



Hostplus ETF list

Code	Name	Benchmark	MER (%PA)	FUM (\$M)	Monthly Liquidity	Spread(%)
Australian Equities						
STW	SPDR S&P/ASX 200 ET	S&P/ASX 200 Accumulation Index	0.29	2,643.84	8.79	0.08
VAS	Vanguard Australian Shares Index ETF	S&P/ASX 300 Accumulation Index	0.15	956.64	7.55	0.06
IOZ	iShares MSCI Australia 200 Fund ETF	MSCI Australia 200 Net	0.19	362.66	5.96	0.16
ILC	iShares S&P/ASX 20 Fund ETF	S&P/ASX 20 Acculation Index	0.24	278.89	10.76	0.09
SFY	SFY SPDR S&P/ASX 50 ETF	S&P ASX 50 AUD (TG) AUD	0.29	447.98	5.96	0.06
VLC	Vanguard MSCI Australian Large Companies Index ETF	MSCI Australia Large Cap (Net TR) AUD	0.20	41.75	7.46	0.07
ISO	iShares S&P/ASX Small Ordinaries Fund ETF	S&P ASX Small Ordinaries AUD (TG) AUD	0.55	61.84	2.81	0.49
IHD	iShares S&P/ASX High Dividend Fund ETF	S&P/ASX Dividend Opportunities TR Index	0.30	243.88	5.05	0.17
SYI	SPDR MSCI Australia High Dividend Yield Fund ETF	MSCI Australia Select High Dividend Yield Gross TR	0.35	178.37	3.27	0.10
VHY	Vanguard Australian Shares High Yield ETF	FTSE Australia High Dividend Yied Index AUD	0.25	523.90	5.67	0.10
ETF	UBS IQ Morningstar Australia Quality ETF	Morningstar Australia Moat Index	0.70	59.62	0.74	0.17
DIV	UBS IQ Morningstar Australia Dividend Yield ETF	Morningstar Australia Dividend Yield Index	0.70	26.56	14.76	0.18
VSO	VANGUARD MSCI Australian Shares Small Cap Gr Index	Msci Australian Shares Small Cap Index	0.30	49.56	5.49	0.19
Australian Fixed Interest						
BOND	SPDR S&P/ASX Australian Bond Fund	S&P/ASX Australian Bond Fund	0.24	751.06	18.30	0.02
IAF	iShares UBS Composite Bond Index Fund	UBS Composite Bond Index (0+Yrs)	0.24	203.08	6.28	0.20
VAF	Vanguard Australian Fixed Interest Index ETF	UBS Composite Bond Index (0+Yrs)	0.20	132.06	15.98	0.17
IGB	iShares UBS Treasury Index Fund	UBS Treasury Index	0.26	17.07	6.39	0.34
GOVT	SPDR S&P/ASX Australian Government Bond Fund	S&P/ASX Government Bond Index	0.20	5.34	15.61	0.20
VGB	Vanguard Australian Government Bond Index ETF	UBS Aust. Government Bond Index	0.20	33.94	16.66	0.26
ILB	iShares UBS Government Inflation Index Fund	UBS Government Inflation Index	0.26	34.74	7.77	0.34

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Code	Name	Benchmark	MER (%PA)	FUM (\$M)	Monthly Liquidity	Spread(%)
Australian REITS						
VAP	Vanguard Australian Property Securities Index ETF	S&P ASX 300 A-REIT (Sector) AUD (TG) AUD	0.25	368.33	7.96	0.13
SLF	SPDR S&P/ASX 200 Listed Property Fund ETF	S&P/ASX 200 Property Trusts Accum Index	0.40	585.63	3.56	0.19
Commodities						
QAU	BetaShares Gold Bullion ETF (A\$ Hedged)	LBMA London Gold AM Fixing Price USD	0.49	18.05	9.54	0.25
OZR	SPDR S&P/ASX 200 Resources ETF	S&P ASX 200 Resources (TG) AUD	0.40	17.20	5.49	0.25
International Equities						
IVV	iShares S&P 500 ETF	S&P 500 (Net TR) USD	0.07	1,860.64	6.15	0.08
IAA	iShares S&P Asia 50 ETF	S&P Asia 50 Net TR Index USD	0.50	244.29	6.95	0.42
IEM	iShares MSCI Emerging Markets ETF	MSCI EM (Emerging Markets) (Net TR) USD	0.69	388.58	4.02	0.32
IOO	iShares S&P Global 100 ETF	S&P Global 100 Net TR Index USD	0.40	970.17	4.64	0.20
IJH	iShares S&P Mid Cap 400 ETF	S&P Mid Cap 400 TR Index	0.15	81.33	5.02	0.32
IJR	iShares S&P Small Cap 600 ETF	S&P SmallCap 600 Net TR Index USD	0.16	42.36	4.11	0.40
IRU	iShares Russell 2000 ETF	Russell 2000 USD (Net TR) USD	0.23	42.66	6.84	0.36
IVE	iShares MSCI EAFE ETF	MSCI EAFE (Net TR) USD	0.34	235.27	5.10	0.30
WDIV	SPDR S&P Global Dividend Aristocrats TR AUD	S&P Global Dividend Aristocrats Index	0.50	58.58	13.02	0.29

Data current as at 27 February 2015.

From 1 February 2016, changes apply as follows:

(ASX code ETF) UBS IQ Research Australian Share Fund is renamed as UBS IQ Morningstar Australia Quality ETF. The ETF benchmark UBS IQ Research Preferred Australian Share Index is replaced with Morningstar Australia Moat Index.

(ASX code DIV) UBS IQ Research Preferred Australian Dividend Fund is renamed as UBS IQ Morningstar Australia Dividend Yield ETF. The DIV benchmark UBS Research Preferred Dividend Index is replaced with Morningstar Australia Dividend Yield Index.

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