

INVESTMENT MENU

21 November 2025



This Investment Menu provides you with an up-to-date listing of the investment options available through YourChoice Super. You should read the relevant disclosure documentation or seek appropriate professional advice before making an investment decision. The information in this Investment Menu refers to the YourChoice Super Product Disclosure Statement which can be found on onesuper.com.

PART 1: CORE MENU

Managed Funds

Holding Limits on certain Managed Funds investments are noted in the menu table.

Issuer Code	Name	Holding Limit
ETL4654AU	Allan Gray Australia Balanced	
ETL0060AU	Allan Gray Australia Equity A	
ETL0349AU	Allan Gray Australia Equity B	
ETL0273AU	Allan Gray Australia Stable	
IOF0145AU	Janus Henderson Tactical Income	20%
MIN0006AU	Mercer Australian Shares	
MIN0008AU	Mercer Cash-Cash Units	
NCL1621AU	Mercer Conservative Growth Enhanced Passive	

PART 2: FULL MENU

Managed Funds

Holding Limits on certain Managed Funds investments are noted in the menu table.

Issuer Code	Name	Holding Limit
AAP0007AU	Ausbil MicroCap	15%
AAP0008AU	Ausbil 130/30 Focus Wholesale	
AAP0103AU	Ausbil Australian Active Equity	
AAP0104AU	Ausbil Australian Emerging Leaders	
AAP3601AU	Ausbil Global Essential Infrastructure Hedged	25%
AAP3656AU	Ausbil Active Dividend Income	25%
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income	50%
ACM0005AU	AllianceBernstein (AB) Concentrated Australian Equities Fund	50%
ACM0006AU	AllianceBernstein Managed Volatility Equities	
ACM0009AU	AllianceBernstein Global Equities	25%
ADV0091AU	Advance Moderate Multi - Blend Fund Wholesale Units	
ALR2783AU	Australian Eagle Trust	25%
AMR0006AU	Regal Long Short Australian Equity	25%
ANT0002AU	Fairview Equity Partners Emerging Companies	
APN0008AU	Dexus AREIT	
AUG0018AU	Australian Ethical Australian Shares Wholesale	
AUS0035AU	Talaria Global Equity Wholesale Units	
BAR0811AU	BlackRock Diversified ESG Stable	
BAR0813AU	BlackRock Diversified ESG Growth D	
BAR0817AU	BlackRock Scientific International Equity	50%
BFL0001AU	Bennelong Australian Equities	
BFL0002AU	Bennelong Concentrated Australian Equities	
BFL0004AU	Bennelong ex-20 Australian Equities	
BFL0019AU	4D Global Infrastructure A	
BFL0020AU	Quay Global Real Estate C	10%
BFL3446AU	Wheelhouse Global Equity Income	
BGL0008AU	iShares Global Bond Index	
BGL0034AU	iShares Australian Equity Index	
BGL0044AU	iShares Hedged International Equity Index D	

BLK0012AU	BlackRock High Conviction Australian Equity D	25%
BLK4812AU	iShares Global Bond Index (S class)	
BLK6390AU	iShares Wholesale International Equity Index (S class)	
BLK7938AU	iShares Hedged International Equity Index S	
BLK9657AU	iShares Wholesale Australian Equity Index Fund (S Class)	
BNT0003AU	Hyperion Australian Growth Companies	
BNT0101AU	Hyperion Small Growth Companies	
BTA0055AU	Pendal Australian Equity	
BTA0313AU	Pendal MidCap	
BTA0318AU	Pendal Monthly Income Plus	
BTA0419AU	Pendal Global Emerging Markets Opportunities-WS	20%
BTA0507AU	Pendal Sustainable Australian Fixed Interest R	50%
CHN0005AU	CC JCB Active Bond	
CHN5843AU	CC Sage Capital Absolute Return A	10%
CNA0805AU	Invesco Wholesale Senior Secured Income	
CNA0812AU	Invesco Wholesale Australian Smaller Companies A	
COL0001AU	Charter Hall Maxim Property Securities	
CRE0014AU	Smarter Money Assisted Investor	
CRE0015AU	Smarter Money Institutional Investor	
CRM0008AU	Cromwell Phoenix Property Securities	25%
CSA0038AU	Bentham Global Income	50%
CSA0046AU	Bentham Syndicated Loan	
CSA0102AU	Bentham High Yield	
CSA0131AU	SGH Australian Small Companies	25%
EGG0001AU	Eley Griffiths Small Companies	
ETL0015AU	PIMCO Australian Bond Wholesale	
ETL0016AU	PIMCO Diversified Fixed Interest Wholesale	
ETL0018AU	PIMCO Global Bond Wholesale	50%
ETL0019AU	PIMCO Global Credit Wholesale	50%
ETL0032AU	abrdn Sustainable Emerging Opportunities	25%
ETL0041AU	MFS Hedged Global Equity Trust	
ETL0060AU	Allan Gray Australia Equity A	
ETL0062AU	SGH ICE	25%
ETL0071AU	T. Rowe Price Global Equity	
ETL0114AU	PIMCO Global Credit Institutional	

ETL0119AU	SGH Property Income	25%
ETL0172AU	MFS Concentrated Global Equity Trust	
ETL0182AU	PIMCO Australian Short-Term Bond Wholesale	
ETL0186AU	Janus Henderson Global Research Growth Fund	
ETL0201AU	Martin Currie Emerging Markets	
ETL0273AU	Allan Gray Australia Stable	
ETL0276AU	Partners Group Global Value Wholesale	20%
ETL0312AU	T. Rowe Price Global Equity Hedged	50%
ETL0331AU	Janus Henderson Global Natural Resources	
ETL0349AU	Allan Gray Australia Equity B	
ETL0381AU	Robeco Emerging Conservative Equity	25%
ETL0398AU	T. Rowe Price Dynamic Global Bond	
ETL0463AU	Orbis Global Equity Australia Registered Retail	
ETL0490AU	L1 Capital Long Short Retail	20%
ETL2805AU	Alexander Credit Income	
ETL4654AU	Allan Gray Australia Balanced	
ETL5525AU	Colchester Global Government Bond I	50%
ETL8155AU	Milford Australian Absolute Growth W	20%
ETL8268AU	Artesian Corporate Bond A	
FHT0030AU	The Montgomery	
FID0008AU	Fidelity Australian Equities	
FID0010AU	Fidelity Asia	20%
FID0015AU	Fidelity India	
FID0026AU	Fidelity Future Leaders	
FID0031AU	Fidelity Global Emerging Markets	20%
FRT0009AU	Franklin Global Growth W	
FRT0027AU	Franklin Australian Absolute Return Bond W	25%
FSF0043AU	First Sentier Wholesale Geared Share	25%
FSF0047AU	Stewart Investors Wholesale Worldwide Leaders Sustainability	
FSF0454AU	First Sentier Wholesale Global Property Securities	
FSF0500AU	CFS FirstChoice Wholesale Moderate	
FSF0788AU	Acadian WS Global Equity Long Short Fund	25%
FSF1241AU	CFS Wholesale Global Listed Infrastructure Sec-Class A	
FSF1675AU	Stewart Investors Worldwide Sustainability	40%

GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged)	
HBC0011AU	Merlon Australian Share Income	
HFL0108AU	Apis Global Long/Short	
HHA0007AU	Pengana WHEB Sustainable Impact	50%
HML0016AU	UBS Clarion Global Property Securities Fund	25%
HOW0026AU	Alphinity Concentrated Australian Share	
HOW0034AU	Greencape Broadcap	
HOW0035AU	Greencape High Conviction	
HOW0052AU	Kapstream Absolute Return Income	50%
HOW0053AU	WaveStone Dynamic Australian Equity	
HOW0098AU	Ardea Real Outcome	50%
HOW0121AU	Alphinity Sustainable Share	
HOW0164AU	Alphinity Global Equity (Unit Price Consolidation)	50%
HOW4476AU	Ares Global Credit Income	20%
IML0002AU	IML Australian Share	
IML0003AU	IML Future Leaders	
IML0010AU	IML Concentrated Australian Share	25%
IML0341AU	Loomis Sayles Global Equity	
IOF0045AU	Antipodes Global P	25%
IOF0046AU	Janus Henderson Australian Fixed Interest	
IOF0145AU	Janus Henderson Tactical Income	20%
IOF0184AU	Resolution Capital Global Property Securities Unhedged II	
JBW0018AU	Yarra Enhanced Income	25%
LAZ0014AU	Lazard Global Listed Infrastructure W AUD	50%
LAZ0022AU	Lazard Defensive Australian Equity	
LAZ0025AU	Lazard Global Equity Franchise	
LTC0002AU	La Trobe 12 Month Term Account	15%
MAQ0079AU	Macquarie Arrowstreet Global Equity Hedged	
MAQ0211AU	Macquarie True Index Australian Fixed Interest	
MAQ0277AU	Macquarie Income Opportunities	
MAQ0288AU	Macquarie True Index Australian Shares	
MAQ0404AU	IFP Global Franchise	
MAQ0410AU	Walter Scott Global Equity	
MAQ0443AU	Macquarie Australian Shares	
MAQ0454AU	Macquarie Australian Small Companies	
MAQ0464AU	Arrowstreet Global Equity	

MAQ0482AU	Winton Global Alpha	
MAQ0557AU	Walter Scott Global Equity Hedged	
MAQ0631AU	IFP Global Franchise Hedged	
MAQ0789AU	Macquarie True Index Cash	
MAQ0842AU	Charter Hall Direct Office Wholesale A	
MAQ5143AU	P/E Global FX Alpha	15%
MGE0001AU	Magellan Global	
MGE0002AU	Magellan Infrastructure	
MGE0006AU	Magellan Infrastructure Unhedged	
MGL0004AU	Ironbark Royal London Concentrated Global Share	25%
MGL0011AU	Ironbark Global Property Securities	
MIA0001AU	MFS Global Equity Trust	
MIN0006AU	Mercer Australian Shares	
MIN0008AU	Mercer Cash-Cash Units	
MIN0013AU	Mercer Growth	
MIN0015AU	Mercer International Shares	
MIN0033AU	Mercer Global Listed Infrastructure	25%
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	
MUA0002AU	Munro Global Growth Ordinary	25%
NCL1621AU	Mercer Conservative Growth Enhanced Passive	
NCL4286AU	Mercer Moderate Growth Enhanced Passive	
NCL4407AU	Mercer Growth Enhanced Passive	
OMF0005AU	Alexander Credit Opportunities	
OPS0002AU	OC Premium Small Companies	
OPS0004AU	OC Micro-Cap	25%
OPS7755AU	Chester High Conviction	25%
PCL0005AU	Pengana Australian Equities A	
PCL0022AU	Pengana Global Small Companies	25%
PER0046AU	Perpetual Industrial Share	
PER0048AU	Perpetual Smaller Companies	
PER0049AU	Perpetual Australian Share Dist	
PER0063AU	Perpetual Balanced Growth	
PER0071AU	Perpetual Wholesale Geared Australian	25%
PER0072AU	Perpetual SHARE PLUS Long Short	
PER0077AU	Perpetual Wholesale Conservative Growth	
PER0114AU	Perpetual Diversified Growth	
PER0116AU	Perpetual ESG Australian Share	

PER0260AU	Perpetual Diversified Income Dist	
PER0270AU	Pengana Emerging Companies	
PER0557AU	Perpetual Dynamic Fixed Income	
PER0634AU	AQR Wholesale Managed Futures	
PER0668AU	Perpetual Pure Equity Alpha	
PER0731AU	PineBridge Global Dynamic Asset Allocation I	
PER0758AU	JPMorgan Global Macro Opportunities A	
PIC9659AU	Pimco TRENDS Managed Futures Strategy Wholesale	
PIM0028AU	DNR Capital Australian Equities High Conviction	
PIM7802AU	Fairlight Global Small & Mid Cap Fund (Ordinary Class)	20%
PIM7967AU	Barwon Global Listed Private Equity AF	15%
PLA0002AU	Platinum International C	
PLA0004AU	Platinum Asia C	
PLA0005AU	Platinum International Health Care C	
PLA0100AU	Platinum International Brands C	
PMC0100AU	PM Capital Global Companies	
PWA0822AU	BlackRock Tactical Growth D	
RFA0025AU	Pendal Horizon Sustainable Australian Share	
RFA0059AU	Pendal Focus Australian Share	
RFA0813AU	Pendal Fixed Interest	
RFA0818AU	Pendal Australian Share	
RFA0819AU	Pendal Smaller Companies	
RIM0001AU	Russell Balanced A	
RIM0002AU	Russell Conservative A	
RIM0003AU	Russell Diversified 50 A	
RIM0004AU	Russell Growth A	
RIM0034AU	Russell High Growth A	
RIM0098AU	Russell Multi-Asset Growth Strategy A	
SBC0007AU	UBS Diversified Fixed Income Fund	
SBC0813AU	UBS Australian Bond Fund	
SCH0028AU	Schroder Fixed Income Wholesale	
SCH0047AU	Schroder Real Return Wholesale	
SCH0101AU	Schroder Wholesale Australian Equity W	
SCH0103AU	Schroder Absolute Return Income Wholesale	
SLT0006AU	Select Baker steel Gold	10%
SLT0052AU	Smarter Money Higher Income Assisted Investor	
SLT2171AU	Nanuk New World	

SLT2562AU	Smarter Money Long-Short Credit Assisted	20%
SSB0014AU	Brandywine Global Opportunistic Fixed Income A	
SSB0026AU	Martin Currie Real Income A	
SSB0122AU	Western Asset Australian Bond A	
SST0004AU	State Street Australian Equities Index Trust	
SST0050AU	State Street Global Equity	
SUN0031AU	Nikko AM Global Share	
TGP0008AU	ClearBridge RARE Infrastructure Value Hedged	
TGP0016AU	ClearBridge RARE Infrastructure Income A	25%
TGP0034AU	ClearBridge RARE Infrastructure Value Unhedged	25%
UBS0004AU	UBS Australian Small Companies Fund	
VAN0001AU	Vanguard Australian Fixed Interest Index	
VAN0002AU	Vanguard Australian Shares Index	
VAN0003AU	Vanguard International Share Index AUD	
VAN0004AU	Vanguard Australian Property Securities Index	
VAN0005AU	Vanguard Emerging Markets Share Index	
VAN0018AU	Vanguard International Property Securities Index	25%
VAN0020AU	Vanguard Cash Reserve	
VAN0023AU	Vanguard Global Infrastructure Index	
VAN0024AU	Vanguard Global Infrastructure Index Hedged	
VAN0025AU	Vanguard Australian Government Bond Index	
VAN0102AU	Vanguard Short Term Fixed Interest	
VAN0103AU	Vanguard International Fixed Interest Index Hedged	
VAN0104AU	Vanguard Australian Shares High Yield	
VAN0105AU	Vanguard International Share Index Hedged AUD	
VAN0106AU	Vanguard International Credit Securities Index Hedged	
VAN0108AU	Vanguard Balanced Index	
VAN0109AU	Vanguard Conservative Index	
VAN0110AU	Vanguard Growth Index	
VAN0111AU	Vanguard High Growth Index	
VAN8175AU	Vanguard Ethically Conscious International Shares Index	
WFS0377AU	Pendal Short Term Income Securities	

WFS0592AU	Mercer Indexed High Growth Fund	
WHT0012AU	Solaris Core Australian Equity Fund	50%
WHT0015AU	Resolution Capital Global Property Securities A PF	25%
WHT0039AU	Plato Australian Shares Income A	
WHT0057AU	Antipodes Global Long Only	
WHT2409AU	Aikya Emerging Opportunities Fund	25%
WHT3810AU	Firetrail Australian High Conviction A	
WHT8435AU	Hyperion Global Growth Companies (Managed)	
WPC1963AU	Daintree Core Income Trust	50%
WPC3982AU	Perennial Value Microcap Opportunities Trust	15%
YOC0100AU	AU Property Income Wholesale	
ZUR0061AU	Zurich Investments Global Thematic Share	
ZUR0064AU	Zurich Investments Australian Property Securities	25%

ASX Listed Securities – Shares

Security concentration	Maximum shares able to be held: ASX All Ordinaries Index: 20% in any one security. Outside ASX All Ordinaries Index: 10% in any one security.
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Issuer Code	Name
HPI	(HPI) Hotel Property Investments
29M	29metals Limited
TGP	360 Capital Group
3PL	3PL Learning Limited
4DX	4dmedical Limited
5EA	5e Advanced Materials Inc.Chess Depositary Interests 10:1
8IH	8i Holdings Ltd Chess Depositary Interests 1:1
AJL	A.J. Lucas Group Limited
ABG	Abacus Group
ASK	Abacus Storage King
AX1	Accent Group Limited
ACQ	Acorn Capital Investment Fund Limited
ACF	Acrow Limited
ACR	Acrux Limited
ADA	Adacel Technologies Limited
ADH	Adairs Limited

ABC	Adelaide Brighton Limited	AGY	Argosy Minerals Limited
AHZ	Admedus Ltd	ALL	Aristocrat Leisure Limited
ADT	Adriatic Metals Limited	A1N	Arn Media Limited
ADJ	Adslot Ltd	ARX	Aroa Biosurgery
AML	Aeon Metals Limited	ALA	Arovella Therapeutic
AIS	Aeris Resources Ltd	ARQ	Arq Group Limited
AGL	AGL Energy Limited	ARV	Artemis Resources Limited
A1M	Aic Mines Ltd	AFA	ASF Group Ltd
AGI	Ainsworth Game Tech.	ASH	Ashley Services Group Ltd
AIZ	Air New Zealand Limited	APZ	Aspen Group - Stapled Securities
AAI	Alcoa Corporation	ASX	ASX Limited
ALK	Alkane Exploration Limited	ATA	ATC Alloys Ltd
AQZ	Alliance Aviation Services Limited	A11	Atlantic Lithium
AKE	Allkem Limited	ALX	Atlas Arteria Ordinary Stapled Securities
A4N	Alpha Hpa Limited	ATU	Atrum Coal Limited
ALQ	ALS Limited	ACL	Au Clinical Labs
ATH	Alterity Therapeutics Limited	AUB	AUB Group Limited
ALU	Altium Limited	AIA	Auckland International Airport Limited
AJM	Altura Mining Limited	AD8	Audinate Group Limited
AWC	Alumina Limited	AKP	Audio Pixels Holdings Limited
AMA	AMA Group Ltd	AMI	Aurelia Metals Limited
3DA	Amaero Ltd	AZJ	Aurizon Holdings Limited
AMC	Amcor Limited	AC8	AusCann Group Holdings Ltd
AOV	Amotiv	ABB	Aussie Broadband Pty Ltd
AMP	AMP Limited	ASB	Austal Limited
AEL	Amplitude Energy	ANG	Austin Engineering Limited
ALD	Ampol Limited	AAC	Australian Agricultural Company Limited
ASL	Andean Silver	AEF	Australian Ethical Investment Limited
ADN	Andromeda Metals Limited	AFG	Australian Finance Group Ltd
ANN	Ansell Limited	AUZ	Australian Mines Limited
ASN	Anson Resources Limited	ASM	Australian Strategic Materials Limited
ADO	AnteoTech Ltd	AOF	Australian Unity Office Property Fund
AVR	Anteris Technologies Ltd	AVG	Australian Vintage Ltd
ANZ	ANZ Banking Corporation	ATS	Australis Oil & Gas Limited
APA	APA Group - Stapled Securities	ABA	Auswide Bank Ltd
AHX	Apiam Animal Health Limited	AUT	Auteco Minerals Ltd
APM	Apm Human Services International Pty Ltd	ASG	Autosports Group Limited
AQR	Apn Convenience Retail REIT Fully Paid Units Stapled Securities	AVA	Ava Risk Group Limited
ADI	Apn Industria REIT	AVRO	Avatar Industries Limited Option Exp 18 Dec 21
APX	Appen Limited	AVH	Avita Medical
ARU	Arafura Rare Earths Ltd	AVJ	AVJennings Limited
ARB	ARB Corporation Limited	BBN	Baby Bunting Group Ltd
ALG	Ardent Leisure Group Limited	BOQ	Bank of Queensland Limited
ARF	Arena REIT No 1	BOQPE	Bank Of Queensland Limited. Capital Notes Deferred Settlement

BMN	Bannerman Energy Ltd	CAY	Canyon Resources Ltd
BAP	Bapcor Limited	CAJ	Capitol Health Limited
BSE	Base Resources Limited	CAA	Capral Limited
BCI	BCI Minerals Limited	CMM	Capricorn Metals Ltd
BPT	Beach Energy Ltd	CSC	Capstonecorp
BLX	Beacon Lighting Group Limited	CDP	Carindale Property Trust
BGA	Bega Cheese Limited	CVN	Carnarvon Petroleum Limited
BFG	Bell Financial Group Limited	CAR	Carsales.com Limited
BGL	Bellevue Gold Limited	CCV	Cash Converters International
BEN	Bendigo and Adelaide Bank Limited	CYL	Catalyst Metals
BENPG	Bendigo And Adelaide Bank Limited Conv Pref Shares Deferred Settlement	CAT	Catapult Group International Ltd
BENPC	Bendigo Bank Limited Step Up Non-Cum floating Rate	CBAPH	CBA PERLS XI
BKY	Berkeley Energia Limited	CWP	Cedar Woods Properties Limited
BFC	Beston Global Food Company Limited	CTM	Centaurus Metals Limited
BET	Betmakers Technology Group Ltd	CNI	Centuria Capital Limited
BBT	Betr Entertainment	CIP	Centuria Industrial REIT
BWN	Bhagwan Marine	CMA	Centuria Metropolitan REIT
BHP	BHP Group Limited	COF	Centuria Office REIT Ordinary Units Fully Paid
BIS	Bisalloy Steel	CTT	Cettire
BC8	Black Cat Syndicate	CHN	Chalice Mining Limited
XYZ	Block Inc	CGF	Challenger Limited
BSL	Bluescope Steel Limited	CIA	Champion Iron Limited
BLD	Boral Limited	CHC	Charter Hall Group
BOE	Boss Energy Ltd	CLW	Charter Hall Long Wale REIT
BOT	Botanix Pharma Ltd	CQR	Charter Hall Retail REIT
BOC	Bougainville Copper Limited	CQE	Charter Hall Social Infrastructure REIT
BCB	Bowen Coking Coal Limited	CNU	Chorus Limited
BRN	Brainchip Holdings Ltd	C79	Chrysos Corporation Limited
BXB	Brambles Limited	CCX	City Chic Collective Limited
BVS	Bravura Solutions Limited.	CVL	Civmec Limited
BRE	Brazilian Rare Earth	CU6	Clarity Pharma
BRG	Breville Group Limited	CLQ	Clean Teq Holdings Limited
BKW	Brickworks Limited	CWY	Cleanaway Waste Management Limited
BTR	Brightstar Resources	CVW	Clearview Wealth Limited
BFL	Bsp Financial Group	CUV	Clinuvel Pharmaceuticals Limited
BUB	BUBS Australia Limited	CLV	Clover Corporation Limited
BRU	Buru Energy Limited	CEH	Coast Entertainment
BWP	BWP Trust	COB	Cobalt Blue Holdings Limited
BWX	BWX Limited	CBO	Cobram Estate Olives
BYE	Byron Energy Limited	COH	Cochlear Limited
CAI	Calidus Resources Limited	CDA	Codan Limited
CXL	Calix Limited	COG	COG Financial Services Limited
CTX	Caltex Australia Limited	CGS	Cogstate Ltd
CAN	Cann Group Limited	CKA	Cokal Limited

COL	Coles Group Limited.	DUB	Dubber Corporation Limited
CKF	Collins Food Limited	DUG	DUG Tech
COI	Comet Ridge Limited	DUR	Duratec
CBA	Commonwealth Bank Limited	D2O	Duxton Water Limited
CBAPG	Commonwealth Bank Of Australia PERLS X NOTES	DNL	Dyno Nobel Ltd
CPU	Computershare Limited	APE	Eagers Automotive Limited
CRD	ConradasiaenergyLtd	EBO	Ebos Group Limited Ordinary Fully Paid
CEN	Contact Energy Limited	EBR	EBR Systems
COE	Cooper Energy NL	EDE	Eden Innovations Ltd
CXO	CORE LITHIUM LTD	ECF	Elanor Comm Prop
CRN	Coronado Global Resources Inc. Chess Depositary Interests 10:1	ENN	Elanor Investors Group
CTD	Corporate Travel Management Limited	ELD	Elders Limited
COS	Cosol Limited	EOS	Electro Optic Systems Holdings Limited
CGC	Costa Group Holdings Limited	EHL	Emeco Holdings Limited
CUP	Count Limited	EMR	Emerald Res NL
CCP	Credit Corp Group Limited	EML	EML Payments Limited
CMW	Cromwell Property Group Stapled Securities	EEG	Empire Energy Ltd
CSL	CSL Limited	EMV	Emvision Medical Devices Limited
CSR	CSR Limited	ENR	Encounter Resources
CLX	CTI Logistics Limited- Ordinary Fully Paid	EDV	Endeavour Group Limited
CCL	Cuscal Limited	ENE	Energy Developments Limited
CVC	CVC Limited	EOL	Energy One Limited
CYC	Cyclopharm Limited	ERA	Energy Resources of Australia Limited
DBI	Dalrymple Bay Infrastructure Limited Fully Paid Ordinary Stapled Securities	EWC	Energy World Corporation Limited
DTL	Data#3 Limited	EQT	Equity Trustees Limited
DEG	De Grey Mining Limited	ESS	Essential Metals Limited
DCG	Decmil Group Limited	EHE	Estia Health Limited
DYL	Deep Yellow Limited	EGH	Eureka Group Holdings Limited
DRR	Deterra Royalties Limited	EZL	Euroz Limited
DVP	Develop Global Ltd	ED1	Evans Dixon Limited
DXC	Dexus Convenience Retail ReitFully Paid Units Stapled Securities	EVT	Event Hospitality and Entertainment Ltd
DXI	Dexus Industria Reit.Fully Paid Ordinary/Units Stapled Securities	EVN	Evolution Mining Limited
DXS	DEXUS Property Group	EXP	Experience Co Limited
DDR	Dicker Data Limited	FAL	Falcon Metals Ltd
DGT	Digico Infrastr REIT	FBR	FBR Ltd
DXB	Dimerix Ltd	FEX	Fenix Resources Ltd
DOC	Doctor Care Anywhere Group Plc Chess Depositary Interests 1:1	FID	Fiducian Group Limited
DHG	Domain Holdings Australia Limited.	FRI	Finbar Group Limited
DME	Dome Gold Mines Limited	FND	Findi Limited
DMP	Domino's Pizza Enterprises Limited	FCL	Fineos Corp Holdings
DNA	Donaco International Limited	FFM	Firefly Metals Ltd
DOW	Downer EDI Limited	FPH	Fisher & Paykel Healthcare Corporation Limited
DRE	Dreadnought Resources Ltd	FPR	Fleetpartners Group Limited
DRO	Dronesshield Limited	FWD	Fleetwood Limited

FBU	Fletcher Building Limited	HMC	HMC Capital Limited
FXL	Flexigroup Limited	HDN	Homeco Daily Needs Reit Ordinary Units Fully Paid
FLT	Flight Centre Travel Group Limited	HOM	Homeloans Limited
FSF	Fonterra Shareholders Fund	HZN	Horizon Oil Limited
FMG	Fortescue Metals Group Limited	HT1	Ht&E Limited
FLN	Freelancer Limited	HUB	HUB24 Limited
FSA	Fsa Group Limited	HUM	Humm Group Limited
GEM	G8 Education Limited	HTA	Hutchison Telecommunications (Australia) Limited
GLL	Galilee Energy Ltd	HYD	Hydrix Limited
GAL	Galileo Mining Ltd	IEL	Idp Education Limited
GDF	Garda Property Group	IGO	IGO Limited
GCY	Gascoyne Resources Limited	ILU	Iluka Resources Limited
GDI	GDI Property Group - Stapled Securities	IMD	Imdex NL
GDG	Generation Development Group Limited	IMM	Immutep Limited
GNE	Genesis Energy Limited	IPD	Impedimed Limited
GMD	Genesis Minerals	IMR	Imricor Medical Systems, Inc. Chess Depositary Interests 1:1
GNX	Genex Power Limited	IMU	Imugene Limited
GTK	Gentrack Group Ltd	IPL	Incitec Pivot Limited
GNP	Genusplus Group Ltd	IFM	Infomedia Limited
GPR	Geopacific Resources NI	IFT	Infratil Limited. Ordinary Fully Paid Foreign Exempt Nzx
GL1	Global Lithium Resources Limited	INA	Ingenia Communities Group
GOR	Gold Road Resources Limited	ING	Inghams Group Limited
GMG	Goodman Group Stapled Securities	IAG	Insurance Australia Group Limited
GOW	Gowing Brothers Limited	IDX	Integral Diagnostics Limited
GPT	GPT Group	IRI	Integrated Research Limited
GQG	GQG Partners	IMB	Intelligent Monitor
GNG	GR Engineering Services Limited	IVZ	Invictus Energy Ltd
GNC	Graincorp Limited	IVC	Invocare Limited
GRR	Grange Resources Limited	IOD	IODM Limited
GRX	Greenx Metals Ltd	INR	Ioneer Ltd
GOZ	Growthpoint Properties Australia	IFL	IOOF Holdings Limited
GUD	GUD Holdings Limited	IPG	Ipd Group Ltd
GYG	Guzman Y Gomez Ltd	IPX	Iperionx Limited
GWA	GWA Group Limited	IPH	Iph Limited
HSN	Hansen Technologies Limited	IRE	IRESS Market Technology Limited
HVN	Harvey Norman Holdings Limited	IRD	Iron Road Limited
HAS	Hastings Technology Metals Ltd	IGL	Ive Group Limited
HLS	Healius Ltd	JHX	James Hardie Industries PLC
HLI	Helia Group Limited	JBH	JB Hi-Fi Limited
HE8	Helios Energy Ltd	JRV	Jervois Mining Limited
HLO	Helloworld Travel Limited	JLG	Johns Lyng Group Limited
HFR	Highfield Resources Limited	JDO	Judo Capital Holdings Limited
HPG	Hipages Group Holdings Ltd	JIN	Jumbo Interactive Limited
HCW	Hlthcohcwellnsreit	JMS	Jupiter Mines Limited.

KSC	K & S Corporation Limited	MMM	Marley Spoon
KAM	K2 Asset Management Holdings Ltd	MXI	Maxitrans Industries Limited
KAR	Karoon Gas Australia Limited	MYX	Mayne Pharma Group Ltd
KPG	Kelly Partners Group Holdings Limited	MCM	Mc Mining Limited
KLS	Kelsian Group Limited	MEA	McGrath Limited
KSL	Kina Securities Limited	MMS	Mcmillan Shakespeare Limited
KRM	Kingrose Mining Limited	MCP	McPhersons Limited
KCN	Kingsgate Consolidated Limited	MDR	Medadvisor Limited
KMD	KMD BRANDS LIMITED	MPL	Medibank Private Limited
KGN	Kogan.com Ltd	MVP	Medical Developments International Limited
LKE	Lake Resources NL	MDC	Medlab Clinical Limited
LRV	Larvottoresources	MML	Medusa Mining Limited
LRS	Latin Resources Limited	MEK	Meeka Metals Limited
LFS	Latitude Group	MP1	Megaport Limited
LLC	LendLease Group	MAY	Melbana Energy Limited
LLL	Leo Lithium Limited	MEZ	Meridian Energy Limited Ordinary Fully Paid Foreign Exempt N
LGI	Lgilimited	MSB	Mesoblast Limited
LFG	Liberty Financial Group Fully Paid Ordinary/Unit Stapled Security	MLX	Metals X Limited
360	Life360 Inc. Chess Depositary Interests 3:1	MTS	Metcash Limited
LIC	Lifestyle Communities Limited	MEI	Meteoric Resources
LNW	Light & Wonder Inc.	MMI	Metro Mining Ltd
LIN	Lindian Resources Limited	MHJ	Michael Hill International Limited
LAU	Lindsay Australia Limited	MWY	Midway Limited
LTR	LionTown Resources Limited	MIL	Millennium Services Group Limited
LGP	Little Green Pharma Ltd	MIN	Mineral Resources Limited
LVH	Livehire Limited	MGR	Mirvac Group - Mirvac Stapled Security
LVT	Livetiles Limited	MRM	MMA Offshore Limited
LOT	Lotus Resources Ltd	MNF	MNF Group Limited
LOV	Lovisa Holdings Limited	MOE	Moelis Australia Pty Ltd
LYL	Lycopodium Limited	MND	Monadelphous Group Limited
LYC	Lynas Rare Earths Limited	MVF	Monash IVF Group Limited
LGL	Lynch Group Holdings	MNY	Money3 Corporation Limited
MAF	Ma Financial Group Limited	MTO	Motorcycle Holdings Limited
MGH	Maas Group Holdings Limited	MGX	Mount Gibson Iron Limited
MAC	MAC Copper	MYR	Myer Holdings Limited
M7T	Mach7 Technologies Limited	MYS	Mystate Limited
MAH	MacMahon Holdings Limited	NAN	Nanosonics Limited
MQG	Macquarie Group Limited	NAB	National Australia Bank Limited
MQGPC	Macquarie Group Limited Capital Notes 3	NABPE	National Australia Bank Limited Capital Notes
MAQ	Macquarie Telecom Group Limited	NABHA	National Income Securities - Stapled Securities
MAD	Mader Group Limited	NSR	National Storage REIT
MFG	Magellan Financial Group	NGI	Navigator Global Investments Limited
MAU	Magnetic Resources	NMT	Neometals Limited
MNS	Magnis Energy Technologies Ltd	NWL	Netwealth Group Limited

NEU	Neuren Pharmaceuticals Limited	PMT	Patriotbattery metals
NHC	New Hope Corporation Limited	PPC	Peet & Company Limited
NWF	Newfield Resources Limited	PEN	Peninsula Energy Limited
NEM	Newmont Corporation	5GG	Pentanet Limited
NWS	News Corporation	PPE	People Infrastructure Ltd
NXG	Nexgenenergycanada	PPM	Peppermoney
NXT	Nextdc Limited	PRN	Perenti Limited
NXD	Nexted Group Limited	PPT	Perpetual Trustees Ltd
NHF	NIB Holdings Limited	PRU	Perseus Mining Limited
NCK	Nick Scali Limited	PWR	Peter Warren
NIC	Nickel Industries Limited	PXA	PEXA Group Ltd
NDO	Nido Education	PLL	Piedmont Lithium Ltd
NEC	Nine Entertainment Co. Holdings Limited	PLS	Pilbara Minerals Limited
NTU	Northern Minerals Limited	PNI	Pinnacle Investment Management Group Limited
NST	Northern Star Resources Ltd	PNC	Pioneer Credit Limited
NVA	Nova Minerals Limited	PVS	Pivotal Systems Corporation Inc. Chess Depositary Interests 1:
NVX	Novonix Limited	PPK	Plaspak Group Ltd
NWH	NRW Holdings Limited	PTM	Platinum Asset Management Limited
NUF	Nufarm Limited	PL8	Plato Income Maximiser Limited.
NXL	Nuix Limited	PLY	Playside Studios Limited
NZM	Nzme Limited Ordinary Fully Paid Foreign Exempt Nzx	PGF	PM Capital Global Opportunities Fund Limited
OBJ	OBJ Limited	3DP	Pointerra Limited
OCL	Objective Corporation Limited	PBH	Pointsbet Holdings Limited
OFX	OFX Group Limited	PNV	Polynovo Limited
OMH	OM Holdings Limited	POS	Poseidon Nickel Limited
OBL	Omni Bridgeway Limited	PPS	Praemium Limited
ONE	Oneview Healthcare	PDI	Predictive Disc Ltd
OML	OOH! Media Limited	PMV	Premier Investments Limited
OPT	Opthea Limited	PRT	Prime Television Limited
OBM	Ora Banda Mining Ltd	PME	Pro Medicus Limited
ODA	Orcoda Limited	PPG	Pro-Pac Packaging Limited
ORI	Orica Limited	PFP	Propel Funeral Partners Limited
ORG	Origin Energy Limited	PRO	Prophecy International Holdings Limited
ORA	Orora Limited	PSI	PSC Insurance Group Limited
OCC	Orthocell Limited	PWH	PWR Holdings Limited
OEL	Otto Energy Limited	PYC	PYC Therapeutics
PAC	Pacific Current Group Limited	QAN	Qantas Airways Limited
PSQ	Pacific Smiles Group Limited	QBE	QBE Insurance Group Limited
PGH	Pact Group Holdings LTD	QOR	Qoria Limited
PDN	Paladin Energy Ltd	QRI	Qualitas Real Estate Income Fund Ordinary Units Fully Paid
PAN	Panoramic Resources Limited	QAL	Qualitaslimited
PNR	Pantoro Ltd	QGL	Quantum Graphite
PAR	Paradigm BioPharmaceuticals Limited	QUB	Qube Holdings Limited
PGC	Paragon Care Limited	RAC	Race Oncology Ltd

REP	Ram Essential Prop	SVW	Seven Group Holdings Limited
RMS	Rameliuss Resources Limited	SWM	Seven West Media Limited
RHCPA	Ramsay Health Care Convertible Equity Securities	SZL	Sezzle Inc. Chess Depositary Interests 1:1
RHC	Ramsay Health Care Limited	SGF	SG Fleet Group limited
RND	Rand Mining Limited	SGH	SGH Limited
REA	REA Group Ltd	SHA	Shape Aust Corp Ltd
RDY	Readytech Holdings	SSG	Shaver Shop Grp Ltd
RCE	Recce Pharmaceuticals Ltd	SFX	Sheffield Resources Limited
RKN	Reckon Limited	SHJ	Shine Corporate Ltd
RED	RED 5 Limited	SCP	Shopping Centres Australasia Property Group
RHK	Red Hawk Mining Limited	SRX	Sierra Rutile Holdings Pty Ltd
RHI	Red Hill Minerals Limited	SIG	Sigma Healthcare Limited
RBL	Redbubble Limited	SLX	Silex Systems Limited
RDX	Redox Limited	SLR	Silver Lake Resources Limited
REH	Reece Limited	SVL	Silver Mines Limited
RCT	Reef Casino Trust - Fully Paid \$1	SIO	Simonds Group Limited
RPL	Regal Partners Ltd	SGM	Sims Limited
RGN	Region Group	SIT	Site Group International Limited
REX	Regional Express Holdings Limited	SDR	Siteminder Limited
REG	Regis Healthcare Limited	SIV	SIV Capital Limited
RRL	Regis Resources Limited	SKS	SKS Tech Group Ltd
RWC	Reliance Worldwide Corporation Limited	SKT	Sky Network Television Limited
RNU	Renascor Resources Limited	SKC	SkyCity Entertainment Group Limited
RMC	Resimac Group Ltd	SKB	Skydive The Beach Group Ltd
RMD	ResMed Inc	SPZ	Smart Parking Ltd
RSG	Resolute Mining Limited - 20c ord shares	SIQ	Smartgroup Corporation Ltd
RIC	Ridley Corporation Limited	SMP	Smartpay Holdings Limited Ordinary Fully Paid Foreign Exempt
RIO	Rio Tinto Limited	SVR	Solvar Limited
RUL	RPMGlobal Holdings Limited	SOM	Somnosed Limited
RTR	Rumble Resources Limited	SHL	Sonic Healthcare Limited
RFF	Rural Funds Group	S32	South32 Limited
SFR	Sandfire Resources Limited	SXE	Southern Cross Electrical Engineering Limited
SMI	Santana Minerals Ltd	SXL	Southern Cross Media Group
STO	Santos Ltd	SX2	Southgold Consol
SYA	Sayona Mining Limited	SVM	Sovereign Metals Limited
SCG	Scentre Group	SPK	Spark New Zealand Limited
SFC	Schaffer Corporation Ltd	SPR	Spartan Resources
SFG	Seafarms Group Limited	SPG	Spc Global Holdings
SLK	Sealink Travel Group Limited	ST1	Spirit Technology Solutions Ltd
SEK	Seek Ltd	SRG	SRG Global Limited
SHV	Select Harvests Limited	SSR	Ssr Mining Inc. Chess Depositary Interests 1:1 Deferred Settlement
SEN	Senetas Corporation Limited	SBM	St Barbara Limited
SRV	Servcorp Limited	SMR	Stanmore Coal Limited
SSM	Service Stream Limited	SPL	Starpharma Holdings Limited
		SDF	Steadfast Group Limited
		SST	Steamships Trading Company Limited
		STP	Step One Limited
		SGP	Stockland Stapled Securities

STK	Strickland Metals	VAU	Vault Minerals Ltd
STX	Strike Energy Ltd	VEE	Veem Ltd
SUN	Suncorp Group Limited	VNT	Ventia Services Group Limited
SUNPG	Suncorp Group Limited Capital Notes Deferred Sett	VCX	Vicinity Centres
SGLLV	Sunrice - B Ltd-Voting Ord Fpo	VUK	Virgin Money UK Plc
SRL	Sunrise Energy Metals Ltd	VGL	Vista Group Int Ltd
SUL	Super Retail Group Limited	VIT	Vitura Health Limited
SLC	Superloop Limited	VEA	Viva Energy Group Limited Ordinary Fully Paid Deferred Settler
SNL	Supply Network Limited	VVR	Viva Energy Reit Stapled Securities
SYL	Symal Group Limited	VUL	Vulcan Energy Resources Limited
SM1	Synlait Milk Limited Ordinary Fully Paid Foreign Exempt Nz	VSL	Vulcan Steel
SYR	Syrah Resources Limited	VYS	Vysarn Ltd
TAH	Tabcorp Holdings Limited	WA1	Wa1ResourcesLtd
TLG	Talga Group Ltd	WGN	Wagners Hld Company
TBN	Tamboran Resources Limited	SOL	Washington H. Soul Pattinson & Company Limited
TEA	Tasmea Limited	WAT	Waterco Limited
TNE	Technology One Limited	WHA	Wattle Health Australia Limited
TLX	Telix Pharmaceuticals Limited	WPR	Waypoint Reit Fully Paid Ordinary/Units Stapled Securities
TLS	TELSTRA GROUP LIMITED (FULLY PAID ORDINARY SHARES)	WJL	Webjet Group Limited
TPW	Temple & Webster Group Ltd	WEB	Webjet Ltd
TER	Terracom Limited	WBT	Weebit Nano Ltd
TZN	Terramin Australia Limited.	WLD	Wellard Limited
A2M	The A2 Milk Company Limited	WES	Wesfarmers Ltd
TLC	The Lottery Corporation Limited	WAF	West African Resources Limited
SGR	The Star Entertainment Group Limited	WGX	Westgold Resources Limited
TIA	Tian An Australia Limited	WBC	Westpac Bank
TIE	Tietto Minerals Limited	WBCPH	Westpac Banking Corporation Capital Notes 5 Deferred Settlement
TIG	Tigers Realm Coal Limited	WHC	Whitehaven Coal Limited
TTM	Titan Minerals Limited	WIA	WIA Gold Limited
TTT	Titomic Limited	WC8	Wildcat Resources
TNG	TNG Limited	WMX	Wiluna Mining Corporation Limited
TOE	Toro Energy Ltd	WTC	WiseTech Global Limited
THL	Tourism Holdings Rentals Limited Ordinary Fully Paid Foreign Exempt Nz	WDS	Woodside Energy Group Ltd
TPG	TPG TELECOM LIMITED.	WOW	Woolworths Group Limited
TRJ	Trajan Group Holding	WOR	Worley Limited
TCL	Transurban Group	WOT	Wotso Property Fully Paid Ordinary/Units Stapled Securities
TWE	Treasury Wine Estates Limited	XAM	Xanadu Mines Ltd
TBR	Tribune Resources Limited	XRO	Xero Limited
TUA	Tuas Limited	XRF	XRF Scientific
TGN	Tungsten Mining NI	YAL	Yancoal Australia Limited
TCG	Turaco Gold Limited	YOJ	Yojee Limited
TYM	Tymlez Group Limited	YOW	Yowie Group Ltd
TYR	Tyro Payments Limited	ZIM	Zimplats Holdings Limited
URW	Unibail-Rodamco-Westfield Chess Depositary Interests 20:1	ZIP	Zip Co Limited
UMG	United Malt Group Limited		
UOS	United Overseas Australia Limited		
UNI	Universal Store Holdings Limited		
UBN	Urbanise.com Limited		
URF	US Masters Residential Property Fund		

ASX Listed Securities - Exchange Traded Funds

Security concentration

Maximum securities able to be held:

ETFs (excluding alternative ETFs): 100% in any one security

Alternative ETFs (excluding commodity or currency based investments): 25% in any one security

Alternative ETFs (commodity or currency based investments): 10% in any one security

Issuer Code	Name
XARO	Activex Ardea Real Outcome Bond Fund Trading Managed Units Fully Paid
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund)
ASIA	Betashares Asia Technology Tigers ETF Exchange Traded Fund Units Fully Paid
BEAR	BetaShares Aus Equities Bear Hedge ETF
AAA	BetaShares Aus High Interest Cash ETF
FAIR	Betashares Aus Sustainability Leader ETF Exchange Traded Fund Units Fully Paid
YMAX	BetaShares Aus Top 20 Eq Yld Maximiser
CRED	Betashares Austinvest Grade Corpbond ETF Exchange Traded Fund Units Fully Paid
A200	Betashares Australia 200 ETF Exchange Traded Fund Units Fully Paid
HVST	Betashares Australian Dividend Harvester Fund (Managed Fund) Exchange Traded Fund Units Fully Paid
BBOZ	BetaShares Australian Equities Strong Bear Hedge F
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF Exchange Traded Fund Units Fully Paid
POU	Betashares British Pound ETF
ERTH	Betashares Climate Change & Env Opp Etf Exchange Traded Fund Units Fully Paid
OOO	Betashares Crude Oil Index ETF-CURR Hedged
DBBF	Betashares Diversified Balanced Etf Exchange Traded Fund Units Fully Paid
EEU	Betashares Euro ETF
F100	Betashares Ftse 100 Etf Exchange Traded Fund Units Fully Paid
QOZ	Betashares FTSE Rafi Australia 200 ETF Exchange Traded Fund Units Fully Paid
QUS	Betashares FTSE RAFI U.S. 1000 ETF
GEAR	Betashares Geared Australian Equity Fund
GGUS	Betashares Geared US Eq FND Currency Hedged HDG FN
BNKS	Betashares Global Banks ETF - Currency Hedged Exchange Traded Fund Units Fully Paid
HACK	Betashares Global Cyber Security ETF
QLTY	Betashares Global Quality Leaders ETF Exchange Traded Fund Units Fully Paid
ETHI	BetaShares Global Sustainability Leaders ETF

Issuer Code	Name
QAU	Betashares Gold Bullion ETF - Currency Hedged
BNDS	Betashares Legg Mason Australian Bond Fund (Managed Fund) Exchange Traded Fund Units Fully Paid
NDQ	Betashares Nasdaq 100 ETF Exchange Traded Fund Units Fully Paid
QFN	Betashares S&P/ASX 200 Financial Sector ETF
QRE	Betashares S&P/ASX 200 Resources Sector ETF
ATEC	Betashares S&P/Asx Australian Technology Etf Exchange Traded Fund Units Fully Paid
USD	Betashares U.S. Dollar ETF
BBUS	BetaShares US Equities Strong Bear Hedge Fund - Cr
HJPN	Betashares Wisdomtree Japan ETF - Currency Hedged Exchange Traded Fund Units Fully Paid
ACDC	Etf's Battery Tech & Lithium Etf Exchange Traded Fund Units Fully Paid
ROBO	ETFS GLB ROBO ETF UNITS
GOLD	ETFS METAL. ETFS GOLD
ETPMAG	ETFS Physical Silver
ZYAU	ETFS S&P300 YIELD ETF UNITS
ZYUS	ETFS S&P500 YIELD ETF UNITS
TECH	ETFSGLOBALTECH ETF UNITS
HM1	Hearts And Minds Investments Limited
IHCB	IHCB.ASX iShares Core Global Bond (AUD Hedged) ETF
IAA	iShares Asia 50 (AU)
IZZ	iShares China Large-Cap ETF Chess Depositary Interests 1:1 Ishchina
BILL	iShares Core Cash ETF Exchange Traded Fund Units Fully Paid
IAF	iShares CORE Composite Bond ETF
IWLD	iShares Core MSCI World All Cap ETF Exchange Traded Fund Units Fully Paid
IJH	iShares Core S&P Mid-Cap ETF
IOZ	iShares Core S&P/ASX 200 ETF (AU)
IEU	iShares Europe ETF
IOO	iShares Global 100 (AU)
IXI	iShares Global Consumer Staples (AU)
IXJ	iShares Global Healthcare ETF
ILB	iShares Government Inflation ETF
IVE	iShares MSCI EAFE ETF
IEM	iShares MSCI Emerging Markets (AU)
IJP	iShares MSCI Japan ETF
IKO	iShares MSCI South Korea ETF
IVV	iShares S&P 500 ETF (AU)
IJR	iShares S&P Small-Cap ETF
ILC	iShares S&P/ASX 20
IHD	iShares S&P/ASX Dividend Opportunities
ISO	iShares S&P/ASX Small Ordinaries ETF
IGB	iShares Treasury ETF
MGOC	Magellan Global Fund (Open Class) (Managed Fund)
MGF	Magellan Global Fund. Ordinary Units Fully Paid
MICH	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) Trading Managed Fund Units Fully Paid
PMGOLD	Perth Mint Gold

Issuer Code	Name
RGB	Russell Australian Government Bond ETF
RCB	Russell Investments Australian Select Corporate Bo
RSM	Russell Investments Australian Semi-Government Bon
RDV	Russell Investments High Dividend Australian Share
DJRE	SPDR Dow Jones Global Real Estate Fund
SYI	SPDR MSCI Australia Sel Hi Div Yld ETF
WXHG	SPDR S&P World Ex Australia (Hedged) Fund
WYOZ	SPDR S&P World Ex Australia Fund
STW	SPDR S&P/ASX 200 ETF
OZF	SPDR S&P/ASX 200 Financial ex AREIT ETF
SLF	SPDR S&P/ASX 200 Listed Property ETF
OZR	SPDR S&P/ASX 200 Resources Fund Exchange Traded Fund Units Fully Paid
SFY	SPDR S&P/ASX 50 ETF
BOND	SPDR S&P/ASX Australian Bond ETF
GOVT	SPDR S&P/ASX Australian Government Bond Fund
SSO	SPDR S&P/ASX Small Ordinaries Fund
MVW	Vaneck Australian Equal Weight ETF Exchange Traded Fund Units Fully Paid
MVA	Vaneck Australian Property ETF Exchange Traded Fund Units Fully Paid
MVS	Vaneck Small Cap Dividend Payers ETF Exchange Traded Fund Units Fully Paid
IFRA	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF
HLTH	Vaneck Vectors Global Health Leaders Etf Exchange Traded Fund Units Fully Paid
GDX	Vaneck Vectors Gold Miners ETF Exchange Traded Fund Cdis 1:1
MOAT	Vaneck Vectors Morningstar Wide Moat Etf Exchange Traded Fund Cdis 1:1
QHAL	Vaneck Vectors MSCI World Ex Aus ETF Exchange Traded Fund Units Fully Paid
QUAL	Vaneck Vectors MSCI World Ex Australia Quality ETF Exchange Traded Fund Units Fully Paid
VEU	Vanguard All-World Ex-US Shares Index ETF Chess Depositary Interests 1:1
VAF	Vanguard Australian Fixed Interest Index ETF Exchange Traded Fund Units Fully Paid
VGB	Vanguard Australian Government Bond Index ETF Exchange Traded Fund Units Fully Paid
VAP	Vanguard Australian Property Securities Index ETF Exchange Traded Fund Units Fully Paid
VHY	Vanguard Australian Shares High Yield ETF Exchange Traded Fund Units Fully Paid
VAS	Vanguard Australian Shares Index ETF Exchange Traded Fund Units Fully Paid
VDBA	Vanguard Diversified Balanced Index ETF Exchange Traded Fund Units Fully Paid
VDGR	Vanguard Diversified Growth Index ETF Exchange Traded Fund Units Fully Paid
VDHG	Vanguard Diversified High Grwth Indx Etf Exchange Traded Fund Units Fully Paid
VESG	Vanguard Ethically Conscious International Shares Index Etf Exchange Traded Fund Units Fully Paid

Issuer Code	Name
VEE	Vanguard FTSE Emerging Markets Shares ETF Exchange Traded Fund Units Fully Paid
VEQ	Vanguard FTSE Europe Shares ETF
VBND	Vanguard Global Ag Bond Index Hedged Etf Exchange Traded Fund Units Fully Paid
VCF	Vanguard International Credit Securities Index (Hedged) ETF Exchange Traded Fund Units Fully Paid
VIF	Vanguard International Fixed Interest Index Hedged
VLC	Vanguard MSCI Australian Large Companies Index ETF Exchange Traded Fund Units Fully Paid
VSO	Vanguard MSCI Australian Small Companies Index ETF Exchange Traded Fund Units Fully Paid
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF Exchange Traded Fund Units Fully Paid
VGS	Vanguard MSCI Index International Shares ETF Exchange Traded Fund Units Fully Paid
VISM	Vanguard MSCI International Sm Index ETF Exchange Traded Fund Units Fully Paid
VTI	Vanguard US Total Market Shares Index ETF Chess Depositary Interests 1:1

ASX Listed Securities - Listed Investment Companies (LICs)

Security concentration applies 0 - 50% in any one LIC.

Issuer Code	Name
AMH	Amcil Limited
ARG	Argo Investments Limited
AFI	Australian Foundation Investment Company Limited
AUI	Australian United Ord
BEL	Bentley Capital Limited
BKI	BKI Investment Company Limited
BAF	Blue Sky Alternatives Access Fund Limited
CDM	Cadence Capital Limited
CIN	Carlton Investment Limited
DUI	Diversified United Investment Limited
DJW	Djerriwarrh Investments \$1 Fully Paid Shares
GFL	Global Masters Fund Limited
GCI	Gryphon Capital Income Trust Ordinary Units Fully Paid
IBC	Ironbark Capital Limited
KKC	Kkr Credit Income Fund
MOT	Mcp Income Opportunities Trust Ordinary Units Fully Paid
MXT	Mcp Master Income Trust Ordinary Units Fully Paid
MFF	MFF Capital Investments Limited
MIR	Mirrabooka Ord
NSC	Naos Small Cap Opportunities Company Limited
PE1	Pengana Private Equity Trust
PMC	Platinum Capital Ord
PKA	Plukka Limited
QVE	QV Equities Limited
WAA	Wam Active Limited
WAM	WAM Capital Ltd
WAX	WAM Research Limited
WHF	Whitefield Industrials Limited

Managed Account Model Portfolios

Name
BetaShares Balanced ETF Portfolio
BetaShares Conservative ETF Portfolio
BetaShares Growth ETF Portfolio
BetaShares High Growth ETF Portfolio
BetaShares Moderate ETF Portfolio
DNR Australian Equities High Conviction
DNR Australian Equities Income
DNR Australian Equities Socially Responsible
Lonsec Core
Watershed Balanced
Watershed Conservative
Watershed Emerging Leaders
Watershed Growth
Watershed High Growth
Watershed Income
Watershed International Share
WFM Australian Share
WFM International ETF MDA

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