

## Morningstar Indices

**MORNINGSTAR™**

Morningstar Australasia Pty Ltd  
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# What are Morningstar Indices?

The returns from Morningstar Indices are a simple average of the returns of all funds that belong to a particular peer group. These peer groups are very distinct groups of funds, and are defined based on their investment style and structure. More specifically, the following criteria determine the peer groups:

- |                 |   |
|-----------------|---|
| 1) Universe     | e.g. Open-End, Closed-End                                     |
| 2) Offering     | e.g. Listed, Unlisted   |
| 3) Product Type | e.g. Wholesale, Retail  |
| 4) Legal Type   | e.g. Investment Trust, Superannuation Fund                    |
| 5) Category     | e.g. Equity World Large Value, Australian Bonds - Diversified |

## Naming Conventions

The criteria above are also reflected in the naming structure of the Morningstar Indices, which is very consistent and concise. The prefix 'Mstar PG' refers to 'Morningstar Peer Group', which helps to ensure that there is a differentiation in the naming from the old Morningstar Indices. The prefix and acronyms listed below for the Universe, Offering, Product type and Legal type along with the Morningstar Category all make up the Morningstar Index names with the exception of the Open-End Unlisted universe where the acronyms for the Universe and Offering are not included in the names.

## Acronyms

Name	Acronyms	Meaning
Universe	O	Open-End
	C	Close-End
	S	Separate Accounts
Offering	L	Listed
	U	Unlisted
Product Type	R	Retail
	W	Wholesale
Legal Type	AAAn	Allocated Annuity
	APn	Allocated Pension
	IAn	Immediate Annuity
	IBd	Investment Bond
	ITr	Investment Trust
	Sup	Superannuation Fund
	TAA	Term Allocated Annuity
TAP	Term Allocated Pension	

A complete list of the Morningstar Indices available at the time this document was published has been included at the end of this document.

## Calculation Methodology

Morningstar Indices are useful as they can be used as a benchmark to compare how a fund has performed against other funds with similar investment strategies. Each index requires only a minimum of one fund per peer group in order to be calculated. The index also begins at the first available one month return in the peer group. The index is calculated based only on funds that are active at the time. This implies that returns for finalised funds will still be included in the monthly averages which are generated for the Morningstar indices up to the termination date.

Morningstar does not update data on funds after their termination date. It is therefore possible that the return calculated for an unlisted managed investment by Morningstar up to the fund's termination date may be different from the investment return experienced by the investor who participates in the final distribution of remaining capital after termination. Returns past the termination date for a fund being wound up should not be compared with those of continuing funds (or group averages), as the fund manager's objectives for such funds are, in general, different to those for continuing funds. Note that suppressed funds are also excluded from the calculations. By doing this, Morningstar ensures that survivorship bias from historical returns is removed from the index values.

Standard deviations and a Sharpe index are also calculated for the Morningstar indices by using its total value index series. (For further details on Standard Deviation and Sharpe Ratio, refer to the Risk Calculation Methodology Paper). The average statistics can then be used as a benchmark for comparison with individual funds in the particular peer group.

In order to ensure transparency and consistency, the methodology for the Morningstar Indices calculation has been kept very straightforward. It is based on a simple (or arithmetic) average. Looking at one peer group for a particular month end, in order to determine the one month index return (R), we add up the one-month returns for all funds ( $r_1$  to  $r_n$ ) within that peer group, and divide by the total number of funds (n). This return is then used to generate a one-month trailing return series for the index, from which returns for other periods can be calculated. Similarly to fund returns, index returns for periods greater than one year are annualised (For further details on annualising returns, refer to the Standard Performance Methodology paper).

$$R = \frac{\sum_{i=1}^n r}{n}$$

As an example, if there are three Wholesale Superannuation Funds that invest in Australian Diversified Bonds, on the basis of the calculated one-month returns of these funds as at 30 November 2005, the following index return is achieved:

<b>Fund</b>	<b>One-month return as at 30/11/2005 (%)</b>
Wholesale Super Diversified Bond Fund 1	$r_1 = 2.35$
Wholesale Super Diversified Bond Fund 2	$r_2 = 1.49$
Wholesale Super Diversified Bond Fund 3	$r_3 = 1.95$
Mstar PG W Sup Bonds - Aust Divers Idx	$R = 1.93^*$
* $R = (2.35 + 1.49 + 1.95) / 3$	

In order to generate the performance series over a number of months, we look at the available returns of the active funds at that point in time:

<b>Date</b>	<b>r<sub>1</sub></b>	<b>r<sub>2</sub></b>	<b>r<sub>3</sub></b>	<b>r<sub>4</sub></b>	<b>n</b>	<b>R</b>
30/06/2005	*	2.11	-0.59	1.54	3	1.02
31/07/2005	*	3.19	4.55	5.04	3	4.26
31/08/2005	-2.15	3.01	1.11	1.98	4	0.99
30/09/2005	-0.06	-1.59	-2.15	1.26	4	-0.64
31/10/2005	4.95	3.15	-0.26	#	3	2.61
30/11/2005	2.35	1.49	1.95	#	3	1.93

\* Fund r<sub>1</sub>'s first one-month return as at 31/08/2005. # Fund r<sub>4</sub> finalised on 14/10/2005.

## Morningstar Indices Listing

<b>Index Code</b>	<b>Index Name</b>
90756	Mstar PG CUR ITr Miscellaneous Index
90532	Mstar PG R AAn Bonds - Aust Cash Idx
90533	Mstar PG R AAn Bonds - Aust Divers Idx
90527	Mstar PG R AAn Eqty Asia Pac ex Jpn Idx
90530	Mstar PG R AAn Eqty Aust - Real Est Idx
90692	Mstar PG R AAn Eqty Aust Other Idx
90523	Mstar PG R AAn Eqty Aust Large Bld Idx
90753	Mstar PG R AAn Eqty Aust Large Gr Idx
90524	Mstar PG R AAn Eqty Aust Mid/Sm Bld Idx
90714	Mstar PG R AAn Eqty Emerging Markets Idx
90525	Mstar PG R AAn Eqty Europe Idx
90531	Mstar PG R AAn Eqty Glbl - Tech Idx
90526	Mstar PG R AAn Eqty Japan Idx
90693	Mstar PG R AAn Eqty World Other Idx
90529	Mstar PG R AAn Eqty World Large Bld Idx
90737	Mstar PG R AAn Eqty World Large Gr Idx
90750	Mstar PG R AAn Eqty World Large Val Idx
90528	Mstar PG R AAn Eqty World/Aust Idx
90694	Mstar PG R AAn Miscellaneous Idx
90715	Mstar PG R AAn Mortgages Idx
90522	Mstar PG R AAn Msector - Aggressive Idx
90520	Mstar PG R AAn Msector - Balanced Idx
90518	Mstar PG R AAn Msector - Conserv Idx
90521	Mstar PG R AAn Msector - Growth Idx
90519	Mstar PG R AAn Msector - Moderate Idx
90570	Mstar PG R APn Alt - Aust Long/Short Idx
90571	Mstar PG R APn Alt - Aust Priv Eqty Idx
90713	Mstar PG R APn Alt - Glbl Hedge Fds Idx
90744	Mstar PG R APn Alt - Glbl Infra Idx
90733	Mstar PG R APn Alt - Glbl Long/Short Idx
90562	Mstar PG R APn Bonds - Aust Cash Enh Idx
90561	Mstar PG R APn Bonds - Aust Cash Idx
90563	Mstar PG R APn Bonds - Aust Divers Idx
90565	Mstar PG R APn Bonds - Aust Hi Yield Idx
90566	Mstar PG R APn Bonds - Global Divers Idx
90567	Mstar PG R APn Bonds - World/Aust Idx
90549	Mstar PG R APn Eqty Asia Pac ex Jpn Idx
90558	Mstar PG R APn Eqty Aust - Real Est Idx
90686	Mstar PG R APn Eqty Aust Other Idx
90539	Mstar PG R APn Eqty Aust Large Bld Idx
90545	Mstar PG R APn Eqty Aust Large Gear Idx
90541	Mstar PG R APn Eqty Aust Large Gr Idx

<b>Index Code</b>	<b>Index Name</b>
90543	Mstar PG R APn Eqty Aust Large Val Idx
90540	Mstar PG R APn Eqty Aust Mid/Sm Bld Idx
90542	Mstar PG R APn Eqty Aust Mid/Sm Gr Idx
90544	Mstar PG R APn Eqty Aust Mid/Sm Val Idx
90551	Mstar PG R APn Eqty Emerging Markets Idx
90547	Mstar PG R APn Eqty Europe Idx
90560	Mstar PG R APn Eqty Gbl - Real Est Idx
90559	Mstar PG R APn Eqty Gbl - Tech Idx
90548	Mstar PG R APn Eqty Japan Idx
90546	Mstar PG R APn Eqty North America Idx
90687	Mstar PG R APn Eqty World Other Idx
90552	Mstar PG R APn Eqty World Large Bld Idx
90554	Mstar PG R APn Eqty World Large Gr Idx
90556	Mstar PG R APn Eqty World Large Val Idx
90553	Mstar PG R APn Eqty World Mid/Sm Bld Idx
90555	Mstar PG R APn Eqty World Mid/Sm Gr Idx
90557	Mstar PG R APn Eqty World Mid/Sm Val Idx
90550	Mstar PG R APn Eqty World/Aust Idx
90568	Mstar PG R APn Hybrid Income Idx
90688	Mstar PG R APn Miscellaneous Idx
90564	Mstar PG R APn Mortgages Idx
90538	Mstar PG R APn Msector - Aggressive Idx
90536	Mstar PG R APn Msector - Balanced Idx
90534	Mstar PG R APn Msector - Conserv Idx
90537	Mstar PG R APn Msector - Growth Idx
90535	Mstar PG R APn Msector - Moderate Idx
90569	Mstar PG R APn Reserve Backed Idx
90572	Mstar PG R APn Unl and Dir Prop-Aust Idx
90754	Mstar PG R IAn Bonds - Aust Cash Idx
90391	Mstar PG R IAn Bonds - Aust Divers Idx
90707	Mstar PG R IAn Eqty Aust Other Idx
90708	Mstar PG R IAn Eqty World Other Idx
90709	Mstar PG R IAn Miscellaneous Idx
90403	Mstar PG R IBd Bonds - Aust Cash Idx
90404	Mstar PG R IBd Bonds - Aust Divers Idx
90760	Mstar PG R IBd Bonds - Aust Hi Yield Idx
90405	Mstar PG R IBd Bonds - Global Divers Idx
90730	Mstar PG R IBd Bonds - World/Aust Idx
90402	Mstar PG R IBd Eqty Aust - Real Est Idx
90674	Mstar PG R IBd Eqty Aust Other Idx
90397	Mstar PG R IBd Eqty Aust Large Bld Idx
90761	Mstar PG R IBd Eqty Aust Large Gear Idx
90752	Mstar PG R IBd Eqty Aust Large Gr Idx
90758	Mstar PG R IBd Eqty Aust Large Val Idx
90398	Mstar PG R IBd Eqty Aust Mid/Sm Bld Idx
90675	Mstar PG R IBd Eqty World Other Idx
90400	Mstar PG R IBd Eqty World Large Bld Idx

<b>Index Code</b>	<b>Index Name</b>
90401	Mstar PG R IBd Eqty World Large Gr Idx
90762	Mstar PG R IBd Eqty World Large Val Idx
90759	Mstar PG R IBd Eqty World Mid/Sm Bld Idx
90399	Mstar PG R IBd Eqty World/Aust Idx
90764	Mstar PG R IBd Hybrid Income Idx
90676	Mstar PG R IBd Miscellaneous Idx
90763	Mstar PG R IBd Mortgages Idx
90396	Mstar PG R IBd Msector - Aggressive Idx
90394	Mstar PG R IBd Msector - Balanced Idx
90392	Mstar PG R IBd Msector - Conserv Idx
90395	Mstar PG R IBd Msector - Growth Idx
90393	Mstar PG R IBd Msector - Moderate Idx
90406	Mstar PG R IBd Reserve Backed Idx
90407	Mstar PG R IBd Unl and Dir Prop-Aust Idx
90446	Mstar PG R ITr Alt - Aust Agricultrl Idx
90444	Mstar PG R ITr Alt - Aust Hedge Fds Idx
90445	Mstar PG R ITr Alt - Aust Long/Short Idx
90740	Mstar PG R ITr Alt - Aust Priv Eqty Idx
90448	Mstar PG R ITr Alt - Glbl Hedge Fds Idx
90741	Mstar PG R ITr Alt - Glbl Infra Idx
90710	Mstar PG R ITr Alt - Glbl Long/Short Idx
90437	Mstar PG R ITr Bonds - Aust Cash Enh Idx
90436	Mstar PG R ITr Bonds - Aust Cash Idx
90438	Mstar PG R ITr Bonds - Aust Divers Idx
90440	Mstar PG R ITr Bonds - Aust Hi Yield Idx
90441	Mstar PG R ITr Bonds - Global Divers Idx
90442	Mstar PG R ITr Bonds - World/Aust Idx
90423	Mstar PG R ITr Eqty Asia Pac ex Jpn Idx
90433	Mstar PG R ITr Eqty Aust - Ntrl Res Idx
90432	Mstar PG R ITr Eqty Aust - Real Est Idx
90680	Mstar PG R ITr Eqty Aust Other Idx
90413	Mstar PG R ITr Eqty Aust Large Bld Idx
90419	Mstar PG R ITr Eqty Aust Large Gear Idx
90415	Mstar PG R ITr Eqty Aust Large Gr Idx
90417	Mstar PG R ITr Eqty Aust Large Val Idx
90414	Mstar PG R ITr Eqty Aust Mid/Sm Bld Idx
90416	Mstar PG R ITr Eqty Aust Mid/Sm Gr Idx
90418	Mstar PG R ITr Eqty Aust Mid/Sm Val Idx
90425	Mstar PG R ITr Eqty Emerging Markets Idx
90421	Mstar PG R ITr Eqty Europe Idx
90435	Mstar PG R ITr Eqty Glbl - Real Est Idx
90434	Mstar PG R ITr Eqty Glbl - Tech Idx
90422	Mstar PG R ITr Eqty Japan Idx
90420	Mstar PG R ITr Eqty North America Idx
90681	Mstar PG R ITr Eqty World Other Idx
90426	Mstar PG R ITr Eqty World Large Bld Idx
90428	Mstar PG R ITr Eqty World Large Gr Idx

<b>Index Code</b>	<b>Index Name</b>
90430	Mstar PG R ITr Eqty World Large Val Idx
90427	Mstar PG R ITr Eqty World Mid/Sm Bld Idx
90429	Mstar PG R ITr Eqty World Mid/Sm Gr Idx
90431	Mstar PG R ITr Eqty World Mid/Sm Val Idx
90424	Mstar PG R ITr Eqty World/Aust Idx
90443	Mstar PG R ITr Hybrid Income Idx
90682	Mstar PG R ITr Miscellaneous Idx
90439	Mstar PG R ITr Mortgages Idx
90412	Mstar PG R ITr Msector - Aggressive Idx
90410	Mstar PG R ITr Msector - Balanced Idx
90408	Mstar PG R ITr Msector - Conserv Idx
90411	Mstar PG R ITr Msector - Growth Idx
90409	Mstar PG R ITr Msector - Moderate Idx
90447	Mstar PG R ITr Unl and Dir Prop-Aust Idx
90738	Mstar PG R ITr Unl and Dir Prop-Glbl Idx
90485	Mstar PG R Sup Alt - Aust Long/Short Idx
90486	Mstar PG R Sup Alt - Aust Priv Eqty Idx
90488	Mstar PG R Sup Alt - Glbl Hedge Fds Idx
90742	Mstar PG R Sup Alt - Glbl Infra Idx
90732	Mstar PG R Sup Alt - Glbl Long/Short Idx
90477	Mstar PG R Sup Bonds - Aust Cash Enh Idx
90476	Mstar PG R Sup Bonds - Aust Cash Idx
90478	Mstar PG R Sup Bonds - Aust Divers Idx
90480	Mstar PG R Sup Bonds - Aust Hi Yield Idx
90481	Mstar PG R Sup Bonds - Global Divers Idx
90482	Mstar PG R Sup Bonds - World/Aust Idx
90464	Mstar PG R Sup Eqty Asia Pac ex Jpn Idx
90473	Mstar PG R Sup Eqty Aust - Real Est Idx
90668	Mstar PG R Sup Eqty Aust Other Idx
90454	Mstar PG R Sup Eqty Aust Large Bld Idx
90460	Mstar PG R Sup Eqty Aust Large Gear Idx
90456	Mstar PG R Sup Eqty Aust Large Gr Idx
90458	Mstar PG R Sup Eqty Aust Large Val Idx
90455	Mstar PG R Sup Eqty Aust Mid/Sm Bld Idx
90457	Mstar PG R Sup Eqty Aust Mid/Sm Gr Idx
90459	Mstar PG R Sup Eqty Aust Mid/Sm Val Idx
90466	Mstar PG R Sup Eqty Emerging Markets Idx
90462	Mstar PG R Sup Eqty Europe Idx
90475	Mstar PG R Sup Eqty Glbl - Real Est Idx
90474	Mstar PG R Sup Eqty Glbl - Tech Idx
90463	Mstar PG R Sup Eqty Japan Idx
90461	Mstar PG R Sup Eqty North America Idx
90669	Mstar PG R Sup Eqty World Other Idx
90467	Mstar PG R Sup Eqty World Large Bld Idx
90469	Mstar PG R Sup Eqty World Large Gr Idx
90471	Mstar PG R Sup Eqty World Large Val Idx
90468	Mstar PG R Sup Eqty World Mid/Sm Bld Idx

<b>Index Code</b>	<b>Index Name</b>
90470	Mstar PG R Sup Eqty World Mid/Sm Gr Idx
90472	Mstar PG R Sup Eqty World Mid/Sm Val Idx
90465	Mstar PG R Sup Eqty World/Aust Idx
90483	Mstar PG R Sup Hybrid Income Idx
90670	Mstar PG R Sup Miscellaneous Idx
90479	Mstar PG R Sup Mortgages Idx
90453	Mstar PG R Sup Msector - Aggressive Idx
90451	Mstar PG R Sup Msector - Balanced Idx
90449	Mstar PG R Sup Msector - Conserv Idx
90452	Mstar PG R Sup Msector - Growth Idx
90450	Mstar PG R Sup Msector - Moderate Idx
90484	Mstar PG R Sup Reserve Backed Idx
90487	Mstar PG R Sup Unl and Dir Prop-Aust Idx
90704	Mstar PG R TAA Eqty Aust Other Idx
90705	Mstar PG R TAA Eqty World Other Idx
90706	Mstar PG R TAA Miscellaneous Idx
90757	Mstar PG R TAP Alt - Gbl Hedge Fds Idx
90512	Mstar PG R TAP Bonds - Aust Cash Enh Idx
90511	Mstar PG R TAP Bonds - Aust Cash Idx
90513	Mstar PG R TAP Bonds - Aust Divers Idx
90515	Mstar PG R TAP Bonds - Aust Hi Yield Idx
90516	Mstar PG R TAP Bonds - Global Divers Idx
90517	Mstar PG R TAP Bonds - World/Aust Idx
90502	Mstar PG R TAP Eqty Asia Pac ex Jpn Idx
90510	Mstar PG R TAP Eqty Aust - Real Est Idx
90698	Mstar PG R TAP Eqty Aust Other Idx
90494	Mstar PG R TAP Eqty Aust Large Bld Idx
90498	Mstar PG R TAP Eqty Aust Large Gear Idx
90496	Mstar PG R TAP Eqty Aust Large Gr Idx
90497	Mstar PG R TAP Eqty Aust Large Val Idx
90495	Mstar PG R TAP Eqty Aust Mid/Sm Bld Idx
90716	Mstar PG R TAP Eqty Aust Mid/Sm Gr Idx
90747	Mstar PG R TAP Eqty Aust Mid/Sm Val Idx
90504	Mstar PG R TAP Eqty Emerging Markets Idx
90500	Mstar PG R TAP Eqty Europe Idx
90765	Mstar PG R TAP Eqty Gbl - Real Est Idx
90501	Mstar PG R TAP Eqty Japan Idx
90499	Mstar PG R TAP Eqty North America Idx
90699	Mstar PG R TAP Eqty World Other Idx
90505	Mstar PG R TAP Eqty World Large Bld Idx
90507	Mstar PG R TAP Eqty World Large Gr Idx
90509	Mstar PG R TAP Eqty World Large Val Idx
90506	Mstar PG R TAP Eqty World Mid/Sm Bld Idx
90508	Mstar PG R TAP Eqty World Mid/Sm Gr Idx
90503	Mstar PG R TAP Eqty World/Aust Idx
90739	Mstar PG R TAP Hybrid Income Idx
90700	Mstar PG R TAP Miscellaneous Idx

<b>Index Code</b>	<b>Index Name</b>
90514	Mstar PG R TAP Mortgages Idx
90493	Mstar PG R TAP Msector - Aggressive Idx
90491	Mstar PG R TAP Msector - Balanced Idx
90489	Mstar PG R TAP Msector - Conserv Idx
90492	Mstar PG R TAP Msector - Growth Idx
90490	Mstar PG R TAP Msector - Moderate Idx
90749	Mstar PG R TAP Reserve Backed Idx
90731	Mstar PG R TAP Unl and Dir Prop-Aust Idx
90642	Mstar PG W AAn Bonds - Aust Cash Idx
90689	Mstar PG W AAn Eqty Aust Other Idx
90690	Mstar PG W AAn Eqty World Other Idx
90641	Mstar PG W AAn Eqty World Large Bld Idx
90691	Mstar PG W AAn Miscellaneous Idx
90748	Mstar PG W APn Alt - Aust Long/Short Idx
90745	Mstar PG W APn Alt - Gbl Hedge Fds Idx
90659	Mstar PG W APn Bonds - Aust Cash Idx
90660	Mstar PG W APn Bonds - Aust Divers Idx
90662	Mstar PG W APn Bonds - Aust Hi Yield Idx
90663	Mstar PG W APn Bonds - Global Divers Idx
90734	Mstar PG W APn Bonds - World/Aust Idx
90657	Mstar PG W APn Eqty Aust - Real Est Idx
90683	Mstar PG W APn Eqty Aust Other Idx
90647	Mstar PG W APn Eqty Aust Large Bld Idx
90652	Mstar PG W APn Eqty Aust Large Gear Idx
90649	Mstar PG W APn Eqty Aust Large Gr Idx
90651	Mstar PG W APn Eqty Aust Large Val Idx
90648	Mstar PG W APn Eqty Aust Mid/Sm Bld Idx
90650	Mstar PG W APn Eqty Aust Mid/Sm Gr Idx
90735	Mstar PG W APn Eqty Aust Mid/Sm Val Idx
90658	Mstar PG W APn Eqty Gbl - Real Est Idx
90684	Mstar PG W APn Eqty World Other Idx
90654	Mstar PG W APn Eqty World Large Bld Idx
90655	Mstar PG W APn Eqty World Large Gr Idx
90656	Mstar PG W APn Eqty World Large Val Idx
90711	Mstar PG W APn Eqty World Mid/Sm Bld Idx
90755	Mstar PG W APn Eqty World Mid/Sm Gr Idx
90653	Mstar PG W APn Eqty World/Aust Idx
90664	Mstar PG W APn Hybrid Income Idx
90685	Mstar PG W APn Miscellaneous Idx
90661	Mstar PG W APn Mortgages Idx
90712	Mstar PG W APn Msector - Aggressive Idx
90645	Mstar PG W APn Msector - Balanced Idx
90643	Mstar PG W APn Msector - Conserv Idx
90646	Mstar PG W APn Msector - Growth Idx
90644	Mstar PG W APn Msector - Moderate Idx
90671	Mstar PG W IBd Eqty Aust Other Idx
90672	Mstar PG W IBd Eqty World Other Idx

<b>Index Code</b>	<b>Index Name</b>
90673	Mstar PG W IBd Miscellaneous Idx
90610	Mstar PG W ITr Alt - Aust Hedge Fds Idx
90611	Mstar PG W ITr Alt - Aust Long/Short Idx
90612	Mstar PG W ITr Alt - Aust Priv Eqty Idx
90614	Mstar PG W ITr Alt - Gbl Hedge Fds Idx
90615	Mstar PG W ITr Alt - Gbl Long/Short Idx
90615	Mstar PG W ITr Alt - Gbl Long/Short Idx
90602	Mstar PG W ITr Bonds - Aust Cash Enh Idx
90601	Mstar PG W ITr Bonds - Aust Cash Idx
90603	Mstar PG W ITr Bonds - Aust Divers Idx
90605	Mstar PG W ITr Bonds - Aust Hi Yield Idx
90606	Mstar PG W ITr Bonds - Global Divers Idx
90607	Mstar PG W ITr Bonds - World/Aust Idx
90588	Mstar PG W ITr Eqty Asia Pac ex Jpn Idx
90598	Mstar PG W ITr Eqty Aust - Ntrl Res Idx
90597	Mstar PG W ITr Eqty Aust - Real Est Idx
90677	Mstar PG W ITr Eqty Aust Other Idx
90578	Mstar PG W ITr Eqty Aust Large Bld Idx
90584	Mstar PG W ITr Eqty Aust Large Gear Idx
90580	Mstar PG W ITr Eqty Aust Large Gr Idx
90582	Mstar PG W ITr Eqty Aust Large Val Idx
90579	Mstar PG W ITr Eqty Aust Mid/Sm Bld Idx
90581	Mstar PG W ITr Eqty Aust Mid/Sm Gr Idx
90583	Mstar PG W ITr Eqty Aust Mid/Sm Val Idx
90590	Mstar PG W ITr Eqty Emerging Markets Idx
90586	Mstar PG W ITr Eqty Europe Idx
90600	Mstar PG W ITr Eqty Gbl - Real Est Idx
90599	Mstar PG W ITr Eqty Gbl - Tech Idx
90587	Mstar PG W ITr Eqty Japan Idx
90585	Mstar PG W ITr Eqty North America Idx
90678	Mstar PG W ITr Eqty World Other Idx
90591	Mstar PG W ITr Eqty World Large Bld Idx
90593	Mstar PG W ITr Eqty World Large Gr Idx
90595	Mstar PG W ITr Eqty World Large Val Idx
90592	Mstar PG W ITr Eqty World Mid/Sm Bld Idx
90594	Mstar PG W ITr Eqty World Mid/Sm Gr Idx
90596	Mstar PG W ITr Eqty World Mid/Sm Val Idx
90589	Mstar PG W ITr Eqty World/Aust Idx
90608	Mstar PG W ITr Hybrid Income Idx
90679	Mstar PG W ITr Miscellaneous Idx
90604	Mstar PG W ITr Mortgages Idx
90577	Mstar PG W ITr Msector - Aggressive Idx
90575	Mstar PG W ITr Msector - Balanced Idx
90573	Mstar PG W ITr Msector - Conserv Idx
90576	Mstar PG W ITr Msector - Growth Idx
90574	Mstar PG W ITr Msector - Moderate Idx
90609	Mstar PG W ITr Reserve Backed Idx

<b>Index Code</b>	<b>Index Name</b>
90613	Mstar PG W ITr Unl and Dir Prop-Aust Idx
90736	Mstar PG W ITr Unl and Dir Prop-Glbl Idx
90640	Mstar PG W Sup Alt - Aust Long/Short Idx
90726	Mstar PG W Sup Alt - Aust Priv Eqty Idx
90729	Mstar PG W Sup Alt - Glbl Hedge Fds Idx
90751	Mstar PG W Sup Alt - Glbl Infra Idx
90728	Mstar PG W Sup Alt - Glbl Long/Short Idx
90717	Mstar PG W Sup Bonds - Aust Cash Enh Idx
90634	Mstar PG W Sup Bonds - Aust Cash Idx
90635	Mstar PG W Sup Bonds - Aust Divers Idx
90637	Mstar PG W Sup Bonds - Aust Hi Yield Idx
90638	Mstar PG W Sup Bonds - Global Divers Idx
90723	Mstar PG W Sup Bonds - World/Aust Idx
90722	Mstar PG W Sup Eqty Asia Pac ex Jpn Idx
90720	Mstar PG W Sup Eqty Aust - Ntrl Res Idx
90632	Mstar PG W Sup Eqty Aust - Real Est Idx
90665	Mstar PG W Sup Eqty Aust Other Idx
90621	Mstar PG W Sup Eqty Aust Large Bld Idx
90626	Mstar PG W Sup Eqty Aust Large Gear Idx
90623	Mstar PG W Sup Eqty Aust Large Gr Idx
90625	Mstar PG W Sup Eqty Aust Large Val Idx
90622	Mstar PG W Sup Eqty Aust Mid/Sm Bld Idx
90624	Mstar PG W Sup Eqty Aust Mid/Sm Gr Idx
90727	Mstar PG W Sup Eqty Aust Mid/Sm Val Idx
90719	Mstar PG W Sup Eqty Emerging Markets Idx
90633	Mstar PG W Sup Eqty Glbl - Real Est Idx
90746	Mstar PG W Sup Eqty Glbl - Tech Idx
90724	Mstar PG W Sup Eqty Japan Idx
90666	Mstar PG W Sup Eqty World Other Idx
90628	Mstar PG W Sup Eqty World Large Bld Idx
90630	Mstar PG W Sup Eqty World Large Gr Idx
90631	Mstar PG W Sup Eqty World Large Val Idx
90629	Mstar PG W Sup Eqty World Mid/Sm Bld Idx
90725	Mstar PG W Sup Eqty World Mid/Sm Gr Idx
90627	Mstar PG W Sup Eqty World/Aust Idx
90639	Mstar PG W Sup Hybrid Income Idx
90667	Mstar PG W Sup Miscellaneous Idx
90636	Mstar PG W Sup Mortgages Idx
90620	Mstar PG W Sup Msector - Aggressive Idx
90618	Mstar PG W Sup Msector - Balanced Idx
90616	Mstar PG W Sup Msector - Conserv Idx
90619	Mstar PG W Sup Msector - Growth Idx
90617	Mstar PG W Sup Msector - Moderate Idx
90721	Mstar PG W Sup Reserve Backed Idx
90718	Mstar PG W Sup Unl and Dir Prop-Aust Idx
90701	Mstar PG W TAA Eqty Aust Other Idx
90702	Mstar PG W TAA Eqty World Other Idx

<b>Index Code</b>	<b>Index Name</b>
90703	Mstar PG W TAA Miscellaneous Idx
90695	Mstar PG W TAP Eqty Aust Other Idx
90696	Mstar PG W TAP Eqty World Other Idx
90697	Mstar PG W TAP Miscellaneous Idx