

# **Bloomberg Customized Fixed Weight Multi-Asset Indices**

August, 2024

**Bloomberg**

**Table of contents**

Introduction	3
Index Specification	3
Table 1: Index Information	4
Table 2: Constituents and Weights	9
Table 3: Observation and Determination information	20
Environmental, Social and Governance (ESG) Disclosures	22
Disclaimer	23

## Introduction

This document is intended to be read in conjunction with the [Bloomberg Multi-Asset Basket of Indices Methodology](#); these documents collectively constitute the index methodology for the Indices.

The Bloomberg Fixed Weight Multi-Asset Indices (the "Indices") aim to reflect the performance of a portfolio allocating fixed weights to fixed income, equity and commodity components, as detailed in Table 2. The calculation of the Indices follows the methodology specified in the [Bloomberg Multi-Asset Basket of Indices Methodology](#). There are no minimum liquidity requirements. Refer to Table 2 for the calculation methodology of the underlying indices.

## Index Specification

<b>Fixings</b>	<table border="1"> <thead> <tr> <th>Fixing</th> <th>Price Source</th> <th>FX Data Source</th> </tr> </thead> <tbody> <tr> <td>Closing Fixing</td> <td>Bloomberg Indices</td> <td><a href="#">BISL Derived FX Data Methodology</a> BFIX London 4 P.M.</td> </tr> </tbody> </table>	Fixing	Price Source	FX Data Source	Closing Fixing	Bloomberg Indices	<a href="#">BISL Derived FX Data Methodology</a> BFIX London 4 P.M.		
Fixing	Price Source	FX Data Source							
Closing Fixing	Bloomberg Indices	<a href="#">BISL Derived FX Data Methodology</a> BFIX London 4 P.M.							
<b>Funded Constituents</b>	The set of indices listed Table 3 whose currency listed under column 'Constituent Currency' is the same as the Index Currency.								
<b>Index Base Date</b>	The relevant date as specified under column 'Index Base Date' in Table 1.								
<b>Index Base Value</b>	The relevant date as specified under column 'Index Base Value' in Table 1.								
<b>Index Business Days</b>	A day subject to the relevant calendar or days as specified under column 'Index Business Days' in Table 1.								
<b>Index Commencement Date</b>	The relevant date as specified under column 'Index Commencement Date' in Table 1.								
<b>Index Currency</b>	The relevant currency as specified under column 'Index Currency' in Table 1.								
<b>Observation Business Days</b>	<table border="1"> <thead> <tr> <th>Data Field</th> <th>Observation Business Days</th> </tr> </thead> <tbody> <tr> <td>Index</td> <td>The relevant Index Observation Business Days as specified under column 'Index Observation Business Days' in Table 3.</td> </tr> <tr> <td>Price</td> <td>The relevant Price Observation Business Days as specified under column 'Price Observation Business Days' in Table 3.</td> </tr> <tr> <td>Spot Exchange Rate</td> <td>The relevant FX Observation Business Days as specified under column 'FX Observation Business Days' in Table 3.</td> </tr> </tbody> </table>	Data Field	Observation Business Days	Index	The relevant Index Observation Business Days as specified under column 'Index Observation Business Days' in Table 3.	Price	The relevant Price Observation Business Days as specified under column 'Price Observation Business Days' in Table 3.	Spot Exchange Rate	The relevant FX Observation Business Days as specified under column 'FX Observation Business Days' in Table 3.
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<b>Price Currency</b>	The relevant currency as specified under column 'Constituent Currency' in Table 2.								
<b>Pricing Days</b>	The business days with respect to each Constituent.								
<b>Rebalance Business Days</b>	Index Business Days								
<b>Rebalance Length</b>	1 (one) day								
<b>Rebalance Start Date</b>	The relevant date as specified under column 'Rebalance Start Date' in Table 1.								
<b>Unfunded Constituents</b>	n/a								
<b>Units Determination Business Days</b>	The relevant business days as specified under column 'Unit Determination Business Days' in Table 3.								
<b>Unit Determination Lag</b>	The relevant lag as specified under column 'Unit Determination Lag' in Table 3.								
<b>Weighting Scheme</b>	Fixed Weight								

**Table 1: Index Information**

Index Name	Index Ticker	Index Currency	Index Base Date	Index Base Value	Rebalance Start Date	Index Business Days	Index Commencement Date
Bloomberg AusBond 80% Gov 0-5 Yr 20% Infl Gov 0-10 Yr	BACGI82	AUD	01-Dec-14	100	Every Rebalance Business Day	Australia Business Day	18-Sep-20
Bloomberg AusBond Bank Bill 50% Composite 0+ Yr 50%	BACBC55	AUD	01-Dec-14	100	The first Rebalance Business Day of each month	Australia Business Day	18-May-22
Bloomberg Ausbond Bank Bill 85% Composite 0+ Yr 15%	BACRLC2	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	29-Mar-23
Bloomberg AusBond Bank Bill 43% Global Agg Corp (AUD Hedged) 57%	BTSIAMP1	AUD	31-May-16	100	The first Rebalance Business Day of each month	Monday to Friday	22-Dec-23
Bloomberg AusBond Bank Bill/Treasury 0-5 Yr Custom 1	BACYAR1	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	29-May-24
Bloomberg AusBond Composite 0+ Yr 60% Global Agg (AUD Hedged) 40%	BTSIAMP2	AUD	31-May-16	100	The first Rebalance Business Day of each month	Monday to Friday	22-Dec-23
Bloomberg AusBond Composite 0+ Yr 30% Bank Bill 25% Global Agg (AUD Hedged) 45%	BTSICAS1	AUD	01-Jun-17	100	The first Rebalance Business Day of each month	Australia Business Day	28-Aug-23
Bloomberg AusBond Composite 0+ Yr 38% Bank Bill 5% Global Agg (AUD Hedged) 57%	BTSICAS2	AUD	01-Jun-17	100	The first Rebalance Business Day of each month	Australia Business Day	10-Nov-22
Bloomberg Ausbond Composite 0+ Yr 50% Global Agg Flt Adj ex CNY (AUD Hedged) 50%	BTSIA5G5	AUD	01-Jun-17	100	The first Rebalance Business Day of each month	Australia Business Day	29-Sep-23
Bloomberg Ausbond Composite 0-3 Yr 47% 3-5 Yr 43% 5-10 Yr 10%	BACMQC5	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	23-Mar-23
Bloomberg AusBond Composite 0-3 Yr 50% Bank Bill 50%	BACCF52	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	10-Nov-23
Bloomberg AusBond Credit 0-3 Yr 50% Bank Bill 50%	BACSUN04	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	05-Aug-24
Bloomberg AusBond Credit 0+ Yr 60% Bank Bill 40%	BACMQC9	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	18-Jun-24
Bloomberg Ausbond Credit FRN 0+ Yr 50% Bank Bill 50%	BACTCO1	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	29-Sep-23
Bloomberg AusBond Credit 0-3 Yr/Credit 3-5 Yr/FRN 0+ Yr/Tsy 0-5 Yr Custom 1	BACSUN01	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	02-Aug-24
Bloomberg AusBond Credit 1-5 Yr/Credit 5-10 Yr/Tsy 0-5 Yr/Bank Bill Custom 1	BACSUN02	AUD	31-May-16	100	The first Rebalance	Australia Business Day	02-Aug-24

					Business Day of each month		
Bloomberg Ausbond Credit/Gov/Inflation Custom 1	BACMQC4	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	18-May-22
Bloomberg Ausbond Credit/Gov/SupraSov Custom 1	BACMQC1	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	18-May-22
Bloomberg Ausbond Credit/Gov/SupraSov Custom 2	BACMQC2	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	18-May-22
Bloomberg Ausbond Credit/Gov/SupraSov Custom 3	BACMQC3	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	30-Nov-22
Bloomberg Ausbond Credit/Gov/SupraSov Custom 4	BACCGS4	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	18-May-22
Bloomberg Ausbond Credit/Gov/SupraSov Custom	BACBRC1	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	18-May-22
Bloomberg Ausbond Gov 0-3/Credit 0+ Yr Custom	BACRLC1	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	17-Oct-22
Bloomberg Ausbond Government 0+ Yr 50% G7 Treasury (AUD Hedged) 50%	BTSIG755	AUD	01-Jun-17	100	The first Rebalance Business Day of each month	Australia Business Day	28-Aug-23
Bloomberg AusBond Govt 0-5 Yr 70% Infl Govt 0-10 Yr 20% Credit 0-5 Yr 10%	BACSCH1	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	27-Jul-23
Bloomberg AusBond Govt 10+ Yr 72% Non Govt 0+ Yr 28%	BACBLK1	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	09-Mar-23
Bloomberg AusBond Govt 0+ Yr 31% Infl Govt 0+ Yr 69%	BACAMP1	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	22-Dec-23
Bloomberg AusBond Govt 0+ Yr 70% Bank Bill 30%	BACMQC6	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	14-Jun-24
Bloomberg AusBond Semi Gov 0+ Yr 75% SupraSov 0+ Yr 25%	BACAUS1	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	09-Mar-23
Bloomberg AusBond SemiGov 0 Yr+/Credit A- to AA+ Custom 1	BACYAR2	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	29-May-24
Bloomberg AusBond Treasury 0+ Yr 50% G7 Treasury (AUD Hedged) 50%	BTSIT5G5	AUD	01-Jun-17	100	The first Rebalance Business Day of each month	Australia Business Day	18-May-22
Bloomberg Ausbond Treasury 0+ Yr 50% US Treasury 50%	BTSIAU55	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	04-Oct-23

Bloomberg Ausbond Treasury 1-3 Yr 50% Credit 1-3 Yr 50%	BACBLK2	AUD	01-Jun-16	100	The first Rebalance Business Day of each month	Australia Business Day	18-Sep-20
Bloomberg AusBond Tsy 5+Yr 15% SemiGov 5+Yr 10% SupSov 5+Yr 5% Credit 3+Yr 70%v	BACBLK3	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	22-Dec-23
Bloomberg AusBond Treasury 7+ Yr 60% Credit 0+ Yr 40%	BACMQC7	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	17-Jun-24
Bloomberg AusBond Treasury 10+ Yr 55% Credit 0+ Yr 45%	BACMQC8	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	17-Jun-24
Bloomberg Ausbond Treasury 0+ Yr 50% Global Treasury (AUD hedged) 50%	BTSIART1	AUD	31-May-16	100	The first Rebalance Business Day of each month	Monday to Friday	6-Jun-24
Bloomberg AusBond Treasury 0-5 Yr/Bank Bill Custom 1	BACSUN03	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	02-Aug-24
Bloomberg AusBond Gov 0-5Yr 5% Gov 5-10Yr 20% SupSov 0+Yr 5% Credit 3+Yr 70%	BACBLK4	AUD	31-May-16	100	The first Rebalance Business Day of each month	Australia Business Day	22-Dec-23
Bloomberg Global Agg (AUD Hedged) 50% AusBond Composite 0+ Yr 50%	BTSIAC55	AUD	01-Dec-14	100	The first Rebalance Business Day of each month	Australia Business Day	18-Sep-20
Bloomberg Global Agg (AUD Hedged) 70% AusBond Composite 0+ Yr 30%	BTSIAC73	AUD	01-Dec-14	100	The first Rebalance Business Day of each month	Australia Business Day	18-Sep-20
Bloomberg Global Agg (AUD Hedged) 65% AusBond Composite 0+ Yr 35%	BTSISPI1	AUD	31-May-16	100	The first Rebalance Business Day of each month	Monday to Friday	7-Feb-24
Bloomberg BCB056B Index	BCB056B	USD	01-Mar-10	100	The last Rebalance Business Day of each month	New York Trading Days	01-Nov-23
Bloomberg BCB064C Index	BCB064C	USD	02-Jan-09	100	The last Rebalance Business Day of each month	New York Trading Days	01-Nov-23
Bloomberg BCB105A Index	BCB105A	USD	01-Feb-10	100	The last Rebalance Business Day of each month	New York Trading Days	01-Nov-23
Bloomberg BCB212A Index	BCB212A	USD	02-Jan-09	100	The last Rebalance Business Day of each month	New York Trading Days	01-Nov-23
Bloomberg BCB231A Index	BCB231A	USD	01-Jul-16	100	The last Rebalance Business Day of each month	New York Trading Days	01-Nov-23
Bloomberg BCB231B_2 Index	BCB231B2	USD	01-Jul-16	100	The last Rebalance Business Day of each month	New York Trading Days	01-Nov-23
Bloomberg BCBUPP8 Index	BCBUPP8	EUR	03-Jan-06	1000	The first Rebalance Business Day of each month	Monday to Friday	27-Mar-23

Bloomberg DMNE:EuroAgg 3-5Y 25:75 Index	BMACDMI	EUR	1-Apr-15	1000	The first Rebalance Business Day of each month	Monday to Friday except 1 <sup>st</sup> January	26-Nov-21
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 40/60 Index	BMEAEZ46	EUR	31-Dec-12	1000	The last Rebalance Business Day of Mar, Jun, Sep, Dec	Monday to Friday	18-Dec-23
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 65/35 Index	BMEAEZ63	EUR	31-Dec-12	1000	The last Rebalance Business Day of Mar, Jun, Sep, Dec	Monday to Friday	18-Dec-23
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 88/12 Index	BMEAEZ81	EUR	31-Dec-12	1000	The last Rebalance Business Day of Mar, Jun, Sep, Dec	Monday to Friday	20-Feb-23
Bloomberg Global Agg (AUD Hedged) 60% AusBond Composite 0+ Yr 40%	BTSIG6A4	AUD	01-Jun-17	100	The first Rebalance Business Day of each month	Australia Business Day	18-May-22
Bloomberg Global Agg AUD 50% AusBond Composite 0+ Yr 50%	BTSIAA55	AUD	01-Dec-14	100	The first Rebalance Business Day of each month	Australia Business Day	01-Dec-23
Bloomberg Global Agg Corp (AUD Hdg) 75% AusBond Credit 0+ Yr 25%	BTSIACT1	AUD	01-Jun-17	100	The first Rebalance Business Day of each month	Australia Business Day	18-Dec-23
Bloomberg Glb Agg Corp (NZD Hdg) 70% Glb HY (NZD Hdg) 5% NZBond Credit 0+ Yr 25%	BTSIPIE1	NZD	01-Jun-17	100	The first Rebalance Business Day of each month	New Zealand Business Day	25-Oct-23
Bloomberg Global Tsy US 60% Germany 30% UK 10% (AUD Hdg) - AusBond Bank Bill	BTSITCO1	AUD	31-May-16	100	The first Rebalance Business Day of each month	Monday to Friday	15-Jan-24
Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index	BMADM541	USD	31-Mar-15	100	The last Rebalance Business Day of each month	BCOM Business Days	12-Dec-20
Bloomberg Mid Cap/Intermediate U.S. Aggregate 50/50 TR Index	BMAMI55	USD	30-Jun-15	1000	The last Rebalance Business Day of each month	Monday to Friday	01-May-24
Bloomberg Multi Asset Custom Italy EQ:FI:FI 40:30:30 Index	BMACI1	EUR	01-Apr-15	1000	The first Rebalance Business Day of each month	Monday to Friday except 1 <sup>st</sup> January	12-Dec-20
Bloomberg Multi Asset Custom World EQ:FI:FI 20:50:30 Index	BMACW1	EUR	01-Apr-15	1000	The first Rebalance Business Day of each month	Monday to Friday except 1 <sup>st</sup> January	12-Dec-20
Bloomberg NZBond Credit/Gov/SupraSov Custom 1 UB	BNCMQC1	NZD	01-Jun-16	100	The first Rebalance Business Day of each month	New Zealand Business Day	27-Jun-22
Bloomberg NZBond Credit/Gov/SupraSov Custom 2	BNCMQC2	NZD	01-Jun-16	100	The first Rebalance Business Day of each month	New Zealand Business Day	27-Jun-22
Bloomberg NZBond Gov 0-3 Yr 75% Non Gov 0-5 Yr 25%	BNCBLC1	NZD	01-Jun-16	100	The first Rebalance	New Zealand Business Day	19-Jan-23

					Business Day of each month		
Bloomberg NZBond Swap/Bank Bill Custom 1	BNCSUN04	NZD	31-May-16	100	The first Rebalance Business Day of each month	New Zealand Business Day	02-Aug-24
Bloomberg NZBond Swap/Bank Bill Custom 2	BNCSUN05	NZD	31-May-16	100	The first Rebalance Business Day of each month	New Zealand Business Day	02-Aug-24
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 10/10/80 NR Index	BMPEA118	EUR	31-Mar-15	1000	The last Rebalance Business Day of Mar, Jun, Sep, Dec	Monday to Friday	08-Jul-23
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 30/10/60 NR Index	BMPEA316	EUR	31-Mar-15	1000	The last Rebalance Business Day of Mar, Jun, Sep, Dec	Monday to Friday	08-Jul-23
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 50/10/40 NR Index	BMPEA514	EUR	31-Mar-15	1000	The last Rebalance Business Day of Mar, Jun, Sep, Dec	Monday to Friday	08-Jul-23
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 70/10/20 NR Index	BMPEA712	EUR	31-Mar-15	1000	The last Rebalance Business Day of Mar, Jun, Sep, Dec	Monday to Friday	08-Jul-23
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 80/10/10 NR Index	BMPEA811	EUR	31-Mar-15	1000	The last Rebalance Business Day of Mar, Jun, Sep, Dec	Monday to Friday	08-Jul-23
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/35/55 NR Index	BMSWA135	CHF	02-Jan-12	1000	The first Rebalance Business Day of Jan, Apr, Jul, Oct	Monday to Friday	06-Mar-23
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/55/35 NR Index	BMSWA153	CHF	02-Jan-12	1000	The first Rebalance Business Day of Jan, Apr, Jul, Oct	Monday to Friday	06-Mar-23
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/60/30 NR Index	BMSWA163	CHF	02-Jan-12	1000	The first Rebalance Business Day of Jan, Apr, Jul, Oct	Monday to Friday	25-Jan-24
Bloomberg US CMTD:TBILL 90:10 Index	BMACT91	USD	01-Feb-02	1000	The first Rebalance Business Day of Jan, Apr, Jul, Oct	New York Trading Days	14-Nov-22
Bloomberg US Municipal/Inflation Swap 5 Year Zero Coupon Custom TR Index	BMAMI11	USD	31-Oct-06	1000	The last Rebalance Business Day of each month	Monday to Friday	11-Jul-24
Bloomberg World Large, Mid & Small Cap Equal Weight/ UST 0-1 Yr 50/50 Index	BWEUST55	USD	31-Mar-15	1000	The last Rebalance Business Day of each month	Monday to Friday	09-Jan-24



**Table 2: Constituents and Weights**

The calculation of the equity indices follows the methodology specified in the [Bloomberg Global Equity Indices Methodology](#). The calculation of the commodity indices follows the methodology specified in the [Bloomberg Commodity Index Methodology](#). The calculation of the AusBond and NZBond indices follows the methodology specified in the [Bloomberg AusBond Index Methodology](#). For the calculation of the rest fixed income indices, please see the links in the table below if provided, else see [Bloomberg Fixed Income Index Methodology](#).

Index	Constituent Name	Constituent Ticker	Constituent Currency	Constituent Weights
Bloomberg AusBond 80% Gov 0-5 Yr 20% Infl Gov 0-10 Yr	Bloomberg AusBond Govt 0-5 Yr Index	BAGV05	AUD	80%
Bloomberg AusBond 80% Gov 0-5 Yr 20% Infl Gov 0-10 Yr	Bloomberg AusBond Infl Govt 0-10 Yr Index	BAIGOX	AUD	20%
Bloomberg AusBond Bank Bill 50% Composite 0+ Yr 50%	Bloomberg AusBond Composite 0+ Yr Index	BACMO	AUD	50%
Bloomberg AusBond Bank Bill 50% Composite 0+ Yr 50%	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	50%
Bloomberg Ausbond Bank Bill 85% Composite 0+ Yr 15%	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	85%
Bloomberg Ausbond Bank Bill 85% Composite 0+ Yr 15%	Bloomberg AusBond Composite 0+ Yr Index	BACMO	AUD	15%
Bloomberg AusBond Bank Bill 43% Global Agg Corp (AUD Hedged) 57%	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	43%
Bloomberg AusBond Bank Bill 43% Global Agg Corp (AUD Hedged) 57%	Bloomberg Global Aggregate Corporate Index AUD Hedged	LGCPTRAH	AUD	57%
Bloomberg AusBond Bank Bill/Treasury 0-5 Yr Custom 1	Bloomberg Ausbond 0-5yr Treasury Index	BATY05	AUD	17.60%
Bloomberg AusBond Bank Bill/Treasury 0-5 Yr Custom 1	Bloomberg Ausbond Bank Bill Index	BAUBIL	AUD	82.40%
Bloomberg AusBond Composite 0+ Yr 30% Bank Bill 25% Global Agg (AUD Hedged) 45%	Bloomberg GlobalAgg Index	I00038US	AUD	45%
Bloomberg AusBond Composite 0+ Yr 30% Bank Bill 25% Global Agg (AUD Hedged) 45%	Bloomberg AusBond Composite 0+ Yr Index	BACMO	AUD	30%
Bloomberg AusBond Composite 0+ Yr 30% Bank Bill 25% Global Agg (AUD Hedged) 45%	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	25%
Bloomberg AusBond Composite 0+ Yr 38% Bank Bill 5% Global Agg (AUD Hedged) 57%	Bloomberg GlobalAgg Index	I00038US	AUD	57%
Bloomberg AusBond Composite 0+ Yr 38% Bank Bill 5% Global Agg (AUD Hedged) 57%	Bloomberg AusBond Composite 0+ Yr Index	BACMO	AUD	38%
Bloomberg AusBond Composite 0+ Yr 38% Bank Bill 5% Global Agg (AUD Hedged) 57%	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	5%

Bloomberg AusBond Composite 0+ Yr 60% Global Agg (AUD Hedged) 40%	Bloomberg AusBond Composite 0+ Yr Index	BACM0	AUD	60%
Bloomberg AusBond Composite 0+ Yr 60% Global Agg (AUD Hedged) 40%	Bloomberg Global Aggregate Index Hedged AUD	LEGATRAH	AUD	40%
Bloomberg Ausbond Composite 0+ Yr 50% Global Agg Flt Adj ex CNY (AUD Hedged) 50%	Bloomberg AusBond Composite 0+ Yr Index	BACM0	AUD	50%
Bloomberg Ausbond Composite 0+ Yr 50% Global Agg Flt Adj ex CNY (AUD Hedged) 50%	Global Aggregate Float Adjusted ex CNY	I34560	AUD	50%
Bloomberg Ausbond Composite 0-3 Yr 47% 3-5 Yr 43% 5-10 Yr 10%	Bloomberg AusBond Composite 0-3 Yr Index	BACM03	AUD	47%
Bloomberg Ausbond Composite 0-3 Yr 47% 3-5 Yr 43% 5-10 Yr 10%	Bloomberg AusBond Composite 3-5 Yr Index	BACM35	AUD	43%
Bloomberg Ausbond Composite 0-3 Yr 47% 3-5 Yr 43% 5-10 Yr 10%	Bloomberg AusBond Composite 5-10 Yr Index	BACM5X	AUD	10%
Bloomberg AusBond Composite 0-3 Yr 50% Bank Bill 50%	Bloomberg AusBond Composite 0-3 Yr Index	BACM03	AUD	50%
Bloomberg AusBond Composite 0-3 Yr 50% Bank Bill 50%	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	50%
Bloomberg AusBond Credit 0-3 Yr 50% Bank Bill 50%	Bloomberg AusBond Credit 0-3 Yr Index	BACR03	AUD	50%
Bloomberg AusBond Credit 0-3 Yr 50% Bank Bill 50%	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	50%
Bloomberg AusBond Credit 0-3 Yr/Credit 3-5 Yr/FRN 0+ Yr/Tsy 0-5 Yr Custom 1	Bloomberg AusBond Credit 0-3 Yr Index	BACR03	AUD	68%
Bloomberg AusBond Credit 0-3 Yr/Credit 3-5 Yr/FRN 0+ Yr/Tsy 0-5 Yr Custom 1	Bloomberg AusBond Credit 3-5 Yr Index	BACR35	AUD	10.3%
Bloomberg AusBond Credit 0-3 Yr/Credit 3-5 Yr/FRN 0+ Yr/Tsy 0-5 Yr Custom 1	Bloomberg AusBond Credit FRN 0+ Yr Index	BAFRN0	AUD	9.3%
Bloomberg AusBond Credit 0-3 Yr/Credit 3-5 Yr/FRN 0+ Yr/Tsy 0-5 Yr Custom 1	Bloomberg AusBond Treasury 0-5 Yr Index	BATY05	AUD	12.4%
Bloomberg AusBond Credit 1-5 Yr/Credit 5-10 Yr/Tsy 0-5 Yr/Bank Bill Custom 1	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	13.5%
Bloomberg AusBond Credit 1-5 Yr/Credit 5-10 Yr/Tsy 0-5 Yr/Bank Bill Custom 1	Bloomberg AusBond Credit 1-5 Yr Index	BACR15	AUD	49.4%
Bloomberg AusBond Credit 1-5 Yr/Credit 5-10 Yr/Tsy 0-5 Yr/Bank Bill Custom 1	Bloomberg AusBond Credit 5-10 Yr Index	BACR5X	AUD	27%
Bloomberg AusBond Credit 1-5 Yr/Credit 5-10 Yr/Tsy 0-5 Yr/Bank Bill Custom 1	Bloomberg AusBond Treasury 0-5 Yr Index	BATY05	AUD	10.1%

Bloomberg Ausbond Credit FRN 0+ Yr 50% Bank Bill 50%	Bloomberg AusBond Credit FRN 0+ Yr Index	BAFRNO	AUD	50%
Bloomberg Ausbond Credit FRN 0+ Yr 50% Bank Bill 50%	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	50%
Bloomberg Ausbond Credit/Gov/Inflation Custom 1	Bloomberg AusBond Govt 0-3 Yr Index	BAGV03	AUD	50%
Bloomberg Ausbond Credit/Gov/Inflation Custom 1	Bloomberg AusBond Credit 0-3 Yr Index	BACR03	AUD	20%
Bloomberg Ausbond Credit/Gov/Inflation Custom 1	Bloomberg AusBond Govt 3-7 Yr Index	BAGV37	AUD	20%
Bloomberg Ausbond Credit/Gov/Inflation Custom 1	Bloomberg AusBond Infl Govt 0+ Yr Index	BAIG0	AUD	10%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 1	Bloomberg AusBond Treasury 0-3 Yr Index	BATY03	AUD	40%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 1	Bloomberg AusBond Credit 0+ Yr Index	BACR0	AUD	25%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 1	Bloomberg AusBond Semi Govt 0-3 Yr Index	BASG03	AUD	20%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 1	Bloomberg AusBond SupraSov 0-3 Yr Index	BASS03	AUD	15%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 2	Bloomberg AusBond Treasury 0+ Yr Index	BATY0	AUD	65%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 2	Bloomberg AusBond Credit 0+ Yr Index	BACR0	AUD	19%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 2	Bloomberg AusBond Semi Govt 0+ Yr Index	BASG0	AUD	8%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 2	Bloomberg AusBond SupraSov 0+ Yr Index	BASS0	AUD	8%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 3	Bloomberg AusBond Treasury 10+ Yr Index	BATY10	AUD	50%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 3	Bloomberg AusBond Credit 0+ Yr Index	BACR0	AUD	22%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 3	Bloomberg AusBond SupraSov 0+ Yr Index	BASS0	AUD	10%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 3	Bloomberg AusBond Treasury 5-10 Yr Index	BATY5X	AUD	10%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 3	Bloomberg AusBond Semi Govt 5-10 Yr Index	BASG5X	AUD	8%

Bloomberg Ausbond Credit/Gov/SupraSov Custom 4	Bloomberg AusBond Credit 0-5 Yr Index	BACR05	AUD	45%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 4	Bloomberg AusBond SupraSov 0-3 Yr Index	BASS03	AUD	40%
Bloomberg Ausbond Credit/Gov/SupraSov Custom 4	Bloomberg AusBond Govt 0-3 Yr Index	BAGV03	AUD	15%
Bloomberg Ausbond Credit/Govt/SupraSov Custom	Bloomberg AusBond Credit A- to A+ Index	BACR2A	AUD	40%
Bloomberg Ausbond Credit/Govt/SupraSov Custom	Bloomberg AusBond Credit BBB- to BBB+ Index	BACRBBB	AUD	25%
Bloomberg Ausbond Credit/Govt/SupraSov Custom	Bloomberg AusBond Govt 5-10 Yr Index	BAGV5X	AUD	20%
Bloomberg Ausbond Credit/Govt/SupraSov Custom	Bloomberg AusBond Govt 0-5 Yr Index	BAGV05	AUD	5%
Bloomberg Ausbond Credit/Govt/SupraSov Custom	Bloomberg AusBond SupraSov 0+ Yr Index	BASS0	AUD	5%
Bloomberg Ausbond Credit/Govt/SupraSov Custom	Bloomberg AusBond Credit AA- to AAA Index	BACR5A	AUD	5%
Bloomberg AusBond Credit 0+ Yr 60% Bank Bill 40%	Bloomberg AusBond Credit 0+ Yr Index	BACR0	AUD	60%
Bloomberg AusBond Credit 0+ Yr 60% Bank Bill 40%	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	40%
Bloomberg Ausbond Gov 0-3/Credit 0+ Yr Custom	Bloomberg AusBond Treasury 0-3 Yr Index	BATY03	AUD	40%
Bloomberg Ausbond Gov 0-3/Credit 0+ Yr Custom	Bloomberg AusBond Credit 0+ Yr Index	BACR0	AUD	25%
Bloomberg Ausbond Gov 0-3/Credit 0+ Yr Custom	Bloomberg AusBond Semi Govt 0-3 Yr Index	BASG03	AUD	20%
Bloomberg Ausbond Gov 0-3/Credit 0+ Yr Custom	Bloomberg AusBond SupraSov 0-3 Yr Index	BASS03	AUD	15%
Bloomberg AusBond Govt 0+ Yr 70% Bank Bill 30%	Bloomberg AusBond Govt 0+ Yr Index	BAGV0	AUD	70%
Bloomberg AusBond Govt 0+ Yr 70% Bank Bill 30%	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	30%
Bloomberg Ausbond Government 0+ Yr 50% G7 Treasury (AUD Hedged) 50%	Bloomberg AusBond Govt 0+ Yr Index	BAGV0	AUD	50%
Bloomberg Ausbond Government 0+ Yr 50% G7 Treasury (AUD Hedged) 50%	Bloomberg Global G7 Statistics Index Value	I00828	AUD	50%

Bloomberg AusBond Govt 0-5 Yr 70% Infl Govt 0-10 Yr 20% Credit 0-5 Yr 10%	Bloomberg AusBond Govt 0-5 Yr Index	BAGV05	AUD	70%
Bloomberg AusBond Govt 0-5 Yr 70% Infl Govt 0-10 Yr 20% Credit 0-5 Yr 10%	Bloomberg AusBond Infl Govt 0-10 Yr Index	BAIGOX	AUD	20%
Bloomberg AusBond Govt 0-5 Yr 70% Infl Govt 0-10 Yr 20% Credit 0-5 Yr 10%	Bloomberg AusBond Credit 0-5 Yr Index	BACR05	AUD	10%
Bloomberg AusBond Govt 0+ Yr 31% Infl Govt 0+ Yr 69%	Bloomberg AusBond Govt 0+ Yr Index	BAGV0	AUD	31%
Bloomberg AusBond Govt 0+ Yr 31% Infl Govt 0+ Yr 69%	Bloomberg AusBond Infl Govt 0+ Yr Index	BAIG0	AUD	69%
Bloomberg AusBond Govt 10+ Yr 72% Non Govt 0+ Yr 28%	Bloomberg AusBond Govt 10+ Yr Index	BAGV10	AUD	72%
Bloomberg AusBond Govt 10+ Yr 72% Non Govt 0+ Yr 28%	Bloomberg AusBond Non Govt 0+ Yr Index	BANGO	AUD	28%
Bloomberg AusBond Gov 0-5Yr 5% Gov 5-10Yr 20% SupSov 0+Yr 5% Credit 3+Yr 70%	Bloomberg AusBond Govt 0-5 Yr Index	BAGV05	AUD	5%
Bloomberg AusBond Gov 0-5Yr 5% Gov 5-10Yr 20% SupSov 0+Yr 5% Credit 3+Yr 70%	Bloomberg AusBond Govt 5-10 Yr Index	BAGV5X	AUD	20%
Bloomberg AusBond Gov 0-5Yr 5% Gov 5-10Yr 20% SupSov 0+Yr 5% Credit 3+Yr 70%	Bloomberg AusBond SupraSov 0+ Yr Index	BASS0	AUD	5%
Bloomberg AusBond Gov 0-5Yr 5% Gov 5-10Yr 20% SupSov 0+Yr 5% Credit 3+Yr 70%	Bloomberg AusBond Credit 3+ Yr Index	BACR3	AUD	70%
Bloomberg AusBond Semi Gov 0+ Yr 75% SupraSov 0+ Yr 25%	Bloomberg AusBond Semi Govt 0+ Yr Index	BASG0	AUD	75%
Bloomberg AusBond Semi Gov 0+ Yr 75% SupraSov 0+ Yr 25%	Bloomberg AusBond SupraSov 0+ Yr Index	BASS0	AUD	25%
Bloomberg AusBond SemiGov 0 Yr+/Credit A- to AA+ Custom 1	Bloomberg AusBond Semi Govt 0+ Yr Index	BASG0	AUD	30%
Bloomberg AusBond SemiGov 0 Yr+/Credit A- to AA+ Custom 1	Bloomberg Ausbond Credit A- to AA+ Index	BACR3A	AUD	70%
Bloomberg AusBond Treasury 0+ Yr 50% G7 Treasury (AUD Hedged) 50%	Bloomberg AusBond Treasury 0+ Yr Index	BATY0	AUD	50%
Bloomberg AusBond Treasury 0+ Yr 50% G7 Treasury (AUD Hedged) 50%	Bloomberg Global G7 Statistics Index Value	I00828	AUD	50%
Bloomberg AusBond Tsy 5+Yr 15% SemiGov 5+Yr 10% SupSov 5+Yr 5% Credit 3+Yr 70%	Bloomberg AusBond Treasury 5+ Yr Index	BATY5	AUD	15%
Bloomberg AusBond Tsy 5+Yr 15% SemiGov 5+Yr 10% SupSov 5+Yr 5% Credit 3+Yr 70%	Bloomberg AusBond Semi Govt 5+ Yr Index	BASG5	AUD	10%

Bloomberg AusBond Tsy 5+Yr 15% SemiGov 5+Yr 10% SupSov 5+Yr 5% Credit 3+Yr 70%	Bloomberg AusBond SupraSov 5+ Yr Index	BASS5	AUD	5%
Bloomberg AusBond Tsy 5+Yr 15% SemiGov 5+Yr 10% SupSov 5+Yr 5% Credit 3+Yr 70%	Bloomberg AusBond Credit 3+ Yr Index	BACR3	AUD	70%
Bloomberg AusBond Treasury 7+ Yr 60% Credit 0+ Yr 40%	Bloomberg AusBond Treasury 7+ Yr Index	BATY7	AUD	60%
Bloomberg AusBond Treasury 7+ Yr 60% Credit 0+ Yr 40%	Bloomberg AusBond Credit 0+ Yr Index	BACR0	AUD	40%
Bloomberg AusBond Treasury 10+ Yr 55% Credit 0+ Yr 45%	Bloomberg AusBond Treasury 10+ Yr Index	BATY10	AUD	55%
Bloomberg AusBond Treasury 10+ Yr 55% Credit 0+ Yr 45%	Bloomberg AusBond Credit 0+ Yr Index	BACR0	AUD	45%
Bloomberg Ausbond Treasury 0+ Yr 50% Global Treasury (AUD hedged) 50%	Bloomberg Ausbond Treasury 0+ Yr Index	BATY0	AUD	50%
Bloomberg Ausbond Treasury 0+ Yr 50% Global Treasury (AUD hedged) 50%	Bloomberg Global Treasury (AUD hedged) Index	BTSYTRAH	AUD	50%
Bloomberg Ausbond Treasury 0+ Yr 50% US Treasury 50%	Bloomberg AusBond Treasury 0+ Yr Index	BATY0	AUD	50%
Bloomberg Ausbond Treasury 0+ Yr 50% US Treasury 50%	Bloomberg US Treasury Index	I00054	AUD	50%
Bloomberg Ausbond Treasury 1-3 Yr 50% Credit 1-3 Yr 50%	Bloomberg AusBond Credit 1-3 Yr Index	BACR13	AUD	50%
Bloomberg Ausbond Treasury 1-3 Yr 50% Credit 1-3 Yr 50%	Bloomberg AusBond Treasury 1-3 Yr Index	BATY13	AUD	50%
Bloomberg AusBond Treasury 0-5 Yr/Bank Bill Custom 1	Bloomberg Ausbond Bank Bill Index	BAUBIL	AUD	57.1%
Bloomberg AusBond Treasury 0-5 Yr/Bank Bill Custom 1	Bloomberg Ausbond Treasury 0-5 Yr Index	BATY05	AUD	42.9%
Bloomberg Global Agg (AUD Hedged) 50% AusBond Composite 0+ Yr 50%	Bloomberg GlobalAgg Index	I00038US	AUD	50%
Bloomberg Global Agg (AUD Hedged) 50% AusBond Composite 0+ Yr 50%	Bloomberg AusBond Composite 0+ Yr Index	BACM0	AUD	50%
Bloomberg Global Agg (AUD Hedged) 70% AusBond Composite 0+ Yr 30%	Bloomberg GlobalAgg Index	I00038US	AUD	70%
Bloomberg Global Agg (AUD Hedged) 70% AusBond Composite 0+ Yr 30%	Bloomberg AusBond Composite 0+ Yr Index	BACM0	AUD	30%
Bloomberg Global Agg (AUD Hedged) 65% AusBond Composite 0+ Yr 35%	Bloomberg AusBond Composite 0+ Yr Index	BACM0	AUD	65%
Bloomberg Global Agg (AUD Hedged) 65% AusBond Composite 0+ Yr 35%	Bloomberg Global Aggregate Index AUD Hedged	LEGATRAH	AUD	35%
Bloomberg Global Tsy US 60% Germany 30% UK 10% (AUD Hdg) - AusBond Bank Bill	Bloomberg U.S. Treasury Total Return Index Hedged AUD	H01300AU	AUD	60%

Bloomberg Global Tsy US 60% Germany 30% UK 10% (AUD Hdg) - AusBond Bank Bill	Bloomberg Global: Germany Total Return Index Hedged AUD	H00028AU	AUD	30%
Bloomberg Global Tsy US 60% Germany 30% UK 10% (AUD Hdg) - AusBond Bank Bill	Bloomberg Global: United Kingdom Total Return Index Hedged AUD	H00031AU	AUD	10%
Bloomberg Global Tsy US 60% Germany 30% UK 10% (AUD Hdg) - AusBond Bank Bill	Bloomberg AusBond Bank Bill Index	BAUBIL	AUD	-100%
Bloomberg BCB056B Index	<a href="#">Bloomberg US Long Credit A+ Statistics Index</a>	I03602	USD	39%
Bloomberg BCB056B Index	<a href="#">Bloomberg US Credit Intermediate A3 or higher</a>	I22253	USD	21%
Bloomberg BCB056B Index	<a href="#">Bloomberg 10Y UST Note Future Tracker IDR ER Index</a>	BTSITYIE	USD	20%
Bloomberg BCB056B Index	<a href="#">Bloomberg US Long Credit Index</a>	I00152	USD	18%
Bloomberg BCB056B Index	The Bloomberg US Treasury: Long Index	I00050	USD	15%
Bloomberg BCB056B Index	<a href="#">Bloomberg UST Bond Future Tracker IDR ER Index</a>	BTSIUSIE	USD	11%
Bloomberg BCB056B Index	Bloomberg US Intermediate Credit Index	I00151	USD	7%
Bloomberg BCB056B Index	Bloomberg US Treasury Bill: 1-3 Months Index	I00078	USD	-14%
Bloomberg BCB056B Index	<a href="#">Bloomberg Ultra UST Bond Future Tracker IDR ER Index</a>	BTSIWNIE	USD	-17%
Bloomberg BCB064C Index	<a href="#">Bloomberg 10Y UST Note Future Tracker IDR ER Index</a>	BTSITYIE	USD	242%
Bloomberg BCB064C Index	<a href="#">Bloomberg Bellwether Swap: 20 Year Total Return Index</a>	I03585US	USD	27%
Bloomberg BCB064C Index	Bloomberg US Treasury Bill: 1-3 Months Index	I00078	USD	-169%
Bloomberg BCB105A Index	<a href="#">Bloomberg 10Y UST Note Future Tracker IDR ER Index</a>	BTSITYIE	USD	83.9%
Bloomberg BCB105A Index	<a href="#">Bloomberg US Long Credit Index</a>	I00152	USD	80%
Bloomberg BCB105A Index	<a href="#">Bloomberg UST Bond Future Tracker IDR ER Index</a>	BTSIUSIE	USD	25.4%
Bloomberg BCB105A Index	Bloomberg US Government: Long Bond Index	I00047	USD	20%
Bloomberg BCB105A Index	<a href="#">Bloomberg Ultra UST Bond Future Tracker IDR ER Index</a>	BTSIWNIE	USD	-33%
Bloomberg BCB105A Index	Bloomberg US Treasury Bill: 1-3 Months Index	I00078	USD	-76.3%
Bloomberg BCB212A Index	<a href="#">Bloomberg US Long Credit Index</a>	I00152	USD	93.17%
Bloomberg BCB212A Index	<a href="#">Bloomberg UST Bond Future Tracker IDR ER Index</a>	BTSIUSIE	USD	27.05%
Bloomberg BCB212A Index	Bloomberg US Treasury Bill: 1-3 Months Index	I00078	USD	-20.22%
Bloomberg BCB231A Index	Bloomberg U.S. Credit (7-15 Yr) Index	I32395	USD	31%
Bloomberg BCB231A Index	Bloomberg U.S. Credit (15-25 Yr) Index	I32396	USD	30%
Bloomberg BCB231A Index	Bloomberg US Government: Intermediate Bond Index	I00046	USD	21%
Bloomberg BCB231A Index	Bloomberg US Government: Long Bond Index	I00047	USD	10%
Bloomberg BCB231A Index	<a href="#">Bloomberg UST Bond Future Tracker IDR ER Index</a>	BTSIUSIE	USD	5%
Bloomberg BCB231A Index	Bloomberg U.S. Credit (25 Yr +) Index	I32397	USD	3%
Bloomberg BCB231A Index	Bloomberg US Treasury Bill: 1-3 Months Index	I00078	USD	3%
Bloomberg BCB231A Index	Bloomberg U.S. Credit 5-7 Years Statistics Index	I05670	USD	3%
Bloomberg BCB231A Index	Bloomberg 3-5 Year U.S. Credit Statistics Index	I01209	USD	2%
Bloomberg BCB231A Index	<a href="#">Bloomberg Ultra UST Bond Future Tracker IDR ER Index</a>	BTSIWNIE	USD	-3%

Bloomberg BCB231A Index	<a href="#">Bloomberg 10Y UST Note Future Tracker IDR ER Index</a>	BTSITYIE	USD	-5%
Bloomberg BCB231B_2 Index	Bloomberg U.S. Credit (15-25 Yr) Index	I32396	USD	41%
Bloomberg BCB231B_2 Index	Bloomberg U.S. Credit (7-15 Yr) Index	I32395	USD	32%
Bloomberg BCB231B_2 Index	Bloomberg US Government: Long Bond Index	I00047	USD	19%
Bloomberg BCB231B_2 Index	<a href="#">Bloomberg 10Y UST Note Future Tracker IDR ER Index</a>	BTSITYIE	USD	7%
Bloomberg BCB231B_2 Index	Bloomberg U.S. Credit (25 Yr +) Index	I32397	USD	4%
Bloomberg BCB231B_2 Index	Bloomberg 3-5 Year U.S. Credit Statistics Index	I01209	USD	2%
Bloomberg BCB231B_2 Index	Bloomberg U.S. Credit 5-7 Years Statistics Index	I05670	USD	2%
Bloomberg BCB231B_2 Index	<a href="#">Bloomberg UST Bond Future Tracker IDR ER Index</a>	BTSIUSIE	USD	1%
Bloomberg BCB231B_2 Index	Bloomberg US Treasury Bill: 1-3 Months Index	I00078	USD	-2%
Bloomberg BCB231B_2 Index	<a href="#">Bloomberg Ultra UST Bond Future Tracker IDR ER Index</a>	BTSIWNIE	USD	-6%
Bloomberg BCBUPP8 Index	Bloomberg Eurozone - All CPI Total Return Index Value Unhedged EUR	LF96TREU	CHF	50%
Bloomberg BCBUPP8 Index	<a href="#">Bloomberg Euro Govt Inflation-Linked Bond All Maturities Total Return Index</a>	BEIGIT	CHF	50%
Bloomberg DMTR:EuroAgg 25:75 Index	Bloomberg Developed Markets Large & Mid Cap Net Total Return Index EUR	DMNE	EUR	25%
Bloomberg DMTR:EuroAgg 25:75 Index	<a href="#">Bloomberg Euro-Aggregate Treasury 3-5 Year Index</a>	I02120EU	EUR	75%
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 40/60 Index	Bloomberg Eurozone 50 Price Return Index	EUROD50	EUR	60%
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 40/60 Index	<a href="#">Bloomberg Euro Aggregate 1-5 Yr Index</a>	I10463EU	EUR	40%
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 65/35 Index	<a href="#">Bloomberg Euro Aggregate 1-5 Yr Index</a>	I10463EU	EUR	65%
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 65/35 Index	Bloomberg Eurozone 50 Price Return Index	EUROD50	EUR	35%
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 88/12 Index	<a href="#">Bloomberg Euro Aggregate 1-5 Yr Index</a>	I10463EU	EUR	88%
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 88/12 Index	Bloomberg Eurozone 50 Price Return Index	EUROD50	EUR	12%
Bloomberg Global Agg (AUD Hedged) 60% AusBond Composite 0+ Yr 40%	Bloomberg GlobalAgg Index	I00038US	AUD	60%
Bloomberg Global Agg (AUD Hedged) 60% AusBond Composite 0+ Yr 40%	Bloomberg AusBond Composite 0+ Yr Index	BACM0	AUD	40%
Bloomberg Global Agg AUD 50% AusBond Composite 0+ Yr 50%	Bloomberg GlobalAgg Index	I00038US	AUD	50%



Bloomberg Global Agg AUD 50% AusBond Composite 0+ Yr 50%	Bloomberg AusBond Composite 0+ Yr Index	BACMO	AUD	50%
Bloomberg Global Agg Corp (AUD Hdg) 75% AusBond Credit 0+ Yr 25%	<a href="#">Bloomberg Global Aggregate - Corporate Index</a>	I03435	AUD	75%
Bloomberg Global Agg Corp (AUD Hdg) 75% AusBond Credit 0+ Yr 25%	Bloomberg AusBond Credit 0+ Yr Index	BACRO	AUD	25%
Bloomberg Glb Agg Corp (NZD Hdg) 70% Glb HY (NZD Hdg) 5% NZBond Credit 0+ Yr 25%	<a href="#">Bloomberg Global Aggregate - Corporate Index</a>	I03435	NZD	70%
Bloomberg Glb Agg Corp (NZD Hdg) 70% Glb HY (NZD Hdg) 5% NZBond Credit 0+ Yr 25%	Bloomberg Global High Yield Index	LG30STAT	NZD	5%
Bloomberg Glb Agg Corp (NZD Hdg) 70% Glb HY (NZD Hdg) 5% NZBond Credit 0+ Yr 25%	Bloomberg NZBond Credit 0+ Yr Index	BNZCRO	NZD	25%
Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index	Bloomberg Developed Markets Large & Mid Cap Total Return Index Hedged to USD	DMTRHU	USD	50.00%
Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index	<a href="#">Bloomberg Global Treasury Index USD hedged</a>	H00023US	USD	30.00%
Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index	<a href="#">Bloomberg Global Inflation Linked Index USD Hedged</a>	H01550US	USD	10.00%
Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index	Bloomberg Energy Subindex Total Return	BCOMENTR	USD	6.00%
Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index	Bloomberg Agriculture Subindex Total Return	BCOMAGTR	USD	2.00%
Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index	Bloomberg Industrial Metals Subindex Total Return	BCOMINTR	USD	1.00%
Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index	Bloomberg Precious Metals Subindex Total Return	BCOMPTR	USD	0.50%
Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index	Bloomberg Livestock Subindex Total Return	BCOMLITR	USD	0.50%
Bloomberg Mid Cap/Intermediate U.S. Aggregate 50/50 TR Index	Bloomberg US Mid Cap Total Return Index	BMIDT	USD	50%
Bloomberg Mid Cap/Intermediate U.S. Aggregate 50/50 TR Index	Bloomberg Intermediate US Aggregate Bond Index	I00002	USD	50%
Bloomberg Multi Asset Custom Italy EQ:FI:FI 40:30:30 Index	Bloomberg Italy Large & Mid Cap Total Return Index	ITTL	EUR	40%
Bloomberg Multi Asset Custom Italy EQ:FI:FI 40:30:30 Index	Bloomberg Euro-Aggregate Italian Issuers Total Return Index	I02085US	EUR	30%
Bloomberg Multi Asset Custom Italy EQ:FI:FI 40:30:30 Index	Bloomberg Global Aggregate 1-3 Years Index	I03450	EUR	30%
Bloomberg Multi Asset Custom World EQ:FI:FI 20:50:30 Index	Bloomberg World Large & Mid Cap Total Return Index	WRLDTE	EUR	20%
Bloomberg Multi Asset Custom World EQ:FI:FI 20:50:30 Index	<a href="#">Bloomberg Euro-Aggregate Treasury 3-5 Year Index</a>	I02120EU	EUR	50%
Bloomberg Multi Asset Custom World EQ:FI:FI 20:50:30 Index	Bloomberg Global Aggregate Corporate 1-3 Year Index	I09886	EUR	30%
Bloomberg NZBond Credit/Gov/SupraSov Custom 1	Bloomberg NZBond Govt 5+ Yr Index	BNZGV5	NZD	65%
Bloomberg NZBond Credit/Gov/SupraSov Custom 1	Bloomberg NZBond Credit 0+ Yr Index	BNZCRO	NZD	20%
Bloomberg NZBond Credit/Gov/SupraSov Custom 1	Bloomberg NZBond SupraSov 0+ Yr Index	BNZSSO	NZD	10%
Bloomberg NZBond Credit/Gov/SupraSov Custom 1	Bloomberg NZBond Local Govt 0+ Yr Index	BNZLGO	NZD	5%
Bloomberg NZBond Credit/Gov/SupraSov Custom 2	Bloomberg NZBond Govt 0+ Yr Index	BNZGV0	NZD	75%
Bloomberg NZBond Credit/Gov/SupraSov Custom 2	Bloomberg NZBond Credit 0+ Yr Index	BNZCRO	NZD	15%

Bloomberg NZBond Credit/Gov/SupraSov Custom 2	Bloomberg NZBond SupraSov 0+ Yr Index	BNZSSO	NZD	5%
Bloomberg NZBond Credit/Gov/SupraSov Custom 2	Bloomberg NZBond Local Govt 0+ Yr Index	BNZLGO	NZD	5%
Bloomberg NZBond Gov 0-3 Yr 75% Non Gov 0-5 Yr 25%	Bloomberg NZBond Govt 0-3 Yr Index	BNZGV03	NZD	75%
Bloomberg NZBond Gov 0-3 Yr 75% Non Gov 0-5 Yr 25%	Bloomberg NZBond Non Govt 0-5 Yr Index	BNZNG05	NZD	25%
Bloomberg NZBond Swap/Bank Bill Custom 1	Bloomberg NZBond Bank Bill Index	BNZBIL	NZD	33.1%
Bloomberg NZBond Swap/Bank Bill Custom 1	Bloomberg NZBond Swap 1 Year Index	BNZSW1	NZD	59.6%
Bloomberg NZBond Swap/Bank Bill Custom 1	Bloomberg NZBond Swap 2 Year Index	BNZSW2	NZD	4.4%
Bloomberg NZBond Swap/Bank Bill Custom 1	Bloomberg NZBond Swap 3 Year Index	BNZSW3	NZD	1.4%
Bloomberg NZBond Swap/Bank Bill Custom 1	Bloomberg NZBond Swap 5 Year Index	BNZSW5	NZD	1.0%
Bloomberg NZBond Swap/Bank Bill Custom 1	Bloomberg NZBond Swap 7 Year Index	BNZSW7	NZD	0.5%
Bloomberg NZBond Swap/Bank Bill Custom 1	Bloomberg NZBond Swap 10 Year Index	BNZSW10	NZD	0%
Bloomberg NZBond Swap/Bank Bill Custom 2	Bloomberg NZBond Bank Bill Index	BNZBIL	NZD	29.5%
Bloomberg NZBond Swap/Bank Bill Custom 2	Bloomberg NZBond Swap 1 Year Index	BNZSW1	NZD	15.5%
Bloomberg NZBond Swap/Bank Bill Custom 2	Bloomberg NZBond Swap 2 Year Index	BNZSW2	NZD	13%
Bloomberg NZBond Swap/Bank Bill Custom 2	Bloomberg NZBond Swap 3 Year Index	BNZSW3	NZD	14.7%
Bloomberg NZBond Swap/Bank Bill Custom 2	Bloomberg NZBond Swap 5 Year Index	BNZSW5	NZD	11.9%
Bloomberg NZBond Swap/Bank Bill Custom 2	Bloomberg NZBond Swap 7 Year Index	BNZSW7	NZD	10.7%
Bloomberg NZBond Swap/Bank Bill Custom 2	Bloomberg NZBond Swap 10 Year Index	BNZSW10	NZD	4.7%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 10/10/80 NR Index	Bloomberg Developed Markets Large & Mid Cap Net Return Index Hedged EUR	DMNHE	EUR	80%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 10/10/80 NR Index	Bloomberg Pan-European Aggregate 3-5 Years Index	I02505	EUR	10%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 10/10/80 NR Index	Bloomberg U.S. Aggregate 3-5 Years Index	I05748	EUR	10%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 30/10/60 NR Index	Bloomberg Developed Markets Large & Mid Cap Net Return Index Hedged EUR	DMNHE	EUR	60%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 30/10/60 NR Index	Bloomberg Pan-European Aggregate 3-5 Years Index	I02505	EUR	30%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 30/10/60 NR Index	Bloomberg U.S. Aggregate 3-5 Years Index	I05748	EUR	10%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 50/10/40 NR Index	Bloomberg Pan-European Aggregate 3-5 Years Index	I02505	EUR	50%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 50/10/40 NR Index	Bloomberg Developed Markets Large & Mid Cap Net Return Index Hedged EUR	DMNHE	EUR	40%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 50/10/40 NR Index	Bloomberg U.S. Aggregate 3-5 Years Index	I05748	EUR	10%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 70/10/20 NR Index	Bloomberg Pan-European Aggregate 3-5 Years Index	I02505	EUR	70%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 70/10/20 NR Index	Bloomberg Developed Markets Large & Mid Cap Net Return Index Hedged EUR	DMNHE	EUR	20%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 70/10/20 NR Index	Bloomberg U.S. Aggregate 3-5 Years Index	I05748	EUR	10%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 80/10/10 NR Index	Bloomberg Pan-European Aggregate 3-5 Years Index	I02505	EUR	80%

Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 80/10/10 NR Index	Bloomberg U.S. Aggregate 3-5 Years Index	I05748	EUR	10%
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 80/10/10 NR Index	Bloomberg Developed Markets Large & Mid Cap Net Return Index Hedged EUR	DMNHE	EUR	10%
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/35/55 NR Index	Bloomberg Switzerland Large, Mid & Small Cap Net Return Index	CHLSNL	CHF	55%
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/35/55 NR Index	Bloomberg Swiss Franc Aggregate - Non Domestic Issuers Total Return Index Hedged CHF	H08229CH	CHF	35%
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/35/55 NR Index	Bloomberg Swiss Franc Agg Government 3-5 Yr Total Return Index Unhedged CHF	I28052CH	CHF	10%
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/55/35 NR Index	Bloomberg Swiss Franc Aggregate - Non Domestic Issuers Total Return Index Hedged CHF	H08229CH	CHF	55%
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/55/35 NR Index	Bloomberg Switzerland Large, Mid & Small Cap Net Return Index	CHLSNL	CHF	35%
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/55/35 NR Index	Bloomberg Swiss Franc Agg Government 3-5 Yr Total Return Index Unhedged CHF	I28052CH	CHF	10%
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/60/30 NR Index	Bloomberg Swiss Franc Aggregate - Non Domestic Issuers Statistics Index	I08229	CHF	60%
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/60/30 NR Index	Bloomberg Switzerland Large, Mid & Small Cap Net Return Index	CHLSNL	CHF	30%
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/60/30 NR Index	Bloomberg Swiss Franc Agg Government 3-5 Yr Statistics Index	I28052	CHF	10%
Bloomberg US CMTD:TBILL 90:10 Index	Bloomberg Commodity Index	BCOM	USD	90%
Bloomberg US CMTD:TBILL 90:10 Index	<a href="#">Bloomberg US Treasury Bill Index</a>	I00077US	USD	10%
Bloomberg US Municipal/Inflation Swap 5 Year Zero Coupon Custom TR Index	<a href="#">Bloomberg US Municipal Index</a>	LMBISTAT	USD	100%
Bloomberg US Municipal/Inflation Swap 5 Year Zero Coupon Custom TR Index	<a href="#">Bloomberg Inflation Swap 5 Year Zero Coupon Index</a>	BSWIZU05	USD	100%
Bloomberg World Large, Mid & Small Cap Equal Weight/ UST 0-1 Yr 50/50 Index	Bloomberg US Treasury 0-1 Year Maturity Statistics Index	I22917	USD	50%
Bloomberg World Large, Mid & Small Cap Equal Weight/ UST 0-1 Yr 50/50 Index	Bloomberg World Large, Mid & Small Cap Equal Weight Total Return Index	WLSEQT	USD	50%

**Table 3: Observation and Determination information**

Index\Data Field	Observation Business Days			Observation Lag			Unit Determination Business Days	Unit Determination Lag
	Index	Price	FX	Index	Price	FX		
Bloomberg AusBond 80% Gov 0-5 Yr 20% Infl Gov 0-10 Yr	Index Business Days			0	0	0	Index Business Days	1
Bloomberg AusBond Bank Bill 50% Composite 0+ Yr 50%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Bank Bill 85% Composite 0+ Yr 15%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg AusBond Bank Bill/Treasury 0-5 Yr Custom 1	Index Business Days			0	0	0	Index Business Days	0
Bloomberg AusBond Composite 0+ Yr 30% Bank Bill 25% Global Agg (AUD Hedged) 45%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg AusBond Composite 0+ Yr 38% Bank Bill 5% Global Agg (AUD Hedged) 57%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Composite 0+ Yr 50% Global Agg Ft Adj ex CNY (AUD Hedged) 50%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Composite 0-3 Yr 47% 3-5 Yr 43% 5-10 Yr 10%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg AusBond Composite 0-3 Yr 50% Bank Bill 50%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg AusBond Credit 0-3 Yr 50% Bank Bill 50%	Index Business Days			0	0	0	Index Business Days	0
Bloomberg AusBond Credit 0-3 Yr/Credit 3-5 Yr/FRN 0+ Yr/Tsy 0-5 Yr Custom 1	Index Business Days			0	0	0	Index Business Days	0
Bloomberg AusBond Credit 1-5 Yr/Credit 5-10 Yr/Tsy 0-5 Yr/Bank Bill Custom 1	Index Business Days			0	0	0	Index Business Days	0
Bloomberg Ausbond Credit FRN 0+ Yr 50% Bank Bill 50%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Credit/Gov/Inflation Custom 1	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Credit/Gov/SupraSov Custom 1	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Credit/Gov/SupraSov Custom 2	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Credit/Gov/SupraSov Custom 3	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Credit/Gov/SupraSov Custom 4	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Credit/Gov/SupraSov Custom	Index Business Days			0	0	0	Index Business Days	1
Bloomberg AusBond Credit 0+ Yr 60% Bank Bill 40%	Index Business Days			0	0	0	Index Business Days	0
Bloomberg Ausbond Gov 0-3/Credit 0+ Yr Custom	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Government 0+ Yr 50% G7 Treasury (AUD Hedged) 50%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg AusBond Govt 0-5 Yr 70% Infl Govt 0-10 Yr 20% Credit 0-5 Yr 10%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg AusBond Govt 10+ Yr 72% Non Govt 0+ Yr 28%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg AusBond Govt 0+ Yr 31% Infl Govt 0+ Yr 69%	Index Business Days			0	0	0	Index Business Days	0
Bloomberg AusBond Govt 0+ Yr 70% Bank Bill 30%	Index Business Days			0	0	0	Index Business Days	0
Bloomberg AusBond Semi Gov 0+ Yr 75% SupraSov 0+ Yr 25%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg AusBond SemiGov 0 Yr+/Credit A- to AA+ Custom 1	Index Business Days			0	0	0	Index Business Days	0
Bloomberg AusBond Treasury 0+ Yr 50% G7 Treasury (AUD Hedged) 50%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Treasury 0+ Yr 50% US Treasury 50%	Index Business Days			0	0	0	Index Business Days	1
Bloomberg Ausbond Treasury 0+ Yr 50% Global Treasury (AUD hedged) 50%	Index Business Days			0	0	0	Index Business Days	0

Bloomberg Ausbond Treasury 1-3 Yr 50% Credit 1-3 Yr 50%	Index Business Days	0	0	0	Index Business Days	1
Bloomberg AusBond Treasury 7+ Yr 60% Credit 0+ Yr 40%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Treasury 10+ Yr 55% Credit 0+ Yr 45%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Treasury 0-5 Yr/Bank Bill Custom 1	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Tsy 5+Yr 15% SemiGov 5+Yr 10% SupSov 5+Yr 5% Credit 3+Yr 70%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Gov 0-5Yr 5% Gov 5-10Yr 20% SupSov 0+Yr 5% Credit 3+Yr 70%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Bank Bill 43% Global Agg Corp (AUD Hedged) 57%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Composite 0+ Yr 60% Global Agg (AUD Hedged) 40%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Govt 0+ Yr 31% Infl Govt 0+ Yr 69%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg Global Agg (AUD Hedged) 65% AusBond Composite 0+ Yr 35%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg Global Tsy US 60% Germany 30% UK 10% (AUD Hdg) - AusBond Bank Bill	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Bank Bill/Treasury 0-5 Yr Custom 1	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond SemiGov 0 Yr+/Credit A- to AA+ Custom 1	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Govt 0+ Yr 70% Bank Bill 30%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Treasury 7+ Yr 60% Credit 0+ Yr 40%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Treasury 10+ Yr 55% Credit 0+ Yr 45%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg AusBond Credit 0+ Yr 60% Bank Bill 40%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg Ausbond Treasury 0+ Yr 50% Global Treasury (AUD hedged) 50%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg Global Agg (AUD Hedged) 50% AusBond Composite 0+ Yr 50%	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Global Agg (AUD Hedged) 70% AusBond Composite 0+ Yr 30%	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Global Tsy US 60% Germany 30% UK 10% (AUD Hdg) - AusBond Bank Bill	Index Business Days	0	0	0	Index Business Days	0
Bloomberg BCB056B Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg BCB064C Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg BCB105A Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg BCB212A Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg BCB231A Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg BCB231B_2 Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg BCBUPP8 Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg DMTRE:EuroAgg 25:75 Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 40/60 Index	Index Business Days	0	0	0	Index Business Days	0
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 65/35 Index	Index Business Days	0	0	0	Index Business Days	0
Bloomberg Euro Agg 1-5Y/ Eurozone 50 Equity PR Unhedged EUR 88/12 Index	Index Business Days	0	0	0	Index Business Days	0
Bloomberg Global Agg (AUD Hedged) 60% AusBond Composite 0+ Yr 40%	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Global Agg (AUD Hedged) 65% AusBond Composite 0+ Yr 35%	Index Business Days	0	0	0	Index Business Days	0
Bloomberg Global Agg AUD 50% AusBond Composite 0+ Yr 50%	Index Business Days	0	0	0	Index Business Days	1

Bloomberg Global Agg Corp (AUD Hdg) 75% AusBond Credit 0+ Yr 25%	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Glb Agg Corp (NZD Hdg) 70% Glb HY (NZD Hdg) 5% NZBond Credit 0+ Yr 25%	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Global EQ:FI:CMTD 50:40:10 TR Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Mid Cap/Intermediate U.S. Aggregate 50/50 TR Index	Index Business Days	0	0	0	Index Business Days	0
Bloomberg Multi Asset Custom Italy EQ:FI:FI 40:30:30 Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Multi Asset Custom World EQ:FI:FI 20:50:30 Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg NZBond Credit/Gov/SupraSov Custom 1	Index Business Days	0	0	0	Index Business Days	1
Bloomberg NZBond Credit/Gov/SupraSov Custom 2	Index Business Days	0	0	0	Index Business Days	1
Bloomberg NZBond Gov 0-3 Yr 75% Non Gov 0-5 Yr 25%	Index Business Days	0	0	0	Index Business Days	1
Bloomberg NZBond Swap/Bank Bill Custom 1	Index Business Days	0	0	0	Index Business Days	0
Bloomberg NZBond Swap/Bank Bill Custom 2	Index Business Days	0	0	0	Index Business Days	0
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 10/10/80 NR Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 30/10/60 NR Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 50/10/40 NR Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 70/10/20 NR Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Pan-Euro Agg 3-5Y/ US Agg 3-5Y/ DM L&M Equity Hedged EUR 80/10/10 NR Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/35/55 NR Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/55/35 NR Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg Swiss Agg Tsy 3-5Y/Agg Non Domestic/L&M &S Equities 10/60/30 NR Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg US CMTD:TBILL 90:10 Index	Index Business Days	0	0	0	Index Business Days	1
Bloomberg US Municipal and Inflation Swap 5 Year Zero Coupon Custom	Index Business Days	0	0	0	Index Business Days	0
Bloomberg World Large, Mid & Small Cap Equal Weight/ UST 0-1 Yr 50/50 Index	Index Business Days	0	0	0	Index Business Days	0

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