	\$50,000	\$50,000		$\$50,000 \times 0.77\%$	\$385
NAB shares	\$25,000		\$25,000	N/A	\$0
BHP shares	\$25,000		\$25,000	N/A	\$0
Total	\$300,000	\$100,000	\$50,000		
Total Fees and costs of investment options					\$1,700
Total fees and costs of MLC Navigator Retirement Plan Series 2					\$1,315
TOTAL COMBINED COST of MLC Navigator Retirement Plan Series 2 and Fees and costs of investment options					\$3,015 (this is 1.01% of \$300,000)

- 1 This example assumes that \$10,000 is held in your Cash Account and the balance (\$290,000) is invested in a range of investment options for the entire year.
- 2 For managed investment options, these figures reflect amounts advised by the issuer of the relevant investment option as at 13 May 2019. Brokerage costs for shares and the SMA have not been included. Other fees and costs may apply. Please see the **Investment Menu** available at mlc.com.au/forms_and_brochures and the investment option's PDS available on mlc.com.au/findafund for more information.

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Term deposits

	Approved Deposit-taking Institution ('ADI')
Adelaide Bank 3 months	Adelaide Bank
Adelaide Bank 6 months	Adelaide Bank
Adelaide Bank 1 year	Adelaide Bank
NAB 1 month	NAB
NAB 2 months	NAB
NAB 3 months	NAB
NAB 6 months	NAB
NAB 1 year	NAB
NAB 2 years	NAB

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Separately Managed Account (SMA)

Listed security model portfolios

Portfolio name	Model management fee (% pa)	Investment code
Index		
<i>Blue Chip Top 20</i>	0.21	NUN0051AU
Value/Income		
<i>Antares Dividend Builder</i>	0.46	NUN0052AU
<i>Antares Listed Property</i>	0.67	NUN0100AU
<i>JBWere Income</i>	0.55	JPL0001AU
<i>JBWere Listed Fixed Income¹⁰</i>	0.55	JPL0003AU
Perennial Value Shares for Income	0.77	NUN0053AU
Zurich Australian Listed Property	0.81	NUN1395AU
Core/Growth		
<i>Antares Core Opportunities</i>	0.62	NUN0054AU
<i>Antares Ex-20 Australian Equities</i>	0.75	NUN0102AU
Ausbil Australian Concentrated Equities	0.92	NUN0055AU
Pendal Australian Share	0.60	NUN9250AU
Perpetual Direct Equity Alpha	0.80	NUN0964AU
<i>Redpoint Industrials</i>	0.40	NUN0101AU

¹⁰ A maximum of 50% of your account balance can be invested in this option.

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Multi-asset model portfolios

Portfolio name	Estimated buy-sell spread range (%)	Estimated ICR (% pa)*	Model management fee (% pa)	Investment code
Growth				
<i>PIC Lifecycle Growth Moderate⁴</i>	0.00 - 0.55%	0.666	0.305	NUN3814AU
<i>PIC Lifecycle Growth Assertive⁴</i>	0.00 - 0.55%	0.774	0.305	NUN5133AU
<i>PIC Lifecycle Growth Aggressive⁴</i>	0.00 - 0.55%	0.888	0.305	NUN2679AU
Income				
<i>PIC Lifecycle Income Conservative⁴</i>	0.00 - 0.55%	0.501	0.305	NUN6236AU
<i>PIC Lifecycle Income Moderate⁴</i>	0.00 - 0.55%	0.590	0.305	NUN9829AU
<i>PIC Lifecycle Income Assertive⁴</i>	0.00 - 0.55%	0.626	0.305	NUN8576AU

* The Indirect Costs are an estimation of the costs that will be incurred through investing in the underlying managed investment schemes. The actual costs incurred may vary. These costs include any applicable expense recovery and performance fee payable to the investment manager of the underlying managed investment schemes. We expect the Indirect Costs to be -0.10% to +0.10% of this estimate. For example, in the case of Indirect Costs of 0.40%, the range would be between 0.30% and 0.50%.

⁴ Private Investment Consulting (PIC) Lifecycle Model Portfolios may be selected only by PIC Accredited Advisers. A PIC Accredited Adviser is an authorised representative of a licensee who has received accredited approval from PIC to access their services and the PIC labelled investment options.

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Managed Investment funds and Exchange Traded Funds

The information provided in this section is to assist you understand what options are available on the investment menu and to compare the most common fees and costs that apply. Other fees and costs may also apply.

For more information on Managed Investment funds, please see the underlying Product Disclosure Statement for each investment option available on mlc.com.au

For more information on Exchange Traded Funds, please source any additional fee information directly from the investment manager.

The following costs are displayed:

Management costs:

Include, where applicable, management fees, performance fees and other costs, including indirect costs, which will reduce the net return of the investment option. Generally management costs are deducted from the assets of the investment option you have selected and will be reflected in the unit price and any reporting on the performance of the investment option. Management costs are reported gross of any rebate that may apply for managed investment funds. Any rebate that applies to an investment option is separately shown in the table.

Transactional and operational costs:

When assets in a managed investment product are bought or sold, costs such as brokerage, stamp duty and settlement costs are incurred. Costs may also be incurred when the market process for purchasing assets causes the price paid to be higher than the value of the assets immediately after the purchase transaction, for example where bid/ask spreads are incurred.

Some or all of these costs may be met by a buy-sell spread which is an additional cost to you when you add to or withdraw from the investment option or if you switch investment options. The remaining costs are met from assets of the investment option and reduce the return of the investment. None of these transaction costs are paid to us.

The transactional and operational cost figures provided in this section menu are the amounts that are not recovered by charging buy-sell spreads. Where applicable the buy-sell spreads are also provided.

Borrowing (gearing) costs:

Some of the managed investment product options available may incur borrowing (or gearing) costs, where borrowing is part of the investment strategy. Borrowing costs generally include all costs in relation to the loan arrangement, including upfront costs to establish the arrangement and ongoing costs like interest payments. Borrowing costs are an additional cost to you. They are generally deducted from the assets of the investment option and reflected in the daily unit price and any reporting on the performance of the investment option. Borrowing costs may rise and fall over time, and will depend on the level of gearing, the interest amount and other amounts paid to lenders. For managed investment funds, these amounts may be reported as part of the fund's management costs, transactional and operational costs or as separate amounts. This means that borrowing costs may be incurred within an investment option even where the borrowing costs amount is listed as zero in the Investment Menu table. For more information, please see the underlying Product Disclosure Statement for each investment option available on mlc.com.au

When reading this section

The figures provided in this section are the latest available information provided by Morningstar. For more information, please see the underlying Product Disclosure Statement for each investment option available on mlc.com.au

Note: 'N/A' means Not Available from Morningstar at the time of publication.

The following numbers may be referenced within the Menu on an investment option to provide you with further information about the option.

- 1 Rebate passed to investors.
- 2 Investment Manager may also charge a performance fee. Where an estimate has been provided, this amount has been included within the Management costs. Please refer to the underlying Product Disclosure Statement.
- 3 This investment option is considered a Hedge Fund by the Australian Securities and Investments Commission because it uses some sophisticated investment techniques. More information about this investment option is available in the Product Disclosure Statement available on mlc.com.au. Fast Track Transactions and Automatic re-weighting are not available for these investment options and diversification limits also apply. Please see the How to Guide available on mlc.com.au for more information.
- 4 Private Investment Consulting (PIC) investments may be selected only by PIC Accredited Advisers. A PIC Accredited Adviser is an authorised representative of a licensee who has received accredited approval from PIC to access their services and the PIC labeled investment options.

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- 5 Dimensional trusts may be selected only by Participating Advisers. Participating Adviser means (i) a representative of a licensed financial advisory firm who has participated in educational programs conducted by Dimensional about Dimensional's philosophy and approach, or (ii) a representative of a licensed financial advisory firm where the firm has, as at a group level, participated in education programs conducted by Dimensional about Dimensional's philosophy and approach.
- 6 A maximum of 50% of your pension account balance can be invested in the option.
- 7 A maximum of 20% of your account balance can be invested in the option.
- 8 A maximum of 40% of your account balance can be invested in the option.
- 9 A maximum of 15% of your account balance can be invested in the option.
- 10 A maximum of 50% of your account balance can be invested in the option.
- 11 The diversification limit that applies to each Listed Interest Rate Security is the same as the diversification limit applies to the underlying (parent) company.
- 12 You can invest up to 25% of your account balance in **Alternatives: Single Strategy** investments.
- 13 A maximum of 5% of your account balance can be invested in the option.

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APIR Code	Managed Investment Name	Category	Management cost % pa (gross of management fee rebate)	Ongoing costs pa				Costs when money moves in and out of the fund	
				Management fee rebate % pa		Transaction and Operational costs not recovered by buy-sell spreads % pa	Borrowing (gearing) costs % pa	Buy spread %	Sell spread %
				MLC Navigator (1)	MLC Navigator Series 2 (1)				
MAQ0187AU	Macquarie (Wholesale) Master Cash Fund	Cash: Cash	0.51	0.03	-	-	-	-	-
SBC0811AU	UBS Cash Fund	Cash: Cash	0.25	-	-	0.01	-	-	-
SBC0812AU	UBS Cash Plus Fund	Cash: Cash Enhanced	0.30	0.03	0.03	0.02	-	0.02	0.05
VAN0102AU	Vanguard Cash Plus Fund	Cash: Cash Enhanced	0.29	-	-	-	-	0.02	0.02
MAQ0061AU	Macquarie Australian Fixed Interest Fund	Fixed Interest: Australian	0.49	0.03	-	0.12	-	0.04	0.07
ETL0015AU	PIMCO Wholesale Australian Bond Fund	Fixed Interest: Australian	0.53	-	-	0.06	-	-	-
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	Fixed Interest: Australian	0.24	-	-	0.01	-	0.10	0.10
CRS0004AU	Aberdeen Standard Australian Fixed Income Fund	Fixed Interest: Australian	0.54	-	-	0.16	-	0.05	0.15
BGL0105AU	BlackRock Indexed Australian Bond Fund	Fixed Interest: Australian	0.22	-	-	-	-	0.05	0.07
RFA0813AU	Pendal Fixed Interest Fund	Fixed Interest: Australian	0.50	-	-	0.12	-	0.06	0.06
SBC0813AU	UBS Australian Bond Fund	Fixed Interest: Australian	0.45	0.04	0.04	0.06	-	0.02	0.05
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	Fixed Interest: Australian	0.47	-	-	0.01	-	-	-
TYN0104AU	Nikko AM Aust Bond fund	Fixed Interest: Australian	0.30	0.05	0.05	0.06	-	0.05	0.05
SSB0122AU	Legg Mason Western Asset Australian Bond Trust	Fixed Interest: Australian	0.42	-	-	-	-	0.08	0.08
AUS0071AU	Altius Sustainable Bond Fund	Fixed Interest: Australian	0.69	0.05	0.05	0.05	-	-	-
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	Fixed Interest: Australian	0.40	-	-	0.02	-	0.05	0.04
DFA0108AU	Dimensional Five Year Diversified Fixed Interest (5)	Fixed Interest: Diversified	0.28	-	-	0.04	-	-	0.08
DFA0100AU	Dimensional Short Term Fixed Interest Trust (5)	Fixed Interest: Diversified	0.19	-	-	0.02	-	-	-
DFA0002AU	Dimensional Two Year Diversified Fixed Interest (5)	Fixed Interest: Diversified	0.25	-	-	0.03	-	-	0.08
MLC0839AU	MLC Wholesale Diversified Debt Fund	Fixed Interest: Diversified	0.60	0.10	0.10	0.35	-	-	-
ETL0016AU	PIMCO Wholesale Diversified Fixed Interest Fund	Fixed Interest: Diversified	0.63	-	-	0.11	-	-	-
CSA0062AU	Aberdeen Standard Diversified Fixed Income Fund	Fixed Interest: Diversified	0.59	-	-	0.01	-	0.05	0.20
AMP0557AU	AMP Capital Corporate Bond Fund (Class A)	Fixed Interest: Diversified	-	0.03	-	-	-	0.20	0.20
MAQ0274AU	Macquarie Diversified Fixed Interest Fund (2)	Fixed Interest: Diversified	0.63	0.06	-	0.29	-	0.08	0.08
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	Fixed Interest: Diversified	0.55	0.03	0.03	0.23	-	-	-
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	Fixed Interest: Diversified	0.50	0.03	0.03	0.25	-	0.03	0.03
PMC0103AU	PM CAPITAL Enhanced Yield Fund (2) (3)	Fixed Interest: Diversified	1.17	-	-	-	-	0.10	0.10
SCH0028AU	Schroder (Wholesale) Fixed Income Fund	Fixed Interest: Diversified	0.50	-	-	0.06	-	0.12	0.12
SBC0007AU	UBS Diversified Fixed Income Fund	Fixed Interest: Diversified	0.55	0.04	0.04	0.10	-	0.05	0.10
VAN0106AU	Vanguard International Credit Securities Index Fund (Hedged)	Fixed Interest: Diversified	0.32	-	-	0.20	-	0.25	0.25
MLC0774AU	PIC Wholesale 0/100 Portfolio (4)	Fixed Interest: Diversified	0.55	0.03	0.03	0.23	-	-	-
MLC0840AU	PIC Wholesale Diversified Debt Fund (4)	Fixed Interest: Diversified	0.60	0.10	0.10	0.35	-	-	-
VAN0042AU	Vanguard Diversified Bond Index Fund	Fixed Interest: Diversified	0.29	-	-	0.07	-	0.13	0.13
DFA0028AU	Dimensional Global Bond Trust (5)	Fixed Interest: International	0.35	-	-	0.05	-	-	0.10
FSF0084AU	Colonial First State Wholesale Global Credit Income Fund	Fixed Interest: International	0.63	0.05	-	-	-	0.15	0.15
GSF0008AU	Payden Global Income Opportunities Fund (3)	Fixed Interest: International	0.73	-	-	-	-	0.10	0.10

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				Management fee rebate % pa		Transaction and Operational costs not recovered by buy-sell spreads % pa	Borrowing (gearing) costs % pa	Buy spread %	Sell spread %
				MLC Navigator (1)	MLC Navigator Series 2 (1)				
BGL0008AU	BlackRock Global Bond Index Fund	Fixed Interest: International	0.20	-	-	-	-	0.15	0.15
PWA0825AU	BlackRock Wholesale International Bond Fund	Fixed Interest: International	0.55	0.10	-	0.45	-	-	0.12
ETL0018AU	PIMCO Wholesale Global Bond Fund	Fixed Interest: International	0.68	-	-	-	-	-	-
FRT0025AU	Franklin Templeton Global Aggregate Bond Fund	Fixed Interest: International	0.59	0.05	0.05	0.26	-	-	-
PIC6396AU	PIMCO ESG Global Bond Fund	Fixed Interest: International	1.05	-	-	0.39	-	-	-
PPL0028AU	Antares Income Fund	Fixed Interest: Multi-strategy Income	0.55	-	-	0.04	-	-	-
IOF0145AU	Janus Henderson Tactical Income Fund	Fixed Interest: Multi-strategy Income	0.45	-	-	0.02	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund (2)	Fixed Interest: Multi-strategy Income	0.51	0.05	-	0.18	-	0.15	0.15
HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	Fixed Interest: Multi-strategy Income	0.70	-	-	0.08	-	-	-
PER0260AU	Perpetual's Wholesale Diversified Income Fund	Fixed Interest: Multi-strategy Income	0.71	-	-	0.12	-	0.10	0.10
SCH0103AU	Schroder Absolute Return Income Fund	Fixed Interest: Multi-strategy Income	0.54	0.05	-	0.16	-	0.20	0.20
UBS0003AU	UBS Income Solution Fund	Fixed Interest: Multi-strategy Income	0.60	0.07	0.07	0.07	-	0.08	0.18
PGI0001AU	Principal Global Credit Opportunities Fund	Fixed Interest: Multi-strategy Income	0.80	0.10	0.10	0.38	-	0.10	0.10
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	Fixed Interest: Multi-strategy Income	0.71	-	-	0.06	-	-	-
WPC1963AU	Daintree Core Income Trust	Fixed Interest: Multi-strategy Income	-	-	-	-	-	-	-
FRT0027AU	Franklin Australian Absolute Return Bond Fund	Fixed Interest: Multi-strategy Income	0.65	-	-	0.18	-	-	-
HOW0096AU	Challenger Guaranteed Pension Fund (I) - 30 June 2021	Fixed Interest: Annuities	-	-	-	-	-	-	-
MLT0010AU	Challenger Guaranteed Income Fund - 4.00 cents p.a. 30 September 2022 (MV\$1)	Fixed Interest: Annuities	-	-	-	-	-	-	-
MLT0007AU	Challenger Guaranteed Income Fund - 5.15 cents p.a. 30 March 2020 (MV\$1)	Fixed Interest: Annuities	-	0.10	-	-	-	-	-
MLT9335AU	Challenger Guaranteed Income Fund 3.40 cents 31 March 2021	Fixed Interest: Annuities	-	-	-	-	-	-	-
CSA0038AU	Bentham Wholesale Global Income Fund	Fixed interest: Specialist	0.77	0.03	-	0.03	-	0.24	0.24
FRT0011AU	Franklin Templeton Multi-Sector Bond W	Fixed interest: Specialist	0.93	0.05	0.05	0.23	-	-	-
SSB0014AU	Legg Mason Brandywine Global Opportunities Fixed Income (2)	Fixed interest: Specialist	0.70	-	-	0.29	-	0.09	0.09
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	Fixed interest: Specialist	0.84	0.03	0.03	0.08	-	0.30	0.30
PER0727AU	JPMorgan Global Strategic Bond Fund	Fixed interest: Specialist	0.52	-	-	0.03	-	0.15	0.15
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund (2)	Fixed interest: Specialist	0.46	-	-	0.72	-	0.25	0.25
HOW0098AU	Ardea Real Outcome Fund	Fixed interest: Specialist	0.50	-	-	0.16	-	0.12	0.12
VEN0029AU	Ventura Conservative Fund - Class A	Conservative: Diversified	0.72	-	-	0.09	-	0.14	0.14
VEN0028AU	Ventura Diversified 50 Fund - Class A	Conservative: Diversified	0.81	-	-	0.13	-	0.16	0.15
CRS0001AU	Aberdeen Standard Multi-Asset Income Fund (3)	Conservative: Diversified	0.88	-	-	0.09	-	0.15	0.20
FSF0033AU	Colonial First State Wholesale Conservative Fund	Conservative: Diversified	0.76	-	-	0.04	-	0.10	0.10
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	Conservative: Diversified	0.76	0.15	0.15	0.13	0.01	0.05	0.05
NUN0001AU	Pre Select Conservative Fund	Conservative: Diversified	0.60	-	-	0.07	-	0.05	0.10
RIM0012AU	Russell Conservative Fund - Class C	Conservative: Diversified	0.91	-	-	0.10	-	0.14	0.14
VAN0109AU	Vanguard Conservative Index Fund	Conservative: Diversified	0.29	-	-	0.05	-	0.11	0.11
MLC0775AU	PIC Wholesale 30/70 Portfolio (4)	Conservative: Diversified	0.76	0.15	0.15	0.13	0.01	0.05	0.05

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				MLC Navigator (1)	MLC Navigator Series 2 (1)				
BTA0318AU	Pendal Monthly Income Plus Fund	Conservative: Diversified	0.65	-	-	0.08	-	0.07	0.07
IPA0075AU	AMP Capital Income Generator	Conservative: Diversified		-	-			0.11	0.12
MLC0921AU	MLC Wholesale Inflation Plus – Conservative	Conservative: Real Return	0.89	-	-	0.11	0.08	0.10	0.10
MLC0924AU	PIC Wholesale Inflation Plus – Conservative Portfolio (4)	Conservative: Real Return	0.89	-	-	0.11	0.08	0.10	0.10
PER0114AU	Perpetual's Wholesale Diversified Growth Fund	Balanced: Diversified	0.96	0.09	-	0.17	-	0.27	-
FSF0040AU	Colonial First State Wholesale Balanced Fund	Balanced: Diversified	0.86	-	-	0.13	-	0.15	0.15
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	Balanced: Diversified	0.88	0.15	0.15	0.16	0.04	0.10	0.05
NUN0002AU	Pre Select Balanced Fund	Balanced: Diversified	0.65	-	-	0.09	-	0.10	0.10
RIM0013AU	Russell Diversified 50 Fund - Class C	Balanced: Diversified	1.00	-	-	0.11	-	0.16	0.15
VAN0108AU	Vanguard Balanced Index Fund	Balanced: Diversified	0.29	-	-	0.05	-	0.11	0.11
MLC0776AU	PIC Wholesale 50/50 Portfolio (4)	Balanced: Diversified	0.88	0.15	0.15	0.16	0.04	0.10	0.05
DFA0033AU	Dimensional World Allocation 50/50 Trust (5)	Balanced: Diversified	0.41	-	-	-	-	0.06	0.10
DFA0029AU	Dimensional World Allocation 70/30 Trust (5)	Growth: Diversified	0.43	-	-	-	-	0.08	0.10
VEN0027AU	Ventura Growth 70 Fund - Class A	Growth: Diversified	0.89	-	-	0.17	-	0.18	0.17
FSF0008AU	Colonial First State Wholesale Diversified Fund	Growth: Diversified	0.96	-	-	0.18	-	0.20	0.20
PER0063AU	Perpetual Wholesale Balanced Growth Fund	Growth: Diversified	1.05	0.09	-	0.22	-	0.34	-
CRS0002AU	Aberdeen Standard Multi-Asset Real Return Fund (3)	Growth: Diversified	1.22	-	-	0.01	-	0.20	0.20
MAL0018AU	BlackRock Global Allocation Fund (Aust) - Class D (2) (3)	Growth: Diversified	0.90	0.10	-	0.08	-	0.30	0.30
PWA0822AU	BlackRock Wholesale Balanced Fund (3)	Growth: Diversified	0.89	0.03	-	0.76	0.04	0.17	0.17
RFA0815AU	Pendal Active Balanced Fund	Growth: Diversified	1.02	-	-	0.13	0.08	0.15	0.14
BTA0806AU	Pendal Balanced Returns Fund	Growth: Diversified	0.96	-	-	0.19	0.09	0.13	0.12
JPM0008AU	Legg Mason Diversified Trust - Class A	Growth: Diversified	0.78	-	-	0.01	-	0.20	0.20
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	Growth: Diversified	0.93	0.15	0.15	0.14	0.04	0.10	0.10
AJF0003AU	OnePath Tax Effective Income Fund	Growth: Diversified	1.80	1.75	1.75	0.09	-	-	-
NUN0003AU	Pre Select Growth Fund	Growth: Diversified	0.70	-	-	0.13	-	0.10	0.10
RIM0011AU	Russell Balanced Fund - Class C	Growth: Diversified	1.07	-	-	0.12	-	0.18	0.17
SBC0815AU	UBS Balanced Investment Fund	Growth: Diversified	1.10	0.07	0.07	0.16	-	0.20	0.20
VAN0110AU	Vanguard Growth Index Fund	Growth: Diversified	0.29	-	-	0.04	-	0.11	0.11
VAN0111AU	Vanguard High Growth Index Fund	Growth: Diversified	0.29	-	-	0.03	-	0.10	0.10
ZUR0059AU	Zurich Investments Managed Growth Fund (2)	Growth: Diversified	1.02	0.04	-	-	-	0.12	0.12
MLC0777AU	PIC Wholesale 70/30 Portfolio (4)	Growth: Diversified	0.93	0.15	0.15	0.14	0.04	0.10	0.10
UBS0037AU	UBS Tactical Beta Fund - Growth	Growth: Diversified	0.50	-	-	-	-	0.15	0.15
MLC4447AU	PIC Wholesale Index Plus Balanced Portfolio (4)	Growth: Diversified	0.38	-	-	-	-	0.05	0.05
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund	Growth: Diversified	1.06	-	-	-	-	0.20	0.20
PER0556AU	Perpetual Diversified Real Return Fund	Growth: Diversified	0.89	-	-	0.17	-	0.12	0.12
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	Balanced: Diversified	0.36	-	-	0.05	-	0.05	0.05

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				MLC Navigator (1)	MLC Navigator Series 2 (1)				
SCH0047AU	Schroder Real Return Fund CPI Plus 5% Fund	Growth: Real Return	0.90	-	-	0.11	-	0.20	0.20
MLC0920AU	MLC Wholesale Inflation Plus – Moderate	Growth: Real Return	1.05	-	-	0.17	0.08	0.05	0.05
MLC0923AU	PIC Wholesale Inflation Plus - Moderate Portfolio (4)	Growth: Real Return	1.05	-	-	0.17	0.08	0.10	0.10
SCH0096AU	Schroder Real Return CPI Plus 3.5% Fund	Growth: Real Return	0.60	-	-	0.11	-	0.18	0.18
RIM0014AU	Russell Growth Fund - Class C	Aggressive: Diversified	1.15	-	-	0.10	-	0.20	0.18
VEN0009AU	Ventura High Growth 100 Fund – Class A	Aggressive: Diversified	1.19	-	-	0.15	-	0.22	0.20
FSF0498AU	Colonial First State Wholesale High Growth Fund	Aggressive: Diversified	1.16	-	-	0.19	-	0.25	0.25
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	Aggressive: Diversified	0.98	0.17	0.17	0.13	0.04	0.10	0.10
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	Aggressive: Diversified	1.00	0.18	0.18	0.12	0.03	0.15	0.15
PER0066AU	Perpetual's Wholesale Split Growth Fund	Aggressive: Diversified	1.17	0.09	-	0.25	-	0.38	-
NUN0004AU	Pre Select High Growth Fund	Aggressive: Diversified	0.85	-	-	0.14	-	0.10	0.10
RIM0030AU	Russell High Growth Fund - Class C	Aggressive: Diversified	1.28	-	-	0.21	-	0.22	0.20
MLC0779AU	PIC Wholesale 100/0 Portfolio (4)	Aggressive: Diversified	1.00	0.18	0.18	0.12	0.03	0.15	0.15
MLC0778AU	PIC Wholesale 85/15 Portfolio (4)	Aggressive: Diversified	0.98	0.17	0.17	0.13	0.04	0.10	0.10
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	Aggressive: Diversified	0.39	-	-	-	-	0.10	0.10
MLC8225AU	PIC Wholesale Index Plus Growth Portfolio (4)	Aggressive: Diversified	0.39	-	-	-	-	0.10	0.10
DFA0035AU	Dimensional World Equity Trust (5)	Aggressive: Diversified	0.47	-	-	-	-	0.12	0.12
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	Aggressive: Geared	1.15	0.10	0.10	0.11	1.01	0.20	0.20
MLC0780AU	PIC Wholesale 130/0 Portfolio (4)	Aggressive: Geared	1.15	0.10	0.10	0.11	1.01	0.20	0.20
MLC0667AU	MLC Wholesale Inflation Plus – Assertive (6)	High Growth: Real Return (Geared)	1.22	-	-	0.20	0.06	0.15	0.15
MLC0782AU	PIC Wholesale Inflation Plus – Assertive Portfolio (4) (6)	High Growth: Real Return (Geared)	1.22	-	-	0.20	0.06	0.15	0.15
SSB0026AU	Legg Mason Martin Currie Real Income Fund	Property: Australian Listed	0.85	0.10	-	-	-	0.25	0.25
APN0008AU	APN AREIT Fund	Property: Australian Listed	0.85	0.10	-	-	-	0.25	0.25
SSB0128AU	Legg Mason Martin Currie Property Securities Trust	Property: Australian Listed	0.72	0.05	-	-	-	0.25	0.25
MLC0263AU	MLC Wholesale Property Securities Fund	Property: Australian Listed	0.73	0.06	0.06	0.03	-	0.15	0.15
VAN0004AU	Vanguard Australian Property Securities Index	Property: Australian Listed	0.23	-	-	-	-	0.08	0.08
AMP0255AU	AMP Capital Listed Property Trusts Fund (Class A)	Property: Australian Listed	-	0.03	-	-	-	0.25	0.25
NFS0209AU	Antares Listed Property Fund	Property: Australian Listed	0.72	0.05	0.05	0.03	-	0.15	0.15
BGL0108AU	BlackRock Indexed Australian Listed Property Fund	Property: Australian Listed	0.20	-	-	-	-	0.08	0.08
RFA0817AU	Pendal Property Investment Fund	Property: Australian Listed	0.65	-	-	0.11	-	0.25	0.25
HBC0008AU	SG Hiscock Wholesale Property Securities Fund	Property: Australian Listed	0.85	0.10	-	0.01	-	0.25	0.25
FSF0004AU	Colonial First State Wholesale Property Securities Fund	Property: Australian Listed	0.81	0.05	-	0.07	-	0.20	0.20
PAL0002AU	Ironbark Paladin Property Securities Fund	Property: Australian Listed	0.84	0.08	-	0.18	-	0.25	0.25
SBC0816AU	UBS Property Securities Fund	Property: Australian Listed	0.85	-	-	0.05	-	0.25	0.25
MLC0783AU	PIC Wholesale Property Securities Fund (4)	Property: Australian Listed	0.73	0.06	0.06	0.03	-	0.15	0.15
ETL0119AU	EQT SG Hiscock Property Income Fund	Property: Australian Listed	0.95	0.04	0.04	0.02	-	0.25	0.25

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				MLC Navigator (1)	MLC Navigator Series 2 (1)				
ZUR0064AU	Zurich Investments Australian Property Securities Fund (2)	Property: Australian Listed	0.81	-	-	-	-	0.30	0.30
AMP1015AU	AMP Capital Core Property Fund (Class A) (2)	Property: Diversified		0.03	-			0.14	0.14
VAN0018AU	Vanguard International Property Securities Index Fund	Property: Internationally Listed	0.40	-	-	-		0.10	0.10
DFA0005AU	Dimensional Global Real Estate Trust (5)	Property: Internationally Listed	0.37	-	-	-		0.10	0.10
AMP0974AU	AMP Capital Global Property Securities Fund (Class A)	Property: Internationally Listed		0.03	-			0.30	0.30
FSF0454AU	CFS Wholesale Global Property Securities Fund	Property: Internationally Listed	1.02	0.05	-	0.17	-	0.20	0.20
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust	Property: Internationally Listed	1.10	0.02 - 0.06	-	0.08	-	0.25	0.25
MLC0786AU	MLC Wholesale Global Property Fund	Property: Internationally Listed	0.89	0.02	0.02	0.11	-	0.15	0.15
MGL0010AU	Ironbark Global (ex-Australia) Property Securities Fund	Property: Internationally Listed	1.23	0.06	-	0.61		0.30	0.30
PPL0026AU	Presima Global Property Securities Concentrated Fund	Property: Internationally Listed	1.00	-	-	0.04	-	0.30	0.30
HML0016AU	UBS Clarion Global Property Securities Fund	Property: Internationally Listed	0.90	0.05	0.05	0.38	-	0.25	0.25
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	Property: Internationally Listed	0.43	-	-	0.04		0.12	0.12
MLC0788AU	PIC Wholesale Global Property Fund (4)	Property: Internationally Listed	0.89	0.02	0.02	0.11	-	0.15	0.15
WHT0015AU	Resolution Capital Global Property Securities Fund (2)	Property: Internationally Listed	1.55	0.05	0.05	0.11	-	0.30	0.30
BFL0020AU	Quay Global Real Estate Fund (2)	Property: Internationally Listed	1.93	-	-	0.23	-	0.30	0.25
NML0001AU	AMP Capital Wholesale Australian Property Fund	Property: Hybrid		-	-			-	-
PCL0005AU	Pengana Australian Equities Fund (2)	Australian Equity: Diversified	2.09	-	-	0.04	-	0.25	0.25
ETL0060AU	Allan Gray Australian Equity Fund (2)	Australian Equity: Diversified	1.44	-	-	-		0.20	0.20
VEN0026AU	Ventura Australian Opportunities Fund - Class A	Australian Equity: Diversified	1.93	-	-	0.24		0.30	0.30
IML0005AU	Investors Mutual Equity Income Fund	Australian Equity: Diversified	0.99	-	-	0.11		0.25	0.25
VEN0030AU	Ventura Australian Shares Fund - Class A	Australian Equity: Diversified	0.88	-	-	0.13		0.20	0.20
BFL0004AU	Bennelong ex-20 Australian Equities Fund (2)	Australian Equity: Diversified	1.37	-	-	0.17	-	0.25	0.25
DFA0103AU	Dimensional Australian Large Company Trust (5)	Australian Equity: Diversified	0.22	-	-	-		0.08	0.08
HOW0026AU	Alphinity Wholesale Concentrated Australian Share Fund (2)	Australian Equity: Diversified		0.10	-	0.27	-	0.20	0.20
FSF0002AU	Colonial First State Wholesale Australian Share Fund	Australian Equity: Diversified	0.96	-	-	0.19	-	0.20	0.20
FSF0003AU	Colonial First State Wholesale Imputation Fund	Australian Equity: Diversified	0.96	-	-	0.19	-	0.20	0.20
HOW0019AU	Alphinity Wholesale Australian Equity Fund	Australian Equity: Diversified	0.90	-	-	0.13	-	0.20	0.20
PAM0001AU	Alphinity Wholesale Australian Share Fund	Australian Equity: Diversified	0.90	0.05	-	0.14	-	0.20	0.20
HOW0034AU	Greencape Wholesale Broadcap Fund (2)	Australian Equity: Diversified	1.19	0.10	-	0.13	-	0.20	0.20
PPL0002AU	Antares Dividend Builder	Australian Equity: Diversified	0.60	-	-	0.04	-	0.15	0.15
PPL0115AU	Antares Elite Opportunities Fund (2)	Australian Equity: Diversified	0.70	-	-	0.16	-	0.15	0.15
AAP0103AU	Ausbil Australian Active Equity Fund	Australian Equity: Diversified	0.90	0.10	-	0.04	-	0.30	0.30

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				MLC Navigator (1)	MLC Navigator Series 2 (1)				
BGL0034AU	BlackRock Indexed Australian Equity Fund	Australian Equity: Diversified	0.20	-	-	-	-	0.08	0.08
BGL0034AU	BlackRock Advantage Australian Equity Fund	Australian Equity: Diversified	0.20	-	-	-	-	0.08	0.08
BTA0055AU	Pendal Australian Equity Fund	Australian Equity: Diversified	0.79	0.05	-	0.11	-	0.25	0.25
RFA0059AU	Pendal Focus Australian Share Fund (2)	Australian Equity: Diversified	1.04	-	-	0.12	-	0.25	0.25
RFA0103AU	Pendal Imputation Fund	Australian Equity: Diversified	0.90	-	-	0.03	-	0.25	0.25
HOW0035AU	Greencape Wholesale High Conviction Fund (2)	Australian Equity: Diversified	0.99	0.10	-	0.20	-	0.20	0.20
MLC0262AU	MLC Wholesale Australian Share Fund	Australian Equity: Diversified	0.78	0.05	0.05	0.10	-	0.15	0.15
FID0008AU	Fidelity Australian Equities Fund	Australian Equity: Diversified	0.85	0.10	0.10	0.03	-	0.20	0.20
MLC0264AU	MLC Wholesale IncomeBuilder	Australian Equity: Diversified	0.72	-	-	-	-	0.20	0.20
VAN0002AU	Vanguard Australian Shares Index Fund	Australian Equity: Diversified	0.16	-	-	-	-	0.08	0.08
IML0002AU	Investors Mutual Australian Share Fund	Australian Equity: Diversified	0.99	-	-	0.02	-	0.25	0.25
IML0004AU	Investors Mutual Industrial Share Fund	Australian Equity: Diversified	0.99	-	-	0.07	-	0.25	0.25
ADV0046AU	Maple-Brown Abbott Australian Share Fund	Australian Equity: Diversified	0.92	0.08	0.08	0.08	-	0.20	0.20
HBC0011AU	Merlon Wholesale Australian Share Income Fund	Australian Equity: Diversified	0.95	0.10	-	0.40	-	0.20	0.20
PER0049AU	Perpetual's Wholesale Australian Fund	Australian Equity: Diversified	1.00	-	-	0.14	-	0.30	-
PER0102AU	Perpetual's Wholesale Concentrated Equity Fund	Australian Equity: Diversified	1.10	-	-	0.09	-	0.15	0.15
PER0046AU	Perpetual's Wholesale Industrial Fund	Australian Equity: Diversified	1.01	-	-	0.09	-	0.30	-
WHT0039AU	Plato Australian Shares Income Fund	Australian Equity: Diversified	0.90	-	-	0.06	-	0.20	0.20
RIM0015AU	Russell Australian Share Fund - Class C	Australian Equity: Diversified	1.04	-	-	0.18	-	0.20	0.20
SCH0101AU	Schroder (Wholesale) Australian Equity Fund	Australian Equity: Diversified	0.92	0.05	-	0.07	-	0.25	0.25
TYN0028AU	Nikko AM Australian Share Wholesale Portfolio	Australian Equity: Diversified	0.80	0.10	-	0.13	-	0.30	0.30
TYN0038AU	Nikko AM Australian Share Income Fund	Australian Equity: Diversified	0.85	0.10	-	0.35	-	0.30	0.30
VAN0104AU	Vanguard Australian Shares High Yield Fund	Australian Equity: Diversified	0.35	-	-	0.05	-	0.08	0.08
FSF0455AU	Colonial First State Antares Wholesale Elite Opportunities Fund (2)	Australian Equity: Diversified	1.02	0.05	-	0.14	-	0.20	0.20
DFA0003AU	Dimensional Australian Core Equity Trust (5)	Australian Equity: Diversified	0.31	-	-	-	-	0.08	0.08
DFA0101AU	Dimensional Australian Value Trust (5)	Australian Equity: Diversified	0.33	-	-	0.02	-	0.08	0.08
MLC0768AU	PIC Wholesale Australian Share Fund (4)	Australian Equity: Diversified	0.78	0.05	0.05	0.10	-	0.15	0.15
MLC0781AU	PIC Wholesale Income Builder (4)	Australian Equity: Diversified	0.72	-	-	-	-	0.20	0.20
PAT0001AU	Ironbark Karara Australian Share Fund	Australian Equity: Diversified	0.99	0.09	0.09	-	-	0.25	0.25
FSF0976AU	RealIndex Wholesale Australian Share	Australian Equity: Diversified	0.45	0.05	0.05	0.01	-	0.10	0.10
FHT0030AU	The Montgomery Fund (2)	Australian Equity: Diversified	1.36	-	-	0.24	-	0.25	0.25
WHT0012AU	Solaris Core Australian Equity Fund	Australian Equity: Diversified	0.90	0.05	0.05	0.26	-	0.30	0.30
ETL0273AU	Allan Gray Australia Stable Fund (2)	Australian Equity: Diversified	1.43	-	-	-	-	0.10	0.10
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	Australian Equity: Diversified	0.55	-	-	0.20	-	0.25	0.25
IML0010AU	Investors Mutual Concentrated Australian Share Fund (2)	Australian Equity: Diversified	0.99	-	-	-	-	0.25	0.25
SST0048AU	State Street Australian Equity Fund	Australian Equity: Diversified	0.79	-	-	-	-	0.35	0.35
BLK0012AU	BlackRock Concentrated Industrial Share Fund (Class D Units) (2)	Australian Equity: Diversified	1.65	-	-	0.10	-	0.27	0.27
ETL0349AU	Allan Gray Australian Equities Fund (Class B) (2)	Australian Equity: Diversified	1.79	-	-	-	-	0.20	0.20

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				MLC Navigator (1)	MLC Navigator Series 2 (1)				
SSB0043AU	Legg Mason Martin Currie Equity Income Fund	Australian Equity: Diversified	0.85	0.17	0.17	-	-	0.25	0.25
BFL0002AU	Bennelong Concentrated Australian Equities Fund (2)	Australian Equity: Diversified	2.08	-	-	0.27	-	0.25	0.25
ETL0328AU	T Rowe Price Australian Equity Fund (2)	Australian Equity: Diversified	0.60	-	-	0.08	-	0.10	0.05
WHT3810AU	FireTrail Australian High Conviction Fund (Class A U	Australian Equity: Diversified	-	-	-	-	-	-	-
MGE9705AU	Airlie Australian Share Fund (2)	Australian Equity: Diversified	0.78	-	-	0.05	-	0.14	0.14
AUS0030AU	Platypus Australian Share Fund (2)	Australian Equity: Diversified	1.96	-	-	0.20	-	0.20	0.20
AUS0036AU	Platypus Systematic Growth Fund	Australian Equity: Diversified	1.21	-	-	0.08	-	0.20	0.20
FSF0043AU	Colonial First State Wholesale Geared Share Fund	Australian Equity: Geared	2.24	-	-	0.16	-	0.50	0.50
AAP0002AU	Ausbil Australian Geared Equity Fund	Australian Equity: Geared	1.20	0.10	-	1.08	-	0.30	0.30
PER0071AU	Perpetual's Wholesale Geared Australian Fund	Australian Equity: Geared	1.17	-	-	0.25	2.72	0.37	0.37
HOW0053AU	WaveStone Dynamic Australian Share Fund (2) (3)	Australian Equity: Long/Short	1.41	0.05	-	0.40	-	0.20	0.20
PPL0106AU	Antares High Growth Shares Fund (2) (3)	Australian Equity: Long/Short	1.11	0.05	0.05	1.06	0.70	0.15	0.15
AAP0008AU	Ausbil 130/30 Focus Fund (2) (3)	Australian Equity: Long/Short	1.63	0.10	0.10	1.51	-	0.30	0.30
PMC0101AU	PM Capital Australian Companies Fund (2) (3)	Australian Equity: Long/Short	2.93	-	-	0.09	0.02	0.25	0.25
WHT3859AU	Solaris Australian Equity Long Short Fund (2)	Australian Equity: Long/Short	0.99	-	-	0.11	0.21	0.30	0.30
MLC5068AU	PIC Wholesale Index Plus Conservative Growth Portfolio (4)	Balanced: Diversified	0.36	-	-	0.05	-	0.05	0.05
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	Growth: Diversified	0.38	-	-	-	-	0.05	0.05
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	Australian Equity: Responsible Investment	1.10	-	-	0.06	-	0.15	0.15
PER0116AU	Perpetual Wholesale Ethical SRI Fund	Australian Equity: Responsible Investment	1.17	0.10	-	0.16	-	0.15	0.15
HOW0121AU	Alphinity Sustainable Share Fund	Australian Equity: Responsible Investment	0.95	-	-	0.10	-	0.20	0.20
RFA0025AU	Pendal Ethical Share Fund	Australian Equity: Responsible Investment	0.95	-	-	0.08	-	0.25	0.25
SSB0064AU	Legg Mason Martin Currie Ethical Values with Income Fund	Australian Equity: Responsible Investment	0.85	0.17	0.17	-	-	0.25	0.25
FAM0101AU	Celeste Australian Small Companies Fund (2)	Australian Equity: Smaller Companies	2.41	-	-	0.28	-	0.30	0.30
ETL0052AU	Grant Samuel Tribeca Smaller Companies Fund – Class A units (2)	Australian Equity: Smaller Companies	0.92	-	-	1.68	-	0.30	0.30
DFA0104AU	Dimensional Australian Small Company Trust (5)	Australian Equity: Smaller Companies	0.61	-	-	0.01	-	0.10	0.10
ANT0002AU	Fairview Equity Partners Emerging Companies Fund (2)	Australian Equity: Smaller Companies	1.20	-	-	0.35	-	0.30	0.30
HOW0016AU	NovaPort Wholesale Smaller Companies Fund (2)	Australian Equity: Smaller Companies	0.90	0.10	-	0.04	-	0.30	0.30
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	Australian Equity: Smaller Companies	1.26	0.05	-	0.06	-	0.10	0.10
AAP0104AU	Ausbil Australian Emerging Leaders Fund (2)	Australian Equity: Smaller Companies	0.85	0.10	-	0.17	-	0.30	0.30
EGG0001AU	Eley Griffiths Group Small Companies Fund (2)	Australian Equity: Smaller Companies	1.25	-	-	0.17	-	0.24	0.24

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				MLC Navigator (1)	MLC Navigator Series 2 (1)				
IML0003AU	Investors Mutual Future Leaders Fund (2)	Australian Equity: Smaller Companies	0.99	-	-	0.17	-	0.25	0.25
HOW0027AU	NovaPort Wholesale Microcap Fund (2)	Australian Equity: Smaller Companies	1.72	0.05	-	0.47	-	0.30	0.30
IOF0214AU	Perennial Value Smaller Companies Trust (2)	Australian Equity: Smaller Companies	1.20	-	-	0.18	-	0.30	0.30
PER0048AU	Perpetual's Wholesale Smaller Companies Fund	Australian Equity: Smaller Companies	1.26	-	-	0.14	-	0.15	0.15
PER0259AU	Perpetual's Wholesale Smaller Companies Fund No	Australian Equity: Smaller Companies	1.27	-	-	0.15	-	0.15	0.15
ETL0062AU	SGH ICE (2)	Australian Equity: Smaller Companies	1.18	-	-	0.21	-	0.35	0.35
PAT0002AU	Ironbark Karara Australian Small Companies Fund (2)	Australian Equity: Smaller Companies	1.57	0.09	0.09	0.03	-	0.25	0.25
OPS0002AU	OC Premium Small Companies Fund (2)	Australian Equity: Smaller Companies	1.20	-	-	0.16	-	0.30	0.30
BTA0313AU	Pendal MidCap Fund (2)	Australian Equity: Smaller Companies	1.65	-	-	0.03	-	0.25	0.25
FID0026AU	Fidelity Future Leaders Fund	Australian Equity: Smaller Companies	1.20	-	-	0.40	-	0.25	0.25
WHT0066AU	Spheria Australian Microcap Fund (2)	Australian Equity: Smaller Companies	2.37	0.05	0.05	-	-	0.50	0.50
HOW3590AU	Lennox Australian Small Companies Fund	Australian Equity: Smaller Companies	1.57	-	-	0.36	-	0.39	0.39
PPL0110AU	Antares Australian Equities Fund	Australian Equity: Larger Companies	0.60	-	-	0.08	-	0.15	0.15
HOW0020AU	WaveStone Wholesale Australian Share Fund (2)	Australian Equity: Larger Companies	0.97	-	-	0.15	-	0.20	0.20
ETL7683AU	Redpoint Industrials Fund	Australian Equity: Larger Companies	-	-	-	-	-	-	-
MAQ0441AU	Premium China Fund (2) (3)	International Equity: Asia	2.30	-	-	1.44	-	0.25	0.25
EQI0028AU	Aberdeen Standard Asian Opportunities Fund	International Equity: Asia	1.23	0.10	-	0.15	-	0.25	0.25
FID0011AU	Fidelity China Fund	International Equity: Asia	1.21	0.10	0.10	-	-	0.40	0.40
PLA0003AU	Platinum (Wholesale) Japan Fund (2) (3)	International Equity: Asia	1.35	-	-	0.02	-	-	-
PLA0004AU	Platinum Asia Fund (2) (3)	International Equity: Asia	1.35	-	-	0.31	-	-	-
IOF0203AU	Antipodes Asia Fund (2)	International Equity: Asia	2.10	0.10	0.10	0.64	-	0.30	0.30
FID0010AU	Fidelity Asia Fund	International Equity: Asia	1.15	-	-	0.14	-	0.40	0.40
ZUR0580AU	Zurich Investments Global Growth Share Fund (2)	International Equity: Diversified	1.00	0.11	-	-	-	0.06	0.06
ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund	International Equity: Diversified	0.98	0.11	-	0.02	-	0.06	0.06
ZUR0518AU	Zurich Investments Unhedged Global Thematic Share Fund	International Equity: Diversified	0.98	0.11	-	-	-	0.06	0.06
VEN0031AU	Ventura International Shares Fund - Class A	International Equity: Diversified	1.09	-	-	0.23	-	0.15	0.10
ANT0005AU	Altrinsic Global Equities Trust (2)	International Equity: Diversified	1.25	-	-	-	-	0.20	0.20
DFA0004AU	Dimensional Global Core Equity Trust (5)	International Equity: Diversified	0.39	-	-	-	-	0.10	0.10
DFA0102AU	Dimensional Global Value Trust (5)	International Equity: Diversified	0.46	-	-	-	-	0.10	0.10
MGE0001AU	Magellan Global Fund (2)	International Equity: Diversified	1.55	-	-	-	-	0.10	0.10
MGE0007AU	Magellan Global Hedged Fund (2)	International Equity: Diversified	1.51	-	-	-	-	0.10	0.10
ETL0071AU	T.Rowe Price Global Equity Fund (2)	International Equity: Diversified	1.18	0.09	-	0.02	-	0.25	0.20
VAN0003AU	Vanguard International Shares Index Fund	International Equity: Diversified	0.18	-	-	-	-	0.08	0.08
VEN0008AU	Ventura Global Opportunities Fund - \$A hedged – Class A	International Equity: Diversified	1.21	-	-	0.30	-	0.21	0.16
MAQ0464AU	Arrowstreet Global Equity Fund	International Equity: Diversified	1.28	-	-	0.23	-	0.16	0.11
BGL0106AU	BlackRock Indexed International Equity Fund	International Equity: Diversified	0.20	-	-	-	-	0.08	0.08
BAR0817AU	BlackRock Advantage International Equity Fund	International Equity: Diversified	0.89	0.04	-	0.09	-	0.17	0.17
RFA0821AU	Pendal Core Global Share Fund	International Equity: Diversified	0.97	-	-	0.12	-	0.05	0.05

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MLC Navigator Retirement Plan (including Series 2)

Managed investment funds

APIR Code	Managed Investment Name	Category	Management cost % pa (gross of management fee rebate)	Ongoing costs pa				Costs when money moves in and out of the fund	
				Management fee rebate % pa		Transaction and Operational costs not recovered by buy-sell spreads % pa	Borrowing (gearing) costs % pa	Buy spread %	Sell spread %
				MLC Navigator (1)	MLC Navigator Series 2 (1)				
BTA0056AU	Pendal International Share Fund	International Equity: Diversified	0.97	-	-	0.13	-	0.05	0.05
FID0007AU	Fidelity Global Equities Fund	International Equity: Diversified	0.99	0.10	0.10	-	-	0.30	0.30
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	International Equity: Diversified	1.25	0.10	-	-	-	0.20	0.20
MAQ0404AU	IFP Global Franchise Fund	International Equity: Diversified	1.38	-	-	0.01	-	0.29	0.16
GTU0102AU	Invesco Wholesale Global Opportunities Fund - Unhedged	International Equity: Diversified	0.95	-	-	0.01	-	0.30	0.30
MIA0001AU	MFS Global Equity Trust	International Equity: Diversified	0.77	-	-	-	-	0.25	0.25
MLC0261AU	MLC Wholesale Global Share Fund	International Equity: Diversified	0.90	0.05	0.05	0.10	-	0.10	0.10
RIM0016AU	Russell International Shares Fund - Class C	International Equity: Diversified	-	-	-	-	-	-	-
SCH0030AU	Schroder Global Active Value Fund	International Equity: Diversified	0.98	0.05	-	0.26	-	0.20	0.15
FRT0004AU	Templeton Global Equity Fund	International Equity: Diversified	1.13	0.10	-	-	-	0.20	0.20
MAQ0410AU	Walter Scott Global Equity Fund	International Equity: Diversified	1.28	-	-	-	-	0.14	0.09
ZUR0061AU	Zurich Investments Global Thematic Share Fund	International Equity: Diversified	0.98	0.11	-	-	-	0.06	0.06
DFA0105AU	Dimensional Global Large Company Trust (5)	International Equity: Diversified	0.35	-	-	-	-	0.10	0.10
MLC0771AU	PIC Wholesale Global Share Fund (4)	International Equity: Diversified	0.90	0.05	0.05	0.10	-	0.10	0.10
AAP0001AU	Candriam Sustainable Global Equity Fund	International Equity: Diversified	1.05	0.15	0.15	0.01	-	0.40	0.40
CIM0006AU	Capital Group New Perspective Fund (AU)	International Equity: Diversified	0.95	-	-	0.11	-	-	-
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)	International Equity: Diversified	0.95	-	-	0.21	-	-	-
ETL0463AU	Orbis Global Equity Fund (2)	International Equity: Diversified	1.78	-	-	-	-	0.25	0.25
FRT0009AU	Franklin Global Growth Fund	International Equity: Diversified	1.13	-	-	0.35	-	0.20	0.20
ACM0009AU	AllianceBernstein Global Equities Fund	International Equity: Diversified	0.85	-	-	-	-	0.20	0.20
MAQ0838AU	Polaris Global Equity Fund	International Equity: Diversified	1.28	-	-	-	-	0.22	0.19
WHT0061AU	Plato Global Shares Income Fund - Class A Units	International Equity: Diversified	0.99	-	-	0.62	-	0.30	0.30
HOW0164AU	Alphinity Global Equity Fund (2)	International Equity: Diversified	-	-	-	-	-	-	-
SUN0031AU	Nikko AM Global Share Fund	International Equity: Diversified	0.99	-	-	0.14	-	0.20	0.20
WHT8435AU	Hyperion Global Equity Fund (2)	International Equity: Diversified	-	-	-	-	-	-	-
VAN0005AU	Vanguard Emerging Markets Shares Index Fund	International Equity: Emerging Markets	0.56	-	-	0.02	-	0.30	0.30
ETL0032AU	Aberdeen Standard Emerging Opportunities Fund	International Equity: Emerging Markets	1.55	-	-	0.21	-	0.25	0.25
SCH0034AU	Schroder Global Emerging Market Fund	International Equity: Emerging Markets	1.40	0.05	-	0.21	-	0.30	0.30
DFA0107AU	Dimensional Emerging Markets Trust (5)	International Equity: Emerging Markets	0.72	-	-	-	-	0.25	0.25
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund – WS	International Equity: Emerging Markets	1.40	0.05	0.05	-	-	0.30	0.30
TGP0015AU	Rare Emerging Markets Fund (2)	International Equity: Emerging Markets	1.53	0.07	0.07	0.37	-	0.25	0.25
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)	International Equity: Emerging Markets	0.96	-	-	-	-	0.30	0.35
MAQ0651AU	Walter Scott Emerging Markets Fund	International Equity: Emerging Markets	1.38	-	-	0.10	-	0.24	0.24
MGL0019AU	Ironbark Copper Rock Emerging Markets Opportunities Fund	International Equity: Emerging Markets	1.12	-	-	0.40	-	0.25	0.25
PLA0001AU	Platinum (Wholesale) European Fund (2) (3)	International Equity: Europe	1.35	-	-	0.07	-	-	-
MAQ0631AU	IFP Global Franchise Fund Hedged	International Equity: Hedged	1.38	-	-	0.09	-	0.35	0.22

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MLC Navigator Retirement Plan (including Series 2)

Managed investment funds

APIR Code	Managed Investment Name	Category	Management cost % pa (gross of management fee rebate)	Ongoing costs pa				Costs when money moves in and out of the fund	
				Management fee rebate % pa		Transaction and Operational costs not recovered by buy-sell spreads % pa	Borrowing (gearing) costs % pa	Buy spread %	Sell spread %
				MLC Navigator (1)	MLC Navigator Series 2 (1)				
DFA0009AU	Dimensional Global Core Equity Trust AUD Hedged (5)	International Equity: Hedged	0.39	-	-	-	-	0.12	0.12
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	International Equity: Hedged	1.28	-	-	0.41	-	0.21	0.16
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	International Equity: Hedged	0.21	-	-	0.04	-	0.10	0.10
BGL0044AU	BlackRock Indexed Hedged International Equity Fund	International Equity: Hedged	0.20	-	-	0.03	-	0.10	0.10
BGL0109AU	BlackRock Advantage Hedged International Equity Fund	International Equity: Hedged	0.94	0.05	-	0.15	-	0.18	0.18
FID0014AU	Fidelity Hedged Global Equities Fund	International Equity: Hedged	1.04	0.10	0.10	0.11	-	0.30	0.30
GSF0001AU	Epoch Global Equity Shareholder Yield (Hedged) Fund	International Equity: Hedged	1.30	0.10	-	-	-	0.20	0.20
GTU0008AU	Invesco Wholesale Global Opportunities Fund - Hedged - Class A	International Equity: Hedged	0.95	-	-	0.15	-	0.30	0.30
ETL0041AU	MFS Fully Hedged Global Equity Trust	International Equity: Hedged	0.80	-	-	-	-	0.25	0.25
MLC0787AU	MLC Wholesale Hedged Global Share Fund	International Equity: Hedged	0.95	0.05	0.05	0.10	-	0.15	0.10
SCH0032AU	Schroder Global Active Value Fund (Hedged)	International Equity: Hedged	0.98	0.05	-	0.34	-	0.23	0.18
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	International Equity: Hedged	1.28	-	-	0.08	-	0.19	0.14
ZUR0517AU	Zurich Investments Hedged Global Thematic Share	International Equity: Hedged	0.98	0.11	-	0.09	-	0.06	0.06
MLC0789AU	PIC Wholesale Hedged Global Share Fund (4)	International Equity: Hedged	0.95	0.05	0.05	0.10	-	0.15	0.10
PPL0031AU	Redpoint Global Infrastructure Fund	International Equity: Infrastructure	0.70	-	-	0.10	-	0.20	0.20
TGP0008AU	RARE Infrastructure Value Fund - Hedged (2)	International Equity: Infrastructure	1.32	-	-	0.31	-	0.20	0.15
TGP0034AU	RARE Infrastructure Value Fund - Unhedged (2)	International Equity: Infrastructure	1.27	-	-	0.29	-	0.20	0.15
MAQ0825AU	Macquarie International Infrastructure Securities Fund (unhedged)	International Equity: Infrastructure	1.01	-	-	0.09	-	0.25	0.25
MAQ0432AU	Macquarie International Infrastructure Securities Fund	International Equity: Infrastructure	1.01	0.10	-	0.16	-	0.25	0.25
AMP1179AU	AMP Capital Core Infrastructure Fund (Class A) (2)	International Equity: Infrastructure	1.35	0.03	-	0.10	0.01	0.03	0.03
MGE0002AU	Magellan Infrastructure Fund (2)	International Equity: Infrastructure	1.31	-	-	0.04	-	0.15	0.15
MGE0006AU	Magellan Infrastructure Fund (Unhedged) (2)	International Equity: Infrastructure	1.53	-	-	-	-	0.15	0.15
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	International Equity: Infrastructure	0.98	-	-	0.08	-	0.20	0.20
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	International Equity: Infrastructure	1.00	-	-	0.11	-	0.20	0.20
HFL0108AU	Ironbark LHP Global Long/Short Fund (2) (3)	International Equity: Long/Short	4.43	0.05	-	0.29	-	-	-
PLA0002AU	Platinum (Wholesale) International Fund (2) (3)	International Equity: Long/Short	1.35	-	-	0.07	-	-	-
PLA0100AU	Platinum International Brands Fund (2) (3)	International Equity: Long/Short	1.35	-	-	0.16	-	-	-
PMC0100AU	PM CAPITAL Global Companies Fund (2) (3)	International Equity: Long/Short	2.75	-	-	-	0.39	0.25	0.25
IOF0045AU	Antipodes Global Fund (2)	International Equity: Long/Short	1.51	-	-	0.40	-	0.30	0.30
MUA0002AU	Munro Global Growth Fund (2) (3)	International Equity: Long/Short	2.65	-	-	1.07	-	0.15	0.15
DFA0106AU	Dimensional Global Small Company Trust (5)	International Equity: Smaller Companies	0.65	-	-	-	-	0.12	0.12

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MLC Navigator Retirement Plan (including Series 2)

Managed investment funds

APIR Code	Managed Investment Name	Category	Management cost % pa (gross of management fee rebate)	Ongoing costs pa				Costs when money moves in and out of the fund	
				Management fee rebate % pa		Transaction and Operational costs not recovered by buy-sell spreads % pa	Borrowing (gearing) costs % pa	Buy spread %	Sell spread %
				MLC Navigator (1)	MLC Navigator Series 2 (1)				
PCL0022AU	Pengana Global Small Companies Fund (2)	International Equity: Smaller Companies	3.54	-	-	0.02	-	0.30	0.30
ETL0365AU	Paradice Global Small MidCap Fund (2)	International Equity: Smaller Companies	1.55	0.30bps - 0.55	0.30bps - 0.55	0.48	0.05	0.30	0.30
MGE0005AU	Magellan High Conviction Fund (2) (9)	International Equity: Concentrated	2.30	-	-	-	-	0.10	0.10
WHT0008AU	Spheria Australian Smaller Companies Fund (2)	Australian Equity: Smaller Companies	1.10	0.05	0.05	0.28	-	0.30	0.30
ETL0458AU	PIMCO Income Fund	Fixed interest: Specialist	0.90	-	-	-	-	-	-
FSF0975AU	RealIndex Global Share Class A - Hedged	International Equity: Large Companies	0.58	0.05	0.05	0.05	-	0.15	0.15
FSF0974AU	RealIndex Global Share Class A - Unhedged	International Equity: Large Companies	0.58	0.05	0.05	-	-	0.15	0.15
ARO0006AU	C WorldWide Global Equity Trust (3)	International Equity: Large Companies	0.99	-	-	-	-	0.30	0.30
FSF1240AU	Acadian Global Managed Volatility Equity Fund - Class A	International Equity: Large Companies	0.65	-	-	0.06	-	0.10	0.10
PER0733AU	Perpetual Wholesale Global Share Fund (2)	International Equity: Large Companies	1.25	0.06	0.06	0.41	-	0.27	0.27
PER0752AU	Perpetual Wholesale Global Share Fund (Hedged) (2)	International Equity: Large Companies	1.26	0.06	0.06	0.75	-	0.36	0.36
PLA0006AU	Platinum Unhedged Fund (2) (3)	International Equity: Large Companies	1.35	-	-	0.02	-	-	-
ETL0419AU	Pan Tribal Global Equity Fund	International Equity: Large Companies	1.20	0.06	0.06	0.09	-	0.15	0.15
PPL0036AU	Intermede Global Equities Fund	International Equity: Large Companies	0.99	-	-	-	-	0.15	0.15
HHA0007AU	Pengana WHEB Sustainable Impact Fund	International Equity: Large Companies	1.35	-	-	0.18	-	0.30	0.30
LAZ0012AU	Lazard Global Small Cap Fund (W Class)	International Equity: Smaller Companies	1.12	-	-	0.06	-	0.40	0.40
FSF1086AU	Aspect Diversified Futures Fund (2) (3)	Alternatives: Hedge Funds	2.91	0.10	-	0.63	-	-	-
HFL0104AU	Ironbark LHP Diversified Investment Fund (3)	Alternatives: Hedge Funds	3.73	-	-	0.33	-	-	-
ETL0134AU	Aberdeen Standard Absolute Return Global Bond Strategies Fund	Alternatives: Hedge Funds	0.86	-	-	0.08	-	0.27	0.27
MAQ0482AU	Winton Global Alpha Fund (2) (3)	Alternatives: Hedge Funds	2.93	-	-	0.51	-	0.16	0.05
MAN0002AU	Man Alpha AHL (2) (3)	Alternatives: Hedge Funds	1.86	0.20	-	0.28	-	-	-
GTU0109AU	Invesco Wholesale Global Targeted Returns Fund - Class A (3)	Alternatives: Hedge Funds	0.93	-	-	0.59	-	0.30	0.30
PER0758AU	JPMorgan Global Macro Opportunities Fund	Alternatives: Hedge Funds	0.80	-	-	0.08	-	0.15	0.15
ECL0013AU	Ellerston Australian Market Neutral Fund (2) (3)	Alternatives: Hedge Funds	2.65	-	-	0.87	0.30	0.25	0.25
GMO0006AU	GMO Systematic Global Macro Trust (2) (3)	Alternatives: Hedge Funds	1.01	-	-	0.30	-	-	-
ETL0276AU	Partners Group Global Value Fund (AUD) - Wholesale	Alternatives: Private Equity	3.23	-	-	-	-	-	-
WHT5134AU	Firetrail Absolute Return Fund (class A units) (2) (3)	Alternatives: Single Strategy (12)	-	-	-	-	-	-	-
WMF0001AU	Watermark Market Neutral Trust (2)	Alternatives: Single Strategy (12)	1.70	-	-	2.41	0.70	0.30	0.30

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MLC Navigator Retirement Plan (including Series 2)

Exchange traded funds

ASX Code	ETF Name	Ongoing costs pa			Costs when money moves in and out of the fund	
		Management cost % pa (gross of management fee rebate)	Transaction and Operational costs not recovered by buy-sell spreads % pa	Borrowing (gearing) costs % pa	Buy spread %	Sell spread %
YMAX	Betashares AUS Top 20 Equity Yield Max Fund	0.79	0.57		N/A	N/A
A200	BetaShares Australia 200 ETF					
AAA	BetaShares Australian High Interest Cash ETF	0.18	N/A		N/A	N/A
FAIR	BetaShares Australian Sustainability Leaders ETF	0.49	0.10		N/A	N/A
ETHI	BetaShares Global Sustainability Leaders ETF	0.59	N/A		N/A	N/A
NDQ	BetaShares NASDAQ 100 ETF	0.48	N/A		N/A	N/A
USD	BetaShares U.S. Dollar ETF	0.45	N/A		N/A	N/A
GOLD	ETFS Physical Gold Securities	0.40	N/A	N/A		
BILL	iShares Core Cash	0.07	N/A	N/A	N/A	N/A
WDMF	iShares Edge MSCI World Multifactor	0.35	0.02	N/A	N/A	N/A
IZZ	iShares FTSE China25	0.75	0.04	N/A	N/A	N/A
IHOO	iShares Global 100 AUD Hedged ETF	0.43	0.05	N/A	N/A	N/A
IOZ	iShares MSCI Australia 200	0.15	N/A	N/A	N/A	N/A
IVE	iShares MSCI EAFE	0.32	0.01	N/A	N/A	N/A
IEM	iShares MSCI Emerging Markets	0.70	0.03	N/A	N/A	N/A
IJP	iShares MSCI Japan	0.69	N/A	N/A	N/A	N/A
IKO	iShares MSCI South Korea	0.45	0.04	N/A	N/A	N/A
ITW	iShares MSCI Taiwan	0.63	0.03	N/A	N/A	N/A
IVV	iShares S&P 500	0.04	N/A	N/A	N/A	N/A
IHVV	iShares S&P 500 (Hedged)	0.10	0.02	N/A	N/A	N/A
IAA	iShares S&P Asia 50 Index Fund	0.50	0.03	N/A	N/A	N/A
IEU	iShares S&P Europe 350	0.60	0.01	N/A	N/A	N/A
IOO	iShares S&P Global 100	0.40	N/A	N/A	N/A	N/A
IXI	iShares S&P Global Consumer Staples Sector Index Fund	0.48	0.01	N/A	N/A	N/A
IXJ	iShares S&P Global Healthcare Sector Index Fund	0.48	N/A	N/A	N/A	N/A
IJH	iShares S&P Midcap 400	0.08	N/A	N/A	N/A	N/A
IJR	iShares S&P Smallcap 600	0.12	0.01	N/A	N/A	N/A
ILC	iShares S&P/ASX 20	0.24	N/A	N/A	N/A	N/A
IHD	iShares S&P/ASX High Dividend Yield	0.30	0.02	N/A	N/A	N/A
ISO	iShares S&P/ASX Small Ordinaries	0.55	0.02	N/A	N/A	N/A
IAF	iShares UBS Composite Bond Index Fund	0.20	N/A	N/A	N/A	N/A
MGE	Magellan Global Equities Fund	1.56	0.05	N/A	0.10	0.10
MVW	Market Vectors Australian Equal Weight	0.35	0.04	0.01	N/A	N/A
QUAL	Market Vectors MSCI World ex Australia Quality	0.40	0.07	N/A	N/A	N/A
RARI	Russell Australian Responsible Investment	0.45	0.06	N/A	N/A	N/A
DJRE	SPDR Dow Jones Global Real Estate ETF	0.50	0.01		N/A	N/A
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	0.02		N/A	N/A
STW	SPDR S&P/ASX 200 Fund	0.19	0.02		N/A	N/A
SLF	SPDR S&P/ASX 200 Listed Property Fund	0.40	0.05		N/A	N/A
OZR	SPDR S&P/ASX 200 Resources Fund	0.40	N/A		N/A	N/A
SFY	SPDR S&P/ASX 50 Fund	0.28	0.03		N/A	N/A
SSO	SPDR S&P/ASX Small Ordinaries Fund	0.50	N/A		N/A	N/A
IFRA	VanEck Vectors FTSE Global Infrastructure	0.52	0.15	0.01	N/A	N/A
VEU	Vanguard All-World ex-US Shares Index ETF	0.09	N/A	N/A		
VACF	Vanguard Australian Corporate Fixed Interest ETF	0.26	0.07		N/A	N/A
VAF	Vanguard Australian Fixed Interest Index ETF	0.20	0.04		N/A	N/A
VAF	Vanguard Australian Fixed Interest Index ETF	0.20	0.04		N/A	N/A
VAP	Vanguard Australian Property Securities Index ETF	0.23	0.01		N/A	N/A
VHY	Vanguard Australian Shares High Yield ETF	0.25	0.07		N/A	N/A
VAS	Vanguard Australian Shares Index ETF	0.10	N/A		N/A	N/A
VDBA	Vanguard Diversified Balanced Index ETF	0.27	0.05	N/A		
VDGO	Vanguard Diversified Conservative Index ETF	0.27	0.05	N/A		
VDGR	Vanguard Diversified Growth Index ETF	0.27	0.04	N/A		
VDHG	Vanguard Diversified High Growth Index ETF	0.27	0.03	N/A		
VGE	Vanguard FTSE Emerging Markets Shares ETF	0.48	N/A		N/A	N/A
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	0.08	N/A		
VBLD	Vanguard Global Infrastructure Index ETF					
VSO	Vanguard MSCI Australian Small Companies Index ETF	0.30	0.04		N/A	N/A
VGAD	Vanguard MSCI Index International (Hedged) ETF	0.21	0.05		N/A	N/A
VGS	Vanguard MSCI Index International ETF	0.18	N/A		N/A	N/A
VGAD	Vanguard MSCI Index International Shares	0.21	0.05		N/A	N/A
VTS	Vanguard US Total Market Shares Index ETF	0.03	N/A			

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MLC Navigator Retirement Plan (including Series 2)

Listed investments

ASX code	Listed investment name	Category	ASX Position
ARB	ARB CORPORATION LIMITED.	Automobiles & Components	S&P ASX 51 - 300
GUD	G.U.D. HOLDINGS LIMITED	Automobiles & Components	S&P ASX 51 - 300
ATL	APOLLO TOURISM & LEISURE LTD	Automobiles & Components	S&P ASX 301 - 500
PWH	PWR HOLDINGS LIMITED	Automobiles & Components	S&P ASX 301 - 500
SFC	SCHAFER CORPORATION LIMITED	Automobiles & Components	S&P ASX 301 - 500
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Banks	S&P ASX 50
CBA	COMMONWEALTH BANK OF AUSTRALIA.	Banks	S&P ASX 50
NAB	NATIONAL AUSTRALIA BANK LIMITED	Banks	S&P ASX 50
WBC	WESTPAC BANKING CORPORATION	Banks	S&P ASX 50
BEN	BENDIGO AND ADELAIDE BANK LIMITED	Banks	S&P ASX 51 - 300
BOQ	BANK OF QUEENSLAND LIMITED.	Banks	S&P ASX 51 - 300
CYB	CYBG PLC	Banks	S&P ASX 51 - 300
GMA	GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	Banks	S&P ASX 51 - 300
ABA	AUSWIDE BANK LTD	Banks	S&P ASX 301 - 500
AFG	AUSTRALIAN FINANCE GROUP LTD	Banks	S&P ASX 301 - 500
MOC	MORTGAGE CHOICE LIMITED	Banks	S&P ASX 301 - 500
MYS	MYSTATE LIMITED	Banks	S&P ASX 301 - 500
RMC	RESIMAC GROUP LTD	Banks	S&P ASX 301 - 500
CIM	CIMIC GROUP LIMITED	Capital Goods	S&P ASX 50
ASB	AUSTAL LIMITED	Capital Goods	S&P ASX 51 - 300
EHL	EMECO HOLDINGS LIMITED	Capital Goods	S&P ASX 51 - 300
GWA	GWA GROUP LIMITED.	Capital Goods	S&P ASX 51 - 300
MND	MONADELPHOUS GROUP LIMITED	Capital Goods	S&P ASX 51 - 300
NWH	NRW HOLDINGS LIMITED	Capital Goods	S&P ASX 51 - 300
REH	REECE LIMITED	Capital Goods	S&P ASX 51 - 300
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED	Capital Goods	S&P ASX 51 - 300
SSM	SERVICE STREAM LIMITED	Capital Goods	S&P ASX 51 - 300
SST	STEAMSHIPS TRADING COMPANY LIMITED	Capital Goods	S&P ASX 51 - 300
SVW	SEVEN GROUP HOLDINGS LIMITED	Capital Goods	S&P ASX 51 - 300
AJL	AJ LUCAS GROUP LIMITED	Capital Goods	S&P ASX 301 - 500
CDD	CARDNO LIMITED	Capital Goods	S&P ASX 301 - 500
DCG	DECMIL GROUP LIMITED	Capital Goods	S&P ASX 301 - 500
EGN	ENGECO LIMITED	Capital Goods	S&P ASX 301 - 500
EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	Capital Goods	S&P ASX 301 - 500
FBR	FBR LTD	Capital Goods	S&P ASX 301 - 500
FLC	FLUENCE CORPORATION LIMITED	Capital Goods	S&P ASX 301 - 500
JLG	JOHNS LYNG GROUP LIMITED	Capital Goods	S&P ASX 301 - 500
LYL	LYCOPODIUM LIMITED	Capital Goods	S&P ASX 301 - 500
SRG	SRG GLOBAL LIMITED	Capital Goods	S&P ASX 301 - 500
SXE	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	Capital Goods	S&P ASX 301 - 500
BXB	BRAMBLES LIMITED	Commercial & Professional Services	S&P ASX 50
ALQ	ALS LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
AMA	AMA GROUP LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
BIN	BINGO INDUSTRIES LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
DOW	DOWNER EDI LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
IPH	IPH LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
MMS	MCMILLAN SHAKESPEARE LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
NEA	NEARMAP LTD	Commercial & Professional Services	S&P ASX 51 - 300
PET	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
SEK	SEEK LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
SGF	SG FLEET GROUP LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
SIQ	SMARTGROUP CORPORATION LTD	Commercial & Professional Services	S&P ASX 51 - 300
SPO	SPOTLESS GROUP HOLDINGS LIMITED	Commercial & Professional Services	S&P ASX 51 - 300
A2B	A2B AUSTRALIA LIMITED	Commercial & Professional Services	S&P ASX 301 - 500

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ASX code	Listed investment name	Category	ASX Position
CLQ	CLEAN TEQ HOLDINGS LIMITED	Commercial & Professional Services	S&P ASX 301 - 500
FLN	FREELANCER LIMITED	Commercial & Professional Services	S&P ASX 301 - 500
PPE	PEOPLE INFRASTRUCTURE LTD	Commercial & Professional Services	S&P ASX 301 - 500
QIP	QANTM INTELLECTUAL PROPERTY LIMITED	Commercial & Professional Services	S&P ASX 301 - 500
WLL	WELLCOM GROUP LIMITED	Commercial & Professional Services	S&P ASX 301 - 500
TLS	TELSTRA CORPORATION LIMITED.	Communication Services	S&P ASX 50
CNU	CHORUS LIMITED	Communication Services	S&P ASX 51 - 300
HTA	HUTCHISON TELECOMMUNICATIONS (AUSTRALIA) LIMITED	Communication Services	S&P ASX 51 - 300
SDA	SPEEDCAST INTERNATIONAL LIMITED	Communication Services	S&P ASX 51 - 300
SPK	SPARK NEW ZEALAND LIMITED	Communication Services	S&P ASX 51 - 300
TPM	TPG TELECOM LIMITED	Communication Services	S&P ASX 51 - 300
VOC	VOCUS GROUP LIMITED	Communication Services	S&P ASX 51 - 300
AYS	AMAYSIM AUSTRALIA LIMITED	Communication Services	S&P ASX 301 - 500
MAQ	MACQUARIE TELECOM GROUP LIMITED	Communication Services	S&P ASX 301 - 500
MNF	MNF GROUP LIMITED	Communication Services	S&P ASX 301 - 500
SLC	SUPERLOOP LIMITED	Communication Services	S&P ASX 301 - 500
AKP	AUDIO PIXELS HOLDINGS LIMITED	Consumer Durables & Apparel	S&P ASX 51 - 300
FWD	FLEETWOOD CORPORATION LIMITED	Consumer Durables & Apparel	S&P ASX 301 - 500
MCP	MCPHERSON'S LIMITED	Consumer Durables & Apparel	S&P ASX 301 - 500
MHJ	MICHAEL HILL INTERNATIONAL LIMITED	Consumer Durables & Apparel	S&P ASX 301 - 500
ALL	ARISTOCRAT LEISURE LIMITED	Consumer Services	S&P ASX 50
TAH	TABCORP HOLDINGS LIMITED	Consumer Services	S&P ASX 50
ALG	ARDENT LEISURE GROUP LIMITED	Consumer Services	S&P ASX 51 - 300
CKF	COLLINS FOODS LIMITED	Consumer Services	S&P ASX 51 - 300
CTD	CORPORATE TRAVEL MANAGEMENT LIMITED	Consumer Services	S&P ASX 51 - 300
CWN	CROWN RESORTS LIMITED	Consumer Services	S&P ASX 51 - 300
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED	Consumer Services	S&P ASX 51 - 300
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED	Consumer Services	S&P ASX 51 - 300
GEM	G8 EDUCATION LIMITED	Consumer Services	S&P ASX 51 - 300
HLO	HELLOWORLD TRAVEL LIMITED	Consumer Services	S&P ASX 51 - 300
IEL	IDP EDUCATION LIMITED	Consumer Services	S&P ASX 51 - 300
IVC	INVOCARE LIMITED	Consumer Services	S&P ASX 51 - 300
JIN	JUMBO INTERACTIVE LIMITED	Consumer Services	S&P ASX 51 - 300
NVT	NAVITAS LIMITED	Consumer Services	S&P ASX 51 - 300
RDC	REDCAPE HOTEL GROUP	Consumer Services	S&P ASX 51 - 300
SGR	THE STAR ENTERTAINMENT GROUP LIMITED	Consumer Services	S&P ASX 51 - 300
SKC	SKYCITY ENTERTAINMENT GROUP LIMITED	Consumer Services	S&P ASX 51 - 300
3PL	3P LEARNING LIMITED..	Consumer Services	S&P ASX 301 - 500
AGI	AINSWORTH GAME TECHNOLOGY LIMITED	Consumer Services	S&P ASX 301 - 500
ENN	ELANOR INVESTORS GROUP	Consumer Services	S&P ASX 301 - 500
EXP	EXPERIENCE CO LIMITED	Consumer Services	S&P ASX 301 - 500
ISU	ISELECT LIMITED.	Consumer Services	S&P ASX 301 - 500
PFP	PROPEL FUNERAL PARTNERS LIMITED	Consumer Services	S&P ASX 301 - 500
RCT	REEF CASINO TRUST	Consumer Services	S&P ASX 301 - 500
SGH	SLATER & GORDON LIMITED	Consumer Services	S&P ASX 301 - 500
SHJ	SHINE CORPORATE LTD	Consumer Services	S&P ASX 301 - 500
SLK	SEALINK TRAVEL GROUP LIMITED	Consumer Services	S&P ASX 301 - 500
ASX	ASX LIMITED	Diversified Financials	S&P ASX 50
MQG	MACQUARIE GROUP LIMITED	Diversified Financials	S&P ASX 50
CCP	CREDIT CORP GROUP LIMITED	Diversified Financials	S&P ASX 51 - 300
CGF	CHALLENGER LIMITED	Diversified Financials	S&P ASX 51 - 300
CNI	CENTURIA CAPITAL GROUP	Diversified Financials	S&P ASX 51 - 300
EQT	EQT HOLDINGS LIMITED	Diversified Financials	S&P ASX 51 - 300
FXL	FLEXIGROUP LIMITED	Diversified Financials	S&P ASX 51 - 300
HUB	HUB24 LIMITED	Diversified Financials	S&P ASX 51 - 300

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ASX code	Listed investment name	Category	ASX Position
IFL	IOOF HOLDINGS LIMITED	Diversified Financials	S&P ASX 51 - 300
IMF	IMF BENTHAM LIMITED	Diversified Financials	S&P ASX 51 - 300
JHG	JANUS HENDERSON GROUP PLC	Diversified Financials	S&P ASX 51 - 300
MFG	MAGELLAN FINANCIAL GROUP LIMITED	Diversified Financials	S&P ASX 51 - 300
MOE	MOELIS AUSTRALIA LIMITED	Diversified Financials	S&P ASX 51 - 300
NGI	NAVIGATOR GLOBAL INVESTMENTS LIMITED	Diversified Financials	S&P ASX 51 - 300
NWL	NETWEALTH GROUP LIMITED	Diversified Financials	S&P ASX 51 - 300
PDL	PENDAL GROUP LIMITED	Diversified Financials	S&P ASX 51 - 300
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	Diversified Financials	S&P ASX 51 - 300
PPT	PERPETUAL LIMITED	Diversified Financials	S&P ASX 51 - 300
PTM	PLATINUM ASSET MANAGEMENT LIMITED	Diversified Financials	S&P ASX 51 - 300
Z1P	ZIP CO LIMITED.	Diversified Financials	S&P ASX 51 - 300
AEF	AUSTRALIAN ETHICAL INVESTMENT LIMITED	Diversified Financials	S&P ASX 301 - 500
APD	APN PROPERTY GROUP LIMITED	Diversified Financials	S&P ASX 301 - 500
BFG	BELL FINANCIAL GROUP LIMITED	Diversified Financials	S&P ASX 301 - 500
CLH	COLLECTION HOUSE LIMITED	Diversified Financials	S&P ASX 301 - 500
COG	CONSOLIDATED OPERATIONS GROUP LIMITED	Diversified Financials	S&P ASX 301 - 500
CVC	CVC LIMITED	Diversified Financials	S&P ASX 301 - 500
CVW	CLEARVIEW WEALTH LIMITED	Diversified Financials	S&P ASX 301 - 500
ECX	ECLIPX GROUP LIMITED	Diversified Financials	S&P ASX 301 - 500
ED1	EVANS DIXON LIMITED	Diversified Financials	S&P ASX 301 - 500
EZL	EUROZ LIMITED	Diversified Financials	S&P ASX 301 - 500
FID	FIDUCIAN GROUP LIMITED	Diversified Financials	S&P ASX 301 - 500
FSA	FSA GROUP LIMITED	Diversified Financials	S&P ASX 301 - 500
GOW	GOWING BROS LIMITED	Diversified Financials	S&P ASX 301 - 500
KSL	KINA SECURITIES LIMITED	Diversified Financials	S&P ASX 301 - 500
MNY	MONEY3 CORPORATION LIMITED	Diversified Financials	S&P ASX 301 - 500
OFX	OFX GROUP LIMITED	Diversified Financials	S&P ASX 301 - 500
OVH	ONEVUE HOLDINGS LIMITED	Diversified Financials	S&P ASX 301 - 500
PAC	PACIFIC CURRENT GROUP LIMITED	Diversified Financials	S&P ASX 301 - 500
PCG	PENGANA CAPITAL GROUP LIMITED	Diversified Financials	S&P ASX 301 - 500
PNC	PIONEER CREDIT LIMITED	Diversified Financials	S&P ASX 301 - 500
ORG	ORIGIN ENERGY LIMITED	Energy	S&P ASX 50
OSH	OIL SEARCH LIMITED	Energy	S&P ASX 50
STO	SANTOS LIMITED	Energy	S&P ASX 50
WPL	WOODSIDE PETROLEUM LTD	Energy	S&P ASX 50
BPT	BEACH ENERGY LIMITED	Energy	S&P ASX 51 - 300
COE	COOPER ENERGY LIMITED	Energy	S&P ASX 51 - 300
CTX	CALTEX AUSTRALIA LIMITED	Energy	S&P ASX 51 - 300
CVN	CARNARVON PETROLEUM LIMITED	Energy	S&P ASX 51 - 300
NHC	NEW HOPE CORPORATION LIMITED	Energy	S&P ASX 51 - 300
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	Energy	S&P ASX 51 - 300
SXY	SENEX ENERGY LIMITED	Energy	S&P ASX 51 - 300
VEA	VIVA ENERGY GROUP LIMITED	Energy	S&P ASX 51 - 300
WHC	WHITEHAVEN COAL LIMITED	Energy	S&P ASX 51 - 300
WOR	WORLEYPARSONS LIMITED	Energy	S&P ASX 51 - 300
YAL	YANCOAL AUSTRALIA LIMITED	Energy	S&P ASX 51 - 300
ZEL	Z ENERGY LIMITED.	Energy	S&P ASX 51 - 300
ATS	AUSTRALIS OIL & GAS LIMITED	Energy	S&P ASX 301 - 500
BYE	BYRON ENERGY LIMITED	Energy	S&P ASX 301 - 500
COI	COMET RIDGE LIMITED	Energy	S&P ASX 301 - 500
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED	Energy	S&P ASX 301 - 500
FAR	FAR LIMITED	Energy	S&P ASX 301 - 500
FDM	FREEDOM OIL AND GAS LTD	Energy	S&P ASX 301 - 500
GLL	GALILEE ENERGY LIMITED	Energy	S&P ASX 301 - 500

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ASX code	Listed investment name	Category	ASX Position
HE8	HELIOS ENERGY LTD	Energy	S&P ASX 301 - 500
HZN	HORIZON OIL LIMITED	Energy	S&P ASX 301 - 500
KAR	KAROON ENERGY LTD	Energy	S&P ASX 301 - 500
LNG	LIQUEFIED NATURAL GAS LIMITED	Energy	S&P ASX 301 - 500
PDN	PALADIN ENERGY LTD	Energy	S&P ASX 301 - 500
SEA	SUNDANCE ENERGY AUSTRALIA LIMITED	Energy	S&P ASX 301 - 500
SMR	STANMORE COAL LIMITED	Energy	S&P ASX 301 - 500
STX	STRIKE ENERGY LIMITED	Energy	S&P ASX 301 - 500
TER	TERRACOM LIMITED	Energy	S&P ASX 301 - 500
COL	COLES GROUP LIMITED.	Food & Staples Retailing	S&P ASX 50
WOW	WOOLWORTHS GROUP LIMITED	Food & Staples Retailing	S&P ASX 50
MTS	METCASH LIMITED	Food & Staples Retailing	S&P ASX 51 - 300
A2M	THE A2 MILK COMPANY LIMITED	Food, Beverage & Tobacco	S&P ASX 50
TWE	TREASURY WINE ESTATES LIMITED	Food, Beverage & Tobacco	S&P ASX 50
AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED.	Food, Beverage & Tobacco	S&P ASX 51 - 300
BAL	BELLAMY'S AUSTRALIA LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
BGA	BEGA CHEESE LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
BUB	BUBS AUSTRALIA LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
CCL	COCA-COLA AMATIL LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
CGC	COSTA GROUP HOLDINGS LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
ELD	ELDERS LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
FNP	FREEDOM FOODS GROUP LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
GNC	GRAINCORP LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
ING	INGHAMS GROUP LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
SHV	SELECT HARVESTS LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
SM1	SYNLAIT MILK LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
TGR	TASSAL GROUP LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
WBA	WEBSTER LIMITED	Food, Beverage & Tobacco	S&P ASX 51 - 300
AVG	AUSTRALIAN VINTAGE LTD	Food, Beverage & Tobacco	S&P ASX 301 - 500
DFM	DONGFANG MODERN AGRICULTURE HOLDING GROUP LIMITED	Food, Beverage & Tobacco	S&P ASX 301 - 500
HUO	HUON AQUACULTURE GROUP LIMITED	Food, Beverage & Tobacco	S&P ASX 301 - 500
RIC	RIDLEY CORPORATION LIMITED	Food, Beverage & Tobacco	S&P ASX 301 - 500
SFG	SEAFARMS GROUP LIMITED	Food, Beverage & Tobacco	S&P ASX 301 - 500
WHA	WATTLE HEALTH AUSTRALIA LIMITED	Food, Beverage & Tobacco	S&P ASX 301 - 500
COH	COCHLEAR LIMITED	Health Care Equipment & Services	S&P ASX 50
RHC	RAMSAY HEALTH CARE LIMITED	Health Care Equipment & Services	S&P ASX 50
SHL	SONIC HEALTHCARE LIMITED	Health Care Equipment & Services	S&P ASX 50
ANN	ANSELL LIMITED	Health Care Equipment & Services	S&P ASX 51 - 300
API	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED	Health Care Equipment & Services	S&P ASX 51 - 300
EHE	ESTIA HEALTH LIMITED	Health Care Equipment & Services	S&P ASX 51 - 300
FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	Health Care Equipment & Services	S&P ASX 51 - 300
HLS	HEALIUS LIMITED	Health Care Equipment & Services	S&P ASX 51 - 300
IDX	INTEGRAL DIAGNOSTICS LIMITED	Health Care Equipment & Services	S&P ASX 51 - 300
NAN	NANOSONICS LIMITED	Health Care Equipment & Services	S&P ASX 51 - 300
PME	PRO MEDICUS LIMITED	Health Care Equipment & Services	S&P ASX 51 - 300
REG	REGIS HEALTHCARE LIMITED	Health Care Equipment & Services	S&P ASX 51 - 300
RMD	RESMED INC	Health Care Equipment & Services	S&P ASX 51 - 300
SIG	SIGMA HEALTHCARE LIMITED	Health Care Equipment & Services	S&P ASX 51 - 300
CAJ	CAPITOL HEALTH LIMITED	Health Care Equipment & Services	S&P ASX 301 - 500
CLV	CLOVER CORPORATION LIMITED	Health Care Equipment & Services	S&P ASX 301 - 500
JHC	JAPARA HEALTHCARE LIMITED	Health Care Equipment & Services	S&P ASX 301 - 500
NVL	NATIONAL VETERINARY CARE LTD	Health Care Equipment & Services	S&P ASX 301 - 500
ONT	1300 SMILES LIMITED	Health Care Equipment & Services	S&P ASX 301 - 500
PGC	PARAGON CARE LIMITED	Health Care Equipment & Services	S&P ASX 301 - 500
PSQ	PACIFIC SMILES GROUP LIMITED	Health Care Equipment & Services	S&P ASX 301 - 500

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ASX code	Listed investment name	Category	ASX Position
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED	Health Care Equipment & Services	S&P ASX 301 - 500
VRT	VIRTUS HEALTH LIMITED	Health Care Equipment & Services	S&P ASX 301 - 500
AHY	ASALEO CARE LIMITED	Household & Personal Products	S&P ASX 51 - 300
BKL	BLACKMORES LIMITED	Household & Personal Products	S&P ASX 51 - 300
BWX	BWX LIMITED	Household & Personal Products	S&P ASX 301 - 500
IAG	INSURANCE AUSTRALIA GROUP LIMITED	Insurance	S&P ASX 50
MPL	MEDIBANK PRIVATE LIMITED	Insurance	S&P ASX 50
QBE	QBE INSURANCE GROUP LIMITED	Insurance	S&P ASX 50
SUN	SUNCORP GROUP LIMITED	Insurance	S&P ASX 50
AMP	AMP LIMITED	Insurance	S&P ASX 51 - 300
AUB	AUB GROUP LIMITED	Insurance	S&P ASX 51 - 300
NHF	NIB HOLDINGS LIMITED	Insurance	S&P ASX 51 - 300
PSI	PSC INSURANCE GROUP LIMITED	Insurance	S&P ASX 51 - 300
SDF	STEADFAST GROUP LIMITED	Insurance	S&P ASX 51 - 300
AMC	AMCOR LIMITED	Materials	S&P ASX 50
BHP	BHP GROUP LIMITED	Materials	S&P ASX 50
FMG	FORTESCUE METALS GROUP LTD	Materials	S&P ASX 50
NCM	NEWCREST MINING LIMITED	Materials	S&P ASX 50
RIO	RIO TINTO LIMITED	Materials	S&P ASX 50
S32	SOUTH32 LIMITED	Materials	S&P ASX 50
ABC	ADELAIDE BRIGHTON LIMITED	Materials	S&P ASX 51 - 300
ASL	AUSDRILL LIMITED	Materials	S&P ASX 51 - 300
AWC	ALUMINA LIMITED	Materials	S&P ASX 51 - 300
BKW	BRICKWORKS LIMITED	Materials	S&P ASX 51 - 300
BLD	BORAL LIMITED.	Materials	S&P ASX 51 - 300
BSL	BLUESCOPE STEEL LIMITED	Materials	S&P ASX 51 - 300
CIA	CHAMPION IRON LIMITED	Materials	S&P ASX 51 - 300
CRN	CORONADO GLOBAL RESOURCES INC.	Materials	S&P ASX 51 - 300
CSR	CSR LIMITED	Materials	S&P ASX 51 - 300
DLX	DULUXGROUP LIMITED	Materials	S&P ASX 51 - 300
EVN	EVOLUTION MINING LIMITED	Materials	S&P ASX 51 - 300
FBU	FLETCHER BUILDING LIMITED	Materials	S&P ASX 51 - 300
GOR	GOLD ROAD RESOURCES LIMITED	Materials	S&P ASX 51 - 300
GXY	GALAXY RESOURCES LIMITED	Materials	S&P ASX 51 - 300
IGO	INDEPENDENCE GROUP NL	Materials	S&P ASX 51 - 300
ILU	ILUKA RESOURCES LIMITED	Materials	S&P ASX 51 - 300
IPL	INCITEC PIVOT LIMITED	Materials	S&P ASX 51 - 300
JHX	JAMES HARDIE INDUSTRIES PLC	Materials	S&P ASX 51 - 300
JMS	JUPITER MINES LIMITED.	Materials	S&P ASX 51 - 300
KDR	KIDMAN RESOURCES LIMITED	Materials	S&P ASX 51 - 300
LYC	LYNAS CORPORATION LIMITED	Materials	S&P ASX 51 - 300
MAH	MACMAHON HOLDINGS LIMITED	Materials	S&P ASX 51 - 300
MGX	MOUNT GIBSON IRON LIMITED	Materials	S&P ASX 51 - 300
MIN	MINERAL RESOURCES LIMITED	Materials	S&P ASX 51 - 300
NIC	NICKEL MINES LIMITED	Materials	S&P ASX 51 - 300
NST	NORTHERN STAR RESOURCES LTD	Materials	S&P ASX 51 - 300
NUF	NUFARM LIMITED	Materials	S&P ASX 51 - 300
OMH	OM HOLDINGS LIMITED	Materials	S&P ASX 51 - 300
ORA	ORORA LIMITED	Materials	S&P ASX 51 - 300
ORE	OROCOBRE LIMITED	Materials	S&P ASX 51 - 300
ORI	ORICA LIMITED	Materials	S&P ASX 51 - 300
OZL	OZ MINERALS LIMITED	Materials	S&P ASX 51 - 300
PGH	PACT GROUP HOLDINGS LTD	Materials	S&P ASX 51 - 300
PLS	PILBARA MINERALS LIMITED	Materials	S&P ASX 51 - 300
PRU	PERSEUS MINING LIMITED	Materials	S&P ASX 51 - 300

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ASX code	Listed investment name	Category	ASX Position
RRL	REGIS RESOURCES LIMITED	Materials	S&P ASX 51 - 300
RSG	RESOLUTE MINING LIMITED	Materials	S&P ASX 51 - 300
SAR	SARACEN MINERAL HOLDINGS LIMITED	Materials	S&P ASX 51 - 300
SBM	ST BARBARA LIMITED	Materials	S&P ASX 51 - 300
SFR	SANDFIRE RESOURCES NL	Materials	S&P ASX 51 - 300
SGM	SIMS METAL MANAGEMENT LIMITED	Materials	S&P ASX 51 - 300
SLR	SILVER LAKE RESOURCES LIMITED	Materials	S&P ASX 51 - 300
WGX	WESTGOLD RESOURCES LIMITED.	Materials	S&P ASX 51 - 300
WSA	WESTERN AREAS LIMITED	Materials	S&P ASX 51 - 300
ZIM	ZIMPLATS HOLDINGS LIMITED	Materials	S&P ASX 51 - 300
A40	ALLIANCE MINERAL ASSETS LIMITED	Materials	S&P ASX 301 - 500
AGG	ANGLOGOLD ASHANTI LIMITED	Materials	S&P ASX 301 - 500
AGY	ARGOSY MINERALS LIMITED	Materials	S&P ASX 301 - 500
AJM	ALTURA MINING LIMITED	Materials	S&P ASX 301 - 500
AMI	AURELIA METALS LIMITED	Materials	S&P ASX 301 - 500
AML	AEON METALS LIMITED.	Materials	S&P ASX 301 - 500
AQG	ALACER GOLD CORP.	Materials	S&P ASX 301 - 500
AUZ	AUSTRALIAN MINES LIMITED	Materials	S&P ASX 301 - 500
AVZ	AVZ MINERALS LIMITED	Materials	S&P ASX 301 - 500
BGL	BELLEVUE GOLD LIMITED	Materials	S&P ASX 301 - 500
BRL	BATHURST RESOURCES LIMITED.	Materials	S&P ASX 301 - 500
BSE	BASE RESOURCES LIMITED	Materials	S&P ASX 301 - 500
CDV	CARDINAL RESOURCES LIMITED	Materials	S&P ASX 301 - 500
CII	CI RESOURCES LIMITED	Materials	S&P ASX 301 - 500
DCN	DACIAN GOLD LIMITED	Materials	S&P ASX 301 - 500
DNK	DANAKALI LIMITED	Materials	S&P ASX 301 - 500
FMS	FLINDERS MINES LIMITED	Materials	S&P ASX 301 - 500
GNG	GR ENGINEERING SERVICES LIMITED	Materials	S&P ASX 301 - 500
GRR	GRANGE RESOURCES LIMITED.	Materials	S&P ASX 301 - 500
HAS	HASTINGS TECHNOLOGY METALS LTD	Materials	S&P ASX 301 - 500
HFR	HIGHFIELD RESOURCES LIMITED	Materials	S&P ASX 301 - 500
HRR	HERON RESOURCES LIMITED	Materials	S&P ASX 301 - 500
IMD	IMDEX LIMITED	Materials	S&P ASX 301 - 500
INR	IONEER LTD	Materials	S&P ASX 301 - 500
MLD	MACA LIMITED	Materials	S&P ASX 301 - 500
MLX	METALS X LIMITED	Materials	S&P ASX 301 - 500
MMI	METRO MINING LIMITED	Materials	S&P ASX 301 - 500
MNS	MAGNIS ENERGY TECHNOLOGIES LTD	Materials	S&P ASX 301 - 500
MOY	MILLENNIUM MINERALS LIMITED	Materials	S&P ASX 301 - 500
MWY	MIDWAY LIMITED	Materials	S&P ASX 301 - 500
NCZ	NEW CENTURY RESOURCES LIMITED	Materials	S&P ASX 301 - 500
NMT	NEOMETALS LTD	Materials	S&P ASX 301 - 500
OGC	OCEANAGOLD CORPORATION	Materials	S&P ASX 301 - 500
PAN	PANORAMIC RESOURCES LIMITED	Materials	S&P ASX 301 - 500
PNR	PANTORO LIMITED	Materials	S&P ASX 301 - 500
PPG	PRO-PAC PACKAGING LIMITED	Materials	S&P ASX 301 - 500
RMS	RAMELIUS RESOURCES LIMITED	Materials	S&P ASX 301 - 500
SFX	SHEFFIELD RESOURCES LIMITED	Materials	S&P ASX 301 - 500
SYR	SYRAH RESOURCES LIMITED	Materials	S&P ASX 301 - 500
TBR	TRIBUNE RESOURCES LIMITED	Materials	S&P ASX 301 - 500
TGN	TUNGSTEN MINING NL	Materials	S&P ASX 301 - 500
TZN	TERRAMIN AUSTRALIA LIMITED.	Materials	S&P ASX 301 - 500
WAF	WEST AFRICAN RESOURCES LIMITED	Materials	S&P ASX 301 - 500
WGN	WAGNERS HOLDING COMPANY LIMITED	Materials	S&P ASX 301 - 500
REA	REA GROUP LTD	Media & Entertainment	S&P ASX 50

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ASX code	Listed investment name	Category	ASX Position
CAR	CARSALES.COM LIMITED.	Media & Entertainment	S&P ASX 51 - 300
DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED.	Media & Entertainment	S&P ASX 51 - 300
EVT	EVENT HOSPITALITY AND ENTERTAINMENT LTD	Media & Entertainment	S&P ASX 51 - 300
HT1	HT&E LIMITED	Media & Entertainment	S&P ASX 51 - 300
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	Media & Entertainment	S&P ASX 51 - 300
NWS	NEWS CORPORATION..	Media & Entertainment	S&P ASX 51 - 300
OML	OOH!MEDIA LIMITED	Media & Entertainment	S&P ASX 51 - 300
SWM	SEVEN WEST MEDIA LIMITED	Media & Entertainment	S&P ASX 51 - 300
SXL	SOUTHERN CROSS MEDIA GROUP LIMITED	Media & Entertainment	S&P ASX 51 - 300
VRL	VILLAGE ROADSHOW LIMITED	Media & Entertainment	S&P ASX 51 - 300
GTN	GTN LIMITED	Media & Entertainment	S&P ASX 301 - 500
IGL	IVE GROUP LIMITED	Media & Entertainment	S&P ASX 301 - 500
MRN	MACQUARIE MEDIA LIMITED	Media & Entertainment	S&P ASX 301 - 500
QMS	QMS MEDIA LIMITED	Media & Entertainment	S&P ASX 301 - 500
SKT	SKY NETWORK TELEVISION LIMITED.	Media & Entertainment	S&P ASX 301 - 500
WPP	WPP AUNZ LTD	Media & Entertainment	S&P ASX 301 - 500
CSL	CSL LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 50
AVH	AVITA MEDICAL LTD	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 51 - 300
CUV	CLINUVEL PHARMACEUTICALS LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 51 - 300
MSB	MESOBLAST LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 51 - 300
MYX	MAYNE PHARMA GROUP LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 51 - 300
PNV	POLYNOVO LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 51 - 300
SPL	STARPHARMA HOLDINGS LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 51 - 300
AC8	AUSCANN GROUP HOLDINGS LTD	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 301 - 500
CAN	CANN GROUP LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 301 - 500
MVF	MONASH IVF GROUP LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 301 - 500
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 301 - 500
NEU	NEUREN PHARMACEUTICALS LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 301 - 500
OPT	OPTHEA LIMITED	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 301 - 500
PAR	PARADIGM BIOPHARMACEUTICALS LIMITED..	Pharmaceuticals, Biotechnology & Life Sciences	S&P ASX 301 - 500
DXS	DEXUS	Real Estate	S&P ASX 50
GMG	GOODMAN GROUP	Real Estate	S&P ASX 50
GPT	GPT GROUP	Real Estate	S&P ASX 50
MGR	MIRVAC GROUP	Real Estate	S&P ASX 50
SCG	SCENTRE GROUP	Real Estate	S&P ASX 50
SGP	STOCKLAND	Real Estate	S&P ASX 50
VCX	VICINITY CENTRES	Real Estate	S&P ASX 50
ABP	ABACUS PROPERTY GROUP	Real Estate	S&P ASX 51 - 300
ADI	APN INDUSTRIA REIT	Real Estate	S&P ASX 51 - 300
AOF	AUSTRALIAN UNITY OFFICE FUND	Real Estate	S&P ASX 51 - 300
AOG	AVEO GROUP	Real Estate	S&P ASX 51 - 300
ARF	ARENA REIT.	Real Estate	S&P ASX 51 - 300
AVN	AVENTUS GROUP	Real Estate	S&P ASX 51 - 300
BWP	BWP TRUST	Real Estate	S&P ASX 51 - 300
CDP	CARINDALE PROPERTY TRUST	Real Estate	S&P ASX 51 - 300
CHC	CHARTER HALL GROUP	Real Estate	S&P ASX 51 - 300
CIP	CENTURIA INDUSTRIAL REIT	Real Estate	S&P ASX 51 - 300
CLW	CHARTER HALL LONG WALE REIT	Real Estate	S&P ASX 51 - 300
CMA	CENTURIA METROPOLITAN REIT	Real Estate	S&P ASX 51 - 300
CMW	CROMWELL PROPERTY GROUP	Real Estate	S&P ASX 51 - 300
CQE	CHARTER HALL EDUCATION TRUST	Real Estate	S&P ASX 51 - 300
CQR	CHARTER HALL RETAIL REIT	Real Estate	S&P ASX 51 - 300
CWP	CEDAR WOODS PROPERTIES LIMITED	Real Estate	S&P ASX 51 - 300
GDI	GDI PROPERTY GROUP	Real Estate	S&P ASX 51 - 300
GOZ	GROWTHPOINT PROPERTIES AUSTRALIA	Real Estate	S&P ASX 51 - 300

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ASX code	Listed investment name	Category	ASX Position
HPI	HOTEL PROPERTY INVESTMENTS	Real Estate	S&P ASX 51 - 300
INA	INGENIA COMMUNITIES GROUP	Real Estate	S&P ASX 51 - 300
LEP	ALE PROPERTY GROUP	Real Estate	S&P ASX 51 - 300
LIC	LIFESTYLE COMMUNITIES LIMITED	Real Estate	S&P ASX 51 - 300
LLC	LENDLEASE GROUP	Real Estate	S&P ASX 51 - 300
NSR	NATIONAL STORAGE REIT	Real Estate	S&P ASX 51 - 300
PPC	PEET LIMITED	Real Estate	S&P ASX 51 - 300
RFF	RURAL FUNDS GROUP	Real Estate	S&P ASX 51 - 300
SCP	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	Real Estate	S&P ASX 51 - 300
URW	UNIBAIL-RODAMCO-WESTFIELD	Real Estate	S&P ASX 51 - 300
VVR	VIVA ENERGY REIT	Real Estate	S&P ASX 51 - 300
AQR	APN CONVENIENCE RETAIL REIT	Real Estate	S&P ASX 301 - 500
AVJ	AVJENNINGS LIMITED	Real Estate	S&P ASX 301 - 500
ERF	ELANOR RETAIL PROPERTY FUND	Real Estate	S&P ASX 301 - 500
FRI	FINBAR GROUP LIMITED	Real Estate	S&P ASX 301 - 500
GDF	GARDA DIVERSIFIED PROPERTY FUND	Real Estate	S&P ASX 301 - 500
SDG	SUNLAND GROUP LIMITED	Real Estate	S&P ASX 301 - 500
SRV	SERVICORP LIMITED	Real Estate	S&P ASX 301 - 500
TGP	360 CAPITAL GROUP	Real Estate	S&P ASX 301 - 500
UOS	UNITED OVERSEAS AUSTRALIA LIMITED	Real Estate	S&P ASX 301 - 500
URF	US MASTERS RESIDENTIAL PROPERTY FUND	Real Estate	S&P ASX 301 - 500
VLW	VILLA WORLD LIMITED.	Real Estate	S&P ASX 301 - 500
VTH	VITALHARVEST FREEHOLD TRUST	Real Estate	S&P ASX 301 - 500
WES	WESFARMERS LIMITED	Retailing	S&P ASX 50
AHG	AUTOMOTIVE HOLDINGS GROUP LIMITED.	Retailing	S&P ASX 51 - 300
APE	AP EAGERS LIMITED	Retailing	S&P ASX 51 - 300
AX1	ACCENT GROUP LIMITED	Retailing	S&P ASX 51 - 300
BAP	BAPCOR LIMITED	Retailing	S&P ASX 51 - 300
BRG	BREVILLE GROUP LIMITED	Retailing	S&P ASX 51 - 300
HVN	HARVEY NORMAN HOLDINGS LIMITED	Retailing	S&P ASX 51 - 300
JBH	JB HI-FI LIMITED	Retailing	S&P ASX 51 - 300
KGN	KOGAN.COM LTD	Retailing	S&P ASX 51 - 300
KMD	KATHMANDU HOLDINGS LIMITED	Retailing	S&P ASX 51 - 300
LOV	LOVISA HOLDINGS LIMITED	Retailing	S&P ASX 51 - 300
MYR	MYER HOLDINGS LIMITED	Retailing	S&P ASX 51 - 300
NCK	NICK SCALI LIMITED	Retailing	S&P ASX 51 - 300
PMV	PREMIER INVESTMENTS LIMITED	Retailing	S&P ASX 51 - 300
SUL	SUPER RETAIL GROUP LIMITED	Retailing	S&P ASX 51 - 300
WEB	WEBJET LIMITED	Retailing	S&P ASX 51 - 300
ADH	ADAIRES LIMITED	Retailing	S&P ASX 301 - 500
ASG	AUTOSPORTS GROUP LIMITED.	Retailing	S&P ASX 301 - 500
BBN	BABY BUNTING GROUP LIMITED	Retailing	S&P ASX 301 - 500
BLX	BEACON LIGHTING GROUP LIMITED	Retailing	S&P ASX 301 - 500
CCV	CASH CONVERTERS INTERNATIONAL	Retailing	S&P ASX 301 - 500
CCX	CITY CHIC COLLECTIVE LIMITED	Retailing	S&P ASX 301 - 500
MTO	MOTORCYCLE HOLDINGS LIMITED	Retailing	S&P ASX 301 - 500
NBL	NONI B LIMITED	Retailing	S&P ASX 301 - 500
RBL	REDBUBBLE LIMITED	Retailing	S&P ASX 301 - 500
RHL	RURALCO HOLDINGS LIMITED	Retailing	S&P ASX 301 - 500
SNL	SUPPLY NETWORK LIMITED	Retailing	S&P ASX 301 - 500
VTG	VITA GROUP LIMITED	Retailing	S&P ASX 301 - 500
PVS	PIVOTAL SYSTEMS CORPORATION	Semiconductors & Semiconductor Equipment	S&P ASX 301 - 500
CPU	COMPUTERSHARE LIMITED.	Software & Services	S&P ASX 50
WTC	WISETECH GLOBAL LIMITED	Software & Services	S&P ASX 50
ALU	ALTium LIMITED	Software & Services	S&P ASX 51 - 300

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ASX code	Listed investment name	Category	ASX Position
APT	AFTERPAY TOUCH GROUP LIMITED	Software & Services	S&P ASX 51 - 300
APX	APPEN LIMITED	Software & Services	S&P ASX 51 - 300
BVS	BRAVURA SOLUTIONS LIMITED.	Software & Services	S&P ASX 51 - 300
EML	EML PAYMENTS LIMITED	Software & Services	S&P ASX 51 - 300
HSN	HANSEN TECHNOLOGIES LIMITED	Software & Services	S&P ASX 51 - 300
IFM	INFOMEDIA LTD	Software & Services	S&P ASX 51 - 300
IRE	IRESS LIMITED	Software & Services	S&P ASX 51 - 300
IRI	INTEGRATED RESEARCH LIMITED	Software & Services	S&P ASX 51 - 300
ISX	ISIGNTHIS LTD	Software & Services	S&P ASX 51 - 300
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	Software & Services	S&P ASX 51 - 300
MP1	MEGAPORT LIMITED	Software & Services	S&P ASX 51 - 300
NXT	NEXTDC LIMITED	Software & Services	S&P ASX 51 - 300
PPH	PUSHPAY HOLDINGS LIMITED	Software & Services	S&P ASX 51 - 300
TNE	TECHNOLOGY ONE LIMITED	Software & Services	S&P ASX 51 - 300
XRO	XERO LIMITED	Software & Services	S&P ASX 51 - 300
ARQ	ARQ GROUP LIMITED	Software & Services	S&P ASX 301 - 500
CGL	THE CITADEL GROUP LIMITED	Software & Services	S&P ASX 301 - 500
CL1	CLASS LIMITED	Software & Services	S&P ASX 301 - 500
DTL	DATA#3 LIMITED	Software & Services	S&P ASX 301 - 500
DWS	DWS LIMITED	Software & Services	S&P ASX 301 - 500
ELO	ELMO SOFTWARE LIMITED	Software & Services	S&P ASX 301 - 500
ESV	ESERVGLOBAL LIMITED	Software & Services	S&P ASX 301 - 500
LVH	LIVEHIRE LIMITED	Software & Services	S&P ASX 301 - 500
LVT	LIVETILES LIMITED	Software & Services	S&P ASX 301 - 500
OCL	OBJECTIVE CORPORATION LIMITED	Software & Services	S&P ASX 301 - 500
OTW	OVER THE WIRE HOLDINGS LIMITED	Software & Services	S&P ASX 301 - 500
PPS	PRAEMIUM LIMITED	Software & Services	S&P ASX 301 - 500
RHP	RHIPE LIMITED	Software & Services	S&P ASX 301 - 500
RUL	RPMGLOBAL HOLDINGS LIMITED	Software & Services	S&P ASX 301 - 500
AD8	AUDINATE GROUP LIMITED	Technology Hardware & Equipment	S&P ASX 51 - 300
CDA	CODAN LIMITED	Technology Hardware & Equipment	S&P ASX 51 - 300
DDR	DICKER DATA LIMITED	Technology Hardware & Equipment	S&P ASX 51 - 300
CAT	CATAPULT GROUP INTERNATIONAL LTD	Technology Hardware & Equipment	S&P ASX 301 - 500
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED	Transportation	S&P ASX 50
AZJ	AURIZON HOLDINGS LIMITED	Transportation	S&P ASX 50
SYD	SYDNEY AIRPORT	Transportation	S&P ASX 50
TCL	TRANSURBAN GROUP	Transportation	S&P ASX 50
ALX	ATLAS ARTERIA	Transportation	S&P ASX 51 - 300
QAN	QANTAS AIRWAYS LIMITED	Transportation	S&P ASX 51 - 300
QUB	QUBE HOLDINGS LIMITED	Transportation	S&P ASX 51 - 300
VAH	VIRGIN AUSTRALIA HOLDINGS LIMITED	Transportation	S&P ASX 51 - 300
AQZ	ALLIANCE AVIATION SERVICES LIMITED	Transportation	S&P ASX 301 - 500
KSC	K & S CORPORATION LIMITED	Transportation	S&P ASX 301 - 500
MRM	MMA OFFSHORE LIMITED	Transportation	S&P ASX 301 - 500
REX	REGIONAL EXPRESS HOLDINGS LIMITED	Transportation	S&P ASX 301 - 500
AGL	AGL ENERGY LIMITED.	Utilities	S&P ASX 50
APA	APA GROUP	Utilities	S&P ASX 50
AST	AUSNET SERVICES LIMITED	Utilities	S&P ASX 51 - 300
CEN	CONTACT ENERGY LIMITED	Utilities	S&P ASX 51 - 300
EPW	ERM POWER LIMITED	Utilities	S&P ASX 51 - 300
GNE	GENESIS ENERGY LIMITED	Utilities	S&P ASX 51 - 300
IFN	INFIGEN ENERGY	Utilities	S&P ASX 51 - 300
MEZ	MERIDIAN ENERGY LIMITED	Utilities	S&P ASX 51 - 300
NEW	NEW ENERGY SOLAR	Utilities	S&P ASX 51 - 300
SKI	SPARK INFRASTRUCTURE GROUP	Utilities	S&P ASX 51 - 300

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EWC	ENERGY WORLD CORPORATION LTD	Utilities	S&P ASX 301 - 500
PEA	PACIFIC ENERGY LIMITED	Utilities	S&P ASX 301 - 500
AMPPA	AMP Capital Notes	Interest Rate Securities	-
ANZPD	ANZ Capital Notes	Interest Rate Securities	-
ANZPE	ANZ Convertible Perpetual Capital Note 2	Interest Rate Securities	-
ANZPF	ANZ Capital Notes	Interest Rate Securities	-
ANZPG	ANZ Capital Notes 4	Interest Rate Securities	-
ANZPH	ANZ Capital Notes 5	Interest Rate Securities	-
AYUHB	Australian Unity Bonds - Series B ⁽¹³⁾	Interest Rate Securities	-
BENHB	Bendigo & Adelaide Bank Unsec Red Perpetual Floating Rate Capital Note	Interest Rate Securities	-
BENPE	Bendigo and Adelaide Bank CPS 2	Interest Rate Securities	-
BENPF	Bendigo and Adelaide Bank CPS 3	Interest Rate Securities	-
BENPG	Bendigo and Adelaide Bank CPS 4	Interest Rate Securities	-
BOQPE	Bank Of Queensland CPS 2	Interest Rate Securities	-
CBAPD	CBA PERLS VII	Interest Rate Securities	-
CBAPE	CBA PERLS VIII	Interest Rate Securities	-
CBAPF	CBA PERLS IX	Interest Rate Securities	-
CBAPG	CBA PERLS X	Interest Rate Securities	-
CBAPH	CBA PERLS XI	Interest Rate Securities	-
CGFPA	Challenger Capital Notes	Interest Rate Securities	-
CGFPB	Challenger Capital Notes 2	Interest Rate Securities	-
CWNHB	Crown Subordinated Notes II	Interest Rate Securities	-
IAGPD	IAG Capital Notes	Interest Rate Securities	-
IANG	Insurance Australia Group Limited	Interest Rate Securities	-
IMFHA	IMF Bentham	Interest Rate Securities	-
MBLHB	Macquarie Income Sec Stapled Floating Rate Perp	Interest Rate Securities	-
MBLPA	Macquarie Bank Capital Notes	Interest Rate Securities	-
MQGPB	Macquarie Group Capital Notes 2	Interest Rate Securities	-
MQGPC	Macquarie Group	Interest Rate Securities	-
MQGPD	Macquarie Group Capital Notes 4	Interest Rate Securities	-
NABHA	NAB Income Securities	Interest Rate Securities	-
NABPB	NAB CPS II	Interest Rate Securities	-
NABPC	NAB Capital Note	Interest Rate Securities	-
NABPD	NAB Capital Notes 2	Interest Rate Securities	-
NABPE	NAB Subordinated Notes 2	Interest Rate Securities	-
NABPF	NAB Capital Notes 3	Interest Rate Securities	-
QUBHA	QUBE Subordinated Notes	Interest Rate Securities	-
RHCPA	Ramsay Health Care	Interest Rate Securities	-
SBKHB	Suncorp Unsec Perpetual Floating Rate Capital Note	Interest Rate Securities	-
SUNPE	Suncorp CPS3	Interest Rate Securities	-
SUNPF	Suncorp Capital Notes	Interest Rate Securities	-
SUNPG	Suncorp Capital Notes 2	Interest Rate Securities	-
TTSHA	Tatts Bonds	Interest Rate Securities	-
WBCPE	Westpac Non-Cumulative Per. Capital Note II	Interest Rate Securities	-
WBCPF	Westpac Capital Notes 3	Interest Rate Securities	-
WBCPG	Westpac Capital Notes 4	Interest Rate Securities	-
WBCPH	Westpac Capital Notes 5	Interest Rate Securities	-
WBCCI	Westpac Capital Notes 6	Interest Rate Securities	-
AFI	Australian Foundation Investment Company	Listed Investment Companies	-
ALF	Australian Leaders Fund Limited	Listed Investment Companies	-
AMH	AMCIL Limited	Listed Investment Companies	-
APL	Antipodes Global Investment Company Limited	Listed Investment Companies	-
ARG	Argo Investments Limited	Listed Investment Companies	-
AUI	Australian United Investment Company Limited	Listed Investment Companies	-
CDM	Cadence Capital Limited	Listed Investment Companies	-
DJW	Djerriwarrh Investments Limited	Listed Investment Companies	-
DUI	Diversified United Investment Limited	Listed Investment Companies	-
MFF	Magellan Flagship Fund Limited	Listed Investment Companies	-
MLT	Milton Corporation Limited	Listed Investment Companies	-
PAI	Platinum Asia Investments Limited	Listed Investment Companies	-
PGF	PM Capital Global Opportunities Fund	Listed Investment Companies	-

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ASX code	Listed investment name	Category	ASX Position
PIC	Perpetual Equity Investment Company Limited	Listed Investment Companies	-
PMC	Platinum Capital Limited	Listed Investment Companies	-
QVE	QV Equities Limited	Listed Investment Companies	-
TGG	Templeton Global Growth Fund Limited	Listed Investment Companies	-
MGG	Magellan Global Trust	Listed Investment Trust	-
PE1	Pegana Private Equity Trust (13)	Listed Investment Trust	-



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