

This Investment Menu provides you with up-to-date listing of the investment options available through OneVue Investor Service. 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 OneVue Investor Service Guide dated 30 September 2022.

PART 1: CORE MENU

SELECTED MANAGED FUNDS

NAME	CODE
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
Mercer Australian Shares	MIN0006AU
Mercer Australian Small Companies	MIN0007AU
Mercer Australian Sovereign Bond	MIN0030AU
Mercer Cash-Cash Units	MIN0008AU
Mercer Conservative Growth	MIN0009AU
Mercer Conservative Growth Enhanced Passive	NCL1621AU
Mercer Diversified Shares	MIN0019AU
Mercer Emerging Markets Debt	MIN0082AU
Mercer Emerging Markets Shares	MIN0037AU
Mercer Global Credit	MIN0032AU
Mercer Global Listed Infrastructure	MIN0033AU
Mercer Global Sovereign Bond	MIN0028AU
Mercer Growth	MIN0013AU
Mercer Growth Enhanced Passive	NCL4407AU
Mercer High Growth	MIN0012AU
Mercer International Shares	MIN0015AU
Mercer Moderate Growth Enhanced Passive	NCL4286AU
Mercer Passive Australian Listed Property	MIN0029AU

NAME	CODE
Mercer Passive Australian Shares	NCL0002AU
Mercer Passive Emerging Markets Shares	NCL0008AU
Mercer Passive International Shares	NCL0004AU
Mercer Sustainable Plus 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
State Street Global Equity	SST0050AU
State Street Global Fixed Income Index Trust	SST0009AU
State Street International Equities Index (Hedged) Trust	SST0022AU
State Street International Equities Index Trust	SST0013AU

MANAGED ACCOUNT MODEL PORTFOLIOS

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

TERM DEPOSITS

NAME	TYPE
ANZ	BANK
Bank of Queensland	BANK

PART 2: FULL MENU

MANAGED FUNDS

NAME	CODE
4D Global Infrastructure A	BFL0019AU
Aberdeen Standard Focused Sustainable Australian Equity	MGL0114AU
Aberdeen Standard Global Absolute Return Strategies	ETL0130AU
abrdn Actively Hedged International Equities	CRS0005AU
abrdn Fully Hedged International Equities	CSA0135AU
abrdn International Equity	EQI0015AU
abrdn Multi Asset Income	CRS0001AU
abrdn Multi-Asset Real Return	CRS0002AU
abrdn Sustainable Asian Opportunities	EQI0028AU
abrdn Sustainable Emerging Opportunities	ETL0032AU
Acadian Sustainable W Global Equity	FSF0710AU
Acadian Wholesale Aus Equity Long Short	FSF0789AU
Acadian Wholesale Australian Equity	FSF0787AU
Acadian Wholesale Geared Australian Equity	FSF0453AU
Acadian Wholesale Geared Global Equity	FSF0891AU
Acadian Wholesale Global Eqty Long Short	FSF0788AU
Advance Balanced Multi - Blend Fund Wholesale Units	ADV0050AU
Advance High Growth Multi - Blend Fund Wholesale Units	ADV0087AU
Advance Moderate Multi - Blend Fund Wholesale Units	ADV0091AU
Airlie Australian Share	MGE9705AU
Alexander Credit Income	ETL2805AU
Alexander Credit Opportunities	OMF0005AU
Allan Gray Australia Balanced	ETL4654AU
Allan Gray Australia Equity A	ETL0060AU
Allan Gray Australia Equity B	ETL0349AU
Allan Gray Australia Stable	ETL0273AU

NAME	CODE
AllianceBernstein Dynamic Global Fixed Income	ACM0001AU
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 (Unit Price Consolidation)	HOW0164AU
Alphinity Sustainable Share	HOW0121AU
Altius Sustainable Bond	AUS0071AU
Altrinsic Global Equities Trust	ANT0005AU
AMP Capital Balanced Growth A	AMP0441AU
AMP Capital Core Infrastructure A	AMP1179AU
AMP Capital Core Property A	AMP1015AU
AMP Capital Equity A	AMP0370AU
AMP Capital Ethical Leaders International Share	AMP0456AU
AMP Capital Ethical Leaders International Share A	AMP0455AU
AMP Capital Specialist Australian Share	AMP0681AU
AMP Capital Wholesale Australian Property	NML0001AU
AMP Wholesale Global Equity Value	NML0348AU
Antares Elite Opportunities Professional	PPL0115AU
Antares High Growth Shares Professional	PPL0106AU
Antipodes Emerging Markets Managed P	IOF0203AU
Antipodes Global Long Only	WHT0057AU
Antipodes Global Long Only I	IOF0080AU
Antipodes Global P	IOF0045AU
ANZ Wholesale Select Leaders Trust	ANZ0216AU
Aoris International A	PIM3513AU
Aoris International B	PIM0058AU

NAME	CODE
Aoris International C	PIM8433AU
Aoris International D	PIM1812AU
Apis Global Long/Short	HFL0108AU
AQR Wholesale DELTA	PER0554AU
AQR Wholesale Managed Futures	PER0634AU
Arculus Fixed Income	DDH8305AU
Arculus Preferred Income	DDH0001AU
Ardea Real Outcome	HOW0098AU
Ares Global Credit Income	HOW4476AU
ARK Global Disruptive Innovation	NIK1854AU
Arrowstreet Global Equity	MAQ0464AU
Artesian Corporate Bond A	ETL8268AU
ATLAS Infrastructure Australian Feeder Hedged	PIM9253AU
Atrium Evolution Series - Diversified AEF 7	COL0030AU
AU Diversified Property	YOC0018AU
AU Healthcare Property Trust Wholesale Wholesale	AUS0112AU
AU Pro D Growth	AUS0068AU
AU Pro D High Growth	AUS0064AU
AU Property Income Wholesale	YOC0100AU
Ausbil 130/30 Focus Wholesale	AAP0008AU
Ausbil Active Dividend Income Wholesale	AAP3656AU
Ausbil Australian Active Equity	AAP0103AU
Ausbil Australian Emerging Leaders	AAP0104AU
Ausbil Australian Geared Equity	AAP0002AU
Ausbil Balanced	AAP0101AU
Ausbil Global Essential Infrastructure Hedged	AAP3601AU
Ausbil Global Essential Infrastructure Unhedged	AAP3254AU
Ausbil Global Resources	AAP5928AU
Ausbil Global SmallCap	AAP8285AU
Ausbil MicroCap	AAP0007AU
Auscap Long Short Australian Equities Daily Platform	ASX6124AU

NAME	CODE
Australian Eagle Trust	ALR2783AU
Australian Ethical Australian Shares Wholesale	AUG0018AU
Australian Ethical Balanced B	AUG0017AU
Australian Ethical Balanced Inc	AUG0001AU
Australian Ethical Diversified Shares Wholesale	AUG0019AU
Australian Ethical High Growth Wholesale	AUG0020AU
Barwon Global Listed Private Equity AF	PIM7967AU
Bell Global Emerging Companies	BPF0029AU
Bennelong Australian Equities	BFL0001AU
Bennelong Concentrated Australian Equities	BFL0002AU
Bennelong Emerging Companies	BFL3779AU
Bennelong ex-20 Australian Equities	BFL0004AU
Bentham Global Income	CSA0038AU
Bentham High Yield	CSA0102AU
Bentham Syndicated Loan	CSA0046AU
BlackRock Advantage Australian Equity	BAR0814AU
BlackRock Advantage Hedged International Equity	BGL0109AU
BlackRock Diversified ESG Growth D	BAR0813AU
BlackRock Diversified ESG Stable	BAR0811AU
BlackRock Global Allocation D	MAL0018AU
BlackRock High Conviction Australian Equity D	BLK0012AU
BlackRock Multi Opportunity Absolute Return	BLK0001AU
BlackRock Scientific International Equity	BAR0817AU
BlackRock Tactical Growth D	PWA0822AU
BlackRock Wholesale International Bond	PWA0825AU
Brandywine Global Income Optimiser A	SSB0515AU
Brandywine Global Opportunistic Fixed Income A	SSB0014AU
Brandywine Global Opportunistic Fixed Income I	SSB0028AU
BT Asian Share Retail	BTA0026AU
BT Australian Share Retail	BTA0021AU

NAME	CODE
BT Classic Investment BT Natural Resources	RFA0013AU
BT Imputation Retail	RFA0019AU
BT Income Plus Retail	BTA0042AU
BT International Retail	BTA0024AU
BT Smaller Companies Retail	RFA0012AU
BT Technology Retail	BTA0127AU
Candriam Sustainable Global Equity	AAP0001AU
Capital Group New Perspective (AU)	CIM0006AU
Capital Group New Perspective Hedged (AU)	CIM0008AU
Capital Group New World (AU)	CIM8680AU
CC JCB Active Bond	CHN0005AU
CC Sage Capital Absolute Return A	CHN5843AU
Celeste Australian Small Companies	FAM0101AU
Centuria Diversified Property Target Market Determination Dis	CNT9370AU
Centuria Healthcare Property	CTR0438AU
CFS Aspect Diversified Futures A	FSF1086AU
CFS Colonial First State Wholesale Index Australian Share	FSF0652AU
CFS Colonial First State Wholesale Index Global Share	FSF0654AU
CFS Colonial First State Wholesale Index Property Securities	FSF0655AU
CFS FC- PIMCO W Australian Bond	FSF0478AU
CFS FirstChoice Wholesale Australian Share	FSF0485AU
CFS FirstChoice Wholesale Australian Small Companies	FSF0502AU
CFS FirstChoice Wholesale Defensive	FSF0487AU
CFS FirstChoice Wholesale Fixed Interest	FSF0488AU
CFS FirstChoice Wholesale Geared Global Share	FSF0170AU
CFS FirstChoice Wholesale Growth	FSF0490AU
CFS FirstChoice Wholesale Lower Volatility Australian Share	FSF0456AU
CFS FirstChoice Wholesale Moderate	FSF0500AU
CFS FirstChoice Wholesale Property Securities	FSF0501AU
CFS Janus Henderson Wholesale Global Natural Resources	FSF0038AU
CFS MIF-Janus Henderson Glb Nat Res	FSF0041AU

NAME	CODE
CFS T. Rowe Price Wholesale Australian Equity	CFM0404AU
CFS Wholesale Enhanced Index Balanced	FSF0476AU
CFS Wholesale Global Health & Biotechnology	FSF0146AU
CFS Wholesale Global Technology & Communications	FSF0143AU
CFS Wholesale Indexed Australian Bond	CM10102AU
CFS Wholesale Indexed Global Bond	CFM0406AU
CFS WS Baillie Gifford Long Term Global Growth A	FSF5774AU
Charter Hall Direct Industrial 4 Ordinary	MAQ0854AU
Charter Hall Direct Long Wale Fund Ordinary	MAQ5703AU
Charter Hall Direct Office Wholesale A	MAQ0842AU
Charter Hall Direct PFA Ordinary	MAQ5880AU
Charter Hall Maxim Property Securities	COL0001AU
Chester High Conviction	OPS7755AU
ClearBridge RARE Infrastructure Income A	TGP0016AU
ClearBridge RARE Infrastructure Value Hedged	TGP0008AU
ClearBridge RARE Infrastructure Value Unhedged	TGP0034AU
Clime Australian Income Wholesale	CLA0002AU
Clime Smaller Companies Wholesale	CLA1557AU
Colchester Global Government Bond I	ETL5525AU
Cooper Investors Global Equities Unhedged	CIP0003AU
Cor Capital A	COR0001AU
Core Infrastructure A	VIL0001AU
Cromwell Direct Property	CRM0018AU
Cromwell Phoenix Property Securities	CRM0008AU
Daintree Core Income Trust	WPC1963AU
DDH Fixed Interest	DDH0006AU
DDH Selector Australian Equities	DDH0002AU
DDH William Blair Global Leaders A	LAM9219AU
Dexus AREIT	APN0008AU

NAME	CODE
Dexus Property for Income	APN0001AU
Dexus Property for Income 2	APN0004AU
Dimensional Australian Value Trust	DFA0101AU
Dimensional Global Value Trust	DFA0102AU
DNR Capital Australian Emerging Companies	PIM4357AU
DNR Capital Australian Equities High Conviction	PIM0028AU
Eley Griffiths Small Companies	EGG0001AU
Ellerston JAADE Australian Private Asset Retail	ECL2707AU
Epoch Global Equity Shareholder Yield (Unhedged)	GSF0002AU
Fairlight Global Small & Mid Cap A	PIM7802AU
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
Fidelity Global Emerging Markets	FID0031AU
Fidelity Global Equities	FID0007AU
Fidelity Hedged Global Equities	FID0014AU
Fidelity India	FID0015AU
Fidelity Sustainable Water & Waste	FID0239AU
Fiducian India	FPS0013AU
Firetrail Australian High Conviction A	WHT3810AU
First Guardian Defensive Strategies	FCL9177AU
First Guardian Diversified Strategies	FCL1554AU
First Guardian Growth Strategies	FCL0691AU
First Sentier Global Listed Infrastructure Securities	FSF1241AU
First Sentier Stewart Investors Wholesale Worldwide Sustainability	FSF1295AU

NAME	CODE
First Sentier Wholesale Australian Small Companies	CMI0111AU
First Sentier Wholesale Balanced	FSF0040AU
First Sentier Wholesale Concentrated Australian Share	FSF0016AU
First Sentier Wholesale Diversified Fixed Interest	FSF0039AU
First Sentier Wholesale Equity Income	FSF0961AU
First Sentier Wholesale Geared Share	FSF0043AU
First Sentier Wholesale Global Credit Income	FSF0084AU
First Sentier Wholesale Global Listed Infrastructure	FSF0905AU
First Sentier Wholesale Global Property Securities	FSF0454AU
First Sentier Wholesale Imputation	FSF0003AU
First Sentier Wholesale Property Securities	FSF0004AU
First Sentier Wholesale Strategic Cash	FSF0075AU
FirstChoice Wholesale Conservative	FSF0486AU
FirstChoice Wholesale Global Share	FSF0489AU
FirstChoice Wholesale High Growth	FSF0499AU
Franklin Australian Absolute Return Bond W	FRT0027AU
Franklin Global Aggregate Bond W	FRT0025AU
Franklin Global Growth Retail W Class (Hedged) AUD	FRT6321AU
Franklin Global Growth W	FRT0009AU
Franklin Global Responsible Investment A	SSB5738AU
Franklin Global Systematic Equity A	SSB0126AU
Franklin Multi-Asset Balanced I	SSB4958AU
Franklin Multi-Asset Conservative I	SSB3556AU
Franklin Multi-Asset Defensive I	SSB9427AU
Franklin Multi-Asset Growth I	SSB2699AU
Franklin Multi-Asset High Growth I	SSB9105AU
Franklin Templeton Multisector Bond W	FRT0011AU
FSI Wholesale Australian Bond	FSF0027AU
FSI Wholesale Conservative	FSF0033AU
FSI Wholesale Diversified	FSF0008AU
FSI Wholesale Future Leaders	FSF0469AU
FSI Wholesale High Growth	FSF0498AU

NAME	CODE
FSI Wholesale Target Return Income	FSF0694AU
Future Directions Balanced A	AMP0546AU
Future Directions Growth Wholesale	AMP0558AU
GMO Systematic Global Macro Trust B	GMO0006AU
GQG Partners Emerging Markets Equity	ETL4207AU
GQG Partners Global Equity	ETL7377AU
GQG Partners Global Equity Hedged Class Hedged AUD	ETL0666AU
Greencap Broadcap	HOW0034AU
Greencap High Conviction	HOW0035AU
Holon Photon	OMF8040AU
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 Australian Small Companies	IML0001AU
IML Concentrated Australian Share	IML0010AU
IML Equity Income	IML0005AU
IML Future Leaders	IML0003AU
IML Industrial Share	IML0004AU
Insight Diversified Inflation Plus	ETL0396AU
Insync Global Capital Aware	SLT0041AU
Invesco Global Real Estate A	GTU5547AU
Invesco True Balance A	GTU0109AU
Invesco Wholesale Australian Share	CNA0811AU
Invesco Wholesale Australian Smaller Companies A	CNA0812AU

NAME	CODE
Invesco Wholesale Global Opportunities Hedged A	GTU0008AU
Invesco Wholesale Senior Secured Income	CNA0805AU
Ironbark Fulcrum Diversified Investments Hedged	HFL0104AU
Ironbark GCM Global Macro	DEU0109AU
Ironbark Global Ex Australia Property	MGL0010AU
Ironbark Global Property Securities	MGL0011AU
Ironbark Paladin Property Securities	PAL0002AU
Ironbark Renaissance Australian Small Companies	PAT0002AU
Ironbark Royal London Concentrated Global Share	MGL0004AU
iShares Australian Bond Index	BGL0105AU
iShares Australian Equity Index	BGL0034AU
iShares Australian Listed Property Index	BGL0108AU
iShares Global Bond Index	BGL0008AU
iShares Hedged International Equity Index D	BGL0044AU
iShares International Equity Index	BGL0106AU
Janus Henderson Australian Fixed Interest	IOF0046AU
Janus Henderson Conservative Fixed Interest	IOF0047AU
Janus Henderson Global Natural Resources	ETL0331AU
Janus Henderson Tactical Income	IOF0145AU
JPMorgan Global Macro Opportunities A	PER0758AU
JPMorgan Global Strategic Bond	PER0727AU
Kapstream Absolute Return Income	HOW0052AU
Katana Australian Equity	KTA0002AU
KFM Income	VEN0007AU
L1 Capital Long Short Retail	ETL0490AU
La Trobe 12 Month Term Account	LTC0002AU
Lakehouse Global Growth	OMF1140AU
Lazard Australian Equity I	LAZ0006AU
Lazard Australian Equity W	LAZ0010AU
Lazard Defensive Australian Equity	LAZ0022AU

NAME	CODE
Lazard Emerging Markets Equity I	LAZ0003AU
Lazard Global Convertibles W	LAZ3113AU
Lazard Global Equity Franchise	LAZ0025AU
Lazard Global Listed Infrastructure W AUD	LAZ0014AU
Lazard Global Managed Volatility	LAZ1240AU
Lazard Global Small Caps W	LAZ0012AU
Lazard Select Australian Equity I	LAZ0005AU
Lazard Select Australian Equity W	LAZ0013AU
LDI Connect 20 Portfolio	SLT0035AU
LDI Connect 3 Portfolio	SLT0032AU
Lennox Australian Small Companies	HOW3590AU
Lincoln Australian Growth Wholesale	ETL0043AU
Lincoln Australian Income Wholesale	ETL0324AU
Loftus Peak Global Disruption	MMC0110AU
Loomis Sayles Global Equity	IML0341AU
Macquarie Arrowstreet Global Equity Hedged	MAQ0079AU
Macquarie Australian Diversified Income	MAQ0204AU
Macquarie Australian Enhanced Index Share A	AMP0257AU
Macquarie Australian Equities	MAQ0278AU
Macquarie Australian Fixed Interest	MAQ0061AU
Macquarie Australian Real Estate A	AMP0255AU
Macquarie Australian Shares	MAQ0443AU
Macquarie Australian Small Companies	MAQ0454AU
Macquarie Cash	NML0018AU
Macquarie Corporate Bond A	AMP0557AU
Macquarie Dynamic Bond	MAQ0274AU
Macquarie Global Listed Real Estate A	AMP0974AU
Macquarie Global Listed Real Estate Wholesale AUD	AMP0686AU
Macquarie Hedged Index Global Bond	MAQ0266AU

Macquarie Hedged Index Global Real Estate Securities	MAQ0830AU
Macquarie Income Opportunities	MAQ0277AU
Macquarie International Infrastructure Securities	MAQ0432AU
Macquarie International Infrastructure Securities Unhedged	MAQ0825AU
Macquarie Master Balanced	MAQ0058AU
Macquarie Master Capital Stable	MAQ0059AU
Macquarie Master Cash	MAQ0187AU
Macquarie Master Enhanced Fixed Interest	MAQ0180AU
Macquarie Master Property Securities	MAQ0063AU
Macquarie Polaris Global Equity	MAQ0838AU
Macquarie Professional Series Global Alternatives	MAQ7578AU
Macquarie Treasury	MAQ0055AU
Macquarie True Index Australian Fixed Interest	MAQ0211AU
Macquarie True Index Australian Shares	MAQ0288AU
Macquarie True Index Cash	MAQ0789AU
Macquarie True Index Listed Property	MAQ0219AU
Macquarie Walter Scott Emerging Markets	MAQ0651AU
Magellan Global	MGE0001AU
Magellan Global Hedged	MGE0007AU
Magellan High Conviction A	MGE0005AU
Magellan Infrastructure	MGE0002AU
Magellan Infrastructure Unhedged	MGE0006AU
Man AHL Alpha	MAN0002AU
Maple-Brown Abbott Australian Equity Trust	MPL0002AU
Maple-Brown Abbott Australian Share Ordinary	ADV0013AU
Maple-Brown Abbott Australian Share Wholesale	ADV0046AU
Martin Currie Diversified Income A	SSB0061AU
Martin Currie Emerging Markets	ETL0201AU

NAME	CODE
Martin Currie Equity Income A	SSB0043AU
Martin Currie Ethical Income A	SSB4946AU
Martin Currie Ethical Values with Income A	SSB0064AU
Martin Currie Property Securities A	SSB0128AU
Martin Currie Real Income A	SSB0026AU
Martin Currie Select Opportunities A	SSB0009AU
Martin Currie Sustainable Equity A	SSB0125AU
Martin Currie Tactical Allocation A	SSB0130AU
Mercer Australian Inflation Plus	MIN0031AU
Mercer Australian Shares	MIN0006AU
Mercer Australian Small Companies	MIN0007AU
Mercer Australian Sovereign Bond	MIN0030AU
Mercer Cash-Cash Units	MIN0008AU
Mercer Conservative Growth	MIN0009AU
Mercer Conservative Growth Enhanced Passive	NCL1621AU
Mercer Diversified Shares	MIN0019AU
Mercer Emerging Markets Debt	MIN0082AU
Mercer Emerging Markets Shares	MIN0037AU
Mercer Global Credit	MIN0032AU
Mercer Global Listed Infrastructure	MIN0033AU
Mercer Global Listed Property	MIN0023AU
Mercer Global Sovereign Bond	MIN0028AU
Mercer Growth	MIN0013AU
Mercer Growth Enhanced Passive	NCL4407AU
Mercer Hedged International Shares	MIN0016AU
Mercer High Growth	MIN0012AU
Mercer International Shares	MIN0015AU
Mercer Moderate Growth Enhanced Passive	NCL4286AU

NAME	CODE
Mercer Passive Australian Shares	NCL0002AU
Mercer Passive Global Listed Infrastructure	NCL0012AU
Mercer Passive Global Listed Property	NCL0010AU
Mercer Passive Hedged International Shares	NCL0006AU
Mercer Passive International Shares	NCL0004AU
Mercer Sustainable Plus Australian Shares	MIN0045AU
Merlon Australian Share Income	HBC0011AU
MFS Concentrated Global Equity Trust	ETL0172AU
MFS Global Equity Trust	MIA0001AU
MFS Hedged Global Equity Trust	ETL0041AU
Milford Australian Absolute Growth W	ETL8155AU
MLC MK Unit Trust IncomeBuilder	MLC0097AU
MLC Wholesale Australian Share	MLC0262AU
MLC Wholesale Global Share	MLC0261AU
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 6 Share Portfolio	MLC0397AU
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU
MLC Wholesale IncomeBuilderTM	MLC0264AU
MLC Wholesale Inflation Plus Assertive Portfolio A	MLC0667AU
MLC Wholesale Inflation Plus Conservative Portfolio	MLC0921AU
MLC Wholesale Inflation Plus Moderate Portfolio	MLC0920AU
MLC Wholesale Property Securities	MLC0263AU
Monash Absolute Investment Fund A	MON0001AU
Morgan Stanley Global Sustain	ETL9199AU
Munro Global Growth B	MUA5927AU
Munro Global Growth Ordinary	MUA0002AU

NAME	CODE
Mutual Cash Term Deposits and Bank Bills A	PRM0010AU
Mutual Cash Term Deposits and Bank Bills B	PRM0013AU
Mutual MIF A	PRM0015AU
Nanuk New World	SLT2171AU
NewActon East Property Fund	PLL0002AU
Nikko AM Global Share	SUN0031AU
Nikko AM New Asia	TGP0006AU
Novaport Microcap	HOW0027AU
Novaport Smaller Companies	HOW0016AU
OC Dynamic Equity	OPS0001AU
OC Micro-Cap	OPS0004AU
OC Premium Small Companies	OPS0002AU
Onepath Wholesale Australian Share Trust	AJF0804AU
Onepath Wholesale Blue Chip Imputation Trust	MMF0340AU
Onepath Wholesale Capital Stable Trust	MMF0114AU
Onepath Wholesale Diversified Fixed Interest Trust	ANZ0212AU
OnePath Wholesale Global Smaller Companies Shares A	LEF0048AU
Onepath Wholesale High Growth Trust	MMF0342AU
Onepath Wholesale Managed Growth Trust	MMF0115AU
OnePath Wholesale Tax Effective Trust	MMF0700AU
Wholesale Units	
Optimix Wholesale Australian Fixed Interest Trust A	LEF0041AU
Optimix Wholesale Balanced Trust A	LEF0044AU
Optimix Wholesale Conservative Trust A	LEF0045AU
Optimix Wholesale Global Share Trust A	LEF0047AU
Optimix Wholesale Growth Trust A	LEF0049AU
Optimix Wholesale High Growth Trust A	LEF0050AU
Optimix Wholesale Moderate Trust A	LEF0051AU

NAME	CODE
Orbis Global Equity Australia Registered Retail	ETL0463AU
Orbis Global Equity LE (Australia Registered) Retail Class	ETL3523AU
P/E Global FX Alpha	MAQ5143AU
Packer & Co Investigator Trust	PAC0001AU
Pan-Tribal Global Equity	ETL0419AU
Paradise Global Emerging Markets	ETL2741AU
Partners Group Global Multi Asset	ETL0431AU
Partners Group Global Value Wholesale	ETL0276AU
Pendal Active Balanced	RFA0815AU
Pendal Active Conservative	BTA0805AU
Pendal Active Growth	BTA0125AU
Pendal American Share	BTA0100AU
Pendal Asian Share	BTA0054AU
Pendal Australian Equity	BTA0055AU
Pendal Australian Share	RFA0818AU
Pendal Balanced Returns	BTA0806AU
Pendal Concentrated Global Share	BTA0503AU
Pendal Enhanced Credit	RFA0100AU
Pendal Fixed Interest	RFA0813AU
Pendal Focus Australian Share	RFA0059AU
Pendal Geared Imputation	RFA0130AU
Pendal Global Emerging Markets Opportunities-WS	BTA0419AU
Pendal Horizon Sustainable Australian Share	RFA0025AU
Pendal Imputation	RFA0103AU
Pendal MicroCap Opportunities	RFA0061AU
Pendal MidCap	BTA0313AU
Pendal Monthly Income Plus	BTA0318AU
Pendal Property Investment	RFA0817AU
Pendal Property Securities	BTA0061AU
Pendal Short Term Income Securities	WFS0377AU
Pendal Smaller Companies	RFA0819AU
Pendal Sustainable Australian Fixed Interest R	BTA0507AU
Pendal Sustainable Conservative	RFA0811AU
Pengana Australian Equities A	PCL0005AU
Pengana Axiom International Ethical	HOW0002AU

NAME	CODE
Pengana Emerging Companies	PER0270AU
Pengana Global Small Companies	PCL0022AU
Pengana WHEB Sustainable Impact	HHA0007AU
Perennial Value Australian Shares Trust	IOF0200AU
Perennial Value Microcap Opportunities Trust	WPC3982AU
Perennial Value Shares Wholesale Trust	IOF0206AU
Perennial Value Smaller Companies Trust	IOF0214AU
Perpetual Australian Share Dist	PER0049AU
Perpetual Balanced Growth	PER0063AU
Perpetual Concentrated Equity	PER0102AU
Perpetual Credit Income	PER0263AU
Perpetual Diversified Growth	PER0114AU
Perpetual Diversified Income Dist	PER0260AU
Perpetual Diversified Real Return W	PER0556AU
Perpetual Dynamic Fixed Income	PER0557AU
Perpetual ESG Australian Share	PER0116AU
Perpetual Exact Market Return	PER0258AU
Perpetual Geared Australian Share	PER0071AU
Perpetual Global Allocation Alpha	PER0066AU
Perpetual Growth Opportunities	PER0437AU
Perpetual Industrial Share	PER0046AU
Perpetual Pure Equity Alpha	PER0668AU
Perpetual SHARE PLUS Long Short	PER0072AU
Perpetual Smaller Companies	PER0048AU
Perpetual WF Investment Advantage Perpetual Smaller Companies	PER0039AU
Perpetual Wholesale Conservative Growth	PER0077AU
PIMCO Australian Bond Wholesale	ETL0015AU
PIMCO Australian Short-Term Bond Wholesale	ETL0182AU
PIMCO Diversified Fixed Interest Wholesale	ETL0016AU
Pimco Dynamic Bond Wholesale	ETL0404AU
Pimco ESG Global Bond Wholesale	PIC6396AU
PIMCO Global Bond Wholesale	ETL0018AU
PIMCO Global Credit Institutional	ETL0114AU
PIMCO Global Credit Wholesale	ETL0019AU
Pimco Income Wholesale	ETL0458AU

Pimco TRENDS Managed Futures Strategy Wholesale	PIC9659AU
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
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
Prime Value Imputation B	PVA0022AU
Principal Global Credit Opportunities	PGI0001AU
Principal Global Property Securities	PGI0002AU
Pzena Global Focused Value Wholesale A	ETL0484AU
Quay Global Real Estate C	BFL0020AU
Realindex Aus Small Co Value Class A	FSF0978AU
Realindex Australian Share Value Class A	FSF0976AU
Realindex Global Share Value Class A	FSF0974AU
Realindex Global Share Value-Hedged A	FSF0975AU
Realm Short Term Income Ord	OMF3725AU
Regal Long Short Australian Equity	AMR0006AU
Resolution Capital Core Plus Property Securities II A	IOF0044AU

NAME	CODE
Resolution Capital Global Property Securities A PF	WHT0015AU
Resolution Capital Global Property Securities B NPF	WHT0024AU
Resolution Capital Global Property Securities Hedged II	IOF0081AU
Resolution Capital Global Property Securities Unhedged II	IOF0184AU
Robeco Emerging Conservative Equity	ETL0381AU
Russell Australian Bond A	RIM0005AU
Russell Australian Bond Income A	RIM0045AU
Russell Australian Floating Rate	RIM0037AU
Russell Australian Opportunities A	RIM0029AU
Russell Australian Shares A	RIM0006AU
Russell Balanced A	RIM0001AU
Russell Balanced C	RIM0011AU
Russell Conservative A	RIM0002AU
Russell Conservative C	RIM0012AU
Russell Diversified 50 A	RIM0003AU
Russell Diversified 50 C	RIM0013AU
Russell Emerging Markets A	RIM0038AU
Russell Global Listed Infrastructure \$A Hedged A	RIM0042AU
Russell Global Opportunities \$A Hedged A AUD	RIM0039AU
Russell Global Opportunities A AUD	RIM0032AU
Russell Growth A	RIM0004AU
Russell Growth C	RIM0014AU
Russell High Growth A	RIM0034AU
Russell High Growth C	RIM0030AU
Russell International Bond A\$ Hedged A	RIM0007AU
Russell International Property Securities A\$ Hedged A	RIM0031AU
Russell International Shares \$A Hedged A AUD	RIM0009AU
Russell International Shares \$A Hedged C AUD	RIM0017AU
Russell International Shares A AUD	RIM0008AU
Russell International Shares C AUD	RIM0016AU
Russell Investments Portfolio Series - Balanced A	RIM0024AU
Russell Investments Portfolio Series - Conservative A	RIM0023AU

NAME	CODE
Russell Multi-Asset Growth Strategy A	RIM0098AU
Russell Ventura Conservative	RIM0018AU
Russell Ventura High Growth 100	VEN0009AU
Schroder Absolute Return Income Wholesale	SCH0103AU
Schroder Asia Pacific Wholesale	SCH0006AU
Schroder Fixed Income Wholesale	SCH0028AU
Schroder Global Emerging Markets Wholesale	SCH0034AU
Schroder Global Value Unhedged W	SCH0030AU
Schroder Multi Asset Income Wholesale	SCH0096AU
Schroder Real Return Wholesale	SCH0047AU
Schroder Sustainable Growth Wholesale	SCH0102AU
Schroder Wholesale Australian Equity W	SCH0101AU
Select Baker steel Gold	SLT0006AU
SGH Australian Small Companies	CSA0131AU
SGH Emerging Companies	ETL0118AU
SGH Ex-20 Australian Equities	CRS0003AU
SGH High Conviction	ETL0042AU
SGH ICE	ETL0062AU
SGH Morgan Stanley Global Sustain (Hedged) AUD	ETL5365AU
SGH Property Income	ETL0119AU
Shield Growth	KSA8803AU
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
Spectrum Strategic Income	ETL0072AU
Spheria Australian Microcap	WHT0066AU
Spheria Australian Smaller Companies	WHT0008AU
Spheria Global Opportunities	WHT6704AU
Spheria Opportunities	WHT0025AU
SSgA Floating Rate	SST4725AU
State Street Australian Cash Trust	SST0003AU
State Street Australian Equities Index Trust	SST0004AU

NAME	CODE
State Street Australian Equity	SST0048AU
State Street Australian Fixed Income Index Trust	SST0005AU
State Street Australian Listed Property Index Trust	SST0007AU
State Street Global Equity	SST0050AU
State Street Global Fixed Income Index Trust	SST0009AU
State Street International Equities Index Trust	SST0013AU
Stewart Investors Wholesale Worldwide Leaders Sustainability	FSF0047AU
T. Rowe Price Dynamic Global Bond	ETL0398AU
T. Rowe Price Global Equity	ETL0071AU
T. Rowe Price Global Equity Hedged	ETL0312AU
Talaria Global Equity Wholesale Units	AUS0035AU
The Montgomery	FHT0030AU
Tribeca Alpha Plus A	ETL0069AU
Tribeca Alpha Plus C	ETL0200AU
Trilogy Enhanced Income	TGY9789AU
Trilogy Monthly Income Trust	TGY0003AU
Tyndall Australian Share Concentrated	TYN0040AU
Tyndall Australian Share Income	TYN0038AU
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 Cash Fund	SBC0811AU
UBS Clarion Global Property Securities Fund	HML0016AU
UBS Diversified Fixed Income Fund	SBC0007AU
UBS Income Solution Fund	UBS0003AU
UBS International Bond Fund	SBC0819AU

NAME	CODE
UBS International Share Fund	SBC0822AU
UBS Property Securities Fund	SBC0816AU
UBS Short-Term Fixed Income Fund	SBC0812AU
Vanguard Australian Corporate Fixed Interest Index	VAN0065AU
Vanguard Australian Fixed Interest Index	VAN0001AU
Vanguard Australian Government Bond Index	VAN0025AU
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 Diversified Bond Index	VAN0042AU
Vanguard Emerging Markets Share Index	VAN0005AU
Vanguard Ethically Conscious Australian Shares	VAN4509AU
Vanguard Ethically Conscious Global Aggregate Bond Index Hedged AUD	VAN2989AU
Vanguard Ethically Conscious International Shares Index	VAN8175AU
Vanguard Global Aggregate Bond Index Hedged Inc	VAN9309AU
Vanguard Global Infrastructure Index	VAN0023AU
Vanguard Global Infrastructure Index Hedged	VAN0024AU
Vanguard Growth Index	VAN0110AU
Vanguard High Growth Index	VAN0111AU
Vanguard Index Australian Property Securities	VAN0012AU
Vanguard Index Australian Shares	VAN0010AU
Vanguard Index Diversified Bond	VAN0101AU
Vanguard International Credit Securities Index Hedged	VAN0106AU
Vanguard International Fixed Interest Index Hedged	VAN0103AU
Vanguard International Property Securities Index	VAN0018AU

NAME	CODE
Vanguard International Property Securities Index Hedged	VAN0019AU
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
Vertium Equity Income	OPS1827AU
Walter Scott Global Equity	MAQ0410AU
Walter Scott Global Equity Hedged	MAQ0557AU
WaveStone Australian Share	HOW0020AU
WaveStone Dynamic Australian Equity	HOW0053AU
WCM Quality Global Growth (Managed)	SWI1413AU
WealthFocus Barrow Hanley Global Share	PER0031AU
WealthFocus Industrial Share	PER0011AU
Western Asset Australian Bond A	SSB0122AU
Western Asset Conservative Income A	SSB0131AU
Western Asset Macro Opportunities Bond A	SSB0070AU
Wheelhouse Global Equity Income	BFL3446AU
Winton Global Alpha	MAQ0482AU
Yarra Australian Bond	TYN0104AU
Yarra Australian Equities	JBW0009AU
Yarra Emerging Leaders	JBW0010AU
Yarra Enhanced Income	JBW0018AU
Yarra Ex-20 Australian Equities	JBW0052AU
Yarra Global Small Companies	JBW0103AU
Yarra Income Plus	JBW0016AU
Zurich Investments Australian Property Securities	ZUR0064AU
Zurich Investments Global Growth Share	ZUR0580AU

NAME	CODE
Zurich Investments Global Thematic Share	ZUR0061AU
Zurich Investments Hedged Global Thematic Share	ZUR0517AU
Zurich Investments Managed Growth	ZUR0059AU
Zurich Investments Unhedged International Share	ZUR0518AU

MANAGED ACCOUNT MODEL PORTFOLIOS

NAME
Aoris International Fund
ARK 3D Printing Strategy
ARK Disruptive Innovation Strategy
ARK Genomic Revolution Strategy
ARK Industrial Innovation Strategy
ARK Israel Innovative Technology Strategy
ARK Next Generation Internet Strategy
ATI 20 Leaders
ATI 20 Leaders Income
ATI Balanced Growth
ATI Deep Value
ATI Global Equities
ATI Income Plus
ATI Managed Imputation
ATI Managed Selection
ATI Property Securities
ATI ShareInvest Imputation
Ausbil Active Equity
Ausbil Emerging Leaders
BetaShares Dynamic Balanced ETF Managed Portfolio
BetaShares Dynamic Conservative ETF Managed Portfolio
BetaShares Dynamic Growth ETF Managed Portfolio
BetaShares Dynamic High Growth ETF Managed Portfolio
BetaShares Dynamic Moderate ETF Managed Portfolio
DNR Australian Equities High Conviction
DNR Australian Equities Income
DNR Australian Equities Socially Responsible
DNR Australian Listed Property
Hyperion High Conviction Large
JBWere Intermediary Income
JBWere Listed Fixed Income
Lonsec Core
Lonsec Income
Pearl Australian Share
Pearl Emerging Leaders
Pearl Income
Pearl International Share
PPM Australian Equities Growth
PPM Global Equities Growth
Ralton Australian Share
Ralton High Yield Australian Share
Ralton Leaders

NAME

Ralton Smaller Companies

Renaissance Property Securities

SGH 20 Portfolio

ASX LISTED SECURITIES – SHARES

Name	Code
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
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
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
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

Name	Code
Advanced Share Registry Limited	ASW
Adveritas Limited	AV1
Aeeris 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
AGL Energy Limited Unsecured Sub Frn	AGLHA
Agrimin Limited	AMN
Agua Resources Limited	AGR
AHALife Holdings Limited	AHL
Ainsworth Game Technology Limited	AGI
Air New Zealand Limited	AIZ
Airlie Australian Share Fund (Managed Fund) Trading Managed Units Fully Paid	AASF
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
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

Name	Code
Ambertech Limited	AMO
Amcil Limited	AMH
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 CUS	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
Antipodes Global Shares Trading Managed Units Fully Paid	AGX1
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
Apostle Dundas Global Equity Fund - Class D Units	ADEF
Apostle Dundas Global Equity Fund - Class D Units	ADEF
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
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
Argo Investments Limited	ARG
Argonaut Resources NL	ARE

Name	Code
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
Atlas Pearls Ltd	ATP
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
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

Name	Code
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 Foundation Investment Company Limited	AFI
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 United Ord	AUI
Australian Unity Office Property Fund	AOF
Australian Vanadium Limited	AVL
Australian Vintage Ltd	AVG
Australian Whiskey Holdings Limited	AWY
Australis Oil & Gas Limited	ATS
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

Name	Code
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
Babylon Pump & Power Limited	BPP
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
Bega Cheese Limited	BGA
Bell Financial Group Limited	BFG
Bellevue Gold Limited	BGL
Bendigo & Adelaide Unsec Red Perpetual Floating	BENHB
Bendigo and Adelaide Bank Limited	BEN
Benjamin Hornigold Limited	BHD
Bentley Capital Limited	BEL
Berkeley Energia Limited	BKY
Berkut Minerals Limited	BMT
Beston Global Food Company Limited	BFC
Betashares Aust Small Companies Select Fund (Managed Fund) Trading Managed Units Fully Paid	SMLL
Betashares Australian Government Bond Exchange Traded Fund Units Fully Paid	AGVT
Betashares Managed Risk Australian Share Fund Trading Managed Fund Units Fully Paid	AUST

Name	Code
Betashares Strong Australian Dollar Fund (Hedge Fund) Trading Managed Units Fully Paid	AUDS
Betashares Strong U.S. Dollar Fund (Hedge Fund) Trading Managed Fund Units Fully Paid	YANK
Betmakers Technology Group Ltd	BET
BHP Group Limited	BHP
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
BKI Investment Company Limited	BKI
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
Blue Sky Alternatives Access Fund Limited	BAF
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

Name	Code
Brain Resource Limited	BRC
Brainchip Holdings Ltd	BRN
Brambles Limited	BXB
Brand New Vintage Limited	DW8
Bravura Solutions Limited.	BVS
Breaker Resources NI	BRB
Breville Group Limited	BRG
Brickworks Limited	BKW
Brisbane Broncos limited	BBL
Brockman Mining Limited	BCK
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
Cadence Capital Limited	CDM
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

Name	Code
Carbon Minerals Limited	CRM
Carbonxt Group Limited	CG1
Cardiex Limited	CDX
Cardno Limited	CDD
Carlton Investment Limited	CIN
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
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
CBA PERLS XI	CBAPH
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

Name	Code
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
Clime Capital Limited	CAM
Clime Investment Management Ltd	CIW
Clinovel 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
Collarina Cobalt Limited	CLL
Collins Food Limited	CKF
Colortv Limited	CTV
Comet Resources Limited	CRL
Comet Ridge Limited	COI
Commonwealth Bank Limited	CBA
Commonwealth Bank Of Australia. Capital Notes Deferred Settlement	CBAPI
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

Name	Code
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
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
Crossland Strategic Metals Ltd	CUX
Crowd Mobile Limited	CM8
Crown Limited Subordinated Notes II	CWNHB
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'Aguilar Gold Limited	DGR
Dakota Minerals Limited	DKO
Dampier Gold Limited	DAU
Damstra Holdings Limited	DTC

Name	Code
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
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 Reit Fully 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
DigitalX Limited	DCC
Dimerix Limited	DXB
DirectMoney Limited	DM1
Discovery Africa Limited	DAF
Diversified United Investment Limited	DUI
Djerriwarrh Investments \$1 Fully Paid Shares	DJW
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

Name	Code
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
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
Einvest Future Impact Small Caps Fund (Managed Fund) Trading Managed Units Fully Paid	IMPQ
Einvest Income Generator Fund (Managed) Trading Managed Units Fully Paid	EIGA
Elanor Investors Group	ENN
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

Name	Code
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
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
Etf Hydrogen EtfEtf Hydrogen Etf	HGEN
Etf Semiconductor Etf Etf Semiconductor Etf	SEMI
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

Name	Code
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
Fidelity Global Emerging Markets Fund Trading Managed Units Fully Paid	FEMX
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
First Graphene Limited	FGR
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

Name	Code
Freedom Eye Ltd	FYI
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
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
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
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 Masters Fund Limited	GFL
Global Value Fund Limited	GVF
Global Vanadium Limited	GLV
Globe International Limited	GLB
Globe Metals & Mining Limited	GBE
GME Resources Limited	GME

Name	Code
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
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
Gryphon Capital Income Trust Ordinary Units Fully Paid	GCI
GTI Resources Limited	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
Healius Ltd	HLS
Healthco Healthcare and Wellness Reit	HCW
Hearts And Minds Investments Limited	HM1

Name	Code
Helia Group Limited	HLI
Helios Energy Ltd	HE8
Helix Resources Limited	HLX
Helloworld Travel Limited	HLO
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
Hot Chili Limited	HCH
Hotcopper Holdings Limited	HOT
HPI) Hotel Property Investments	HPI
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
Hyperion Gbl Growth Companies Fund (Managed Fund) Hyperion Gbl Growth Companies Fund (Managed Fund)	HYGG
I Synergy Group Limited	IS3
Iag Finance (New Zealand) Limited Convert Bond 3-Bbsw+4.00% Perp Sub Non-Cum Ex Res	IANG
Icandy Interactive Limited	ICI
Icollege Limited	ICT
Icon Energy Limited	ICN

Name	Code
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
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
Imperial Pacific Limited	IPC
Impression Healthcare Limited	IHL
Imugene Limited	IMU
Inca Minerals Limited	ICG
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
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
Intelligent Investor Aus Equity Growth Trading Managed Units Fully Paid	IIGF
Intellihr Holdings Limited	IHR
Intermin Resources Limited	IRC
International Equities Corporation Limited.	IEQ
Interpose Holdings Limited	IHS
Intra Energy Corporation Limited	IEC

Name	Code
Inventis Limited	IVT
Investigator Resources Ltd	IVR
Investsmart Australian Equity Income Fund (Managed Fund) Trading Managed Units Fully Paid	INIF
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 Capital Limited	IBC
Ironbark Gold Limited	IBG
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 Global Sustainable (Managed Fund) Janus Henderson Global Sustainable (Managed Fund)	FUTR
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
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

Name	Code
K & S Corporation Limited	KSC
K2 Asset Management Holdings Ltd	KAM
K2 Australian Small Cap Fund (Hedge Fund) Trading Managed Fund Units Fully Paid	KSM
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
Kathmandu Holdings Limited	KMD
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
Kingroze 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
Kkr Credit Income Fund	KKC
Kneomedia Limited	KNM
Knosys Limited	KNO
Kogan.com Ltd	KGN
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
L1 Long Short Fund Limited	LSF

Name	Code
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
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

Name	Code
Loftus Peak Global Disruption Fund (Managed Fund) Loftus Peak Global Disruption Fund (Managed Fund)	LPGD
LOGICAMMS LIMITED	LCM
London City Equities Limited	LCE
Longford Resources Limited	LFR
Longtable Group Limited	LON
Loomis Sayles Gbl Eq Fund (Quoted Managed Fund)Loomis Sayles Gbl Eq Fund (Quoted Managed Fund)	LSGE
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
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 Financial Group	MFG
Magellan High Conviction TrustMagellan High Conviction Trust (Managed Fund)	MHHT
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
Marley Spoon	MMM
Marmota Limited	MEU
Marquee Resources Limited	MQR
Mastermyne Group Limited	MYE
Matrix Composites & Engineering Limited	MCE

Name	Code
Matsa Resources Limited	MAT
Maximus Resources Ltd	MXR
Maxitrans Industries Limited	MXI
Mayfield Childcare Limited	MFD
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
Mcp Income Opportunities Trust Ordinary Units Fully Paid	MOT
Mcp Master Income Trust Ordinary Units Fully Paid	MXT
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
Meridian Energy Limited Ordinary Fully Paid Foreign Exempt Nzx	MEZ
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
MFF Capital Investments Limited	MFF
Mgc Pharmaceuticals Ltd	MXC

Name	Code
Mgm Wireless Limited	MWR
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
Mirrabooka Ord	MIR
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
Morningstar International Shares Active Etf (Managed Fund) Trading Managed Units Fully Paid	MSTR
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

Name	Code
Munro Climate Change Leaders Fund (Managed Fund) Munro Climate Change Leaders Fund (Managed Fund)	MCCL
Munro Global Growth Fund (Hedge Fund) Munro Global Growth Fund (Hedge Fund)	MAET
Murray Cod Australia Limited	MCA
Murray River Organics Group Limited	MRG
Musgrave Minerals Limited	MGV
Mustera Property Group Limited	MPX
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
Naos Small Cap Opportunities Company Limited	NSC
National Australia Bank Limited	NAB
National Australia Bank Limited Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	NABPH
National Australia Bank Limited Capital Notes	NABPE
National Australia Bank Limited Priority New	NABPN
National Tyre & Wheel Limited	NTD
Navarre Minerals Limited	NML
Navigator Global Investments Limited	NGI
Nb Global Corporate Income Trust Ordinary Units Fully Paid	NBI
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

Name	Code
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 Reit Fully Paid Units Stapled Securities	NPR
News Corporation	NWS
Newzulu Limited	NWZ
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 Mines 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 Litio 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

Name	Code
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
Omni Bridgeway Limited	OBL
Oneworld Healthcare Plc Chess Depositary Interests 1:1	ONE
OOH! Media Limited	OML
Openn Negotiation Limited	OPN
Ophir High Conviction Fund Ordinary Units Fully Paid	OPH
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 Niugini Minerals Ltd	PNR
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

Name	Code
Pancontinental Oil & Gas NL	PCL
Panorama Synergy Ltd	PSY
Panoramic Resources Limited	PAN
Panterra Gold Limited	PGI
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
Peak Resources Limited	PEK
Peako Limited	PKO
Pearl Global Limited	PG1
Peel Mining Limited	PEX
Peet & Company Limited	PPC
Pegasus Metals Limited	PUN
Pengana Capital Group Limited	PCG
Pengana International Equities Limited	PIA
Pengana Private Equity Trust	PE1
Peninsula Energy Limited	PEN
Peninsula Mines Limited	PSM
Pental Limited	PTL
People Infrastructure Ltd	PPE
PepinNini Minerals Limited	PNN
Pepper Money Limited	PPM
Perenti Global Limited	PRN
Perpetual Equity Investment Company Limited	PIC
Perpetual Ethical Sri Fund (Managed Fund) Perpetual Ethical Sri Fund (Managed Fund)	GIVE
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

Name	Code
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
Platinum Capital Ord	PMC
Plato Income Maximiser Limited - Options	PL8O
Plato Income Maximiser Limited.	PL8
Platypus Minerals Ltd	PLP
Plukka Limited	PKA
Plymouth Minerals Limited	PLH
PM Capital Global Opportunities Fund Limited	PGF
Pnx Metals Limited	PNX
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 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

Name	Code
Pro-Pac Packaging Limited	PPG
Propel Funeral Partners Limited	PFP
Prophecy International Holdings Limited	PRO
Prosopa 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
Pura Vida Energy NI	PVD
Pure Foods Tasmania Limited	PFT
Pure Minerals Limited	PM1
Pureprofile Ltd	PPL
Purifloh Limited	PO3
Pursuit Minerals Ltd	PUR
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
QV Equities Limited	QVE
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 Convertible Equity Securities	RHCPA
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

Name	Code
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
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

Name	Code
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 NI.	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
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

Name	Code
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
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

Name	Code
Smartpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	SMP
SmartTrans Holdings Limited	SMA
Sml Corporation Limited	SOP
SMS Management & Technology Limited	SMX
Somnomed 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
Spdr S&P/Asx 200 Esg Fund Exchange Traded Fund Units Fully Paid	E200
Speciality Metals International Limited	SEI
Specialty Fashion House Limited	SFH
Spectur Limited	SP3
Spenda Limited	SPX
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	SRV
Straits Resources Limited Renouceable	SRQR
Straker Translations Limited	STG
Strandline Resources Limited	STA

Name	Code
Strata-X Energy Limited Chess Depositary Interests 1:1	SLA
Strategic Elements Limited	SOR
Strategic Energy Resources Limited	SER
Strickland Metals Limited	STK
Strike Oil Limited	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
Super Retail Group Limited	SUL
Superior Resources Limited	SPQ
Superloop Limited	SLC
Supply Network Limited	SNL
Surefire Resources NL	SRN
Swala Energy Limited	SWE
Swift Networks Group Limited	SW1
Switzer Dividend Growth Fund (Managed fund)	SWTZ
Syndicated Metals Limited	SMD
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 NL	TAM
Tando Resources Limited	TNO
Tanga Resources Limited	TRL
Tao Commodities Ltd	TAO
Taruga Minerals Limited	TAR
TasFoods Limited	TFL
Tasman Resources Ltd	TAS

Name	Code
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
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

Name	Code
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
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

Name	Code
Vaneck Bentham GI Cap Se Active Etf (Managed Fund)Vaneck Bentham GI Cap Se Active Etf (Managed Fund)	GCAP
Vaneck Emerging Inc Opportunities Active Etf (Managed Fund) Trading Managed Units Fully Paid	EBND
Vaneck Global Listed Private Equity EtfVaneck Global Listed Private Equity Etf	GPEQ
Vaneck Vectors Mstar World Ex Aust Wide Exchange Traded Fund Units Fully Paid	GOAT
Vango Mining Limited	VAN
Vanguard Australian Shares Index Fund	VAU
Vanguard Australian Shares Index Fund	VAU
Vanguard Global Min Volatility Act Etf Trading Managed Units Fully Paid	VMIN
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 Global Investments Limited	VG1
Vgi Partners Limited	VGI
Viagold Capital Limited 1c Ordinary Fully Paid	VIA
Vicinity Centres	VCX
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
Vitura Health Limited	VIT
Viva Leisure Limited	VVA
VMoto Limited	VMT
Volpara Health Technologies Limited Ordinary Fully Paid	VHT
Volt Power Group Limited	VPR
Volt Resources Limited	VRC

Name	Code
Vonex Limited..	VN8
Vulcan Energy Resources Limited	VUL
Wagners Holding Company Limited	WGN
Walkabout Resources Ltd	WKT
Wam Active Limited	WAA
Wam Alternative Assets Limited	WMA
WAM Capital Ltd	WAM
Wam Leaders Limited	WLE
Wam Microcap Limited	WMI
WAM Research Limited	WAX
Warrego Energy Limited	WGO
Washington H. Soul Pattinson & Company Limited	SOL
Water Resources Group Limited	WRG
Waterco Limited	WAT
Wcm Global Growth Limited	WQG
Wcm Quality Global Growth Fund Mf Trading Managed Units Fully Paid	WCMQ
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
Westpac Banking Corporation Sub Tr Bnd 3- Bbsw+2.30% 22-08-23 Sub Red Tr T-8-18	WBCHB
Weststar Industrial Limited	WSI
Whispir Limited	WSP
White Cliff Minerals Limited	WCN
White Energy Company Limited	WEC
White Rock Minerals Limited	WRM
Whitebark Energy Ltd	WBE
Whitefield Industrials Limited	WHF
Whitehaven Coal Limited	WHC
Whitehawk Limited	WHK
WHL Energy Limited	QFY
Winchester Energy Ltd	WEL
Windimurra Vanadium Limited	WVL

Name	Code
Wingara Ag Ltd	WNR
WiseTech Global Limited	WTC
Wisir 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

NAME	CODE
Activex Ardea Real Outcome Bond Fund Trading Managed Units Fully Paid	XARO
Alternative Investment Trust	AIQ
Anz Etf's Euro Stoxx 50 Exchange Traded Fund Units Fully Paid	ESTX
Australian Enhanced Income Fund	AYF
Bank Of Queensland Limited. Capital Notes Deferred Settlement	BOQPE
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 Aust Bank Senior Floating Rate Bond ETF Exchange Traded Fund Units Fully Paid	QPON
Betashares Austinvest Grade Corpbond ETF Exchange Traded Fund Units Fully Paid	CRED
Betashares Australia 200 Etf Beta Aust 200 Bsk	A20BSK
Betashares Australia 200 ETF Exchange Traded Fund Units Fully Paid	A200
Betashares Australian Composite Bond Etf	OZBD
Betashares Australian Composite Bond Etf	
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 Australian Major Bank Hybrids Index Etf	BHYB
Betashares Australian Major Bank Hybrids Index Etf	
Betashares Australian Sustainability Leaders Etf Betaausustainability Bsk	FAIBSK
Betashares British Pound ETF	POU
Betashares Climate Change & Env Opp Etf Exchange Traded Fund Units Fully Paid	ERTH
Betashares Cloud Computing Etf	CLDD
Betashares Cloud Computing Etf	
Betashares Crude Oil Index ETF-CURR Hedged	OOO
Betashares Crypto Innovators Etf	CRYP
Betashares Diversified Balanced Etf Exchange Traded Fund Units Fully Paid	DBBF
Betashares Diversified Growth Etf Exchange Traded Fund Units Fully Paid	DGGF
Betashares Diversified High Growth Etf Exchange Traded Fund Units Fully Paid	DHFF
BetaShares Ethical Diversified High Growth ETF	DZZF

NAME	CODE
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 Agriculture Etf - Currency Hedged Exchange Traded Fund Units Fully Paid	FOOD
Betashares Global Banks ETF - Currency Hedged Exchange Traded Fund Units Fully Paid	BNKS
Betashares Global Cyber Security ETF	HACK
Betashares Global Energy Companies Etf - Currency Hedged Exchange Traded Fund Units Fully Paid	FUEL
Betashares Global Gold Miners Etf - Currency Hedged Exchange Traded Fund Units Fully Paid	MNRS
Betashares Global Gov Bond 20+ Yr Etf Exchange Traded Fund Units Fully Paid	GGOV
Betashares Global Healthcare Etf - Currency Hedged Exchange Traded Fund Units Fully Paid	DRUG
Betashares Global Income Leaders Etf Exchange Traded Fund Units Fully Paid	INCM
Betashares Global Quality Leaders Etf Currency Hedged Exchange Traded Fund Units Fully Paid	HQLT
Betashares Global Quality Leaders ETF Exchange Traded Fund Units Fully Paid	QLTY
Betashares Global Robotics And Ai Etf Exchange Traded Fund Units Fully Paid	RBTZ
BetaShares Global Sustainability Leaders ETF	ETHI
Betashares Global Sustainability Leaders Etf - Ch Exchange Traded Fund Units Fully Paid	HETH
Betashares Gold Bullion ETF - Currency Hedged	QAU
Betashares India Quality Etf. Exchange Traded Fund Units Fully Paid	IIND
Betashares Legg Mason Australian Bond Fund (Managed Fund) Exchange Traded Fund Units Fully Paid	BNDS
Betashares Legg Mason Emerging Markets Fund (Managed Fund) Trading Managed Units Fully Paid	EMMG
Betashares Legg Mason Equity Income Fund	EINC
Betashares Legg Mason Real Income Fund	RINC
BETASHARES MANAGED RISK GLOBAL FND ETF	WRLD
Betashares Nasdaq 100 Etf - Currency Hedged Exchange Traded Fund Units Fully Paid	HNDQ
Betashares Nasdaq 100 ETF Exchange Traded Fund Units Fully Paid	NDQ
BetaShares S&P 500 Yield Maximiser Fund	UMAX

NAME	CODE
Betashares S&P/ASX 200 Financial Sector ETF	QFN
Betashares S&P/Asx 200 Financials Sector Etf	QFNBSK
Betashares S&P/Asx 200 Qfn Bsk	
Betashares S&P/ASX 200 Resources Sector ETF	QRE
Betashares S&P/Asx 200 Resources Sector Etf	QREBSK
Betashares S&P/Asx 200 Qre Bsk	
Betashares S&P/Asx Australian Technology Etf Exchange Traded Fund Units Fully Paid	ATEC
Betashares Sus Leaders Dvrsfd Bond Etf Exchange Traded Fund Units Fully Paid	GBND
Betashares U.S. Dollar ETF	USD
BetaShares US Equities Strong Bear Hedge Fund - Cr	BBUS
Betashares Wisdomtree Europe Etf - Currency Hedged Exchange Traded Fund Units Fully Paid	HEUR
Betashares Wisdomtree Japan ETF - Currency Hedged Exchange Traded Fund Units Fully Paid	HJPN
Etf Battery Tech & Lithium Etf Exchange Traded Fund Units Fully Paid	ACDC
Etf Fang+ Etf Exchange Traded Fund Units Fully Paid	FANG
ETFS GLB ROBO ETF UNITS	ROBO
ETFS METAL. ETFS GOLD	GOLD
ETFS Physical Palladium	ETPMPD
ETFS Physical Platinum	ETPMPT
ETFS Physical Precious Metal	ETPMPM
ETFS Physical Silver	ETPMAG
Etf Reliance India Nifty 50 Etf Exchange Traded Fund Units Fully Paid	NDIA
Etf S&P Biotech Etf Exchange Traded Fund Units Fully Paid	CURE
ETFS S&P300 YIELD ETF UNITS	ZYAU
ETFS S&P500 YIELD ETF UNITS	ZYUS
Etf Ultra Long Nasdaq 100 Hedge Fund Exchange Traded Fund Units Fully Paid	LNAS
Etf Ultra Short Nasdaq 100 Hedge Fund Exchange Traded Fund Units Fully Paid	SNAS
ETFSGLOBALTECH ETF UNITS	TECH
IHCB.ASX iShares Core Global Bond (AUD Hedged) ETF	IHCB
Investsmart Ethical Share Fund (Managed) Trading Managed Units Fully Paid	INES
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 Corporate Bond Etf Exchange Traded Fund Units Fully Paid	ICOR
iShares Core Msci Australia Esg Leaders Etf	IESG
iShares Core Msci Australia Esg Leaders Etf	

NAME	CODE
iShares Core Msci World All Cap (Aud Hedged) Etf Exchange Traded Fund Units Fully Paid	IHWL
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 Edge Msci Australia Minimum Volatility Etf Exchange Traded Fund Units Fully Paid	MVOL
iShares Edge Msci Australia Multifactor Etf Exchange Traded Fund Units Fully Paid	AUMF
iShares Edge Msci World Minimum Volatility Etf Exchange Traded Fund Units Fully Paid	WVOL
iShares Edge Msci World Multifactor Etf Exchange Traded Fund Units Fully Paid	WDMF
iShares Enhanced Cash ETF	ISEC
iShares Europe ETF	IEU
iShares Global 100 (AU)	IOO
iShares Global 100 AUD Hedged ETF	IHOO
iShares Global Consumer Staples (AU)	IXI
iShares Global Healthcare ETF	IXJ
iShares Global High Yield Bond (Aud Hedged) Etf Exchange Traded Fund Units Fully Paid	IHHY
iShares Government Inflation ETF	ILB
iShares Jp Morgan Usd Emerging Mkt Bnd Aud Hdg Etf Exchange Traded Fund Units Fully Paid	IHEB
iShares MSCI BRIC (AU)	IBKUNL
iShares MSCI EAFE ETF	IVE
iShares MSCI Emerging Markets (AU)	IEM
iShares MSCI Japan ETF	IJP
iShares MSCI Singapore ETF	ISGUNL
iShares MSCI South Korea ETF	IKO
iShares Russell 2000 ETF	IRUUNL
iShares S&P 500 AUD Hedged ETF	IHVV
iShares S&P 500 ETF (AU)	IVV
iShares S&P Small-Cap ETF	IJR
ISHARES S&P SMALL-CAP ETF DEFERRED	IJRDA
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
iShares Yield Plus Etf Exchange Traded Fund Units Fully Paid	IYLD
Janus Henderson Net Zero Active Etf (Managed Fund)Janus Henderson Net Zero Active Etf (Managed Fund)	JZRO
Jpmorgan Eq Prem Income Active Etf (Managed Fund) Jpmorgan Eq Prem Income Active Etf (Managed Fund)	
Jpmorgan Eq Prem Income Active Etf (Managed Fund)	JEPI

NAME	CODE
JPMorgan Global Research Enhanced Index Equity Active ETF	JREG
Macquarie Group Limited Capital Notes 4	MQGPD
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
Montaka Global Extension Fund Trading Managed Units Fully Paid	MKAX
Munro Climate Change Leaders Fund (Managed Fund)Munro Climate Change Leaders Fund (Managed Fund)	MCCL
National Australia Bank Limited Capital Notes 3	NABPF
Partners Group Global Income Fund Ordinary Units Fully Paid	PGG
Perth Mint Gold	PMGOLD
Russell Australian Government Bond ETF	RGB
Russell Investments Aus Responsible Investment ETF	RARI
Russell Investments Australian Select Corporate Bo	RCB
Russell Investments Australian Semi-Government Bon	RSM
Russell Investments High Dividend Australian Share	RDV
Schroder Real Return Fund (Managed Fund) Trading Managed Fund Units Fully Paid	GROW
SPDR Dow Jones Global Real Estate Fund	DJRE
SPDR MSCI Australia Sel Hi Div Yld ETF	SYI
Spdr Msci World Quality Mix Fund Exchange Traded Fund Units Fully Paid	QMIX
SPDR S&P 500 ETF TRUST	SPY
SPDR S&P EMERGING MARKETS FUND	WEMG
SPDR S&P GLOBAL DIVIDEND FUND	WDIV
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 Listed Property Fund Spdr S&P/Asx 200 Listed Property Fund Basket	SLFBSK
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
Ubs Iq Cash Etf Ubs Iq Cash Etf Bsk	MONBSK

NAME	CODE
Vaneck Vctrs Msci Multif Emer Eqty Etf Exchange Traded Fund Units Fully Paid	EMKT
Vaneck Vectors Aus Subordinated Debt Etf Exchange Traded Fund Units Fully Paid	SUBD
Vaneck Vectors Aust Corp Bond Plus Etf Exchange Traded Fund Units Fully Paid	PLUS
Vaneck Vectors Aust Floating Rate Etf Exchange Traded Fund Units Fully Paid	FLOT
Vaneck Vectors Australian Banks Etf Exchange Traded Fund Units Fully Paid	MVB
Vaneck Vectors Australian Equal Weight ETF Exchange Traded Fund Units Fully Paid	MVW
Vaneck Vectors Australian Property ETF Exchange Traded Fund Units Fully Paid	MVA
Vaneck Vectors Australian Resources Etf Exchange Traded Fund Units Fully Paid	MVR
Vaneck Vectors China New Economy Etf Exchange Traded Fund Units Fully Paid	CNEW
Vaneck Vectors Chinaamc Csi 300 Etf Exchange Traded Fund Cdis 1:1	CETF
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	IFRA
Vaneck Vectors Ftse International Etf Exchange Traded Fund Units Fully Paid	REIT
Vaneck Vectors Global Clean Energy EtfVaneck Vectors Global Clean Energy Etf	CLNE
Vaneck Vectors Global Health Leaders Etf Exchange Traded Fund Units Fully Paid	HLTH
Vaneck Vectors Gold Miners ETF Exchange Traded Fund Cdis 1:1	GDV
Vaneck Vectors Morningstar Aust Moat Etf Exchange Traded Fund Units Fully Paid	DVDY
Vaneck Vectors Morningstar Wide Moat Etf Exchange Traded Fund Cdis 1:1	MOAT
Vaneck Vectors Msci Australian Sustainable Equity Etf Exchange Traded Fund Units Fully Paid	GRNV
Vaneck Vectors Msci Inter Small Companies Qual EtfVaneck Vectors Msci Inter Small Companies Qual Etf	QSML
Vaneck Vectors Msci International Sustainable Equity Etf Exchange Traded Fund Units Fully Paid	ESGI
Vaneck Vectors Msci International Value EtfVaneck Vectors Msci International Value Etf	VLUE
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
VANECK VECTORS S&P ASX MIDCAP ETF DEFER	MVEDA
Vaneck Vectors S&P/ASX Midcap ETF Exchange Traded Fund Units Fully Paid	MVE
Vaneck Vectors Small Cap Dividend Payers ETF Exchange Traded Fund Units Fully Paid	MVS
Vaneck Vectors Video Gaming Esports Etf Exchange Traded Fund Units Fully Paid	ESPO
Vanguard All-World Ex-US Shares Index ETF Chess Depositary Interests 1:1	VEU

NAME	CODE
Vanguard Australian Corp Fixed Interest Index Etf Exchange Traded Fund Units Fully Paid	VACF
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	VDDBA
Vanguard Diversified Conserv Index Etf Exchange Traded Fund Units Fully Paid	VDICO
Vanguard Diversified Growth Index ETF Exchange Traded Fund Units Fully Paid	VDGR
Vanguard Diversified High Grwth Indx Etf Exchange Traded Fund Units Fully Paid	VDHG
Vanguard Ethically Conscious Aust Etf Exchange Traded Fund Units Fully Paid	VETH
Vanguard Ethically Conscious Glb Agg Etf Exchange Traded Fund Units Fully Paid	VEFI
Vanguard Ethically Conscious Int ETF	VESG
Vanguard Ftse Asia Ex Japan Shares Index Etf Exchange Traded Fund Units Fully Paid	VAE
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 Global Infrastructure Index Etf Exchange Traded Fund Units Fully Paid	VBLD
Vanguard Global Value Equity Active Etf Trading Managed Units Fully Paid	VVLU
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	VTST
WBC Capital Notes 6	WBCPI
Westpac Banking Corporation Capital Notes 5 Deferred Settlement	WBCPH

ASX LISTED SECURITIES - LISTED INVESTMENT COMPANIES (LICS)

NAME	CODE
Alternative Investment Trust	AIQ
Amcil Limited	AMH
Argo Investments Limited	ARG
Australian Enhanced Income Fund	AYF
Australian Foundation Investment Company Limited	AFI
Australian United Ord	AUI
Bentley Capital Limited	BEL
BKI Investment Company Limited	BKI
Cadence Capital Limited	CDM
Carlton Investment Limited	CIN
Clime Capital Limited	CAM
Diversified United Investment Limited	DUI
Djerriwarrh Investments \$1 Fully Paid Shares	DJW
Flagship Investments Limited	FSI
Future Generation Global Investment Company Limited	FGG
Future Generation Investment Company Limited	FGX
Global Masters Fund Limited	GFL
Gryphon Capital Income Trust Ordinary Units Fully Paid	GCI
Investsmart Group Limited	INV
Ironbark Capital Limited	IBC
Katana Capital Limited	KAT
Kkr Credit Income Fund	KKC
Lion Selection Group	LSX
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
Motorcycle Holdings Limited	MTO
Naos Emerging Opportunities Company Limited	NCC
Naos Small Cap Opportunities Company Limited	NSC
Ophir High Conviction Fund Ordinary Units Fully Paid	OPH
Pengana International Equities Limited	PIA
Pengana Private Equity Trust	PE1
Platinum Capital Ord	PMC
Plukka Limited	PKA
QV Equities Limited	QVE
Us Select Private Opportunities Fund Ordinary Units Fully Paid	USF
VGI Partners Global Investments Limited	VG1
Wam Active Limited	WAA
WAM Capital Ltd	WAM

NAME	CODE
WAM Research Limited	WAX
Whitefield Limited	WHF

TERM DEPOSITS

NAME	TYPE
ANZ	BANK
Bank of Queensland	BANK

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