

Investment Menu 16 February 2023

This Investment Menu provides you with up-to-date listing of the Investment Options available through Australian Practical 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 Australian Practical Investor Service Guide dated 30 September 2022.

Part 1: Core Menu

Managed Funds

NAME	CODE
Janus Henderson Tactical Income	IOF0145AU
State Street Australian Cash Trust	SST0003AU
State Street Global Equity	SST0050AU

Term Deposits

NAME	TYPE
ANZ	BANK
BANK OF QUEENSLAND	BANK

Managed Account Model Portfolios

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

Part 2: Full Menu

Managed Funds

NAME	CODE
Aberdeen Standard Asian Opportunities	EQI0028AU
Aberdeen Standard Emerging Opportunities	ETL0032AU
Acadian Sustainable W Global Equity	FSF0710AU
Acadian Wholesale Geared Global Equity	FSF0891AU
Advance Balanced Multi Blend Wholesale	ADV0050AU
Advance High Growth Multi Blend Wholesale	ADV0087AU
Advance Moderate Multi Blend Wholesale	ADV0091AU
Airlie Australian Share	MGE9705AU
Alexander Credit Income	ETL2805AU
Alexander Credit Opportunities	OMF0005AU
AllianceBernstein Managed Volatility Equities	ACM0006AU
Alphinity Australian Equity	HOW0019AU
Alphinity Australian Share	PAM0001AU
Alphinity Concentrated Australian Share	HOW0026AU
Alphinity Sustainable Share	HOW0121AU
Altius Sustainable Bond	AUS0071AU
AMP Capital Core Infrastructure A	AMP1179AU
Apis Global Long/Short	HFL0108AU
APN AREIT	APN0008AU
APN Property For Income 2	APN0004AU
AQR Wholesale Managed Futures	PER0634AU
Ares Global Credit Income	HOW4476AU
Arrowstreet Global Equity	MAQ0464AU
Artesian Corporate Bond A	ETL8268AU
ATLAS Infrastructure Australian Feeder Hedged	PIM9253AU
Ausbil Active Dividend Income Wholesale	AAP3656AU
Ausbil Australian Active Equity	AAP0103AU
Ausbil Australian Emerging Leaders	AAP0104AU
Ausbil Australian Geared Equity	AAP0002AU
Ausbil Global Essential Infrastructure Unhedged	AAP3254AU
Ausbil MicroCap	AAP0007AU
Australian Ethical Australian Shares Wholesale	AUG0018AU
Bentham Global Income	CSA0038AU
Bentham Syndicated Loan	CSA0046AU
BlackRock Advantage Australian Equity	BAR0814AU

NAME	CODE
BlackRock Diversified ESG Stable	BAR0811AU
BlackRock Global Allocation D	MAL0018AU
BlackRock High Conviction Australian Equity D	BLK0012AU
BlackRock Scientific Diversified Growth	BAR0813AU
BlackRock Scientific International Equity	BAR0817AU
BlackRock Tactical Growth	PWA0822AU
BT Technology Retail	BTA0127AU
Candriam Sustainable Global Equity	AAP0001AU
CC Sage Capital Absolute Return A	CHN5843AU
Celeste Australian Small Companies	FAM0101AU
Centuria Diversified Property Target Market Determination Dis	CNT9370AU
CFS Janus Henderson Wholesale Global Natural Resources	FSF0038AU
CFS Wholesale Global Health & Biotechnology	FSF0146AU
Charter Hall Direct Industrial 4 Ordinary	MAQ0854AU
Charter Hall Maxim Property Securities	COL0001AU
Chester High Conviction	OPS7755AU
ClearBridge RARE Infrastructure Value Hedged	TGP0008AU
ClearBridge RARE Infrastructure Value Unhedged	TGP0034AU
Colchester Global Government Bond I	ETL5525AU
Cromwell Direct Property	CRM0018AU
Cromwell Phoenix Property Securities	CRM0008AU
Daintree Core Income Trust	WPC1963AU
Eley Griffiths Small Companies	EGG0001AU
Fairview Equity Partners Emerging Companies	ANT0002AU
Fidelity Asia	FID0010AU
Fidelity Australian Equities	FID0008AU
Fidelity Australian Opportunities	FID0021AU
Fidelity Future Leaders	FID0026AU
Fidelity Global Demographics	FID0023AU
Fidelity Global Emerging Markets	FID0031AU
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
First Sentier Wholesale Geared Share	FSF0043AU
Franklin Franklin Australian Absolute Return Bond W	FRT0027AU
Franklin Global Growth W	FRT0009AU

NAME	CODE
Global Listed Private Equity AF	PIM7967AU
GQG Partners Emerging Markets Equity	ETL4207AU
Greencap Broadcap	HOW0034AU
Holon Photon	OMF8040AU
Hyperion Australian Growth Companies	BNT0003AU
Hyperion Global Growth Companies B	WHT8435AU
Hyperion Small Growth Companies	BNT0101AU
IFP Global Franchise	MAQ0404AU
IFP Global Franchise Hedged	MAQ0631AU
IML Australian Share	IML0002AU
IML Concentrated Australian Share	IML0010AU
IML Equity Income	IML0005AU
IML Industrial Share	IML0004AU
Insync Global Capital Aware	SLT0041AU
Invesco Wholesale Australian Smaller Companies A	CNA0812AU
Ironbark Fulcrum Diversified Investments Hedged	HFL0104AU
Ironbark Global Ex Australia Property	MGL0010AU
iShares Australian Equity Index	BGL0034AU
iShares Australian Listed Property Index	BGL0108AU
iShares Hedged International Equity Index D	BGL0044AU
Janus Henderson Australian Fixed Interest	IOF0046AU
Janus Henderson Tactical Income	IOF0145AU
JPMorgan Global Strategic Bond	PER0727AU
Lakehouse Global Growth	OMF1140AU
Lazard Defensive Australian Equity	LAZ0022AU
Lazard Global Convertibles W	LAZ3113AU
Lazard Global Listed Infrastructure W AUD	LAZ0014AU
Lazard Global Small Caps W	LAZ0012AU
Loftus Peak Global Disruption	MMC0110AU
Loomis Sayles Global Equity	IML0341AU
Macquarie Arrowstreet Global Equity Hedged	MAQ0079AU
Macquarie Australian Small Companies	MAQ0454AU
Macquarie Dynamic Bond	MAQ0274AU
Macquarie Income Opportunities	MAQ0277AU
Macquarie International Infrastructure Securities	MAQ0432AU
Magellan Global	MGE0001AU
Magellan Global Hedged	MGE0007AU
Magellan High Conviction	MGE0005AU
Magellan Infrastructure	MGE0002AU

NAME	CODE
Magellan Infrastructure Unhedged	MGE0006AU
Martin Currie Ethical Values with Income A	SSB0064AU
Martin Currie Property Securities A	SSB0128AU
MFS Concentrated Global Equity Trust Wholesale	ETL0172AU
MFS Fully Hedged Global Equity Trust	ETL0041AU
MFS Global Equity Trust	MIA0001AU
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 7 Accelerated Growth Portfolio	MLC0449AU
MLC Wholesale IncomeBuilderTM	MLC0264AU
Monash Absolute Investment Fund A	MON0001AU
Munro Global Growth Ordinary	MUA0002AU
Nikko AM Australian Bond	TYN0104AU
Nikko AM Global Share	SUN0031AU
Novaport Smaller Companies	HOW0016AU
OC Dynamic Equity	OPS0001AU
OC Micro-Cap	OPS0004AU
OC Premium Small Companies	OPS0002AU
Onepath Wholesale Balanced Trust	AJF0802AU
P/E Global FX Alpha	MAQ5143AU
Packer & Co Investigator Trust	PAC0001AU
Pendal Australian Share	RFA0818AU
Pendal Fixed Interest	RFA0813AU
Pendal Focus Australian Share	RFA0059AU
Pendal Geared Imputation	RFA0130AU
Pendal Horizon	RFA0025AU
Pendal Imputation	RFA0103AU
Pendal Short Term Income Securities	WFS0377AU
Pendal Smaller Companies	RFA0819AU
Pengana Australian Equities A	PCL0005AU
Pengana Axiom International Ethical	HOW0002AU
Pengana Emerging Companies	PER0270AU
Pengana WHEB Sustainable Impact	HHA0007AU
Perpetual Diversified Income Wholesale	PER0260AU
Perpetual Growth Opportunities	PER0437AU
Perpetual Pure Equity Alpha	PER0668AU

NAME	CODE
Perpetual Wholesale Australian Share	PER0049AU
Perpetual Wholesale Balanced Growth	PER0063AU
Perpetual Wholesale Concentrated Equity	PER0102AU
Perpetual Wholesale Conservative Growth	PER0077AU
Perpetual Wholesale Diversified Growth	PER0114AU
Perpetual Wholesale Ethical SRI	PER0116AU
Perpetual Wholesale Industrial Share	PER0046AU
Perpetual Wholesale Shareplus LongShort	PER0072AU
Perpetual Wholesale Smaller Companies	PER0048AU
PIMCO Australian Bond Wholesale	ETL0015AU
PIMCO Diversified Fixed Interest Wholesale	ETL0016AU
PIMCO Global Bond Wholesale	ETL0018AU
Pimco Income Wholesale	ETL0458AU
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 Australian Equities Trust Wholesale	AUS0030AU
PM Capital Global Companies	PMC0100AU
Premium China	MAQ0441AU
Quay Global Real Estate C	BFL0020AU
Resolution Capital Global Property Securities Hedged II	IOF0081AU
Robeco Emerging Conservative Equity	ETL0381AU
Russell Balanced A	RIM0001AU
Russell Growth A	RIM0004AU
Russell High Growth A	RIM0034AU
Schroder Absolute Return Income Wholesale	SCH0103AU
Schroder Fixed Income Wholesale	SCH0028AU
Schroder Strategic Growth Wholesale	SCH0102AU
Schroder Wholesale Australian Equity	SCH0101AU
SGH 20	ETL0042AU
SGH ICE	ETL0062AU
SGH Property Income	ETL0119AU
Smallco Broadcap	ASC0003AU

NAME	CODE
Smallco Investment	ASC0001AU
Smarter Money Assisted Investor	CRE0014AU
Smarter Money Higher Income Assisted Investor	SLT0052AU
Smarter Money Long-Short Credit Assisted	SLT2562AU
Sphera Global Microcap	WHT6704AU
State Street Australian Cash Trust	SST0003AU
State Street Global Equity	SST0050AU
T. Rowe Price Global Equity	ETL0071AU
T. Rowe Price Global Equity Hedged	ETL0312AU
The Montgomery	FHT0030AU
Tyndall Australian Share Wholesale	TYN0028AU
UBS Australian Bond Fund	SBC0813AU
UBS Balanced Investment Fund	SBC0815AU
UBS Diversified Fixed Income Fund	SBC0007AU
UBS Global Credit Fund	UBS0103AU
UBS Income Solution Fund	UBS0003AU
UBS International Share Fund	SBC0822AU
UBS Property Securities Fund	SBC0816AU
Vanguard Australian Fixed Interest Index	VAN0001AU
Vanguard Australian Property Securities Index	VAN0004AU
Vanguard Australian Shares High Yield	VAN0104AU
Vanguard Australian Shares Index	VAN0002AU
Vanguard Balanced Index	VAN0108AU
Vanguard Cash Reserve	VAN0020AU
Vanguard Conservative Index	VAN0109AU
Vanguard Diversified Bond Index	VAN0042AU
Vanguard Emerging Markets Share Index	VAN0005AU
Vanguard Ethically Conscious Global Aggregate Bond Index Hedged AUD	VAN2989AU
Vanguard Ethically Conscious International Shares Index	VAN8175AU
Vanguard Global Infrastructure Index	VAN0023AU
Vanguard Global Infrastructure Index Hedged	VAN0024AU
Vanguard Growth Index	VAN0110AU
Vanguard High Growth Index	VAN0111AU
Vanguard International Fixed Interest Index Hedged	VAN0103AU
Vanguard International Property Securities Index Hedged	VAN0019AU
Vanguard International Share Index AUD	VAN0003AU
Vanguard International Share Index Hedged AUD	VAN0105AU
Vanguard Short Term Fixed Interest	VAN0102AU

NAME	CODE
Vertium Equity Income	OPS1827AU
Walter Scott Global Equity	MAQ0410AU
Walter Scott Global Equity Hedged	MAQ0557AU
WCM Quality Global Growth (Managed)	SW11413AU
Winton Global Alpha	MAQ0482AU
Yarra Enhanced Income	JBW0018AU
Yarra Global Small Companies	JBW0103AU
Zurich Investments Global Thematic Share	ZUR0061AU
Zurich Investments Hedged Global Thematic Share	ZUR0517AU
Zurich Investments Managed Growth	ZUR0059AU

YBR STEADY MF

Managed Account Model Portfolios

NAME
ATI 20 Leaders Income
CAUTIOUS EX
CONFIDENT EX
DNR Australian Equities Income
DNR Australian Listed Property
DNR Australian Equities High Conviction
DNR Australian Equities Socially Responsible
GO FOR GROWTH EX
JBWere Intermediary Income
JBWere Listed Fixed Income
Proactive Portfolios Balanced
Proactive Portfolios Conservative
Proactive Portfolios Growth
Proactive Portfolios High Growth
Proactive Portfolios Income
SMART CASH EX
STEADY EX
YBR CAUTIOUS MF
YBR CONFIDENT MF
YBR DIRECT EQUITIES GROWTH
YBR DIRECT EQUITIES INCOME
YBR GO FOR GROWTH MF
YBR SMART CASH MF

ASX Listed Securities - Shares

NAME	CODE
(HPI) Hotel Property Investments	HPI
1ST Group Limited	1ST
360 Capital Group	TGP
3PL Learning Limited	3PL
4dmedical Limited	4DX
8IP Emerging Companies Limited	8EC
A.J. Lucas Group Limited	AJL
Abacus Property Group	ABP
Accent Group Limited	AX1
Acorn Capital Investment Fund Limited	ACQ
Acrux Limited	ACR
Adairs Limited	ADH
Adelaide Brighton Limited	ABC
Admedus Ltd	AHZ
Aeon Metals Limited	AML
AGL Energy Limited	AGL
AGL Energy Limited Unsecured Sub Frn	AGLHA
Alkane Exploration Limited	ALK
Allegiance Coal Limited	AHQ
Alliance Aviation Services Limited	AQZ
Allkem Limited	AKE
Alpha Hpa Limited	A4N
ALS Limited	ALQ
Alterity Therapeutics Limited	ATH
Alterra Ltd	1AG
Altium Limited	ALU
Altura Mining Limited	AJM
Alumina Limited	AWC
AMA Group Ltd	AMA
Amcors Limited	AMC
AMP Limited	AMP
Andromeda Metals Limited	ADN
Anglo Australian Resources NL	AAR
AngloGold Ashanti Limited CDFS	AGG
Ansell Limited	ANN
AnteoTech Ltd	ADO
ANZ Banking Corporation	ANZ
APA Group - Stapled Securities	APA
Apn Convenience Retail REIT Fully Paid Units Stapled Securities	AQR
Apn Industria REIT	ADI
APN News and Media Limited	APN
Appen Limited	APX
ARB Corporation Limited	ARB

NAME	CODE
Ardent Leisure Group Limited	ALG
Arena REIT No 1	ARF
Argosy Minerals Limited	AGY
Aristocrat Leisure Limited	ALL
Arq Group Limited	ARQ
Aspen Group - Stapled Securities	APZ
ASX Limited	ASX
Atlas Arteria Ordinary Stapled Securities	ALX
AUB Group Limited	AUB
Auckland International Airport Limited	AIA
Audinate Group Limited	AD8
Audio Pixels Holdings Limited	AKP
Aurelia Metals Limited	AMI
Aurizon Holdings Limited	AZJ
Aurora Labs Ltd	A3D
AusCann Group Holdings Ltd	AC8
Austal Limited	ASB
Austin Engineering Limited	ANG
Australia And New Zealand Banking Group Limited Sub Bond 3-Bbsw+2.75% 20-06-22 Red T-06-17	ANZHA
Australian Agricultural Company Limited	AAC
Australian Bauxite Limited	ABX
Australian Ethical Investment Limited	AEF
Australian Finance Group Ltd	AFG
Australian Mines Limited	AUZ
Australian Strategic Materials Limited	ASM
Australian Unity Office Property Fund	AOF
Australian Vintage Ltd	AVG
Australis Oil & Gas Limited	ATS
Auswide Bank Ltd	ABA
Auteco Minerals Ltd	AUT
Autosports Group Limited	ASG
Avita Medical Ltd	AVH
AVJennings Limited	AVJ
Avz Minerals Limited	AVZ
Azure Minerals Limited	AZS
Baby Bunting Group Ltd	BBN
Bailador Technology Investments Limited	BTI
Bank of Queensland Limited	BOQ
Bapcor Limited	BAP
Base Resources Limited	BSE
BCI Minerals Limited	BCI
Beach Energy Ltd	BPT

NAME	CODE
Beacon Lighting Group Limited	BLX
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
BetaShares US Equities Strong Bear Hedge Fund - Cr	BBUS
Betmakers Technology Group Ltd	BET
BHP Group Limited	BHP
Bionomics Limited	BNO
Blackmores Limited	BKL
Bluescope Steel Limited	BSL
Boart Longyear Limited	BLY
Boral Limited	BLD
Boss Energy Ltd	BOE
Brainchip Holdings Ltd	BRN
Brambles Limited	BXB
Bravura Solutions Limited.	BVS
Breville Group Limited	BRG
Brickworks Limited	BKW
Brookside Energy Limited	BRK
BUBS Australia Limited	BUB
Buru Energy Limited	BRU
BWP Trust	BWP
BWX Limited	BWX
Byron Energy Limited	BYE
Cabcharge Australia Limited	CAB
Calidus Resources Limited	CAI
Caltex Australia Limited	CTX
Cann Group Limited	CAN
Cape Lambert Resources Limited	CFE
Capitol Health Limited	CAJ
Cardno Limited	CDD
Carindale Property Trust	CDP
Carnarvon Petroleum Limited	CVN
Carsales.com Limited	CAR
Cash Converters International	CCV
Cassius Mining Limited	CMD
Catalyst Metals Limited	CYL
Catapult Group International Ltd	CAT
Cedar Woods Properties Limited	CWP
Centaurus Metals Limited	CTM
Central Petroleum Limited	CTP
Centuria Capital Limited	CNI

NAME	CODE
Centuria Industrial REIT	CIP
Centuria Office REIT Ordinary Units Fully Paid	COF
Challenger Limited	CGF
Champion Iron Limited	CIA
Charter Hall Group	CHC
Charter Hall Long Wale REIT	CLW
Charter Hall Retail REIT	CQR
Charter Hall Social Infrastructure REIT	CQE
Chorus Limited	CNU
CI Resources Limited	CII
City Chic Collective Limited	CCX
Clean Teq Holdings Limited	CLQ
Cleanaway Waste Management Limited	CWY
Clearview Wealth Limited	CVW
Clime Capital Limited 6.25% Unsec Red Conv Note Mat. 30-Nov-2021	CAMG
Clime Investment Management Ltd	CIW
Clinuvel Pharmaceuticals Limited	CUV
Clover Corporation Limited	CLV
Cochlear Limited	COH
Codan Limited	CDA
COG Financial Services Limited	COG
Coles Group Limited.	COL
Collins Food Limited	CKF
Comet Ridge Limited	COI
Commonwealth Bank Limited	CBA
Commonwealth Bank Of Australia. Capital Notes Deferred Settlement	CBAPI
Comms Group Ltd	CCG
Computershare Limited	CPU
Contact Energy Limited	CEN
Cooper Energy NL	COE
CORE LITHIUM LTD	CXO
Coronado Global Resources Inc. Chess Depository Interests 10:1	CRN
Corporate Travel Management Limited	CTD
Costa Group Holdings Limited	CGC
Credit Corp Group Limited	CCP
Cromwell Property Group Stapled Securities	CMW
Crown Limited Subordinated Notes II	CWNHB
CSL Limited	CSL
CSR Limited	CSR
CVC Limited	CVC
Cyclopharm Limited	CYC

NAME	CODE
Dacian Gold Limited	DCN
Dalrymple Bay Infrastructure Limited Fully Paid Ordinary Stapled Securities	DBI
Data#3 Limited	DTL
Datadot Technology Limited	DDT
Decmil Group Limited	DCG
Deterra Royalties Limited	DRR
Dexus Convenience Retail Reit Fully Paid Units Stapled Securities	DXC
DEXUS Property Group	DXS
Dicker Data Limited	DDR
Doctor Care Anywhere Group Plc Chess Depository Interests 1:1	DOC
Domain Holdings Australia Limited.	DHG
Domino's Pizza Enterprises Limited	DMP
Downer EDI Limited	DOW
Dusk Group Limited	DSK
Eagers Automotive Limited	APE
Eclix Group Limited	ECX
Ecofibre Limited	EOF
Eildon Capital Limited	EDC
Elders Limited	ELD
Electro Optic Systems Holdings Limited	EOS
Elemental Minerals Limited	ELM
Elmo Software Limited	ELO
Emeco Holdings Limited	EHL
Emefcy Group Limited	EMC
EML Payments Limited	EML
Energy Resources of Australia Limited	ERA
Energy World Corporation Limited	EWC
Equity Trustees Limited	EQT
Essential Metals Limited	ESS
Estia Health Limited	EHE
Etherstack Plc Chess Depository Interests 1:1	ESK
Euroz Limited	EZL
Evans Dixon Limited	ED1
Event Hospitality and Entertainment Ltd	EVT
Evolution Mining Limited	EVN
Experience Co Limited	EXP
Falcon Metals Ltd	FAL
Fat Prophets Global Contrarian Fund Ltd	FPC
FatFish Internet Group Ltd	FFG
FBR Ltd	FBR
Fiducian Group Limited	FID

NAME	CODE
Finbar Group Limited	FRI
Fisher & Paykel Healthcare Corporation Limited	FPH
Fleetwood Limited	FWD
Fletcher Building Limited	FBU
Flexigroup Limited	FXL
Flight Centre Travel Group Limited	FLT
Flinders Mines Limited	FMS
Focus Minerals Ltd	FML
Fonterra Shareholders Fund	FSF
Forager Australian Shares Fund	FOR
Fortescue Metals Group Limited	FMG
Freelancer Limited	FLN
FYI Resources Ltd	FYI
G8 Education Limited	GEM
Galilee Energy Ltd	GLL
Garda Property Group	GDF
GDI Property Group - Stapled Securities	GDI
Geopacific Resources NI	GPR
Gold Road Resources Limited	GOR
Goodman Group Stapled Securities	GMG
Gowing Brothers Limited	GOW
GPT Group	GPT
GR Engineering Services Limited	GNG
Graincorp Limited	GNC
Grange Resources Limited	GRR
Great Boulder Resources Limited	GBR
Greenland Minerals Limited	GGG
Growthpoint Properties Australia	GOZ
GUD Holdings Limited	GUD
GWA Group Limited	GWA
Hannans Ltd	HNR
Hansen Technologies Limited	HSN
Harvey Norman Holdings Limited	HVN
Hastings Technology Metals Ltd	HAS
Healius Ltd	HLS
Helia Group Limited	HLI
Helios Energy Ltd	HE8
Helloworld Travel Limited	HLO
Highfield Resources Limited	HFR
Hillgrove Resources Limited	HGO
Hills Holdings Limited	HIL
Hipages Group Holdings Ltd	HPG
Horizon Oil Limited	HZN
Ht&E Limited	HT1

NAME	CODE
HUB24 Limited	HUB
Hubify Limited	HFY
Hutchison Telecommunications (Australia) Limited	HTA
Iag Finance (New Zealand) Limited Convert Bond 3-Bbsw+4.00% Perp Sub Non-Cum Ex Res	IANG
Idp Education Limited	IEL
IGO Limited	IGO
Iluka Resources Limited	ILU
Imdex NL	IMD
Immutep Limited	IMM
Impression Healthcare Limited	IHL
Imricor Medical Systems, Inc. Chess Depository Interests 1:1	IMR
Imugene Limited	IMU
Incitec Pivot Limited	IPL
Infomedia Limited	IFM
Ingenia Communities Group	INA
Inghams Group Limited	ING
Insurance Australia Group Limited	IAG
Integral Diagnostics Limited	IDX
Integrated Research Limited	IRI
Invocare Limited	IVC
Ioneer Ltd	INR
IOOF Holdings Limited	IFL
Iph Limited	IPH
IRESS Market Technology Limited	IRE
iSIGNTHIS LTD	ISX
James Hardie Industries PLC	JHX
Janus Henderson Group Plc Chess Depository Interests	JHG
JB Hi-Fi Limited	JBH
Jervois Mining Limited	JRV
Johns Lyng Group Limited	JLG
Jumbo Interactive Limited	JIN
Jupiter Mines Limited	JMS
K2 Asset Management Holdings Ltd	KAM
Karoon Gas Australia Limited	KAR
Kathmandu Holdings Limited	KMD
Kelsian Group Limited	KLS
Kina Securities Limited	KSL
Kingrose Mining Limited	KRM
Kingsgate Consolidated Limited	KCN
Kogan.com Ltd	KGN
Lake Resources NL	LKE
Laybuy Group Holdings Limited	LBY

NAME	CODE
Leaf Energy Limited	LER
LendLease Group	LLC
Liberty Financial Group Fully Paid Ordinary/Unit Stapled Security	LFG
Lifestyle Communities Limited	LIC
Link Administration Holdings Limited	LNK
LionTown Resources Limited	LTR
Li-S Energy Limited	LIS
Livehire Limited	LVH
Livetiles Limited	LVT
Lovisa Holdings Limited	LOV
Lycopodium Limited	LYL
Lynas Rare Earths Limited	LYC
Maas Group Holdings Limited	MGH
Mach7 Technologies Limited	M7T
MacMahon Holdings Limited	MAH
Macquarie Bank Limited Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap	MBLHB
Macquarie Group Limited	MQG
Macquarie Telecom Group Limited	MAQ
Magellan Financial Group	MFG
Magnis Energy Technologies Ltd	MNS
Matrix Composites & Engineering Limited	MCE
Mayne Pharma Group Ltd	MYX
Mcmillan Shakespeare Limited	MMS
McPhersons Limited	MCP
Medibank Private Limited	MPL
Medical Developments International Limited	MVP
Medusa Mining Limited	MML
Megaport Limited	MP1
Meridian Energy Limited Ordinary Fully Paid Foreign Exempt Nzx	MEZ
Mesoblast Limited	MSB
Metals X Limited	MLX
Metcash Limited	MTS
Metro Mining Limited	MMI
Michael Hill International Limited	MHJ
Midway Limited	MWY
Mincor Resources NL	MCR
Mineral Resources Limited	MIN
Mirvac Group - Mirvac Stapled Security	MGR
MMA Offshore Limited	MRM
MNF Group Limited	MNF
Moelis Australia Pty Ltd	MOE
Monadelphous Group Limited	MND

NAME	CODE
Monash IVF Group Limited	MVF
Money3 Corporation Limited	MNY
Motorcycle Holdings Limited	MTO
Mount Gibson Iron Limited	MGX
Musgrave Minerals Limited	MGV
Myer Holdings Limited	MYR
Mystate Limited	MYS
Nanosonics Limited	NAN
National Australia Bank Limited	NAB
National Australia Bank Limited Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	NABPH
National Income Securities - Stapled Securities	NABHA
National Storage REIT	NSR
Navigator Global Investments Limited	NGI
Neometals Limited	NMT
Netwealth Group Limited	NWL
New Century Resources Limited	NCZ
New Energy Solar Stapled Securities	NEW
New Hope Corporation Limited	NHC
Newcrest Mining Limited	NCM
News Corporation	NWS
Nextdc Limited	NXT
Nexus Minerals Limited	NXM
Nick Scali Limited	NCK
Nickel Mines Limited	NIC
Nine Entertainment Co. Holdings Limited	NEC
North Stawell Minerals Ltd	NSM
Northern Minerals Limited	NTU
Northern Star Resources Ltd	NST
Nova Minerals Limited	NVA
Novonix Limited	NVX
NRW Holdings Limited	NWH
Nufarm Limited	NUF
Nuix Limited	NXL
Nzme Limited Ordinary Fully Paid Foreign Exempt Nzx	NZM
Objective Corporation Limited	OCL
OFX Group Limited	OFX
OM Holdings Limited	OMH
Omni Bridgeway Limited	OBL
OOH! Media Limited	OML
Openn Negotiation Limited	OPN
Opthea Limited	OPT
Orica Limited	ORI

NAME	CODE
Origin Energy Limited	ORG
Origin Energy Unsecured Subordinated Notes	ORGHA
Orora Limited	ORA
Orthocell Limited	OCC
Oz Minerals Ltd	OZL
Pacific Current Group Limited	PAC
Pacific Niugini Minerals Ltd	PNR
Pacific Smiles Group Limited	PSQ
Pact Group Holdings LTD	PGH
Paladin Energy Ltd	PDN
Panoramic Resources Limited	PAN
Paradigm BioPharmaceuticals Limited	PAR
Paragon Care Limited	PGC
Peet & Company Limited	PPC
People Infrastructure Ltd	PPE
Perenti Global Limited	PRN
Perpetual Trustees Ltd	PPT
Perseus Mining Limited	PRU
Perth Mint Gold	PMGOLD
Pharmaxis Limited	PXS
Piedmont Lithium Ltd	PLL
Pilbara Minerals Limited	PLS
Pinnacle Investment Management Group Limited	PNI
Pivotal Systems Corporation Inc. Chess Depository Interests 1:1	PVS
Platinum Asset Management Limited	PTM
Pointerra Limited	3DP
Polynovo Limited	PNV
Poseidon Nickel Limited	POS
Praemium Limited	PPS
Premier Investments Limited	PMV
Prime Television Limited	PRT
Pro Medicus Limited	PME
Prodigy Gold NI	PRX
Pro-Pac Packaging Limited	PPG
Propel Funeral Partners Limited	PFP
PSC Insurance Group Limited	PSI
Pushpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	PPH
PWR Holdings Limited	PWH
Qantas Airways Limited	QAN
QBE Insurance Group Limited	QBE
Qube Holdings Limited	QUB
Quintis Ltd	TFC

NAME	CODE
Race Oncology Ltd	RAC
Ramelius Resources Limited	RMS
Ramsay Health Care Convertible Equity Securities	RHCPA
Ramsay Health Care Limited	RHC
REA Group Ltd	REA
Recce Pharmaceuticals Ltd	RCE
Reckon Limited	RKN
RED 5 Limited	RED
Redbubble Limited	RBL
Reece Limited	REH
Reef Casino Trust - Fully Paid \$1	RCT
Regional Express Holdings Limited	REX
Regis Healthcare Limited	REG
Regis Resources Limited	RRL
Reliance Worldwide Corporation Limited	RWC
Resimac Group Ltd	RMC
ResMed Inc	RMD
Resolute Mining Limited - 20c ord shares	RSG
Rex Minerals Limited	RXM
Rhythm Biosciences Limited	RHY
Ridley Corporation Limited	RIC
Rio Tinto Limited	RIO
RPMGlobal Holdings Limited	RUL
Rural Funds Group	RFF
Sandfire Resources Limited	SFR
Santos Ltd	STO
Scentre Group	SCG
Schaffer Corporation Ltd	SFC
Seafarms Group Limited	SFG
Sealink Travel Group Limited	SLK
Seek Ltd	SEK
Select Harvests Limited	SHV
Servcorp Limited	SRV
Service Stream Limited	SSM
Seven Group Holdings Limited	SVW
Seven West Media Limited	SWM
SG Fleet Group limited	SGF
Sheffield Resources Limited	SFX
Shine Corporate Ltd	SHJ
Shopping Centres Australasia Property Group	SCP
Sigma Healthcare Limited	SIG
Silex Systems Limited	SLX

NAME	CODE
Silver Lake Resources Limited	SLR
Silver Mines Limited	SVL
Sims Limited	SGM
Sky Network Television Limited	SKT
SkyCity Entertainment Group Limited	SKC
Skydive The Beach Group Ltd	SKB
Slater & Gordon Limited	SGH
Smartgroup Corporation Ltd	SIQ
SMS Management & Technology Limited	SMX
Sonic Healthcare Limited	SHL
South32 Limited	S32
Southern Cross Electrical Engineering Limited	SXE
Southern Cross Media Group	SXL
Spark New Zealand Limited	SPK
Spirit Technology Solutions Ltd	ST1
St Barbara Limited	SBM
Stanmore Coal Limited	SMR
Starpharma Holdings Limited	SPL
Steadfast Group Limited	SDF
Steamships Trading Company Limited	SST
Stockland Stapled Securities	SGP
Strike Oil Limited	STX
Suncorp Group Limited	SUN
Suncorp-Metway Unsecured Floating Rate Capital Nts	SBKHB
Sunland Group Limited	SDG
Sunrise Energy Metals Ltd	SRL
Super Retail Group Limited	SUL
Superloop Limited	SLC
Supply Network Limited	SNL
Synlait Milk Limited Ordinary Fully Paid Foreign Exempt Nzx	SM1
Syrah Resources Limited	SYR
Tabcorp Holdings Limited	TAH
Talga Group Ltd	TLG
Tali Digital Limited	TD1
Technology One Limited	TNE
Telstra Corporation Limited	TLS
Terramin Australia Limited.	TZN
Tesserent Limited	TNT
The A2 Milk Company Limited	A2M
The Reject Shop Limited	TRS
The Star Entertainment Group Limited	SGR
Tietto Minerals Limited	TIE

NAME	CODE
Titomic Limited	TTT
TPG TELECOM LIMITED.	TPG
Transurban Group	TCL
Treasury Wine Estates Limited	TWE
Tribune Resources Limited	TBR
Troy Resources Limited	TRY
Tungsten Mining NI	TGN
Tymlez Group Limited	TYM
Unibail-Rodamco-Westfield Chess Depositary Interests 20:1	URW
United Malt Group Limited	UMG
United Overseas Australia Limited	UOS
Universal Store Holdings Limited	UNI
VGI Partners Global Investments Limited	VG1
Vicinity Centres	VCX
Virgin Money UK Plc	VUK
Viva Energy Group Limited Ordinary Fully Paid Deferred Settlement	VEA
Viva Energy Reit Stapled Securities	VVR
Volpara Health Technologies Limited Ordinary Fully Paid	VHT
Vulcan Energy Resources Limited	VUL
Wagners Holding Company Limited	WGN
Washington H. Soul Pattinson & Company Limited	SOL
Wattle Health Australia Limited	WHA
Webjet Ltd	WEB
Weebit Nano Ltd	WBT
Wellard Limited	WLD
Wesfarmers Ltd	WES
West African Resources Limited	WAF
Westgold Resources Limited	WGX
Westpac Bank	WBC
Westpac Banking Corporation Sub Bond 3-Bbsw+2.75% 23-8-22 Red T-08-17	WBCHA
Westpac Banking Corporation Sub Tr Bnd 3-Bbsw+2.30% 22-08-23 Sub Red Tr T-8-18	WBCHB
Whitehaven Coal Limited	WHC
Wiluna Mining Corporation Limited	WMX
WiseTech Global Limited	WTC
Woodside Energy Group Ltd	WDS
Woolworths Group Limited	WOW
Woolworths Notes II 24-Nov-2036	WOWHC
Worley Limited	WOR
Xero Limited	XRO

NAME	CODE
Yancoal Australia Limited	YAL
Yojee Limited	YOJ
Zimplats Holdings Limited	ZIM

ASX Listed Securities - Exchange Traded Funds

NAME	CODE
BetaShares Aus Equities Bear Hedge ETF	BEAR
BetaShares Aus High Interest Cash ETF	AAA
BetaShares Aus Top 20 Eq Yld Maximiser	YMAX
Betashares Aust Bank Senior Floating Rate Bond ETF Exchange Traded Fund Units Fully Paid	QPON
Betashares Australia 200 ETF Exchange Traded Fund Units Fully Paid	A200
Betashares Australian Dividend Harvester Fund (Managed Fund) Exchange Traded Fund Units Fully Paid	HVST
Betashares British Pound ETF	POU
Betashares Crude Oil Index ETF-CURR Hedged	OOO
Betashares Crypto Innovators EtfBetashares Crypto Innovators Etf	CRYP
Betashares Diversified High Growth Etf Exchange Traded Fund Units Fully Paid	DHHF
Betashares Euro ETF	EEU
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 Energy Companies Etf - Currency Hedged Exchange Traded Fund Units Fully Paid	FUEL
BetaShares Global Sustainability Leaders ETF	ETHI
Betashares Gold Bullion ETF - Currency Hedged	QAU
Betashares Nasdaq 100 ETF Exchange Traded Fund Units Fully Paid	NDQ
Betashares S&P/ASX 200 Financial Sector ETF	QFN
Betashares S&P/ASX 200 Resources Sector ETF	QRE
Betashares S&P/Asx Australian Technology Etf Exchange Traded Fund Units Fully Paid	ATEC
Betashares U.S. Dollar ETF	USD
ETFS METAL. ETFS GOLD	GOLD
ETFS S&P300 YIELD ETF UNITS	ZYAU

NAME	CODE
ETFS S&P500 YIELD ETF UNITS	ZYUS
Etf's Ultra Short Nasdaq 100 Hedge Fund Exchange Traded Fund Units Fully Paid	SNAS
Hearts And Minds Investments Limited	HM1
iShares Asia 50 (AU)	IAA
iShares China Large-Cap ETF Chess Depository Interests 1:1 Ishchina	IZZ
iShares CORE Composite Bond ETF	IAF
iShares Core MSCI World All Cap ETF Exchange Traded Fund Units Fully Paid	IWLD
iShares Core S&P Mid-Cap ETF	IJH
iShares Core S&P/ASX 200 ETF (AU)	IOZ
iShares Europe ETF	IEU
iShares Global 100 (AU)	IOO
iShares Global 100 AUD Hedged ETF	IHO0
iShares Global Consumer Staples (AU)	IXI
iShares Global Healthcare ETF	IXJ
iShares Government Inflation ETF	ILB
iShares MSCI EAFE ETF	IVE
iShares MSCI Emerging Markets (AU)	IEM
iShares MSCI Japan ETF	IJP
iShares MSCI South Korea ETF	IKO
iShares S&P 500 AUD Hedged ETF	IHVV
iShares S&P 500 ETF (AU)	IVV
iShares S&P Small-Cap ETF	IJR
iShares S&P/ASX 20	ILC
iShares S&P/ASX Dividend Opportunities	IHD
iShares S&P/ASX Small Ordinaries ETF	ISO
iShares Treasury ETF	IGB
JPMorgan Global Research Enhanced Index Equity Active ETF	JREG
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	MGOC
Magellan Global Fund. Ordinary Units Fully Paid	MGF
Russell Australian Government Bond ETF	RGB
Russell Investments Australian Select Corporate Bo	RCB
Russell Investments Australian Semi-Government Bon	RSM
Russell Investments High Dividend Australian Share	RDV
SPDR MSCI Australia Sel Hi Div Yld ETF	SYI
SPDR S&P GLOBAL DIVIDEND FUND	WDIV
SPDR S&P World Ex Australia (Hedged) Fund	WXHG
SPDR S&P World Ex Australia Fund	WZOZ

NAME	CODE
SPDR S&P/ASX 200 ETF	STW
SPDR S&P/ASX 200 Financial ex AREIT ETF	OZF
SPDR S&P/ASX 200 Listed Property ETF	SLF
SPDR S&P/ASX 200 Resources Fund Exchange Traded Fund Units Fully Paid	OZR
SPDR S&P/ASX 50 ETF	SFY
SPDR S&P/ASX Australian Bond ETF	BOND
SPDR S&P/ASX Australian Government Bond Fund	GOVT
SPDR S&P/ASX Small Ordinaries Fund	SSO
Vaneck 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 Ftse International Etf Exchange Traded Fund Units Fully Paid	REIT
Vaneck Vectors Morningstar Wide Moat Etf Exchange Traded Fund Cdis 1:1	MOAT
Vaneck Vectors MSCI World Ex Australia Quality ETF Exchange Traded Fund Units Fully Paid	QUAL
Vanguard All-World Ex-Us Shares Index ETF Chess Depository Interests 1:1	VEU
Vanguard Australian Fixed Interest Index ETF Exchange Traded Fund Units Fully Paid	VAF
Vanguard Australian Government Bond Index ETF Exchange Traded Fund Units Fully Paid	VGB
Vanguard Australian Property Securities Index ETF Exchange Traded Fund Units Fully Paid	VAP
Vanguard Australian Shares High Yield ETF Exchange Traded Fund Units Fully Paid	VHY
Vanguard Australian Shares Index ETF Exchange Traded Fund Units Fully Paid	VAS
Vanguard FTSE Emerging Markets Shares ETF Exchange Traded Fund Units Fully Paid	VGE
Vanguard Global Value Equity Active Etf Trading Managed Units Fully Paid	VVLU
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

NAME	CODE
Vanguard MSCI Index International Shares ETF Exchange Traded Fund Units Fully Paid	VGS
Vanguard US Total Market Shares Index ETF Chess Depository Interests 1:1	VTS

ASX Listed Securities - Listed Investment Companies

NAME	CODE
Australian Foundation Investment Company Limited	AFI
Argo Investments Limited	ARG
Katana Capital Limited	KAT
MFF Capital Investments Limited	MFF

Mirrabooka Ord	MIR
Platinum Asia Investments Limited	PAI
QV Equities Limited	QVE

Term Deposits

NAME	TYPE
ANZ	BANK
BANK OF QUEENSLAND	BANK

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