



Investment Menu 30 July 2024

This Investment Menu provides you with up-to-date listing of investment options available through Pearl 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 Pearl YourChoice Super Product Disclosure Statement dated 1 July 2024.

PART 1: CORE MENU

Managed Funds

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

NAME	CODE	HOLDING LIMIT
Allan Gray Australia Balanced	ETL4654AU	
Allan Gray Australia Equity A	ETL0060AU	
Allan Gray Australia Equity B	ETL0349AU	
Allan Gray Australia Stable	ETL0273AU	
Cor Capital A	COR0001AU	
Janus Henderson Tactical Income	IOF0145AU	20%
Mercer Australian Shares	MIN0006AU	
Mercer Australian Small Companies	MIN0007AU	25%
Mercer Australian Sovereign Bond	MIN0030AU	
Mercer Cash-Cash Units	MIN0008AU	
Mercer Conservative Growth	MIN0009AU	
Mercer Conservative Growth Enhanced Passive	NCL1621AU	
Mercer Defensive	MIN0010AU	
Mercer Diversified Alternatives	MIN0026AU	20%
Mercer Diversified Shares	MIN0019AU	50%
Mercer Emerging Markets Debt	MIN0082AU	25%
Mercer Emerging Markets Shares	MIN0037AU	50%
Mercer Global Credit	MIN0032AU	50%
Mercer Global Listed Infrastructure	MIN0033AU	25%
Mercer Global Sovereign Bond	MIN0028AU	
Mercer Growth	MIN0013AU	
Mercer Growth Enhanced Passive	NCL4407AU	
Mercer High Growth	MIN0012AU	
Mercer Income Plus	MIN0027AU	
Mercer Indexed High Growth Fund	WFS0592AU	

NAME	CODE	HOLDING LIMIT
Mercer International Shares	MIN0015AU	
Mercer Moderate Growth Enhanced Passive	NCL4286AU	
Mercer Passive Australian Shares	NCL0002AU	
Mercer Passive International Shares	NCL0004AU	
Mercer Socially Responsible Australian Shares	MIN0045AU	
Orbis Global Equity Australia Registered Retail	ETL0463AU	
State Street Australian Cash Trust	SST0003AU	
State Street Australian Equities Index Trust	SST0004AU	
State Street Australian Equity	SST0048AU	
State Street Australian Fixed Income Index Trust	SST0005AU	
State Street Australian Listed Property Index Trust	SST0007AU	25%
State Street Global Equity	SST0050AU	
State Street Global Fixed Income Index Trust	SST0009AU	
State Street International Equities Index Trust	SST0013AU	
State Street Multi-Asset Builder	SST0052AU	

Managed Account Model Portfolios

NAME
Proactive Balanced
Proactive Conservative
Proactive Growth
Proactive High Growth
Proactive Income

Term Deposit

Holding limits do not apply to Term Deposits.

NAME	TYPE
ANZ	BANK
BANK OF QUEENSLAND	BANK

PART 2: FULL MENU

Managed Funds

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

NAME	CODE	HOLDING LIMIT
4D Global Infrastructure A	BFL0019AU	
Aberdeen Standard Australian Fixed Income	CRS0004AU	
Aberdeen Standard Global Absolute Return Strategies	ETL0130AU	25%
Aberdeen Standard Inflation Linked Bond	CRS0008AU	
abrdn Asian Opportunities	EQI0028AU	
abrdn Australian Small Companies	CSA0131AU	25%
abrdn Emerging Opportunities	ETL0032AU	25%
Advance Balanced Multi Blend Wholesale	ADV0050AU	
Advance High Growth Multi Blend Wholesale	ADV0087AU	
Advance Moderate Multi Blend Wholesale	ADV0091AU	
Alexander Credit Income	ETL2805AU	
Alexander Credit Opportunities	OMF0005AU	
AllianceBernstein Dynamic Global Fixed Income	ACM0001AU	50%
AllianceBernstein Global Equities	ACM0009AU	
AllianceBernstein Managed Volatility Equities	ACM0006AU	
Alphinity Australian Equity	HOW0019AU	
Alphinity Australian Share	PAM0001AU	
Alphinity Concentrated Australian Share	HOW0026AU	
Alphinity Global Equity	HOW0164AU	50%
Alphinity Sustainable Share	HOW0121AU	
AMP Capital Core Infrastructure A	AMP1179AU	25%
AMP Capital Core Property A	AMP1015AU	
AMP Capital Equity A	AMP0370AU	
AMP Wholesale Global Equity Value	NML0348AU	
Antares Elite Opportunities Professional	PPL0115AU	
Antipodes Global Long Only	WHT0057AU	25%
Antipodes Global P	IOF0045AU	25%
Apis Global Long/Short	HFL0108AU	

NAME	CODE	HOLDING LIMIT
APN AREIT	APN0008AU	
AQR Wholesale DELTA	PER0554AU	
AQR Wholesale Managed Futures	PER0634AU	
Ardea Real Outcome	HOW0098AU	50%
Ares Global Credit Income	HOW4476AU	
Arrowstreet Global Equity	MAQ0464AU	
Artesian Corporate Bond A	ETL8268AU	
AU Diversified Property	YOC0018AU	
AU Healthcare Property Trust Wholesale	AUS0112AU	
AU Property Income Wholesale	YOC0100AU	25%
Ausbil 130/30 Focus Wholesale	AAP0008AU	25%
Ausbil Active Dividend Income Wholesale	AAP3656AU	
Ausbil Australian Active Equity	AAP0103AU	
Ausbil Australian Emerging Leaders	AAP0104AU	
Ausbil Global Essential Infrastructure Hedged	AAP3601AU	25%
Ausbil Global Essential Infrastructure Unhedged	AAP3254AU	
Ausbil Global Resources	AAP5928AU	
Ausbil MicroCap	AAP0007AU	
Australian Ethical Australian Shares Wholesale	AUG0018AU	
AXA IM Sustainable Equity AUD	ETL0171AU	
Bennelong Australian Equities	BFL0001AU	
Bennelong Concentrated Australian Equities	BFL0002AU	
Bennelong ex-20 Australian Equities	BFL0004AU	
Bentham Global Income	CSA0038AU	50%
Bentham High Yield	CSA0102AU	
Bentham Syndicated Loan	CSA0046AU	
BlackRock Advantage Australian Equity	BAR0814AU	
BlackRock Diversified ESG Growth D	BAR0813AU	
BlackRock Diversified ESG Stable	BAR0811AU	
BlackRock Global Allocation D	MAL0018AU	25%
BlackRock High Conviction Australian Equity D	BLK0012AU	
BlackRock Scientific International Equity	BAR0817AU	50%
BlackRock Tactical Growth D	PWA0822AU	
Brandywine Global Opportunistic Fixed Income A	SSB0014AU	
Brandywine Global Opportunistic Fixed Income I	SSB0028AU	25%

NAME	CODE	HOLDING LIMIT
BT Multi-manager Conservative Retail	BTA0078AU	
CC JCB Active Bond	CHN0005AU	
CC Sage Capital Absolute Return A	CHN5843AU	
Celeste Australian Small Companies	FAM0101AU	25%
Centuria Diversified Property Target Market Determination	CNT9370AU	
CFS FirstChoice Wholesale Geared Global Share	FSF0170AU	
CFS FirstChoice Wholesale Growth	FSF0490AU	
CFS FirstChoice Wholesale Moderate	FSF0500AU	
CFS T. Rowe Price Wholesale Australian Equity	CFM0404AU	
CFS Wholesale Enhanced Index Balanced	FSF0476AU	
Charter Hall Direct Long Wale Fund Ordinary	MAQ5703AU	25%
Charter Hall Direct Office Wholesale A	MAQ0842AU	
Charter Hall Maxim Property Securities	COL0001AU	
ClearBridge RARE Infrastructure Income A	TGP0016AU	25%
ClearBridge RARE Infrastructure Value Hedged	TGP0008AU	
ClearBridge RARE Infrastructure Value Unhedged	TGP0034AU	25%
Clime Australian Income Wholesale	CLA0002AU	
Clime Smaller Companies Wholesale	CLA1557AU	
Colchester Global Government Bond I	ETL5525AU	
Cromwell Phoenix Property Securities	CRM0008AU	25%
Daintree Core Income Trust	WPC1963AU	
DDH Preferred Income	DDH0001AU	
DNR Capital Australian Equities High Conviction	PIM0028AU	25%
Eley Griffiths Small Companies	EGG0001AU	
Epoch Global Equity Shareholder Yield (Unhedged)	GSF0002AU	
Fairview Equity Partners Emerging Companies	ANT0002AU	
Fidelity Asia	FID0010AU	
Fidelity Australian Equities	FID0008AU	
Fidelity Australian Opportunities	FID0021AU	
Fidelity China	FID0011AU	
Fidelity Future Leaders	FID0026AU	
Fidelity Global Demographics	FID0023AU	

NAME	CODE	HOLDING LIMIT
Fidelity Global Emerging Markets	FID0031AU	
Fidelity India	FID0015AU	
Firetrail Australian High Conviction A	WHT3810AU	
First Sentier Stewart Investors Wholesale Worldwide Sustainability	FSF1295AU	
First Sentier Wholesale Geared Share	FSF0043AU	25%
First Sentier Wholesale Global Property Securities	FSF0454AU	
First Sentier Wholesale Imputation	FSF0003AU	
First Sentier Wholesale Property Securities	FSF0004AU	
FirstChoice Wholesale Conservative	FSF0486AU	
FirstChoice Wholesale High Growth	FSF0499AU	
Franklin Franklin Australian Absolute Return Bond W	FRT0027AU	25%
Franklin Global Growth Retail W Class (Hedged) AUD	FRT6321AU	
Franklin Global Growth W	FRT0009AU	50%
Franklin Global Responsible Investment A	SSB5738AU	
Franklin Global Systematic Equity A	SSB0126AU	
Franklin Templeton Australian Equity W	FRT0020AU	
Franklin Templeton Multisector Bond W	FRT0011AU	
FSI Wholesale Future Leaders	FSF0469AU	
GCI Australian Capital Stable	DDH8305AU	
Global Listed Private Equity AF	PIM7967AU	15%
Greencape Broadcap	HOW0034AU	
Hyperion Australian Growth Companies	BNT0003AU	
Hyperion Global Growth Companies (Managed)	WHT8435AU	
Hyperion Small Growth Companies	BNT0101AU	
IFP Global Franchise	MAQ0404AU	
IFP Global Franchise Hedged	MAQ0631AU	
IML Australian Share	IML0002AU	
IML Concentrated Australian Share	IML0010AU	
IML Equity Income	IML0005AU	
IML Future Leaders	IML0003AU	
IML Industrial Share	IML0004AU	
Insync Global Capital Aware	SLT0041AU	
Invesco Wholesale Australian Smaller Companies A	CNA0812AU	
Invesco Wholesale Global Opportunities Unhedged	GTU0102AU	

NAME	CODE	HOLDING LIMIT
Invesco Wholesale Global Targeted Returns A	GTU0109AU	
Invesco Wholesale Senior Secured Income	CNA0805AU	20%
Ironbark Fulcrum Diversified Investments Hedged	HFL0104AU	
Ironbark GCM Global Macro	DEU0109AU	
Ironbark Global Ex Australia Property	MGL0010AU	
Ironbark Global Property Securities	MGL0011AU	
iShares Australian Equity Index	BGL0034AU	
iShares Global Bond Index	BGL0008AU	
iShares Hedged International Equity Index D	BGL0044AU	
Janus Henderson Australian Fixed Interest	IOF0046AU	
Janus Henderson Global Equity Income	HGI0005AU	
Janus Henderson Global Natural Resources	ETL0331AU	
JPMorgan Global Macro Opportunities A	PER0758AU	
Kapstream Absolute Return Income	HOW0052AU	50%
Kinetic Emerging Companies	HOW0036AU	
L1 Capital Long Short Retail	ETL0490AU	20%
La Trobe 12 Month Term Account	LTC0002AU	15%
Lakehouse Global Growth	OMF1140AU	
Lazard Defensive Australian Equity	LAZ0022AU	
Lazard Emerging Markets Equity I	LAZ0003AU	25%
Lazard Emerging Markets Total Return Debt	LAZ0023AU	
Lazard Global Convertibles W	LAZ3113AU	
Lazard Global Equity Franchise	LAZ0025AU	
Lazard Global Listed Infrastructure W AUD	LAZ0014AU	50%
Lazard Global Small Caps W	LAZ0012AU	
Legg Mason Martin Currie Small Companies A	SSB0011AU	
Lennox Australian Small Companies	HOW3590AU	25%
Loomis Sayles Global Equity	IML0341AU	
Macquarie Arrowstreet Global Equity Hedged	MAQ0079AU	
Macquarie Australian Diversified Income	MAQ0204AU	
Macquarie Australian Equities	MAQ0278AU	
Macquarie Australian Shares	MAQ0443AU	50%
Macquarie Australian Small Companies	MAQ0454AU	
Macquarie Corporate Bond A	AMP0557AU	

NAME	CODE	HOLDING LIMIT
Macquarie Income Opportunities	MAQ0277AU	
Macquarie Master Enhanced Fixed Interest	MAQ0180AU	
Macquarie Professional Series Global Alternatives	MAQ7578AU	25%
Macquarie True Index Australian Fixed Interest	MAQ0211AU	
Magellan Global	MGE0001AU	
Magellan Global Hedged	MGE0007AU	
Magellan High Conviction A	MGE0005AU	
Magellan Infrastructure	MGE0002AU	
Magellan Infrastructure Unhedged	MGE0006AU	
Maple-Brown Abbott Australian Share Wholesale	ADV0046AU	
Martin Currie Emerging Markets	ETL0201AU	25%
Martin Currie Global Long-Term Unconstrained A	SSB0066AU	25%
Martin Currie Property Securities A	SSB0128AU	
Martin Currie Real Income A	SSB0026AU	50%
Mercer Australian Inflation Plus	MIN0031AU	50%
Mercer Global Listed Property	MIN0023AU	25%
Mercer Hedged International Shares	MIN0016AU	
Mercer Passive Global Listed Infrastructure	NCL0012AU	25%
Mercer Passive Global Listed Property	NCL0010AU	25%
Mercer Passive Hedged International Shares	NCL0006AU	
Merlon Australian Share Income	HBC0011AU	
Merlon Concentrated Australian Share A	HOW2217AU	25%
MFS Concentrated Global Equity Trust	ETL0172AU	
MFS Global Equity Trust	MIA0001AU	
MFS Hedged Global Equity Trust	ETL0041AU	
Milford Australian Absolute Growth W	ETL8155AU	20%
Mirae Asset Asia Great Consumer Equity A	ETL7477AU	
MLC Wholesale Horizon 2 Income Portfolio	MLC0670AU	
MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC0398AU	
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU	

NAME	CODE	HOLDING LIMIT
MLC Wholesale IncomeBuilderTM	MLC0264AU	
Monash Absolute Investment Fund A	MON0001AU	
Munro Global Growth Ordinary	MUA0002AU	
Nanuk New World	SLT2171AU	
Nikko AM ARK Global Disruptive Innovation	NIK1854AU	
Nikko AM Global Share	SUN0031AU	
Novaport Microcap	HOW0027AU	
Novaport Smaller Companies	HOW0016AU	
OC Dynamic Equity	OPS0001AU	
OC Micro-Cap	OPS0004AU	
OC Premium Small Companies	OPS0002AU	
Orbis Global Equity LE (Australia Registered) Retail Class	ETL3523AU	25%
P/E Global FX Alpha	MAQ5143AU	
Pan-Tribal Global Equity	ETL0419AU	50%
Paradice Global Emerging Markets	ETL2741AU	
Partners Group Global Value Wholesale	ETL0276AU	
Pendal Australian Equity	BTA0055AU	
Pendal Australian Share	RFA0818AU	
Pendal Concentrated Global Share Hedged R	RFA0031AU	
Pendal Concentrated Global Share No 2	RFA0821AU	
Pendal Enhanced Credit	RFA0100AU	
Pendal Fixed Interest	RFA0813AU	
Pendal Focus Australian Share	RFA0059AU	
Pendal Global Emerging Markets Opportunities-WS	BTA0419AU	20%
Pendal Horizon Sustainable Australian Share	RFA0025AU	
Pendal Imputation	RFA0103AU	
Pendal MidCap	BTA0313AU	
Pendal Monthly Income Plus	BTA0318AU	
Pendal Pure Alpha Fixed Income	BTA0441AU	25%
Pendal Short Term Income Securities	WFS0377AU	
Pendal Smaller Companies	RFA0819AU	
Pendal Sustainable Australian Fixed Interest R	BTA0507AU	
Pengana Australian Equities A	PCL0005AU	
Pengana Australian Equities Income	HHA0001AU	
Pengana Axiom International Ethical Hedged	HHA0002AU	
Pengana Emerging Companies	PER0270AU	
Pengana Global Small Companies	PCL0022AU	25%

NAME	CODE	HOLDING LIMIT
Pengana WHEB Sustainable Impact	HHA0007AU	50%
Perennial Value Microcap Opportunities Trust	WPC3982AU	
Perpetual Diversified Income Wholesale	PER0260AU	
Perpetual Growth Opportunities	PER0437AU	
Perpetual Industrial Share	PER0011AU	
Perpetual Pure Equity Alpha	PER0668AU	
Perpetual Wholesale Australian Share	PER0049AU	
Perpetual Wholesale Balanced Growth	PER0063AU	
Perpetual Wholesale Concentrated Equity	PER0102AU	50%
Perpetual Wholesale Conservative Growth	PER0077AU	
Perpetual Wholesale Diversified Growth	PER0114AU	
Perpetual Wholesale Dynamic Fixed Income	PER0557AU	
Perpetual Wholesale Ethical SRI	PER0116AU	
Perpetual Wholesale Geared Australian	PER0071AU	25%
Perpetual Wholesale Industrial Share	PER0046AU	
Perpetual Wholesale Shareplus LongShort	PER0072AU	
Perpetual Wholesale Smaller Companies	PER0048AU	
PIMCO Australian Bond Wholesale	ETL0015AU	
PIMCO Australian Short-Term Bond Wholesale	ETL0182AU	
PIMCO Diversified Fixed Interest Wholesale	ETL0016AU	
PIMCO Global Bond Wholesale	ETL0018AU	50%
PIMCO Global Credit Institutional	ETL0114AU	
PIMCO Global Credit Wholesale	ETL0019AU	50%
Pimco TRENDS Managed Futures Strategy Wholesale	PIC9659AU	25%
PineBridge Global Dynamic Asset Allocation I	PER0731AU	
Platinum Asia C	PLA0004AU	
Platinum European C	PLA0001AU	
Platinum International Brands C	PLA0100AU	
Platinum International C	PLA0002AU	
Platinum International Health Care C	PLA0005AU	
Platinum International Technology C	PLA0101AU	
Platinum Japan C	PLA0003AU	

NAME	CODE	HOLDING LIMIT
Plato Australian Shares Income A	WHT0039AU	
Platypus Absolute Return Australian Equities	AUS8992AU	
Platypus Australian Equities Trust Wholesale	AUS0030AU	
PM Capital Global Companies	PMC0100AU	
Premium Asia	MAQ0635AU	
Premium China	MAQ0441AU	50%
Principal Global Credit Opportunities	PGI0001AU	
Principal Global Property Securities	PGI0002AU	25%
Quay Global Real Estate C	BFL0020AU	
Regal Long Short Australian Equity	AMR0006AU	25%
Resolution Capital Global Property Securities A PF	WHT0015AU	25%
Resolution Capital Global Property Securities Unhedged II	IOF0184AU	20%
Robeco Emerging Conservative Equity	ETL0381AU	
Russell Balanced A	RIM0001AU	
Russell Growth A	RIM0004AU	
Russell High Growth A	RIM0034AU	
Russell Multi-Asset Growth Strategy A	RIM0098AU	
Schroder Absolute Return Income Wholesale	SCH0103AU	
Schroder Fixed Income Wholesale	SCH0028AU	
Schroder Global Emerging Markets Wholesale	SCH0034AU	
Schroder Global Value Hedged	SCH0032AU	
Schroder Global Value Unhedged	SCH0030AU	
Schroder Real Return Wholesale	SCH0047AU	
Schroder Wholesale Australian Equity	SCH0101AU	
Select Baker steel Gold	SLT0006AU	
SGH Emerging Companies	ETL0118AU	
SGH ICE	ETL0062AU	25%
SGH Property Income	ETL0119AU	25%
Smallco Broadcap	ASC0003AU	
Smallco Investment	ASC0001AU	
Smarter Money Assisted Investor	CRE0014AU	
Smarter Money Higher Income Assisted Investor	SLT0052AU	
Smarter Money Long-Short Credit Assisted	SLT2562AU	20%
SPW Global Income	SIA0001AU	10%
Stewart Investors Wholesale Worldwide Leaders Sustainability	FSF0047AU	
T. Rowe Price Dynamic Global Bond	ETL0398AU	25%

NAME	CODE	HOLDING LIMIT
T. Rowe Price Global Equity	ETL0071AU	
T. Rowe Price Global Equity Hedged	ETL0312AU	
Talaria Global Equity Wholesale Units	AUS0035AU	
Templeton Global Bond Plus W	FRT0008AU	
Templeton Global Equity	FRT0004AU	
The Montgomery	FHT0030AU	
Tyndall Australian Share Wholesale	TYN0028AU	
UBS Australian Bond Fund	SBC0813AU	
UBS Australian Share Fund	SBC0817AU	
UBS Australian Small Companies Fund	UBS0004AU	
UBS Balanced Investment Fund	SBC0815AU	
UBS Clarion Global Property Securities Fund	HML0016AU	25%
UBS Diversified Fixed Income Fund	SBC0007AU	
UBS Property Securities Fund	SBC0816AU	30%
Vanguard Australian Fixed Interest Index	VAN0001AU	
Vanguard Australian Property Securities Index	VAN0004AU	
Vanguard Australian Shares High Yield	VAN0104AU	
Vanguard Australian Shares Index	VAN0002AU	
Vanguard Balanced Index	VAN0108AU	
Vanguard Cash Reserve	VAN0020AU	
Vanguard Conservative Index	VAN0109AU	
Vanguard Emerging Markets Share Index	VAN0005AU	
Vanguard Ethically Conscious International Shares Index	VAN8175AU	
Vanguard Global Infrastructure Index	VAN0023AU	
Vanguard Global Infrastructure Index Hedged	VAN0024AU	
Vanguard Growth Index	VAN0110AU	
Vanguard High Growth Index	VAN0111AU	
Vanguard International Credit Securities Index Hedged	VAN0106AU	
Vanguard International Fixed Interest Index Hedged	VAN0103AU	
Vanguard International Property Securities Index	VAN0018AU	
Vanguard International Share Index AUD	VAN0003AU	
Vanguard International Share Index Hedged AUD	VAN0105AU	
Vanguard International Small Companies Index Hedged	VAN0022AU	
Vanguard Short Term Fixed Interest	VAN0102AU	

NAME	CODE	HOLDING LIMIT
Walter Scott Global Equity	MAQ0410AU	
Walter Scott Global Equity Hedged	MAQ0557AU	
WaveStone Australian Share	HOW0020AU	
WaveStone Capital Absolute Return	WCL0001AU	
WaveStone Dynamic Australian Equity	HOW0053AU	
Western Asset Australian Bond A	SSB0122AU	
Wheelhouse Global Equity Income	BFL3446AU	
Winton Global Alpha	MAQ0482AU	
Yarra Enhanced Income	JBW0018AU	
Zurich Investments Australian Property Securities	ZUR0064AU	25%
Zurich Investments Global Growth Share	ZUR0580AU	
Zurich Investments Global Thematic Share	ZUR0061AU	
Zurich Investments Hedged Global Thematic Share	ZUR0517AU	
Zurich Investments Managed Growth	ZUR0059AU	

NAME
Watershed Conservative
Watershed Emerging Leaders
Watershed Geared Share MDA
Watershed Growth
Watershed High Growth
Watershed Income
Watershed International Share

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 Aust Eq High Conv
DNR Aust Eq Income
DNR Aust Listed Property
DNR Australian Equities Socially Responsible
Fat Prophets Aus Shares Income
Fat Prophets Concentrated
Fat Prophets Small and Mid Cap
JBWere Intermediary Income
JBWere Listed Fixed Income
Lonsec Core
Ralton Australian Share
Ralton High Yield Aust Share
Ralton Leaders
Ralton Smaller Companies
SGH 20 Portfolio
Watershed Balanced

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.

NAME	CODE
Atlas Pearls Ltd	ATP
Babylon Pump & Power Limited	BPP
First Graphene Limited	FGR
Healthco Healthcare and Wellness Reit	HCW
(HPI) Hotel Property Investments	HPI
1414 Degrees Limited	14D
1ST Group Limited	1ST
29metals Limited	29M
333D Limited	T3D
360 Capital Group	TGP
360 Capital REIT	TOT
3D Oil Limited	TDO
3d Resources Limited	DDD
3PL Learning Limited	3PL
4dmedical Limited	4DX
4ds Memory Limited	4DS
88 Energy Limited	88E
8common Limited	8CO
8i Holdings Ltd Chess Depositary Interests 1:1	8IH
9 Spokes International Limited Ordinary Fully Paid	9SP
99 Technology Limited Chess Depositary Interests 1:1	NNT
99 Wuxian Limited	NNW
A.J. Lucas Group Limited	AJL
A1 Investments & Resources Ltd	AYI
A2B Australia Limited	A2B
Abacus Property Group	ABP
Aberdeen Leaders Limited	ALR
Abm Resources NL	ABU
Absolute Equity Performance Fund Limited	AEG
Academies Australasia Group Limited	AKG
A-CAP Resources Ltd Australian Resources	ACB
Accent Group Limited	AX1
Acorn Capital Investment Fund Limited	ACQ
Acrux Limited	ACR
Actinogen Medical Limited	ACW

NAME	CODE
Activex Limited	AIV
Activistic Limited	ACU
Adacel Technologies Limited	ADA
Adairs Limited	ADH
Adalta Limited	1AD
Adavale Resources Limited	ADD
Adelaide Brighton Limited	ABC
Adherium limited	ADR
Admedus Ltd	AHZ
Admiralty Resources NL	ADY
Adore Beauty Group Limited	ABY
Adslot Ltd	ADJ
Adslot Ltd.	ADS
Advance NanoTek Limited	ANO
Advanced Braking Technology Ltd	ABV
Advanced Share Registry Limited	ASW
Adveritas Limited	AV1
Aeris Ltd	AER
Aeon Metals Limited	AML
Aeris Environmental Ltd	AEI
Aeris Resources Limited	AIS
African Energy Resources Limited	AFR
Aft Pharmaceuticals Limited Ordinary Fully Paid Foreign Exempt Nzx	AFP
Agenix Limited	AGX
AGL Energy Limited	AGL
Agrimin Limited	AMN
Agua Resources Limited	AGR
AHALife Holdings Limited	AHL
Ainsworth Game Technology Limited	AGI
Air New Zealand Limited	AIZ
Alara Resources Limited	AUQ
Alchemy Resources Limited	ALY
Alcidion Group Limited	ALC
Alderan Resources Limited	AL8
Alexium International Group Limited	AJX
Alicanto Minerals Limited	AQI
Alice Queen Limited	AQX
Alkane Exploration Limited	ALK
Allegiance Coal Limited	AHQ
Allegra Orthopaedics Limited	AMT
Alliance Aviation Services Limited	AQZ
Alligator Energy Limited	AGE
Allkem Limited	AKE
Alloy Resources Limited	AYR

NAME	CODE
Alpha Hpa Limited	A4N
ALS Limited	ALQ
Alta Zinc Limited	AZI
Altech Chemicals Ltd	ATC
Alterity Therapeutics Limited	ATH
Alterra Ltd	1AG
Althea Group Holdings Limited	AGH
Altium Limited	ALU
Alto Metals Limited	AME
Alumina Limited	AWC
AMA Group Ltd	AMA
Amaero International Ltd	3DA
Amani Gold Limited	ANL
Ambertech Limited	AMO
Amcor Limited	AMC
AMP Limited	AMP
Ampol Limited	ALD
Analytica Limited	ALT
Anatara Lifesciences Ltd	ANR
Anax Metals Limited	ANX
Andromeda Metals Limited	ADN
Anglo Australian Resources NL	AAR
AngloGold Ashanti Limited CUSF	AGG
Anova Metals Limited	AWV
Ansell Limited	ANN
Anson Resources Limited	ASN
AnteoTech Ltd	ADO
Antipa Minerals Limited	AZY
Antipodes Global Inv Com 15-Oct-2018	APLO
Antisense Therapeutics Limited	ANP
ANZ Banking Corporation	ANZ
APA Group - Stapled Securities	APA
Apiam Animal Health Limited	AHX
Apm Human Services International Pty Ltd	APM
APN News and Media Limited	APN
Apollo Minerals Limited	AON
Apollo Tourism & Leisure Ltd	ATL
Appen Limited	APX
Applydirect Limited	AD1
Applyflow Limited	AFW
APT INVESTMENT TRUST	APTIT
Aquis Entertainment Limited	AQS
Arafura Resources Limited	ARU
ARB Corporation Limited	ARB
Archer Materials Limited	AXE

NAME	CODE
Archtis Limited	AR9
Ardea Resources Limited	ARL
Ardent Leisure Group Limited	ALG
Ardiden Ltd	ADV
Arena REIT No 1	ARF
Argent Minerals Limited	ARD
Argo Global Listed Infrastructure Limited	ALI
Argonaut Resources NL	ARE
Argosy Minerals Limited	AGY
Ariadne Australia Limited	ARA
Aristocrat Leisure Limited	ALL
Armour Energy Limited	AJQ
Aroa Biosurgery Limited	ARX
Arowana Australasian Value Opportunities Fund Limited	AWQ
Arq Group Limited	ARQ
Arrow Minerals Ltd	AMD
Artemis Resources Limited	ARV
Aruma Resources Limited	AAJ
Asaplus Resources Limited Chess Depositary Interests 1:1	AJY
ASF Group Ltd	AFA
Ashley Services Group Ltd	ASH
Asian American Medical Group Limited	AJJ
Aspen Group - Stapled Securities	APZ
Aspermont Limited	ASP
Aspire Mining Limited	AKM
Asra Minerals Limited	ASR
Assetowl Limited	AO1
Astro Resources NL	ARO
ASTRON CORPORATION LIMITED	ATR
ASX Limited	ASX
Atcor Medical Holdings Limited	ACG
Atlas Arteria Ordinary Stapled Securities	ALX
Atomos Limited	AMS
Atrum Coal Limited	ATU
AUB Group Limited	AUB
Auckland International Airport Limited	AIA
AUCTUS INVESTMENT GROUP LIMITED	AVC
Audalia Resources Limited	ACP
Audax Resources Limited	ADX
Audinate Group Limited	AD8
Audio Pixels Holdings Limited	AKP
Aumake International Limited	AU8
Aurelia Metals Limited	AMI

NAME	CODE
Auris Minerals Limited	AUR
Aurizon Holdings Limited	AZJ
Auroch Minerals Ltd	AOU
Aurora Labs Ltd	A3D
Aus Tin Mining Ltd	ANW
AusCann Group Holdings Ltd	AC8
Ausgold Limited	AUC
Ausmex Mining Group Limited	AMG
Ausmon Resources Limited	AOA
Ausquest Limited	AQD
Ausroc Metals Ltd	ARK
Aussie Broadband Pty Ltd	ABB
Austal Limited	ASB
Austchina Holdings Limited	AUH
Austin Engineering Limited	ANG
Austock Group Limited	ACK
Austpac Resources NL	APG
Austral Gold Limited	AGD
AUSTRALAND HOLDINGS LIMITED	AHHL
AUSTRALAND PROPERTY TRUST	APPT
AUSTRALAND PROPERTY TRUST NO 4	APT4
AUSTRALAND PROPERTY TRUST NO 5	APT5
Australia United Mining Limited	AYM
Australian Agricultural Company Limited	AAC
Australian Agricultural Projects Limited	AAP
Australian Bauxite Limited	ABX
Australian Consolidated Press	ACS
Australian Dairy Farms Group	AHF
Australian Ethical Investment Limited	AEF
Australian Finance Group Ltd	AFG
Australian Infrastructure Fund Ltd	AIFL
Australian Infrastructure Fund Trt	AIFT
Australian Mines Limited	AUZ
Australian Pacific Coal Limited	AQC
AUSTRALIAN PIPELINE TRUST	APTT
Australian Potash Limited	APC
Australian Primary Hemp Limited	APH
Australian Renewable Fuels Ltd	TEK
Australian Silica Quartz Group Ltd	ASQ
Australian Strategic Materials Limited	ASM
Australian Unity Office Property Fund	AOF
Australian Vanadium Limited	AVL
Australian Vintage Ltd	AVG
Australian Whiskey Holdings Limited	AWY
Australis Oil & Gas Limited	ATS

NAME	CODE
Auswide Bank Ltd	ABA
Auteco Minerals Ltd	AUT
Autosports Group Limited	ASG
Ava Risk Group Limited	AVA
Avalon Minerals Limited	AVI
Avecho Biotech Ltd	AVE
Avenira Limited	AEV
Avira Energy Limited	AVW
Avita Medical Ltd	AVH
AVJennings Limited	AVJ
Avz Minerals Limited	AVZ
Axiom Properties Limited	AXI
Azure Healthcare Limited	AZV
Azure Minerals Limited	AZS
Baby Bunting Group Ltd	BBN
Bailador Technology Investments Limited	BTI
Bank of Queensland Limited	BOQ
Bannerman Resources Limited	BMN
Bapcor Limited	BAP
Baraka Energy & Resources Limited	BKP
BARD1 Life Sciences Limited	BD1
Barra Resources Limited	BAR
Base Resources Limited	BSE
Bass Metals Limited	BSM
Bass Oil Limited	BAS
Bathurst Resources Limited	BRL
Battery Minerals Limited	BAT
Baumart Holdings Limited	BMH
BBX Minerals Limited	BBX
BCI Minerals Limited	BCI
Beach Energy Ltd	BPT
Beacon Lighting Group Limited	BLX
Beacon Minerals Limited	BCN
Beadell Resources Ltd Sale Facility	BDRBB
Beamtree Holdings Limited	BMT
Bega Cheese Limited	BGA
Bell Financial Group Limited	BFG
Bellevue Gold Limited	BGL
Bendigo and Adelaide Bank Limited	BEN
Benjamin Hornigold Limited	BHD
Berkeley Energia Limited	BKY
Beston Global Food Company Limited	BFC
Betmakers Technology Group Ltd	BET
Beyond International Limited	BYI
BHP Group Limited	BHP

NAME	CODE
Bidenergy Limited	BID
Bigtincan Holdings Limited	BTH
Billabong International Ltd Retail Prem	BBGRP
Bio-Gene Technology Ltd	BGT
Bionomics Limited	BNO
Biotron Limited	BIT
Bioxyne Limited	BXN
Birimian Limited	BGS
Bisalloy Steel Group Limited	BIS
Black Cat Syndicate Limited	BC8
Black Mountain Resources Limited	BMZ
Black Rock Mining Limited	BKT
Blackearth Minerals NI	BEM
Blackham Resources Limited	BLK
Blackmores Limited	BKL
Blackstone Minerals Limited	BSX
Blackwall Limited	BWF
Blaze International Limited	BLZ
Bluebet Holdings Ltd	BBT
Bluechiip Limited	BCT
Bluescope Steel Limited	BSL
Bluglass Limited	BLG
BMG Resources Limited	BMG
Boadicea Resources Limited	BOA
Boart Longyear Limited	BLY
Bod Australia Limited	BDA
Boom Logistics Limited	BOL
Boral Limited	BLD
Boss Energy Ltd	BOE
Botanix Pharmaceuticals Ltd	BOT
Botswana Metals Limited	BML
Bougainville Copper Limited	BOC
Bounty Oil & Gas NL	BUY
Bowen Coking Coal Limited	BCB
BPH ENERGY LIMITED	BPH
Bps Technology Limited	BPS
Brain Resource Limited	BRC
Brainchip Holdings Ltd	BRN
Brambles Limited	BXB
Bravura Solutions Limited.	BVS
Breaker Resources NI	BRB
Breville Group Limited	BRG
Brickworks Limited	BKW
Brisbane Broncos limited	BBL
Brockman Mining Limited	BCK

NAME	CODE
Broken Hill Prospecting Limited Ordinary Fully Paid	BPL
Broo Ltd	BEE
Brookside Energy Limited	BRK
Bryah Resources Limited	BYH
BSA Limited	BSA
BTC Health Ltd	BTC
BUBS Australia Limited	BUB
Buddy Platform Ltd	BUD
Buderim Group Limited	BUG
Bulletin Resources Limited	BNR
Bunji Corporation Limited	BCL
Buru Energy Limited	BRU
Buxton Resources Limited	BUX
BWP Trust	BWP
BWX Limited	BWX
Byron Energy Limited	BYE
Cabcharge Australia Limited	CAB
Caeneus Minerals Ltd	CAD
Calidus Resources Limited	CAI
Calima Energy Limited	CE1
CALIMA ENERGY LIMITED	CE1YY
Calix Limited	CXL
Caltex Australia Limited	CTX
Candle Australia Limited	CND
Cann Group Limited	CAN
Cannindah Resources Limited	CAE
Canyon Resources Limited	CAY
Cape Lambert Resources Limited	CFE
Cape Range Ltd	CAG
Capitol Health Limited	CAJ
Capral Aluminium Limited	CAA
Capricorn Metals Ltd	CMM
Caravel Minerals Limited	CVV
Carawine Resources Limited	CWX
Carbon Minerals Limited	CRM
Carbonxt Group Limited	CG1
Cardiex Limited	CDX
Cardno Limited	CDD
Carnarvon Petroleum Limited	CVN
Carnavale Resources Limited	CAV
Carnegie Clean Energy Limited	CCE
Carsales.com Limited	CAR
Cash Converters International	CCV
Cassius Mining Limited	CMD

NAME	CODE
Castile Resources Ltd	CST
Castillo Copper Limited	CCZ
Castle Minerals Limited	CDT
Catalyst Metals Limited	CYL
Catapult Group International Ltd	CAT
Cauldron Energy Limited	CXU
Cazaly Resources Limited	CAZ
CBL Corporation Limited	CBL
CCP Technologies Limited	CT1
CD Private Equity Fund I Ordinary Units Fully Paid	CD1
CDPDA	CDPDA
Cedar Woods Properties Limited	CWP
Cellmid Limited	CDY
Cellnet Group Limited	CLT
Celsius Resources Limited	CLA
Centaurus Metals Limited	CTM
Central Petroleum Limited	CTP
Centrepoint Alliance Limited	CAF
Centrex Metals Limited	CXM
Centuria Capital Limited	CNI
Centuria Industrial REIT	CIP
Centuria Metropolitan REIT	CMA
Cfoam Limited	CFO
Chalice Mining Limited	CHN
Challenger Energy Limited	CEL
Challenger Limited	CGF
Champion Iron Limited	CIA
Charter Hall Group	CHC
Charter Hall Long Wale REIT	CLW
Charter Hall Retail REIT	CQR
Chesser Resources Limited	CHZ
Chimpchange Limited	CCA
Chorus Limited	CNU
CI Resources Limited	CII
Cipherpoint Limited	CPT
Cirrus Networks Holdings Limited	CNW
Citigold Corporation Limited	CTO
City Chic Collective Limited	CCX
Clancy Exploration Limited	CLY
Classic Minerals Ltd	CLZ
Clean Seas Seafood Limited	CSS
Clean Teq Holdings Limited	CLQ
Cleanaway Waste Management Limited	CWY
Clearview Wealth Limited	CVW

NAME	CODE
Clime Investment Management Ltd	CIW
Clinuvel Pharmaceuticals Limited	CUV
Clover Corporation Limited	CLV
Cml Group Limited	CGR
Coal of Africa Limited	CZA
Cobalt Blue Holdings Limited	COB
Cobram Estate Olives Limited	CBO
Cochlear Limited	COH
Coda Minerals Ltd	COD
Codan Limited	CDA
COG Financial Services Limited	COG
Cogstate Limite	CGS
Cohiba Minerals Limited	CHK
Cokal Limited	CKA
Coles Group Limited.	COL
Collaborate Corporation Limited	CL8
Collerina Cobalt Limited	CLL
Collins Food Limited	CKF
Colortv Limited	CTV
Comet Resources Limited	CRL
Comet Ridge Limited	COI
Commonwealth Bank Limited	CBA
Comms Group Ltd	CCG
Comops Limited	COM
Compumedics Limited	CMP
Computershare Limited	CPU
Conico Ltd	CNJ
Connected IO Limited	CIO
Connexion Media Limited	CXZ
Consolidated Zinc Limited	CZL
Contact Energy Limited	CEN
Contango Asset Management Limited	CGA
Contango Global Growth Limited	CQG
Contango Income Generator Limited	CIE
Contango Microcap Limited	CTN
Cooper Energy NL	COE
Copper Strike Limited	CSE
Coppermoly Limited	COY
Corazon Mining Limited	CZN
CORE LITHIUM LTD	CXO
Coronado Global Resources Inc. Chess Depositary Interests 10:1	CRN
Corporate Travel Management Limited	CTD
Corum Group Limited	COO
Costa Group Holdings Limited	CGC

NAME	CODE
Countplus Limited	CUP
Covata Limited	CVT
Coventry Group Limited	CYG
CPT Global Limited	CGO
Crater Gold Mining Limited	CGN
Cre8tek Limited	CR8
Credit Corp Group Limited	CCP
Creso Pharma Limited	CPH
CROMWELL GROUP LIMITED	CCCL
Cromwell Property Group Stapled Securities	CMW
Cronos Australia Limited	CAU
Crossland Strategic Metals Ltd	CUX
Crowd Mobile Limited	CM8
Crusader Resources Limited	CAS
Cryosite Limited	CTE
CSL Limited	CSL
CSR Limited	CSR
CTI Logistics Limited- Ordinary Fully Paid	CLX
CUE Energy Resource Limited	CUE
Cullen Resources Limited	CUL
Cv Check Ltd	CV1
CVC Limited	CVC
CYBG Limited	CYB
Cycliq Group Ltd	CYQ
Cyclopharm Limited	CYC
Cygnus Gold Limited	CY5
Cynata Therapeutics Limited	CYP
CZR Resources Limited	CZR
Dacian Gold Limited	DCN
D'Aguiar Gold Limited	DGR
Dakota Minerals Limited	DKO
Dampier Gold Limited	DAU
Damstra Holdings Limited	DTC
Danakali Limited	DNK
Dark Horse Resources Limited	DHR
Dart Mining NI	DTM
Data#3 Limited	DTL
Datadot Technology Limited	DDT
Dateline Resources Limited	DTR
Datetix Group Ltd	DTX
Davenport Resources Limited	DAV
Ddh1 Limited	DDH
De Grey Mining Limited	DEG
De.Mem Limited	DEM
Decmil Group Limited	DCG

NAME	CODE
Deep Yellow Limited	DYL
Delecta Limited	DLC
Dempsey Minerals Limited	DMI
Desane Group Holdings Limited	DGH
Deterra Royalties Limited	DRR
Devex Resources Limited	DEV
Dexus Convenience Retail ReitFully Paid Units Stapled Securities	DXC
Dgl Group Limited	DGL
Diatreme Resources Limited	DRX
Dicker Data Limited	DDR
Digimatic Group Limited Chess Depositary Interests 1:1	DMC
DIGITAL WINE VENTURES LIMITED	DW8
DigitalX Limited	DCC
Dimerix Limited	DXB
DirectMoney Limited	DM1
Discovery Africa Limited	DAF
Domacom Limited	DCL
Domain Holdings Australia Limited.	DHG
Dome Gold Mines Limited	DME
Domino's Pizza Enterprises Limited	DMP
Donaco International Limited	DNA
Dorismus Plc Chess Depositary Interests 1:1	DOR
DORSAVI LTD	DVL
Dotz Nano Limited	DTZ
Downer EDI Limited	DOW
Draig Resources Limited	DRG
Drake Resources Limited	DRK
Droneshield Limited	DRO
Dropsuite Limited	DSE
Dti Group Ltd	DTI
Dubber Corporation Limited	DUB
Dug Technology Ltd	DUG
Duketon Mining Limited	DKM
Dusk Group Limited	DSK
Duxton Broadacre Farms Limited	DBF
Duxton Water Limited	D2O
DXN LIMITED	DXN
Dyesol Limited	DYE
E2 Metals Limited	E2M
Eagers Automotive Limited	APE
Eagle Mountain Mining Limited	EM2
EASTERN IRON LIMITED	EFE
Easton Investments Limited	EAS

NAME	CODE
Ebos Group Limited Ordinary Fully Paid	EBO
Ecargo Holdings Limited Chess Depositary Interest 1:1	ECG
Echo Entertainment Group Ltd Renoun	EGPAI
Eclipse Metals Limited.	EPM
Eclipx Group Limited	ECX
Ecofibre Limited	EOF
Ecograf Limited	EGR
Eden Innovations Ltd	EDE
Ehr Resources Limited	EHX
Eildon Capital Limited	EDC
Elanor Investors Group	ENN
Elanor Retail Property Fund Stapled Securities	ERF
Elders Limited	ELD
Electro Optic Systems Holdings Limited	EOS
Element 25 Limited	E25
Elemental Minerals Limited	ELM
Elementos Limited	ELT
Elixinol Global Limited	EXL
Elixir Petroleum Ltd	EXR
Ellerston Asian Investments Limited	EAI
Ellex Medical Lasers Limited	ELX
Elmo Software Limited	ELO
Elsight Limited	ELS
Elysium Resources Limited	EYM
Embelton Limited	EMB
Emeco Holdings Limited	EHL
Emefcy Group Limited	EMC
Emerald Resources NL	EMR
EML Payments Limited	EML
Emmerson Resources Limited	ERM
Empire Energy Group Limited	EEG
Empire Resources Limited	ERL
EMU NL	EMU
Encounter Resources Limited	ENR
Enegex Limited	ENX
Energia Minerals Limited	EMX
Energy Action Limited	EAX
Energy Developments Limited	ENE
Energy Metals Ltd	EME
Energy One Limited	EOL
Energy Resources of Australia Limited	ERA
Energy Technologies Limited	EGY
Energy World Corporation Limited	EWG
Enero Group Limited	EGG

NAME	CODE
Engenco Limited	EGN
Ensurance Ltd	ENA
Entek Energy Limited	ETE
Enterprise Metals Limited	ENT
Environmental Clean Technologies Limited.	ECT
Environmental Group Limited (The)	EGL
Environmental Solutions International	ESI
Envirosuite Limited	EVS
Enzumo Limited	ENZ
Epat Technologies Ltd	EPT
Equator Resources Ltd	EQU
Equatorial Resources Limited	EQX
Equity Trustees Limited	EQT
Equus Mining Limited	EQE
Eroad Limited Ordinary Fully Paid Foreign Exempt Nzx	ERD
Essential Metals Limited	ESS
Estia Health Limited	EHE
Estrella Resources Limited	ESR
Etherstack Plc Chess Depositary Interests 1:1	ESK
Eumundi Group Limited	EBG
Eureka Group Holdings Limited	EGH
European Cobalt Ltd	EUC
European Lithium Limited	EUR
European Metals Holdings Limited	EMH
Euroz Limited	EZL
Evans Dixon Limited	ED1
Eve Investments Limited	EVE
Event Hospitality and Entertainment Ltd	EVT
Evolution Mining Limited	EVN
Evolve Education Group Limited Ordinary Fully Paid Foreign Exempt Nzx	EVO
EVZ Limited	EVZ
Experience Co Limited	EXP
Family Zone Cyber Safety Limited	FZO
Fargo Enterprises Limited	FGO
Farm Pride Foods Limited	FRM
Fat Prophets Global Contrarian Fund Ltd	FPC
Fat Prophets Global Property Fund Ordinary Units Fully Paid	FPP
FatFish Internet Group Ltd	FFG
FBR Ltd	FBR
Fe Limited	FEL
Ferrum Crescent Limited	FCR
Fertoz Limited	FTZ
FFI Holdings Limited	FFI

NAME	CODE
Fiducian Group Limited	FID
Field Solutions Holdings Limited	FSG
Finbar Group Limited	FRI
Fineos Corp Holdings	FCL
Fintech Chain Limited Chess Depositary Interests 1:1	FTC
Firefinch Limited	FFX
Firstwave Cloud Technology Limited	FCT
Fisher & Paykel Healthcare Corporation Limited	FPH
Fitzroy River Corporation Ltd	FZR
Flagship Investments Limited	FSI
Fleetwood Limited	FWD
Fletcher Building Limited	FBU
FLETCHER BUILDING LTD NON ENT	FBUF
Flexiroam Limited	FRX
Flight Centre Travel Group Limited	FLT
Flinders Mines Limited	FMS
Fluence Corporation Limited	FLC
Focus Minerals Ltd	FML
Fonterra Shareholders Fund	FSF
Forager Australian Shares Fund	FOR
Force Commodities Limited	4CE
Forte Consolidated Limited	FRC
Fortescue Metals Group Limited	FMG
Fraser Range Metals Group Ltd	FRN
Freehill Mining Limited.	FHS
Freelancer Limited	FLN
Frontier Digital Ventures Limited	FDV
Fsa Group Limited	FSA
Funtastic Limited	FUN
Future Generation Global Investment Company Limited	FGG
Future Generation Investment Company Limited	FGX
FYI Resources Ltd	FYI
G8 Communications Limited	G8C
G8 Education Limited	GEM
Gage Roads Brewing Co Limited	GRB
Gale Pacific Limited	GAP
Galena Mining Limited	G1A
Galilee Energy Ltd	GLL
Garda Property Group	GDF
Gas2grid Limited	GGX
Gascoyne Resources Limited	GCY
Gateway Mining Limited	GML

NAME	CODE
GB Energy Limited	GBX
Gbm Resources Limited	GBZ
GDI Property Group - Stapled Securities	GDI
Generation Development Group Limited	GDG
Genesis Energy Limited	GNE
Genesis Minerals Limited	GMD
Genesis Resources Limited	GES
Genetic Signatures Limited	GSS
Genetic Technologies Limited	GTG
Genex Power Limited	GNX
Gentrack Group Limited	GTK
Genworth Mortgage Insurance Australia Limited	GMA
Geodynamics Limited	GDY
Geopacific Resources NI	GPR
Gladiator Resources Limited	GLA
Glennon Small Companies Limited	GC1
Glg Corp Ltd	GLE
Global Construction Services Limited	GCS
Global Geoscience Limited	GSC
Global Gold Holdings Limited	GGH
Global Health Limited	GLH
Global Value Fund Limited	GVF
Global Vanadium Limited	GLV
Globe International Limited	GLB
Globe Metals & Mining Limited	GBE
GME Resources Limited	GME
Gold Mountain Limited	GMN
Gold Road Resources Limited	GOR
Golden Deeps Limited	GED
Golden Mile Resources Ltd	G88
Golden Rim Resources Ltd	GMR
Golden West Resources Limited	GWR
Goldfields Money Limited	GMY
Goldphyre Resources Limited	GPH
Gowing Brothers Limited	GOW
GPT Group	GPT
Gqg Partners Inc. Chess Depositary Interest 1:1	GQG
GR Engineering Services Limited	GNG
Graincorp Limited	GNC
Grand Gulf Energy Limited	GGE
Grange Resources Limited	GRR
Graphex Mining Limited	GPX
Great Boulder Resources Limited	GBR

NAME	CODE
Great Southern Mining Limited	GSN
Great Western Exploration Limited.	GTE
Greenearth Energy Limited	GER
Greenland Minerals Limited	GGG
Greenvale Energy Limited	GRV
Growthpoint Properties Australia	GOZ
GTI Energy Ltd	GTR
Gtn Limited	GTN
GUD Holdings Limited	GUD
Gulf Resources Limited	GLF
Gullewa Limited	GUL
GWA Group Limited	GWA
Hammer Metals Limited	HMX
Hannans Ltd	HNR
Hansen Technologies Limited	HSN
Harris Technology Group Limited	HT8
Harvest Technology Group Ltd	HTG
Harvey Norman Holdings Limited	HVN
Hastings Technology Metals Ltd	HAS
Havilah Resources Limited	HAV
Hawkstone mining Limited	HWK
Hawthorn Resources Limited	HAW
Hazer Group Limited	HZR
Hearts And Minds Investments Limited	HM1
Helios Energy Ltd	HE8
Henderson Group Plc.	HGG
Hexagon Resources Limited	HXG
HFA Holdings Limited	HFA
HGL Limited	HNG
High Peak Royalties Limited	HPR
Highfield Resources Limited	HFR
Hill End Gold Limited	HEG
Hillgrove Resources Limited	HGO
Hills Holdings Limited	HIL
Hipo Resources Limited	HIP
Hitech Group Australia Limited	HIT
Holista Colltech Limited	HCT
Home Consortium Limited	HMC
Homeco Daily Needs Reit Ordinary Units Fully Paid	HDN
Homeloans Limited	HOM
Homestay Care Limited	HSC
Horizon Gold Limited	HRN
Horizon Minerals Limited	HRZ
Horizon Oil Limited	HZN

NAME	CODE
Hot Chili Limited	HCH
Hotcopper Holdings Limited	HOT
Ht&E Limited	HT1
HUB24 Limited	HUB
Hubify Limited	HFY
Hudson Investment Group Limited	HGL
Humm Group Limited	HUM
Hunter Hall International Limited	HHL
Hutchison Telecommunications (Australia) Limited	HTA
Hydrix Limited	HYD
Hylea Metals Limited	HCO
I Synergy Group Limited	IS3
Icandy Interactive Limited	ICI
Icollege Limited	ICT
Icon Energy Limited	ICN
Icsglobal Limited	ICS
Idp Education Limited	IEL
IDT Australia Limited	IDT
Ignite Limited	IGN
IGO Limited	IGO
Ikegps Group Limited Ordinary Fully Paid Foreign Exempt Nzx	IKE
Ikwezi Mining Limited	IKW
Iluka Resources Limited	ILU
Image Resources NL	IMA
Imagion Biosystems Limited	IBX
Imdex NL	IMD
Imexhs Limited	IME
IMF Bentham Limited	IMF
Immuron Limited	IMC
Immutep Limited	IMM
Impact Minerals Limited	IPT
Impedimed Limited	IPD
Impelus Limited	IMS
Imperial Pacific Limited	IPC
Imugene Limited	IMU
Inca Minerals Limited	ICG
Incannex Healthcare Limited	IHL
Incitec Pivot Limited	IPL
Incremental Oil And Gas Limited	IOG
Indago Energy Limited	INK
Indiana Resources Limited	IDA
Indoor Skydive Australia Group Limited	IDZ
Infinity Lithium Corporation Limited	INF

NAME	CODE
Infomedia Limited	IFM
Infratil Limited. Ordinary Fully Paid Foreign Exempt Nzx	IFT
Ingenia Communities Group	INA
Inghams Group Limited	ING
Innate Immunotherapeutics Limited	IIL
Inova Resources Limited	IVA
Insurance Australia Group Limited	IAG
Intec Ltd	INL
Integral Diagnostics Limited	IDX
Integrated Payment Technologies Limited	IP1
Integrated Research Limited	IRI
Intellihr Holdings Limited	IHR
Intermin Resources Limited	IRC
International Equities Corporation Limited.	IEQ
Interpose Holdings Limited	IHS
Intra Energy Corporation Limited	IEC
Inventis Limited	IVT
Investigator Resources Ltd	IVR
Investsmart Group Limited	INV
Invictus Energy Ltd	IVZ
INVION LIMITED	IVX
Invocare Limited	IVC
IODM Limited	IOD
Ioneer Ltd	INR
IOOF Holdings Limited	IFL
IPB Petroleum Limited	IPB
Iph Limited	IPH
IRESS Market Technology Limited	IRE
Iron Mountain Mining Limited	IRM
Iron Road Limited	IRD
Ironbark Gold Limited	IBG
ISelect Limited	ISU
Isentric Limited	ICU
Ishine International Resources Limited	ISH
Ive Group Limited	IGL
Jadar Lithium Limited	JDR
James Hardie Industries PLC	JHX
Jameson Resources Limited	JAL
Janison Education Group Limited	JAN
Janus Henderson Group Plc Chess Depositary Interests	JHG
Janus Henderson Net Zero Active Etf (Managed Fund)Janus Henderson Net Zero Active Etf (Managed Fund)	JZRO
JATENERGY LIMITED	JAT

NAME	CODE
Jaxsta Ltd	JXT
Jayex Healthcare Limited	JHL
JB Hi-Fi Limited	JBH
Jcurve Solutions Ltd	JCS
Jervois Mining Limited	JRV
Jindalee Resources Limited	JRL
Johns Lyng Group Limited	JLG
Joyce Corporation Ltd	JYC
Judo Capital Holdings Limited	JDO
Jumbo Interactive Limited	JIN
Jupiter Energy Limited	JPR
Jupiter Mines Limited.	JMS
K & S Corporation Limited	KSC
K2 Asset Management Holdings Ltd	KAM
K2 Energy Limited.	KTE
K2fly Limited	K2F
Kabuni Ltd	KBU
Kaili Resources Limited	KLR
Kairos Minerals Limited	KAI
Kalamazoo Resources Limited	KZR
Kalina Power Limited	KPO
Kalium Lakes Limited	KLL
Kangaroo Island Plantation Timbers Limited	KPT
Karoon Gas Australia Limited	KAR
Katana Capital Limited	KAT
Kazia Therapeutics Limited	KZA
Kelly Partners Group Holdings Limited	KPG
Kelsian Group Limited	KLS
Key Petroleum Limited	KEY
KGL Resources Limited	KGL
Kibaran Resources Limited	KNL
Kin Mining NL	KIN
Kina Securities Limited	KSL
King Island Scheelite Limited	KIS
King River Resources Limited	KRR
Kingrose Mining Limited	KRM
Kingsgate Consolidated Limited	KCN
Kingsland Global Ltd Chess Depositary Interests 1:1	KLO
Kingston Resources Limited	KSN
Kip Mcgrath Education Centres Limited	KME
KMD BRANDS LIMITED	KMD
Kneomedia Limited	KNM
Knosys Limited	KNO
Kogan.com Ltd	KGN

NAME	CODE
Kogi Iron Liited	KFE
Kopore Metals Limited	KMT
Korab Resources Limited	KOR
Kore Potash Plc Chess Depositary Interests 1:1	KP2
Korvest Ltd	KOV
Krakatoa Resources Limited	KTA
K-Tig Limited	KTG
KULA GOLD LIMITED	KGD
Kyckr Limited	KYK
L1 Long Short Fund Limited	LSF
Labtech Systems Ltd	LBT
Laconia Resources Limited	LCR
Lake Resources NL	LKE
Land and Homes Group Limited	LHM
Landmark White Limited	LMW
Laneway Resources Ltd	LNy
Lanthanein Resources Ltd	LNR
Laramide Resources Ltd Chess Depositary Interests 1:1	LAM
Lark Distilling Co. Ltd	LRK
Laserbond Limited	LBL
Latin Resources Limited	LRS
Latitude Consolidated Limited	LCD
Latrobe Magnesium Limited	LMG
Lawfinance Limited	LAW
Lawson Gold Limited	LSN
Laybuy Group Holdings Limited	LBY
Leaf Energy Limited	LER
Lefroy Exploration Limited	LEX
Legacy Iron Ore Limited	LCY
Legend Mining Limited	LEG
Leigh Creek Energy Limited	LCK
LendLease Group	LLC
Lepidico Ltd	LPD
Life360 Inc. Chess Depositary Interests 3:1	360
LifeSpot Health Limited	LSH
Lifestyle Communities Limited	LIC
Lindian Resources Limited	LIN
Lindsay Australia Limited	LAU
Linus Technologies Limited	LNU
Link Administration Holdings Limited	LNK
Lion Energy Limited	LIO
Lion One Metals Limited Chess Depositary Interests 1:1	LLO
Lion Selection Group	LSX

NAME	CODE
LionTown Resources Limited	LTR
Li-S Energy Limited	LIS
Lithium Australia NI	LIT
Lithium Cons Mineral Exploration Pty Ltd	LI3
Lithium Power International Limited	LPI
Livehire Limited	LVH
Livetiles Limited	LVT
Living Cell Technologies Limited	LCT
Locality Planning Energy Holdings Limited	LPE
Lodestar Minerals Limited	LSR
LOGICAMMS LIMITED	LCM
London City Equities Limited	LCE
Longford Resources Limited	LFR
Longtable Group Limited	LON
Love Group Global Ltd	LVE
Lovisa Holdings Limited	LOV
Lucapa Diamond Company Limited	LOM
Lycopodium Limited	LYL
Lynas Corporation Ltd Opt Exp 15 Sep 15	LYCO
Lynas Rare Earths Limited	LYC
M8 Sustainable Limited	M8S
Maas Group Holdings Limited	MGH
Maca Limited	MLD
Macarthur National Limited	MNL
Mach7 Technologies Limited	M7T
MacMahon Holdings Limited	MAH
Macquarie Atlas Roads Group	MQA
Macquarie Group Limited	MQG
Macquarie Telecom Group Limited	MAQ
Magellan Global Fund. Ordinary Units Fully Paid	MGF
Magmatic Resources Limited	MAG
Magnetic Resources NI	MAU
Magnetite Mines Limited	MGT
Magnis Energy Technologies Ltd	MNS
Magnum Gas & Power Limited	MPE
Magnum Mining And Exploration Limited	MGU
Magontec Limited	MGL
Malachite Resources Limited	MAR
Manas Resources Limited	MSR
Manhattan Corporation Limited	MHC
Mantle Mining Corporation Limited	MNM
MAP Group New for Destaple	MAILN
Marenica Energy Limited	MEY
Mariner Corporation Limited	MCX

NAME	CODE
Marley Spoon	MMM
Marmota Limited	MEU
Marquee Resources Limited	MQR
Mastermyne Group Limited	MYE
Matrix Composites & Engineering Limited	MCE
Matsa Resources Limited	MAT
Maximus Resources Ltd	MXR
Maxitrans Industries Limited	MXI
Mayne Pharma Group Ltd	MYX
Mayur Resources Limited Chess Depositary Interests 1:1	MRL
Mc Mining Limited	MCM
McGrath Limited	MEA
Mcmillan Shakespeare Limited	MMS
McPhersons Limited	MCP
Medibank Private Limited	MPL
Medibio Limited	MEB
Medical Developments International Limited	MVP
Medlab Clinical Limited	MDC
Medusa Mining Limited	MML
Megaport Limited	MP1
MEJORITY CAPITAL LIMITED	MJC
Melbana Energy Limited	MAY
Melbourne IT Limited	MLB
Memphasys Limited	MEM
Merchant House International Limited	MHI
Mercury NZ Limited	MCY
Mesoblast Limited	MSB
Metal Bank Limited	MBK
Metalicity Limited	MCT
Metallica Minerals Limited	MLM
Metallum Limited	MNE
Metals Australia Ltd	MLS
Metals Of Africa Limited	MTA
Metals X Limited	MLX
Metalsearch Limited	MSE
Metalstech Limited	MTC
Metcash Limited	MTS
Meteoric Resources NI	MEI
Metgasco Limited	MEL
Metro Mining Limited	MMI
Metro Performance Glass Limited Ordinary Fully Paid Foreign Exempt Nzx	MPP
Mgc Pharmaceuticals Ltd	MXC
Mgm Wireless Limited	MWR

NAME	CODE
Mgt Resources Limited	MGS
Michael Hill International Limited	MHJ
Micro-X Limited	MX1
Middle Island Resources Limited	MDI
Midway Limited	MWY
Millennium Services Group Limited	MIL
Minbos Resources Limited	MNB
Mincor Resources NL	MCR
Mineral Commodities Limited	MRC
Mineral Resources Limited	MIN
Minrex Resources Limited	MRR
Mirvac Group - Mirvac Stapled Security	MGR
Mitchell Services Limited	MSV
Mithral Resources Limited	MTH
MMA Offshore Limited	MRM
Mmj Phytotech Limited	MMJ
MNF Group Limited	MNF
Mobile Embrace	MBE
Mobilicom Limited	MOB
Moelis Australia Pty Ltd	MOE
Mogul Games Group Ltd	MGG
Monadelphous Group Limited	MND
Monash Absolute Active Trust (Hedge Fund)Monash Absolute Active Trust (Hedge Fund)	MAAT
Monash IVF Group Limited	MVF
Monax Mining Ltd	MOX
Money3 Corporation Limited	MNY
MONTEZUMA MINING COMPANY LTD	MZM
Montgomery Glb Equities Fnd (Manged Fnd) Trading Managed Units Fully Paid	MOGL
MOQ Limited	MOQ
Morphic Ethical Equities Fund Limited	MEC
Mosaic Brands Limited	MOZ
Motorcycle Holdings Limited	MTO
Mount Burgess Mining NI	MTB
Mount Gibson Iron Limited	MGX
Mount Ridley Mines Limited	MRD
MRG Metals Limited	MRQ
Msl Solutions Limited	MPW
Multistack International Limited	MSI
Munro Climate Change Leaders Fund (Managed Fund)Munro Climate Change Leaders Fund (Managed Fund)	MCCL
Murray Cod Australia Limited	MCA
Murray River Organics Group Limited	MRG

NAME	CODE
Musgrave Minerals Limited	MGV
Mustera Property Group Limited	MPX
Myanmar Metals Limited	MYL
Myer Holdings Limited	MYR
MyFiziq Pty Ltd - Ordinary Fully Paid Shares	MYQ
Mystate Limited	MYS
N1 Holdings Limited	N1H
Nagambie Resources Limited	NAG
Namoi Cotton Limited	NAM
Nanollose Limited	NC6
Nanosonics Limited	NAN
Naos Emerging Opportunities Company Limited	NCC
NAOS Ex-50 Opportunities Company Limited	NAC
National Australia Bank Limited	NAB
National Tyre & Wheel Limited	NTD
Navarre Minerals Limited	NML
Navigator Global Investments Limited	NGI
Nb Global Corporate Income Trust Ordinary Units Fully Paid	NBI
Nearmap Ltd	NEA
Nelson Resources Limited	NES
Neometals Limited	NMT
Neptune Marine Services Ltd	NMS
Netccentric Limited Chess Depositary Interests 1:1	NCL
Netlinkz Limited	NET
Netwealth Group Limited	NWL
Neuren Pharmaceuticals Limited	NEU
Neurodiscovery Limited	OSL
Neurotech International Limited	NTI
New Age Exploration Limited	NAE
New Century Resources Limited	NCZ
New Energy Solar Stapled Securities	NEW
New Hope Corporation Limited	NHC
New Talisman Gold Mines Limited Ordinary Fully Paid	NTL
New World Cobalt Limited	NWC
New Zealand King Salmon Investments Limited Ordinary Fully Paid Foreign Exempt Nzx	NZK
Newcrest Mining Limited	NCM
Newfield Resources Limited	NWF
Newmarket Property ReitFully Paid Units Stapled Securities	NPR
News Corporation	NWS
Newzulu Limited	NWZ

NAME	CODE
Nex Metals Exploration Limited	NME
Next Science Limited	NXS
Nextdc Limited	NXT
Nexus Minerals Limited	NXM
NGE Capital Limited	NGE
NIB Holdings Limited	NHF
Nick Scali Limited	NCK
Nickel Industries Limited	NIC
Nine Entertainment Co. Holdings Limited	NEC
North Stawell Minerals Ltd	NSM
Northern Cobalt Limited	N27
Northern Minerals Limited	NTU
Northern Star Resources Ltd	NST
Norwest Energy NL	NWE
Norwood Systems Limited	NOR
Nova Minerals Limited	NVA
Novatti Group Limited	NOV
Novita Healthcare Limited	AVX
Novo Latio Ltd	NLI
Novogen Limited	NRT
Novonix Limited	NVX
Noxopharm Limited	NOX
NRW Holdings Limited	NWH
NSL Consolidated Limited	NSL
NSX Limited	NSX
NUCOAL resources Limited	NCR
Nuenergy Gas Limited	NGY
Nufarm Limited	NUF
Nuheara Limited	NUH
Nzme Limited Ordinary Fully Paid Foreign Exempt Nzx	NZM
Oakajee Corporation Limited	OKJ
Oakdale Resources Limited	OAR
OBJ Limited	OBJ
Objective Corporation Limited	OCL
Ocean Grown Abalone Limited	OGA
Oceania Healthcare Limited Ordinary Fully Paid Foreign Exempt Nzx	OCA
Odin Metals Limited	ODM
OFX Group Limited	OFX
Oilfield Workforce Group Limited Chess Depositary Interests 1:1	OFW
Okapi Resources Limited	OKR
Oldfields Holdings Limited	OLH
Oliver's Real Food Limited	OLI
OM Holdings Limited	OMH

NAME	CODE
Omni Bridgeway Limited	OBL
Oneview Healthcare Plc Chess Depositary Interests 1:1	ONE
OOH! Media Limited	OML
Openn Negotiation Limited	OPN
Opthea Limited	OPT
Optiscan Imaging Limited	OIL
Ora Gold Limited	OAU
Orbital Corporation Limited	OEC
Orcoda Limited	ODA
Orecorp Limited	ORR
Orica Limited	ORI
Origin Energy Limited	ORG
Orion Metals Limited	ORM
Orion Minerals Ltd	ORN
Oro Verde Limited	OVL
Orora Limited	ORA
Orthocell Limited	OCC
Otoc Limited	OTC
Otto Energy Limited	OEL
Oventus Medical Limited	OVN
Overland Resources Limited	OVR
Oz Minerals Ltd	OZL
Pacific American Coal Limited	PAK
Pacific Current Group Limited	PAC
Pacific Environment Limited	PEH
Pacific Smiles Group Limited	PSQ
Pacific Star Network Limited	PNW
Pacifico Minerals Limited Placement	PMY
Pact Group Holdings LTD	PGH
Painchek Ltd	PCK
Paladin Energy Ltd	PDN
Pancontinental Oil & Gas NL	PCL
Panorama Synergy Ltd	PSY
Panoramic Resources Limited	PAN
Panterra Gold Limited	PGI
Pantoro Ltd	PNR
Papillon Res Ltd Ent in B2Gold Corp	PIRXF
Papyrus Australia Limited	PPY
Paradigm BioPharmaceuticals Limited	PAR
Paragon Care Limited	PGC
Parkd Ltd	PKD
Patrys Limited	PAB
Paygroup Limited	PYG
Peak Resources Limited	PEK

NAME	CODE
Peako Limited	PKO
Pearl Global Limited	PG1
Peel Mining Limited	PEX
Peet & Company Limited	PPC
Pegasus Metals Limited	PUN
Pendal Group Limited	PDL
Pengana Capital Group Limited	PCG
Peninsula Energy Limited	PEN
Peninsula Mines Limited	PSM
Pental Limited	PTL
People Infrastructure Ltd	PPE
Pepper Money Limited	PPM
Perenti Global Limited	PRN
Perpetual Equity Investment Company Limited	PIC
Perpetual Resources Limited	PEC
Perpetual Trustees Ltd	PPT
Perseus Mining Limited	PRU
Petratherm Ltd	PTR
Petrel Energy Limited	PRL
PEXA Group Ltd	PXA
PharmAust Limited	PAA
Pharmaxis Limited	PXS
Phoslock Water Solutions Limited	PHK
Phosphagenics Limited	POH
Phylogica Limited	PYC
Piedmont Lithium Ltd	PLL
Pilbara Minerals Limited	PLS
Pilot Energy Limited	PGY
Pinnacle Investment Management Group Limited	PNI
Pioneer Credit Limited	PNC
Pioneer Resources Limited	PIO
Pivotal Systems Corporation Inc. Chess Depositary Interests 1:1	PVS
Pks Holdings Limited	PKS
Plaspak Group Ltd	PPK
Platina Resources Limited	PGM
Platinum Asia Investments Limited	PAI
Platinum Asset Management Limited	PTM
Plato Income Maximiser Limited - Options	PL8O
Plato Income Maximiser Limited.	PL8
Platypus Minerals Ltd	PLP
Plymouth Minerals Limited	PLH
PM Capital Global Opportunities Fund Limited	PGF
Pnx Metals Limited	PNX

NAME	CODE
Po Valley Energy Limited	PVE
Podium Minerals Limited	POD
Pointerra Limited	3DP
Pointsbet Holdings Limited	PBH
Polynovo Limited	PNV
Poseidon Nickel Limited	POS
Potash West NI	PWN
Power Minerals Limited	PNN
Power Resources Limited	PWW
Powerhouse Ventures Limited Ordinary Fully Paid	PVL
Poz Minerals Limited	POZ
Praemium Limited	PPS
Prairie Mining Limited	PDZ
PRANA Biotechnology Limited	PBT
Predictive Discovery Limited	PDI
Premier Investments Limited	PMV
Prescient Therapeutics Limited	PTX
Prima Biomed Limited	PRR
Primary Healthcare Limited	PRY
PRIMARY OPINION LIMITED	POP
Prime Financial Group Limited	PFG
Prime Television Limited	PRT
Pro Medicus Limited	PME
Probiotec Limited	PBP
Prodigy Gold NI	PRX
Prominence Energy NI	PRM
Pro-Pac Packaging Limited	PPG
Propel Funeral Partners Limited	PFP
Prophecy International Holdings Limited	PRO
Prospa Group Limited Ordinary Shares	PGL-1
Prospect Resources Limited	PSC
Protean Energy Limited	POW
Proteomics International Laboratories Ltd	PIQ
Provaris Energy Ltd	PV1
PS & C Limited	PSZ
PSC Insurance Group Limited	PSI
Ptb Group Limited	PTB
Pura Vida Energy NI	PVD
Pure Foods Tasmania Limited	PFT
Pure Minerals Limited	PM1
Pureprofile Ltd	PPL
Purifloh Limited	PO3
Pursuit Minerals Ltd	PUR

NAME	CODE
Pushpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	PPH
PWR Holdings Limited	PWH
Qantas Airways Limited	QAN
Qantm Intellectual Property Limited	QIP
QBE Insurance Group Limited	QBE
Quantum Resources Limited	QUR
Qube Holdings Limited	QUB
Queste Communications Ltd	QUE
Quickstep Holdings Limited	QHL
Quintis Ltd	TFC
Race Oncology Ltd	RAC
Raiz Invest Limited	RZI
Ram Essential Services Property FundFully Paid Units Stapled Securities	REP
Ram Resources Limited	RMR
Ramelius Resources Limited	RMS
Ramsay Health Care Limited	RHC
Rand Mining Limited	RND
Range International Limited	RAN
RBR Group Limited	RBR
RCG Corporation Limited	RCG
REA Group Ltd	REA
Reckon Limited	RKN
Rectifier Technologies Limited	RFT
RED 5 Limited	RED
Red Hill Iron Limited	RHI
Red Metal Limited	RDM
Red Mountain Mining Limited	RMX
Red River Resources Limited	RVR
Red Sky Energy Limited.	ROG
Redbank Copper Limited	RCP
Redbubble Limited	RBL
Redflow Limited	RFX
Redstone Resources Limited	RDS
Reece Limited	REH
Reedy Lagoon Corporation Limited	RLC
Reef Casino Trust - Fully Paid \$1	RCT
Reffind Limited	RFN
Refresh Group Limited	RGP
Regal Investment Fund Ordinary Units Fully Paid	RF1
Regal Resources Limited	RER
Regalpoint Resources Limited	RGU
Regeneus Ltd	RGS
Regional Express Holdings Limited	REX

NAME	CODE
Regis Healthcare Limited	REG
Regis Resources Limited	RRL
Reliance Worldwide Corporation Limited	RWC
Renascor Resources Limited	RNU
Renegade Exploration Limited	RNX
Rent.com.au Limited	RNT
Renu Energy Limited	RNE
Resimac Group Ltd	RMC
ResMed Inc	RMD
Resolute Mining Limited - 20c ord shares	RSG
Resolution Minerals Ltd	RML
Resonance Health Limited	RHT
Resource Development Group Limited	RDG
Resource Mining Corporation Limited	RMI
Resources & Energy Group Limited	REZ
Respiri Limited	RSH
Retail Food Group Limited	RFG
Retech Technology., Co Limited Chess Depositary Interests 1:1	RTE
Reward Minerals Limited	RWD
Rewardle Holdings Limited	RXH
Rex Minerals Limited	RXM
Rey Resources Limited	REY
RFM Poultry	RFP
Rhinomed Limited	RNO
Rhythm Biosciences Limited	RHY
Ridley Corporation Limited	RIC
Riedel Resources Limited	RIE
Rift Valley Resources Limited	RVY
Rightcrowd Limited	RCW
Rimfire Pacific Mining NI	RIM
Rio Tinto Limited	RIO
Riva Resources Limited	RIR
Riversgold Limited	RGL
Rni NL	RNI
Robo 3D Limited	RBO
Roots Sustainable Agricultural Technologies Ltd Chess Depositary Interests 1:1	ROO
Roto-Gro International Limited	RGI
Rox Resources Limited	RXL
RPMGlobal Holdings Limited	RUL
Rtg Mining Inc. Chess Depositary Interests 1:1	RTG
Rum Jungle Resources Ltd	RUM
Rumble Resources Limited	RTR
Rural Funds Group	RFF

NAME	CODE
Ryder Capital Limited	RYD
S2 Resources Ltd	S2R
Sabre Resources Limited	SBR
Sacgasco Limited	SGC
Saferoads Holdings Limited	SRH
SAGALIO ENERGY LIMITED	SAN
Salt Lake Potash Limited	SO4
Sandfire Resources Limited	SFR
SANDON CAPITAL INVESTMENTS LIMITED	SNC
Santa Fe Minerals Ltd	SFM
Santana Minerals Limited	SMI
Santos Ltd	STO
Saturn Metals Limited	STN
Saunders International Limited	SND
Sayona Mining Limited	SYA
Scentre Group	SCG
Schaffer Corporation Ltd	SFC
Schrole Group Ltd	SCL
Scidev Ltd	SDV
Scorpion Minerals Limited	SCN
SDI Limited	SDI
Seafarms Group Limited	SFG
Sealink Travel Group Limited	SLK
SECOS Group Ltd	SES
Seek Ltd	SEK
Segue Resources Limited	SEG
Select Harvests Limited	SHV
Selfwealth Limited	SWF
Senetas Corporation Limited	SEN
SENSEN NETWORKS LIMITED	OEG
Sensen Networks Limited	SNS
Sensera Limited	SE1
Sequoia Financial Group Ltd	SEQ
Servcorp Limited	SRV
Service Stream Limited	SSM
Servtech Global Holdings Ltd	SVT
Seven Group Holdings Limited	SVW
Seven West Media Limited	SWM
Sezzle Inc. Chess Depositary Interests 1:1	SZL
SG Fleet Group limited	SGF
Shareroot Ltd	SRO
Shaver Shop Group Limited	SSG
Sheffield Resources Limited	SFX
Shine Corporate Ltd	SHJ
Shopping Centres Australasia Property Group	SCP

NAME	CODE
Shree Minerals Limited	SHH
Shriro Holdings Limited	SHM
SI6 Metals Limited	SI6
Sietel Limited	SSL
Sigma Healthcare Limited	SIG
Sigma Pharmaceuticals Limited	SIP
Sihayo Gold Limited	SIH
Silex Systems Limited	SLX
Silver City Minerals Limited	SCI
Silver Lake Resources Limited	SLR
Silver Mines Limited	SVL
Simble Solutions Limited	SIS
Simonds Group Limited	SIO
Sims Limited	SGM
Sipa Resources Limited	SRI
Site Group International Limited	SIT
Siteminder Limited	SDR
SIV Capital Limited	SIV
Sky Network Television Limited	SKT
SkyCity Entertainment Group Limited	SKC
Skydive The Beach Group Ltd	SKB
Skyfii Ltd	SKF
Slater & Gordon Limited	SGH
SLCF	SLCF
Smart Parking Limited	SPZ
Smartgroup Corporation Ltd	SIQ
Smartpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	SMP
SmartTrans Holdings Limited	SMA
Sml Corporation Limited	SOP
SMS Management & Technology Limited	SMX
Somnosed Limited	SOM
Sonic Healthcare Limited	SHL
South East Asia Resources Limited	SXI
South32 Limited	S32
Southern Cross Media Group	SXL
Southern Gold Limited	SAU
Southern Hemisphere Mining Limited	SUH
Sovereign Gold Company Limited	SOC
Sovereign Metals Limited	SVM
Spark New Zealand Limited	SPK
Speciality Metals International Limited	SEI
Specialty Fashion House Limited	SFH
Spectur Limited	SP3
Spenda Limited	SPX

NAME	CODE
Spheria Emerging Companies Limited	SEC
Spirit Technology Solutions Ltd	ST1
Spitfire Materials Ltd	SPI
Sportshero Limited	SHO
Spring FG Limited	SFL
SRG Global Limited	SRG
St Barbara Limited	SBM
St George Mining Limited	SGQ
Stanmore Coal Limited	SMR
Star Combo Pharma Limited	S66
Starpharma Holdings Limited	SPL
State Gas Limited	GAS
Stavely Minerals Limited	SVY
Steadfast Group Limited	SDF
Steamships Trading Company Limited	SST
Stellar Resources Limited	SRZ
Stemcell United Limited	SCU
Stokes Limited	SKS
Stone Resources Australia Limited	SHK
Stonewall Resources Limited	SWJ
Story-I Limited	SRY
Straits Resources Limited Renouceable	SRQR
Straker Translations Limited	STG
Strandline Resources Limited	STA
Strata-X Energy Limited Chess Depositary Interests 1:1	SXA
Strategic Elements Limited	SOR
Strategic Energy Resources Limited	SER
Strickland Metals Limited	STK
Strike Energy Ltd	STX
Strike Resources Limited	SRK
Structural Monitoring Systems plc	SMN
Suda Pharmaceuticals Ltd	SUD
Summerset Group Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	SNZ
Sun Resources N.L.	SUR
Sunbird Energy Limited	SNY
Suncorp Group Limited	SUN
Sunland Group Limited	SDG
Sunrise Energy Metals Ltd	SRL
Sunstone Metals Ltd	STM
Sunvest Corporation Limited	SVS
Super Retail Group Limited	SUL
Superior Resources Limited	SPQ
Superloop Limited	SLC

NAME	CODE
Supply Network Limited	SNL
Surefire Resources NL	SRN
Swala Energy Limited	SWE
Swift Networks Group Limited	SW1
Syndicated Metals Limited	SMD
Synergia Energy Ltd	SYN
Synlait Milk Limited Ordinary Fully Paid Foreign Exempt Nzx	SM1
Syntonic Limited	SYT
Syrah Resources Limited	SYR
Tabcorp Holdings Limited	TAH
Tag Pacific Limited	TAG
Talga Group Ltd	TLG
Tali Digital Limited	TD1
Talisman Mining Limited	TLM
Talon Petroleum Limited	TPD
Tamaska Oil And Gas Ltd	TMK
Tamawood Limited	TWD
Tanami Gold NI	TAM
Tando Resources Limited	TNO
Tanga Resources Limited	TRL
Tao Commodities Ltd	TAO
Taruga Minerals Limited	TAR
TasFoods Limited	TFL
Tasman Resources Ltd	TAS
Tassal Group Limited	TGR
Tech Mpire Limited	TMP
Technology Metals Australia Limited	TMT
Technology One Limited	TNE
Tegel Group Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	TGH
Telix Pharmaceuticals Limited	TLX
Telstra Corporation Limited	TLS
Temple & Webster Group Ltd	TPW
Tempo Australia Limited	TPP
Terracom Limited	TER
Terrain Minerals Limited	TMX
Terramin Australia Limited.	TZN
Tesserent Limited	TNT
Test Security Test Ordinary Security	TES
The A2 Milk Company Limited	A2M
The Agency Group Australia Ltd	AU1
The Food Revolution Group Limited	FOD
The Go2 People Ltd	GO2
The Gruden Group Ltd	GGL

NAME	CODE
The Hydroponics Company Limited	THC
The Reject Shop Limited	TRS
The Star Entertainment Group Limited	SGR
Theta Gold Mines Limited	TGM
Thomson Resources Limited	TMZ
Thor Mining Plc Chess Depositary Interests	THR
Thorn Group Limited	TGA
Thorney Opportunities Ltd	TOP
Threat Protect Australia Limited	TPS
Thundelarra Limite	THX
Tian An Australia Limited	TIA
Tian Poh Resources Limited	TPO
Tidewater Investments Limited	ARC
Tietto Minerals Limited	TIE
Tigers Realm Coal Limited	TIG
Timah Resources Limited	TML
Tinybeans Group Pty Ltd	TNY
Titan Minerals Limited	TTM
Titanium Sands Limited	TSL
Titomic Limited	TTT
Tlou Energy Limited	TOU
TNG Limited	TNG
Tnt Mines Limited	TIN
Todd River Resources Limited	TRT
Top End Minerals Limited	TND
Toro Energy Ltd	TOE
Total Face Group Limited	TFG
Tower Limited	TWR
TPG TELECOM LIMITED.	TPG
Traffic Technologies Limited	TTI
Traka Resources Limited	TKL
TRANSACTION SOLUTIONS INTERNATIONAL LIMITED	TSN
Transerv Energy Limited	TSV
Transurban Group	TCL
Treasury Wine Estates Limited	TWE
Trek Metals Limited	TKM
Triangle Energy (Global) Limited	TEG
Tribeca Global Natural Resources Limited	TGF
Tribune Resources Limited	TBR
Triton Minerals Ltd	TON
Troy Resources Limited	TRY
Truscott Mining Corporation Limited	TRM
Tta Holdings Limited	TTA
Tte Petroleum Ltd	TTE

NAME	CODE
Ttg Fintech Limited Chess Depositary Interests 1:1	TUP
Tuas Limited	TUA
Tungsten Mining NI	TGN
Twenty Seven Co. Limited	TSC
Tychean Resources Ltd	TYK
Tyranna Resources Limited	TYX
Tyro Payments Limited	TYR
Tz Limited	TZL
UCW Limited	UCW
Ultima United Limited	UUL
United Malt Group Limited	UMG
United Networks Limited	UNL
United Overseas Australia Limited	UOS
Universal Biosensors Inc Chess Depositary Interest	UBI
Uranium Equities Limited	UEQ
Uranium Resources Inc Chess Depositary Interests 1:1	URI
Uraniumsa Limited	USA
Urbanise.com Limited	UBN
Us 5yr Treasury Note Futures (Cbt) Us 5yr Treasury Note Futures (Cbt)	TN5
US Masters Residential Property Fund	URF
Us Select Private Opportunities Fund Ordinary Units Fully Paid	USF
Uscom Limited	UCM
Uuv Aquabotix Ltd	UUV
Valor Resources Limited	VAL
Vango Mining Limited	VAN
Vanguard Australian Shares Index Fund Vanguard Australian Shares Index Fund	VAU
Vanguard International Shares Index Fund	VIS
Variscan Mines Limited	VAR
VDM Group Limited	VMG
Vectus Biosystems Limited	VBS
Veem Ltd	VEE
Ventia Services Group Limited	VNT
VENTNOR RESOURCES LTD	VRX
Venture Minerals Limited	VMS
Venturex Resources Limited	VXR
Venus Metals Corporation Limited	VMC
Veris Limited	VRS
Vgi Partners Asian Investments Limited	VG8
Vgi Partners Limited	VGI
Viagold Capital Limited 1c Ordinary Fully Paid	VIA
Vicinity Centres	VCX

NAME	CODE
Victory Mines Limited	VIC
Viking Mines Limited	VKA
Virgin Money UK Plc	VUK
Visioneering Technologies, Inc.	VTI
Vista Group International Limited. Ordinary Fully Paid Foreign Exempt Nzx	VGL
Vita Group Limited	VTG
Vita Life Sciences Limited..	VLS
Vital Metals Limited	VML
Viva Leisure Limited	VVA
VMoto Limited	VMT
Volpara Health Technologies Limited Ordinary Fully Paid	VHT
Volt Power Group Limited	VPR
Volt Resources Limited	VRC
Vonex Limited..	VN8
Vulcan Energy Resources Limited	VUL
Wagners Holding Company Limited	WGN
Walkabout Resources Ltd	WKT
Wam Alternative Assets Limited	WMA
Wam Leaders Limited	WLE
Wam Microcap Limited	WMI
Warrego Energy Limited	WGO
Washington H. Soul Pattinson & Company Limited	SOL
Water Resources Group Limited	WRG
Waterco Limited	WAT
Wcm Global Growth Limited	WQG
WCP Resources Limited	WCP
Webjet Ltd	WEB
Weebit Nano Ltd	WBT
Wellard Limited	WLD
Wellfully Limited	WFL
Wesfarmers Ltd	WES
West African Resources Limited	WAF
WEST WITS MINING LIMITED	WWI
Western Mining Network Limited	WMN
WESTFIELD AMERICA TRUST	WATT
WESTFIELD GROUP LIMITED	WDCL
WESTFIELD TRUST	WTTT
Westgold Resources Limited	WGX
Westpac Bank	WBC
Weststar Industrial Limited	WSI
Whispir Limited	WSP
White Cliff Minerals Limited	WCN
White Energy Company Limited	WEC

NAME	CODE
White Rock Minerals Limited	WRM
Whitebark Energy Ltd	WBE
Whitehaven Coal Limited	WHC
Whitehawk Limited	WHK
WHL Energy Limited	QFY
Winchester Energy Ltd	WEL
Windimurra Vanadium Limited	WVL
Wingara Ag Ltd	WNR
WiseTech Global Limited	WTC
Wisr Limited	WZR
Wolfstrike Rentals Group Limited	WSG
Woodside Energy Group Ltd	WDS
Woolworths Group Limited	WOW
World Reach Ltd	WRR
Worley Limited	WOR
Wt Financial Group Limited	WTL
Xanadu Mines Ltd	XAM
Xantippe Resources Limited	XTC
Xero Limited	XRO
Xped Limited	XPE
Xref Limited	XF1
Xrf Scientific Limited	XRF
Xstate Resources Limited	XST
XTD Ltd	XTD
Xtek Limited.	XTE
Yancoal Australia Limited	YAL
Yanghao International Limited	YHL
Yellow Brick Road Holdings Limited	YBR
Yojee Limited	YOJ
Yonder and Beyond Group Limited	YNB
Yowie Group Ltd	YOW
Ypb Group Ltd	YPB
Zambezi Resources Limited Chess Depositary Interest	ZRL
Zelira Therapeutics Limited	ZLD
Zenith Minerals Limited	ZNC
Zeta Resources Limited	ZER
Zeus Resources Limited	ZEU
Zicom Group Limited	ZGL
Zimplats Holdings Limited	ZIM
Zinc Of Ireland NI	ZMI
Zip Co Limited	ZML
Zoono Group Limited	ZNO
Zyl Limited	ZYL

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

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

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

iShares S&P/ASX Small Ordinaries ETF	ISO
iShares Treasury ETF	IGB
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	MGOC
Magellan Global Fund. Ordinary Units Fully Paid	MGF
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) Trading Managed Fund Units Fully Paid	MICH
Perth Mint Gold	PMGOLD
Russell Australian Government Bond ETF	RGB
Russell Investments Australian Select Corporate Bo	RCB
Russell Investments Australian Semi-Government Bon	RSM
Russell Investments High Dividend Australian Share	RDV
SPDR Dow Jones Global Real Estate Fund	DJRE
SPDR MSCI Australia Sel Hi Div Yld ETF	SYI
SPDR S&P World Ex Australia (Hedged) Fund	WXHG
SPDR S&P World Ex Australia Fund	WYOZ
SPDR S&P/ASX 200 ETF	STW
SPDR S&P/ASX 200 Financial ex AREIT ETF	OZF
SPDR S&P/ASX 200 Listed Property ETF	SLF
SPDR S&P/ASX 200 Resources Fund Exchange Traded Fund Units Fully Paid	OZR
SPDR S&P/ASX 50 ETF	SFY
SPDR S&P/ASX Australian Bond ETF	BOND
SPDR S&P/ASX Australian Government Bond Fund	GOVT
SPDR S&P/ASX Small Ordinaries Fund	SSO
Vaneck Australian Equal Weight ETF Exchange Traded Fund Units Fully Paid	MVW
Vaneck Australian Property ETF Exchange Traded Fund Units Fully Paid	MVA
Vaneck Small Cap Dividend Payers ETF Exchange Traded Fund Units Fully Paid	MVS
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	IFRA
Vaneck Vectors Global Health Leaders Etf Exchange Traded Fund Units Fully Paid	HLTH
Vaneck Vectors Gold Miners ETF Exchange Traded Fund Cdis 1:1	GDX
Vaneck Vectors Morningstar Wide Moat Etf Exchange Traded Fund Cdis 1:1	MOAT
Vaneck Vectors MSCI World Ex Aus ETF Exchange Traded Fund Units Fully Paid	QHAL
Vaneck Vectors MSCI World Ex Australia Quality ETF Exchange Traded Fund Units Fully Paid	QUAL
Vanguard All-World Ex-Us Shares Index ETF Chess Depositary Interests 1:1	VEU
Vanguard Australian Fixed Interest Index ETF Exchange Traded Fund Units Fully Paid	VAF
Vanguard Australian Government Bond Index ETF Exchange Traded Fund Units Fully Paid	VGB
Vanguard Australian Property Securities Index ETF Exchange Traded Fund Units Fully Paid	VAP
Vanguard Australian Shares High Yield ETF Exchange Traded Fund Units Fully Paid	VHY

Vanguard Australian Shares Index ETF Exchange Traded Fund Units Fully Paid	VAS
Vanguard Diversified Balanced Index ETF Exchange Traded Fund Units Fully Paid	VDBA
Vanguard Diversified Growth Index ETF Exchange Traded Fund Units Fully Paid	VDGR
Vanguard Ethically Conscious International Shares Index Etf Exchange Traded Fund Units Fully Paid	VESG
Vanguard FTSE Emerging Markets Shares ETF Exchange Traded Fund Units Fully Paid	VGE
Vanguard FTSE Europe Shares ETF	VEQ
Vanguard Global Ag Bond Index Hedged Etf Exchange Traded Fund Units Fully Paid	VBND
Vanguard International Credit Securities Index (Hedged) ETF Exchange Traded Fund Units Fully Paid	VCF
Vanguard International Fixed Interest Index Hedged	VIF
Vanguard MSCI Australian Large Companies Index ETF Exchange Traded Fund Units Fully Paid	VLC
Vanguard MSCI Australian Small Companies Index ETF Exchange Traded Fund Units Fully Paid	VSO
Vanguard MSCI Index International Shares (Hedged) ETF Exchange Traded Fund Units Fully Paid	VGAD
Vanguard MSCI Index International Shares ETF Exchange Traded Fund Units Fully Paid	VGS
Vanguard MSCI International Sm Index ETF Exchange Traded Fund Units Fully Paid	VISM
Vanguard US Total Market Shares Index ETF Chess Depositary Interests 1:1	VTS

ASX Listed Securities - Listed Investment Companies

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

NAME	CODE
Amcil Limited	AMH
Argo Investments Limited	ARG
Australian Foundation Investment Company Limited	AFI
Australian United Ord	AUI
Bentley Capital Limited	BEL
BKI Investment Company Limited	BKI
Blue Sky Alternatives Access Fund Limited	BAF
Cadence Capital Limited	CDM
Carlton Investment Limited	CIN
Clime Capital Limited	CAM
Diversified United Investment Limited	DUI
Djerriwarrh Investments \$1 Fully Paid Shares	DJW
Global Masters Fund Limited	GFL
Gryphon Capital Income Trust Ordinary Units Fully Paid	GCI
Ironbark Capital Limited	IBC
Kkr Credit Income Fund	KKC

Mcp Income Opportunities Trust Ordinary Units Fully Paid	MOT
Mcp Master Income Trust Ordinary Units Fully Paid	MXT
MFF Capital Investments Limited	MFF
Mirrabooka Ord	MIR
Naos Small Cap Opportunities Company Limited	NSC
Pengana International Equities Limited	PIA
Pengana Private Equity Trust	PE1
Platinum Capital Ord	PMC
Plukka Limited	PKA
QV Equities Limited	QVE
Wam Active Limited	WAA
WAM Capital Ltd	WAM
WAM Research Limited	WAX
Whitefield Limited	WHF

Term Deposit

Holding limits do not apply to Term Deposits.

NAME	TYPE
ANZ	BANK
Bank of Queensland	BANK

Pearl YourChoice Super, PO Box 1282, Albury NSW 2640

Phone: 1300 862 862

Email: pearlonline@onevue.com.au

Pearl YourChoice Super USI 43 905 581 638 013 ABN 43 905 581 638 is a sub-plan of OneSuper ABN 43 905 581 638 RSE R1001341 (formerly Smartsave Members Choice Superannuation Plan). The Pearl YourChoice Super Product Disclosure Statement is issued by Diversa Trustees Limited ABN 49 006 421 638, AFSL No 235153 RSE Licence No L0000635 the Trustee of Pearl YourChoice Super and OneSuper.

Product Disclosure Statement (PDS) is available via the Secure Online Portal or by calling 1300 862 862. This document may contain advice which is general in nature and not specific to your particular circumstances. Before making an investment decision or acting on general advice you should consider your own financial situation, the PDS and whether the particular financial product is right for you. Updated information can be obtained, free of charge, by calling us on 1300 862 862 or online at the Secure Online Portal.