



Choiceplus LIC list

LIC listing is at 12 August 2022. All other information is at 31 May 2022.

Code	Name	MER (%PA)	FUM (\$M)	Monthly Liquidity (%)
Listed Investment Companies				
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	0.18	9974.54	0.08%
BKI	BKI INVESTMENT COMPANY LIMITED	0.19	1255.80	0.49%
MIR	MIRRABOOKA INVESTMENTS LIMITED	0.70	561.91	0.22%

For further information on ETFs and LICs please visit the website of the provider. This document has been prepared and issued in August 2022 and is subject to change. This information is general advice only and does not take into account your personal objectives, financial situation or needs. You should consider if this information is appropriate for you in light of your circumstances before acting on it. Please read the relevant Hostplus Product Disclosure Statement (PDS), available at hostplus.com.au before making a decision about Hostplus. For a description of the target market, please read the Target Market Determination (TMD), available at hostplus.com.au. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL 244392 as trustee for the Hostplus Superannuation Fund (the Fund) ABN 68 657 495 890, MySuper No 68 657 495 890 198.