



# Hostplus LIC list

As at 31 March 2018

Code	Name	MER (%PA)	FUM (\$M)	Monthly Liquidity (%)	Spread (%)
<b>Listed Investment Companies</b>					
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	0.18	7,458.31	0.11	1.50
ARG	ARGO INVESTMENTS LIMITED	0.18	5,839.55	0.06	0.90
MIR	MIRRABOOKA INVESTMENTS LIMITED	0.70	437.05	0.22	6.40
MLT	MILTON CORPORATION LIMITED	0.14	3,141.38	0.13	-0.80