



# Hostplus ETF list

As at 31 March 2018

Code	Name	MER (%PA)	FUM (\$M)	Monthly Liquidity (%)	Spread (%)
<b>Australian Equities Broad Based</b>					
IOZ	ISHARES MSCI AUSTRALIA 200 FUND ETF	0.15	1,286.26	3.64	0.07
ILC	ISHARES S&P/ASX 20 FUND ETF	0.24	319.57	4.08	0.07
STW	SPDR S&P/ASX 200 ETF	0.19	3,581.00	5.40	0.04
SFY	SPDR S&P/ASX 50 ETF	0.29	483.64	3.89	0.05
VSO	VANGUARD MSCI AUSTRALIAN SHARES SMALL CAP GR INDEX	0.30	148.39	8.85	0.10
UBA	UBS IQ MSCI AUSTRALIA ETHICAL ETF	0.17	185.97	2.77	0.08
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	0.14	2,646.46	5.72	0.05
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF	0.20	80.93	7.81	0.06
<b>Australian Equities Sector Based</b>					
OZR	SPDR S&P/ASX 200 RESOURCES ETF	0.40	61.19	16.28	0.15
<b>Australian Equities Strategy Based</b>					
SYI	SPDR MSCI AUSTRALIA HIGH DIVIDEND YIELD FUND ETF	0.35	187.80	4.11	0.06
DIV	UBS IQ MORNINGSTAR AUSTRALIA DIVIDENT YIELD ETF	0.30	28.15	1.57	0.18
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	0.25	1,024.99	6.19	0.07
ETF	UBS IQ MORNINGSTAR AUSTRALIA QUALITY ETF	0.30	8.59	1.34	0.11
<b>International Shares</b>					
IAA	ISHARES ASIA 50 ETF	0.50	418.65	5.16	0.46
IEM	ISHARES MSCI EMERGING MARKETS ETF	0.72	661.79	5.88	0.14
IOO	ISHARES GLOBAL 100 ETF	0.40	1,366.97	2.45	0.12
IVV	ISHARES S&P 500 ETF	0.04	2,559.15	4.01	0.11

## Hostplus ETF list continued

Code	Name	MER (%PA)	FUM (\$M)	Monthly Liquidity (%)	Spread (%)
IJH	ISHARES S&P MIDCAP 400 ETF	0.07	130.34	8.23	0.37
IJR	ISHARES S&P SMALL CAP 600 ETF	0.07	110.56	4.36	0.62
IVE	ISHARES MSCI EAFE ETF	0.33	319.61	4.98	0.20
UBW	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0.35	26.74	6.78	0.25
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	0.18	878.64	8.05	0.07
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES HEDGED ETF	0.21	397.92	7.54	0.07
WZOZ	SPDR S&P WORLD EX AUSTRALIA FUND	0.30	171.67	1.12	0.18
WDIV	SPDR S&P GLOBAL DIVIDEND ETF	0.50	163.92	4.82	0.19
<b>Property</b>					
DJRE	SPDR DOW JONES GLOBAL SELECT REAL ESTATE FUND	0.50	190.47	4.61	0.18
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND ETF	0.40	576.38	2.46	0.13
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	0.23	1,037.93	3.22	0.08
<b>Infrastructure</b>					
IFRA	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	0.52	71.26	22.86	0.15
<b>Fixed Income and Cash</b>					
BOND	SPDR S&P/ASX AUSTRALIAN BOND FUND	0.24	23.34	7.07	0.16
GOVT	SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND	0.22	12.85	11.65	0.16
IAF	ISHARES UBS COMPOSITE BOND INDEX FUND	0.20	521.91	6.76	0.12
ILB	ISHARES UBS GOVERNMENT INFLATION INDEX FUND	0.26	102.16	4.12	0.36
IGB	ISHARES UBS TREASURY INDEX FUND	0.26	24.18	19.44	0.18
VCF	VANGUARD INT CREDIT SECURITIES INDEX (HEDGED) ETF	0.30	112.61	4.79	0.23
VIF	VANGUARD INT FIXED INTEREST INDEX (HEDGED) ETF	0.20	162.64	10.98	0.25
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	0.20	687.66	4.73	0.06
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	0.20	134.71	3.44	0.10
<b>Commodities</b>					
QAU	BETASHARES GOLD BULLION ETF (A\$ HEDGED)	0.59	50.85	6.05	0.31

IRU not available as at 15 June 2018