

Investment Menu 9 April 2021

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 15 June 2020.

Part 1: Core Menu

Managed Funds

NAME	CODE
Janus Henderson Tactical Income	IOF0145AU
Mercer Diversified Alternatives	MIN0026AU
Mercer Income Plus	MIN0027AU
State Street Australian Cash Trust	SST0003AU
State Street Global Equity	SST0050AU
State Street Multi-Asset Builder	SST0052AU

Term Deposits

NAME	TYPE
AMP	BANK
ANZ	BANK
BANK OF QUEENSLAND	BANK
COMMFIRST	BANK
GOLDFIELDS MONEY	BANK
ING	BANK
MEMBERS EQUITY BANK	BANK
NAB	BANK
RABODIRECT	BANK

Part 2: Full Menu

Managed Funds

NAME	CODE
Candriam Sustainable Global Equity	AAP0001AU
Ausbil Australian Geared Equity	AAP0002AU
Ausbil MicroCap	AAP0007AU
Ausbil Australian Active Equity	AAP0103AU
Ausbil Australian Emerging Leaders	AAP0104AU
Ausbil Active Dividend Income Wholesale	AAP3656AU
AllianceBernstein Managed Volatility Equities	ACM0006AU
Advance Balanced Multi Blend Wholesale	ADV0050AU
Advance Growth Multi Blend Wholesale	ADV0085AU
Advance High Growth Multi Blend Wholesale	ADV0087AU
Advance Moderate Multi Blend Wholesale	ADV0091AU
Fairview Equity Partners Emerging Companies	ANT0002AU
APN Property For Income 2	APN0004AU
APN AREIT	APN0008AU
Arnhem Australian Equity	ARO0011AU
Smallco Investment	ASC0001AU
Smallco Broadcap	ASC0003AU
Platypus Australian Equities Trust Wholesale	AUS0030AU
Altius Sustainable Bond	AUS0071AU
BlackRock Scientific Diversified Growth	BAR0813AU
BlackRock Advantage Australian Equity	BAR0814AU
BlackRock Scientific International Equity	BAR0817AU
Quay Global Real Estate C	BFL0020AU
iShares Australian Equity Index	BGL0034AU
iShares Hedged International Equity Index D	BGL0044AU
iShares Australian Listed Property Index	BGL0108AU
Hyperion Australian Growth Companies	BNT0003AU
Hyperion Small Growth Companies	BNT0101AU
Pendal Concentrated Global Share No 3	BTA0056AU
Chiodo Diversified Property Development Strategy Class	CFC1366AU
CC Sage Capital Absolute Return A	CHN5843AU

NAME	CODE
Invesco Wholesale Australian Smaller Companies A	CNA0812AU
Charter Hall Maxim Property Securities	COL0001AU
Smarter Money Assisted Investor	CRE0014AU
Cromwell Phoenix Property Securities	CRM0008AU
Cromwell Direct Property	CRM0018AU
Aberdeen Standard Australian Fixed Income	CRS0004AU
Bentham Global Income	CSA0038AU
Bentham Syndicated Loan	CSA0046AU
Eley Griffiths Small Companies	EGG0001AU
Aberdeen Standard Asian Opportunities	EQI0028AU
PIMCO Australian Bond Wholesale	ETL0015AU
PIMCO Diversified Fixed Interest Wholesale	ETL0016AU
PIMCO Global Bond Wholesale	ETL0018AU
Aberdeen Standard Emerging Opportunities	ETL0032AU
MFS Fully Hedged Global Equity Trust	ETL0041AU
SGH 20	ETL0042AU
SGH ICE	ETL0062AU
T. Rowe Price Global Equity	ETL0071AU
SGH Property Income	ETL0119AU
AXA IM Sustainable Equity AUD	ETL0171AU
MFS Concentrated Global Equity Trust Wholesale	ETL0172AU
Robeco Emerging Conservative Equity	ETL0381AU
Pimco Income Wholesale	ETL0458AU
Colchester Global Government Bond I	ETL5525AU
Celeste Australian Small Companies	FAM0101AU
First Guardian Growth Strategies	FCL0691AU
First Guardian Diversified Strategies	FCL1554AU
First Guardian Defensive Strategies	FCL9177AU
The Montgomery	FHT0030AU
Fidelity Australian Equities	FID0008AU
Fidelity Asia	FID0010AU
Fidelity Australian Opportunities	FID0021AU
Fidelity Global Demographics	FID0023AU
Fidelity Future Leaders	FID0026AU
Fidelity Global Emerging Markets	FID0031AU

NAME	CODE
Templeton Global Equity	FRT0004AU
Franklin Global Growth W	FRT0009AU
Franklin Franklin Australian Absolute Return Bond W	FRT0027AU
CFS Janus Henderson Wholesale Global Natural Resources	FSF0038AU
First Sentier Wholesale Geared Share	FSF0043AU
CFS Wholesale Global Health & Biotechnology	FSF0146AU
Acadian Sustainable W Global Equity	FSF0710AU
CFS Stewart Investors Wholesale Worldwide Sustainability	FSF1295AU
Ironbark Fulcrum Diversified Investments Hedged	HFL0104AU
Apis Global Long/Short	HFL0108AU
Pengana WHEB Sustainable Impact	HHA0007AU
Pengana International Ethical	HOW0002AU
Novaport Smaller Companies	HOW0016AU
Alphinity Australian Equity	HOW0019AU
Alphinity Concentrated Australian Share	HOW0026AU
Greencape Broadcap	HOW0034AU
Kinetic Emerging Companies	HOW0036AU
Alphinity Sustainable Share	HOW0121AU
Ares Global Credit Income	HOW4476AU
IML Australian Share	IML0002AU
IML Industrial Share	IML0004AU
IML Equity Income	IML0005AU
IML Concentrated Australian Share	IML0010AU
Loomis Sayles Global Equity	IML0341AU
Janus Henderson Australian Fixed Interest	IOF0046AU
Resolution Capital Global Property Securities Hedged II	IOF0081AU
Janus Henderson Tactical Income	IOF0145AU
Yarra Global Small Companies	JBW0103AU
Freehold A-REITs & Listed Infrastructure	LAM0042AU
Lazard Global Small Caps W	LAZ0012AU
Lazard Global Listed Infrastructure	LAZ0014AU
Lazard Defensive Australian Equity	LAZ0022AU
Lazard Global Convertibles W	LAZ3113AU
BlackRock Global Allocation D	MAL0018AU

NAME	CODE
Macquarie Treasury	MAQ0055AU
Macquarie Arrowstreet Global Equity Hedged	MAQ0079AU
Macquarie Dynamic Bond	MAQ0274AU
Macquarie Income Opportunities	MAQ0277AU
IFP Global Franchise	MAQ0404AU
Walter Scott Global Equity	MAQ0410AU
Macquarie International Infrastructure Securities	MAQ0432AU
Premium China	MAQ0441AU
Macquarie Australian Small Companies	MAQ0454AU
Arrowstreet Global Equity	MAQ0464AU
Winton Global Alpha	MAQ0482AU
Walter Scott Global Equity Hedged	MAQ0557AU
IFP Global Franchise Hedged	MAQ0631AU
Macquarie Asia New Stars No 1	MAQ0640AU
Magellan Global	MGE0001AU
Magellan Infrastructure	MGE0002AU
Magellan High Conviction	MGE0005AU
Magellan Infrastructure Unhedged	MGE0006AU
Magellan Global Hedged	MGE0007AU
Ironbark Global Ex Australia Property	MGL0010AU
MFS Global Equity Trust	MIA0001AU
Mercer Diversified Alternatives	MIN0026AU
Mercer Income Plus	MIN0027AU
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU
MLC Wholesale Global Share	MLC0261AU
MLC Wholesale Australian Share	MLC0262AU
MLC Wholesale IncomeBuilderTM	MLC0264AU
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC0398AU
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU
MLC Wholesale Horizon 2 Income Portfolio	MLC0670AU
Loftus Peak Global Disruption	MMC0110AU
Monash Absolute Investment Fund A	MON0001AU

NAME	CODE
Lakehouse Global Growth	OMF1140AU
OC Dynamic Equity	OPS0001AU
OC Premium Small Companies	OPS0002AU
OC Micro-Cap	OPS0004AU
Vertium Equity Income	OPS1827AU
Alphinity Australian Share	PAM0001AU
Pengana Australian Equities A	PCL0005AU
Perpetual Wholesale Industrial Share	PER0046AU
Perpetual Wholesale Smaller Companies	PER0048AU
Perpetual Wholesale Australian Share	PER0049AU
Perpetual Wholesale Balanced Growth	PER0063AU
Perpetual Wholesale Geared Australian	PER0071AU
Perpetual Wholesale Shareplus LongShort	PER0072AU
Perpetual Wholesale Conservative Growth	PER0077AU
Perpetual Wholesale Concentrated Equity	PER0102AU
Perpetual Wholesale Diversified Growth	PER0114AU
Perpetual Wholesale Ethical SRI	PER0116AU
Perpetual Diversified Income Wholesale	PER0260AU
Pengana Emerging Companies	PER0270AU
Perpetual Growth Opportunities	PER0437AU
AQR Wholesale Managed Futures	PER0634AU
Perpetual Pure Equity Alpha	PER0668AU
JPMorgan Global Strategic Bond	PER0727AU
PineBridge Global Dynamic Asset Allocation I	PER0731AU
Platinum European C	PLA0001AU
Platinum International C	PLA0002AU
Platinum Japan C	PLA0003AU
Platinum Asia C	PLA0004AU
Platinum International Health Care C	PLA0005AU
Platinum International Brands C	PLA0100AU
Platinum International Technology C	PLA0101AU
PM Capital Global Companies	PMC0100AU
BlackRock Tactical Growth	PWA0822AU
Pendal Horizon	RFA0025AU
Pendal Concentrated Global Share Hedged	RFA0031AU
Pendal Global Fixed Interest	RFA0032AU

NAME	CODE
Pendal Global Property Securities	RFA0051AU
Pendal Focus Australian Share	RFA0059AU
Pendal Imputation	RFA0103AU
Pendal Geared Imputation	RFA0130AU
Pendal Fixed Interest	RFA0813AU
Pendal Australian Share	RFA0818AU
Pendal Smaller Companies	RFA0819AU
Pendal Concentrated Global Share No 2	RFA0821AU
Russell Balanced A	RIM0001AU
Russell Growth A	RIM0004AU
Russell High Growth A	RIM0034AU
UBS Diversified Fixed Income Fund	SBC0007AU
UBS Australian Bond Fund	SBC0813AU
UBS Balanced Investment Fund	SBC0815AU
UBS Property Securities Fund	SBC0816AU
UBS International Share Fund	SBC0822AU
Schroder Fixed Income Wholesale	SCH0028AU
Schroder Wholesale Australian Equity	SCH0101AU
Schroder Strategic Growth Wholesale	SCH0102AU
Schroder Absolute Return Income Wholesale	SCH0103AU
SPW Global Income	SIA0001AU
Insync Global Capital Aware	SLT0041AU
Smarter Money Higher Income Assisted Investor	SLT0052AU
Smarter Money Long-Short Credit Assisted	SLT2562AU
Legg Mason Martin Currie Ethical Values with Income A	SSB0064AU
Legg Mason Martin Currie Property Securities A	SSB0128AU
State Street Australian Cash Trust	SST0003AU
State Street Global Equity	SST0050AU
State Street Multi-Asset Builder	SST0052AU
WCM Quality Global Growth (Managed)	SWI1413AU
ClearBridge RARE Infrastructure Value Hedged	TGP0008AU
ClearBridge RARE Infrastructure Value Unhedged	TGP0034AU
Nikko AM Australian Share Wholesale	TYN0028AU

NAME	CODE
Nikko AM Australian Bond	TYN0104AU
UBS Income Solution Fund	UBS0003AU
UBS Global Credit Fund	UBS0103AU
Vanguard Australian Fixed Interest Index	VAN0001AU
Vanguard Australian Shares Index	VAN0002AU
Vanguard International Share Index AUD	VAN0003AU
Vanguard Australian Property Securities Index	VAN0004AU
Vanguard Emerging Markets Share Index	VAN0005AU
Vanguard International Property Securities Index Hedged	VAN0019AU
Vanguard Cash Reserve	VAN0020AU
Vanguard Global Infrastructure Index	VAN0023AU
Vanguard Global Infrastructure Index Hedged	VAN0024AU
Vanguard Diversified Bond Index	VAN0042AU
Vanguard Short Term Fixed Interest	VAN0102AU
Vanguard International Fixed Interest Index Hedged	VAN0103AU
Vanguard Australian Shares High Yield	VAN0104AU
Vanguard International Share Index Hedged AUD	VAN0105AU
Vanguard Balanced Index	VAN0108AU
Vanguard Conservative Index	VAN0109AU
Vanguard Growth Index	VAN0110AU
Vanguard High Growth Index	VAN0111AU
Vanguard Ethically Conscious Global Aggregate Bond Index Hedged AUD	VAN2989AU
Vanguard Ethically Conscious International Shares Index	VAN8175AU
Pendal Short Term Income Securities	WFS0377AU
Plato Australian Shares Income A	WHT0039AU
Plato Australian Shares Income (Managed Risk)	WHT0055AU
Hyperion Global Growth Companies B	WHT8435AU
Daintree Core Income Trust	WPC1963AU
Zurich Investments Managed Growth	ZUR0059AU
Zurich Investments Global Thematic Share	ZUR0061AU
Zurich Investments Hedged Global Thematic Share	ZUR0517AU
Zurich Investments Equity Income	ZUR0538AU

Managed Account Model Portfolios

NAME
YBR DIRECT EQUITIES GROWTH
YBR DIRECT EQUITIES INCOME
GO FOR GROWTH ^{EX}
SMART CASH ^{EX}
CAUTIOUS ^{EX}
STEADY ^{EX}
CONFIDENT ^{EX}
YBR SMART CASH ^{MF}
YBR CAUTIOUS ^{MF}
YBR STEADY ^{MF}
YBR CONFIDENT ^{MF}
YBR GO FOR GROWTH ^{MF}
DNR Aust Eq Income
DNR Aust Listed Property
DNR Austr Eq High Conv
DNR Australian Equities Socially Responsible
JBWere Intermediary Income
JBWere Listed Fixed Income
Proactive Portfolios Balanced
Proactive Portfolios Conservative
Proactive Portfolios Growth
Proactive Portfolios High Growth
Proactive Portfolios Income
SG Hiscock Concentrated A-REIT

ASX Listed Securities - Shares

NAME	CODE
Alterra Ltd	1AG
1ST Group Limited	1ST
Pointerra Limited	3DP
3PL Learning Limited	3PL
4dmedical Limited	4DX
8IP Emerging Companies Limited	8EC
The A2 Milk Company Limited	A2M
Aurora Labs Ltd	A3D
Alpha Hpa Limited	A4N
Australian Agricultural Company Limited	AAC
Anglo Australian Resources NL	AAR
Auswide Bank Ltd	ABA
Adelaide Brighton Limited	ABC
Abacus Property Group	ABP
American Pacific Borates Limited	ABR
Australian Bauxite Limited	ABX
AusCann Group Holdings Ltd	AC8
Acorn Capital Investment Fund Limited	ACQ
Acrux Limited	ACR
Audinate Group Limited	AD8
Adairs Limited	ADH
Apn Industria REIT	ADI
Andromeda Metals Limited	ADN
AnteoTech Ltd	ADO
Australian Ethical Investment Limited	AEF
Australian Finance Group Ltd	AFG
AngloGold Ashanti Limited CUF5	AGG
AGL Energy Limited	AGL
AGL Energy Limited Unsecured Sub Frn	AGLHA
Argosy Minerals Limited	AGY
Allegiance Coal Limited	AHQ
Asaleo Care Limited	AHY
Admedus Ltd	AHZ
Auckland International Airport Limited0	AIA
A.J. Lucas Group Limited	AJL
Altura Mining Limited	AJM

NAME	CODE
Audio Pixels Holdings Limited	AKP
Ardent Leisure Group Limited	ALG
Alkane Exploration Limited	ALK
Aristocrat Leisure Limited	ALL
ALS Limited	ALQ
Altium Limited	ALU
Atlas Arteria Ordinary Stapled Securities	ALX
AMA Group Ltd	AMA
Amcor Limited	AMC
Aurelia Metals Limited	AMI
Aeon Metals Limited	AML
AMP Limited	AMP
AMP Cap Note 3-BBSW+5.10%	AMPPA
Austin Engineering Limited	ANG
Ansell Limited	ANN
ANZ Banking Corporation	ANZ
Australia And New Zealand Banking Group Limited Sub Bond 3-Bbsw+2.75% 20-06-22 Red T-06-17	ANZHA
Australia And New Zealand Banking Group Limited Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	ANZPD
Australia And New Zealand Banking Group Limited Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	ANZPE
Australia And New Zealand Banking Group Limited Cap Note 6-Bbsw+3.60% Perp Non-Cum Red T-03-23	ANZPF
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	ANZPG
ANZ Cap Note 3-BBSW+3.80%	ANZPH
Australian Unity Office Property Fund	AOF
APA Group - Stapled Securities	APA
Eagers Automotive Limited	APE
Australian Pharmaceutical Industries Limited	API
Antipodes Global Investment Company Ltd	APL
APN News and Media Limited	APN
Afterpay Limited	APT
Appen Limited	APX
Aspen Group - Stapled Securities	APZ

NAME	CODE
Apn Convenience Retail REIT Fully Paid Units Stapled Securities	AQR
Alliance Aviation Services Limited	AQZ
ARB Corporation Limited	ARB
Arena REIT No 1	ARF
Arq Group Limited	ARQ
Austal Limited	ASB
Autosports Group Limited	ASG
Australian Strategic Materials Limited	ASM
AusNet Services	AST
ASX Limited	ASX
Alterity Therapeutics Limited	ATH
Apollo Tourism & Leisure Ltd	ATL
Australis Oil & Gas Limited	ATS
AUB Group Limited	AUB
Auteco Minerals Ltd	AUT
Australian Mines Limited	AUZ
Australian Vintage Ltd	AVG
Avita Medical Ltd	AVH
AVJennings Limited	AVJ
Aventus Retail Property Fund	AVN
Avz Minerals Limited	AVZ
Alumina Limited	AWC
Accent Group Limited	AX1
Amaysim Australia Limited	AYS
Aurizon Holdings Limited	AZJ
Bapcor Limited	BAP
Baby Bunting Group Ltd	BBN
BCI Minerals Limited	BCI
Bendigo and Adelaide Bank Limited	BEN
Bendigo & Adelaide Unsec Red Perpetual Floating	BENHB
Betmakers Technology Group Ltd	BET
Bell Financial Group Limited	BFG
Bega Cheese Limited	BGA
Bellevue Gold Limited	BGL
BHP Group Limited	BHP
Bingo Industries Limited	BIN

NAME	CODE
Booktopia Group Limited	BKG
Blackmores Limited	BKL
Brickworks Limited	BKW
Boral Limited	BLD
Beacon Lighting Group Limited	BLX
Boart Longyear Limited	BLY
Bionomics Limited	BNO
Boss Energy Ltd	BOE
Bank of Queensland Limited	BOQ
Beach Energy Ltd	BPT
Breville Group Limited	BRG
Brookside Energy Limited	BRK
Brainchip Holdings Ltd	BRN
Buru Energy Limited	BRU
Base Resources Limited	BSE
Bluescope Steel Limited	BSL
BUBS Australia Limited	BUB
Bravura Solutions Limited.	BVS
BWP Trust	BWP
BWX Limited	BWX
Brambles Limited	BXB
Byron Energy Limited	BYE
Cabcharge Australia Limited	CAB
Calidus Resources Limited	CAI
Capitol Health Limited	CAJ
Cann Group Limited	CAN
Carsales.com Limited	CAR
Catapult Group International Ltd	CAT
Commonwealth Bank Limited	CBA
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	CBAPD
Coca Cola Amatil Ltd	CCL
Credit Corp Group Limited	CCP
Cash Converters International	CCV
City Chic Collective Limited	CCX
Codan Limited	CDA
Cardno Limited	CDD
Carindale Property Trust	CDP

NAME	CODE
Contact Energy Limited	CEN
Cape Lambert Resources Limited	CFE
Costa Group Holdings Limited	CGC
Challenger Limited	CGF
Charter Hall Group	CHC
Champion Iron Limited	CIA
CI Resources Limited	CII
CIMIC Group Limited	CIM
Centuria Industrial REIT	CIP
Clime Investment Management Ltd	CIW
Collins Food Limited	CKF
Class Limited	CL1
Collection House Limited	CLH
Clean Teq Holdings Limited	CLQ
Clover Corporation Limited	CLV
Charter Hall Long Wale REIT	CLW
Cassius Mining Limited	CMD
Cromwell Property Group Stapled Securities	CMW
Centuria Capital Limited	CNI
Chorus Limited	CNU
Cooper Energy NL	COE
Centuria Office REIT Ordinary Units Fully Paid	COF
COG Financial Services Limited	COG
Cochlear Limited	COH
Comet Ridge Limited	COI
Coles Group Limited.	COL
Computershare Limited	CPU
Charter Hall Social Infrastructure REIT	CQE
Charter Hall Retail REIT	CQR
Coronado Global Resources Inc. Chess Depository Interests 10:1	CRN
CSL Limited	CSL
CSR Limited	CSR
Cleanspace Holdings Limited	CSX
Corporate Travel Management Limited	CTD
Centaurus Metals Limited	CTM
Central Petroleum Limited	CTP
Cettire Limited	CTT1

NAME	CODE
Caltex Australia Limited	CTX
Clinovel Pharmaceuticals Limited	CUV
CVC Limited	CVC
Carnarvon Petroleum Limited	CVN
Clearview Wealth Limited	CVW
Crown Resorts Limited	CWN
Crown Limited Subordinated Notes II	CWNHB
Cedar Woods Properties Limited	CWP
Cleanaway Waste Management Limited	CWY
Cyclopharm Limited	CYC
Catalyst Metals Limited	CYL
Dalrymple Bay Infrastructure Limited Fully Paid Ordinary Stapled Securities	DBI
Decmil Group Limited	DCG
Dacian Gold Limited	DCN
Dicker Data Limited	DDR
Datadot Technology Limited	DDT
Dgo Gold Limited	DGO
Domain Holdings Australia Limited.	DHG
Domino's Pizza Enterprises Limited	DMP
Doctor Care Anywhere Group Plc Chess Depository Interests 1:1	DOC
Downer EDI Limited	DOW
Deterra Royalties Limited	DRR
Dusk Group Limited	DSK
Data#3 Limited	DTL
DEXUS Property Group	DXS
Eclix Group Limited	ECX
Evans Dixon Limited	ED1
Eildon Capital Limited	EDC
Estia Health Limited	EHE
Emeco Holdings Limited	EHL
Elders Limited	ELD
Elemental Minerals Limited	ELM
Elmo Software Limited	ELO
Emefcy Group Limited	EMC
EML Payments Limited	EML
Emvision Medical Devices Limited	EMV

NAME	CODE
Electro Optic Systems Holdings Limited	EOS
Equity Trustees Limited	EQT
Energy Resources of Australia Limited	ERA
Etherstack Plc Chess Depositary Interests 1:1	ESK
Evolution Mining Limited	EVN
Event Hospitality and Entertainment Ltd	EVT
Energy World Corporation Limited	EWC
Experience Co Limited	EXP
Euroz Limited	EZL
FBR Ltd	FBR
Fletcher Building Limited	FBU
FatFish Internet Group Ltd	FFG
Fiducian Group Limited	FID
Freelancer Limited	FLN
Flight Centre Travel Group Limited	FLT
Fortescue Metals Group Limited	FMG
Focus Minerals Ltd	FML
Flinders Mines Limited	FMS
Forager Australian Shares Fund	FOR
Fat Prophets Global Contrarian Fund Ltd	FPC
Fisher & Paykel Healthcare Corporation Limited	FPH
Finbar Group Limited	FRI
Fonterra Shareholders Fund	FSF
Fleetwood Limited	FWD
Flexigroup Limited	FXL
Great Boulder Resources Limited	GBR
Garda Property Group	GDF
GDI Property Group - Stapled Securities	GDI
G8 Education Limited	GEM
Greenland Minerals Limited	GGG
Galilee Energy Ltd	GLL
Genworth Mortgage Insurance Australia Limited	GMA
Goodman Group Stapled Securities	GMG
Graincorp Limited	GNC
GR Engineering Services Limited	GNG
Gold Road Resources Limited	GOR
Gowing Brothers Limited	GOW
Growthpoint Properties Australia	GOZ

NAME	CODE
Geopacific Resources NI	GPR
GPT Group	GPT
Grange Resources Limited	GRR
GUD Holdings Limited	GUD
GWA Group Limited	GWA
Galaxy Resources Limited	GXY
Hastings Technology Metals Ltd	HAS
Helios Energy Ltd	HE8
Highfield Resources Limited	HFR
Hillgrove Resources Limited	HGO
Hills Holdings Limited	HIL
Helloworld Travel Limited	HLO
Healius Ltd	HLS
Hearts And Minds Investments Limited	HM1
Harmony Corp Limited	HMY
Hannans Ltd	HNR
Hipages Group Holdings Ltd	HPG
(HPI) Hotel Property Investments	HPI
Heron Resources Limited	HRR
Hansen Technologies Limited	HSN
Ht&E Limited	HT1
Hutchison Telecommunications (Australia) Limited	HTA
HUB24 Limited	HUB
Huon Aquaculture Group Limited	HUO
Harvey Norman Holdings Limited	HVN
Horizon Oil Limited	HZN
Insurance Australia Group Limited	IAG
Iag Finance (New Zealand) Limited Convert Bond 3-Bbsw+4.00% Perp Sub Non-Cum Ex Res	IANG
Investec Australia Property Fund Ordinary Units Fully Paid	IAP
Integral Diagnostics Limited	IDX
Idp Education Limited	IEL
IOOF Holdings Limited	IFL
Infomedia Limited	IFM
IGO Limited	IGO
Impression Healthcare Limited	IHL
Iluka Resources Limited	ILU

NAME	CODE
Imdex NL	IMD
Immutep Limited	IMM
Imricor Medical Systems, Inc. Chess Depositary Interests 1:1	IMR
Impelus Limited	IMS
Imugene Limited	IMU
Ingenia Communities Group	INA
Inghams Group Limited	ING
Ioneer Ltd	INR
Iph Limited	IPH
Incitec Pivot Limited	IPL
IRESS Market Technology Limited	IRE
Integrated Research Limited	IRI
ISelect Limited	ISU
iSIGNTHIS LTD	ISX
Invocare Limited	IVC
JB Hi-Fi Limited	JBH
Janus Henderson Group Plc Chess Depositary Interests	JHG
James Hardie Industries PLC	JHX
Jumbo Interactive Limited	JIN
Johns Lyng Group Limited	JLG
Jupiter Mines Limited	JMS
Jervois Mining Limited	JRV
K2 Asset Management Holdings Ltd	KAM
Karoon Gas Australia Limited	KAR
Kingsgate Consolidated Limited	KCN
Kogan.com Ltd	KGN
Kathmandu Holdings Limited	KMD
Kingroose Mining Limited	KRM
Kina Securities Limited	KSL
Laybuy Group Holdings Limited	LBY
ALE Property Group Stapled Securities	LEP
Liberty Financial Group Fully Paid Ordinary/Unit Stapled Security	LFG
Lifestyle Communities Limited	LIC
LendLease Group	LLC
Link Administration Holdings Limited	LNK
Lovisa Holdings Limited	LOV

NAME	CODE
Livehire Limited	LVH
Livetiles Limited	LVT
Lynas Rare Earths Limited	LYC
Lycopodium Limited	LYL
Mach7 Technologies Limited	M7T
Monash Absolute Investment Company Limited	MA1
MacMahon Holdings Limited	MAH
Macquarie Telecom Group Limited	MAQ
Macquarie Bank Limited Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap	MBLHB
Matrix Composites & Engineering Limited	MCE
McPhersons Limited	MCP
Mincor Resources NL	MCR
Meridian Energy Limited Ordinary Fully Paid Foreign Exempt Nzx	MEZ
Magellan Financial Group	MFG
Maas Group Holdings Limited	MGH
Mirvac Group - Mirvac Stapled Security	MGR
Musgrave Minerals Limited	MGV
Mount Gibson Iron Limited	MGX
Michael Hill International Limited	MHJ
Mineral Resources Limited	MIN
Maca Limited	MLD
Metals X Limited	MLX
Metro Mining Limited	MMI
Medusa Mining Limited	MML
Marley Spoon Ag Chess Depositary Interests 1000:1	MMM
Mcmillan Shakespeare Limited	MMS
Monadelphous Group Limited	MND
MNF Group Limited	MNF
Magnis Energy Technologies Ltd	MNS
Money3 Corporation Limited	MNY
Mortgage Choice Limited	MOC
Moelis Australia Pty Ltd	MOE
Megaport Limited	MP1
Medibank Private Limited	MPL
Macquarie Group Limited	MQG
MMA Offshore Limited	MRM

NAME	CODE
Mesoblast Limited	MSB
Motorcycle Holdings Limited	MTO
Metcash Limited	MTS
Monash IVF Group Limited	MVF
Medical Developments International Limited	MVP
Midway Limited	MWY
Mydeal.Com.Au Limited	MYD
Myer Holdings Limited	MYR
Mystate Limited	MYS
Mayne Pharma Group Ltd	MYX
National Australia Bank Limited	NAB
National Income Securities - Stapled Securities	NABHA
National Australia Bank Convertible Pref Share II	NABPB
Nanosonics Limited	NAN
Nick Scali Limited	NCK
Newcrest Mining Limited	NCM
New Century Resources Limited	NCZ
Nearmap Ltd	NEA
Nine Entertainment Co. Holdings Limited	NEC
New Energy Solar Stapled Securities	NEW
Navigator Global Investments Limited	NGI
New Hope Corporation Limited	NHC
Nickel Mines Limited	NIC
Neometals Limited	NMT
National Storage REIT	NSR
Northern Star Resources Ltd	NST
Northern Minerals Limited	NTU
Nufarm Limited	NUF
Nova Minerals Limited	NVA
Novonix Limited	NVX
NRW Holdings Limited	NWH
Netwealth Group Limited	NWL
News Corporation	NWS
Nuix Limited	NXL
Nexus Minerals Limited	NXM
Nextdc Limited	NXT
Nzme Limited Ordinary Fully Paid Foreign Exempt Nzx	NZM

NAME	CODE
Omni Bridgeway Limited	OBL
Ora Banda Mining Ltd	OBM
Orthocell Limited	OCC
Objective Corporation Limited	OCL
OFX Group Limited	OFX
Oceana Gold Corporation	OGC
OM Holdings Limited	OMH
OOH! Media Limited	OML
Opthea Limited	OPT
Openpay Group Ltd	OPY
Orora Limited	ORA
Orocobre Limited	ORE
Origin Energy Limited	ORG
Origin Energy Unsecured Subordinated Notes	ORGHA
Orica Limited	ORI
Oil Search Limited	OSH
Over The Wire Holdings Limited	OTW
Oz Minerals Ltd	OZL
Pacific Current Group Limited	PAC
Platinum Asia Investments Limited	PAI
Panoramic Resources Limited	PAN
Paradigm BioPharmaceuticals Limited	PAR
Pendal Group Limited	PDL
Paladin Energy Ltd	PDN
Propel Funeral Partners Limited	PFP
Paragon Care Limited	PGC
Pact Group Holdings LTD	PGH
Piedmont Lithium Ltd	PLL
Pilbara Minerals Limited	PLS
Plenti Group Limited	PLT
Pro Medicus Limited	PME
Premier Investments Limited	PMV
Pinnacle Investment Management Group Limited	PNI
Pacific Niugini Minerals Ltd	PNR
Polynovo Limited	PNV
Poseidon Nickel Limited	POS
Peet & Company Limited	PPC
People Infrastructure Ltd	PPE

NAME	CODE
Pro-Pac Packaging Limited	PPG
Pushpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nz	PPH
Praemium Limited	PPS
Perpetual Trustees Ltd	PPT
Perenti Global Limited	PRN
Prime Television Limited	PRT
Perseus Mining Limited	PRU
Prodigy Gold NI	PRX
PSC Insurance Group Limited	PSI
Pacific Smiles Group Limited	PSQ
Platinum Asset Management Limited	PTM
Pivotal Systems Corporation Inc. Chess Depository Interests 1:1	PVS
PWR Holdings Limited	PWH
Pharmaxis Limited	PXS
Qantas Airways Limited	QAN
QBE Insurance Group Limited	QBE
Qube Holdings Limited	QUB
Race Oncology Ltd	RAC
Redbubble Limited	RBL
Recce Pharmaceuticals Ltd	RCE
Reef Casino Trust - Fully Paid \$1	RCT
Redcape Hotel Group Ordinary Stapled Units	RDC
REA Group Ltd	REA
RED 5 Limited	RED
Regis Healthcare Limited	REG
Reece Limited	REH
Regional Express Holdings Limited	REX
Rural Funds Group	RFF
Ramsay Health Care Limited	RHC
Ramsay Health Care Convertible Equity Securities	RHCPA
Rhipe Limited	RHP
Rhythm Biosciences Limited	RHY
Ridley Corporation Limited	RIC
Rio Tinto Limited	RIO
Reckon Limited	RKN
Resimac Group Ltd	RMC

NAME	CODE
ResMed Inc	RMD
Ramelius Resources Limited	RMS
Regis Resources Limited	RRL
Resolute Mining Limited - 20c ord shares	RSG
RPMGlobal Holdings Limited	RUL
Reliance Worldwide Corporation Limited	RWC
Rex Minerals Limited	RXM
South32 Limited	S32
Suncorp-Metway Unsecured Floating Rate Capital Nts	SBKHB
St Barbara Limited	SBM
Scentre Group	SCG
Shopping Centres Australasia Property Group	SCP
Steadfast Group Limited	SDF
Sunland Group Limited	SDG
Seek Ltd	SEK
Schaffer Corporation Ltd	SFC
Seafarms Group Limited	SFG
Sandfire Resources Limited	SFR
Sheffield Resources Limited	SFX
SG Fleet Group limited	SGF
Slater & Gordon Limited	SGH
Sims Limited	SGM
Stockland Stapled Securities	SGP
The Star Entertainment Group Limited	SGR
Shine Corporate Ltd	SHJ
Sonic Healthcare Limited	SHL
Select Harvests Limited	SHV
Sigma Healthcare Limited	SIG
Smartgroup Corporation Ltd	SIQ
Skydive The Beach Group Ltd	SKB
SkyCity Entertainment Group Limited	SKC
Spark Infrastructure Group	SKI
Sky Network Television Limited	SKT
Superloop Limited	SLC
Sealink Travel Group Limited	SLK
Silver Lake Resources Limited	SLR
Silex Systems Limited	SLX

NAME	CODE
Synlait Milk Limited Ordinary Fully Paid Foreign Exempt Nzx	SM1
Stanmore Coal Limited	SMR
SMS Management & Technology Limited	SMX
Supply Network Limited	SNL
Washington H. Soul Pattinson & Company Limited	SOL
Spark New Zealand Limited	SPK
Starpharma Holdings Limited	SPL
Servcorp Limited	SRV
Service Stream Limited	SSM
Steamships Trading Company Limited	SST
Spirit Technology Solutions Ltd	ST1
Santos Ltd	STO
Strike Oil Limited	STX
Super Retail Group Limited	SUL
Suncorp Group Limited	SUN
Silver Mines Limited	SVL
Seven Group Holdings Limited	SVW
Seven West Media Limited	SWM
Southern Cross Electrical Engineering Limited	SXE
Southern Cross Media Group	SXL
Senex Energy Limited	SXY
Sydney Airport	SYD
Syrah Resources Limited	SYR
Tabcorp Holdings Limited	TAH
Tribune Resources Limited	TBR
Transurban Group	TCL
Tali Digital Limited	TD1
Quintis Ltd	TFC
Tungsten Mining NI	TGN
360 Capital Group	TGP
Tassal Group Limited	TGR
Tietto Minerals Limited	TIE
Talga Group Ltd	TLG
Telstra Corporation Limited	TLS
Technology One Limited	TNE
Tesseract Limited	TNT
The Reject Shop Limited	TRS

NAME	CODE
Troy Resources Limited	TRY
Titomic Limited	TTT
Treasury Wine Estates Limited	TWE
Terramin Australia Limited.	TZN
United Malt Group Limited	UMG
Universal Store Holdings Limited	UNI
United Overseas Australia Limited	UOS
Unibail-Rodamco-Westfield Chess Depository Interests 20:1	URW
Vicinity Centres	VCX
Viva Energy Group Limited Ordinary Fully Paid Deferred Settlement	VEA
Volpara Health Technologies Limited Ordinary Fully Paid	VHT
Vocus Group Limited	VOC
Virtus Health Limited	VRT
Virgin Money UK Plc	VUK
Vulcan Energy Resources Limited	VUL
Viva Energy Reit Stapled Securities	VVR
West African Resources Limited	WAF
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
Westpac Banking Corporation Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	WBCPE
Westpac Banking Corporation Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	WBPCG
Weebit Nano Ltd	WBT
Webjet Ltd	WEB
Wesfarmers Ltd	WES
Wagners Holding Company Limited	WGN
Westgold Resources Limited	WGX
Wattle Health Australia Limited	WHA
Whitehaven Coal Limited	WHC
Wameja Limited	WJA
Wellard Limited	WLD
Wiluna Mining Corporation Limited	WMX
Worley Limited	WOR

NAME	CODE
Woolworths Group Limited	WOW
Woolworths Notes II 24-Nov-2036	WOWHC
Woodside Petroleum Limited	WPL
WPP AUNZ Ltd	WPP
Western Areas Limited	WSA
WiseTech Global Limited	WTC
Xero Limited	XRO
Yancoal Australia Limited	YAL
Yojee Limited	YOJ
Zip Co Limited	Z1P
Zebit Inc. Chess Depository Interests 1:1	ZBT
Z Energy Limited	ZEL
Zimplats Holdings Limited	ZIM

ASX Listed Securities - Exchange Traded Funds

NAME	CODE
Betashares Australia 200 ETF Exchange Traded Fund Units Fully Paid	A200
BetaShares Aus High Interest Cash ETF	AAA
Betashares S&P/Asx Australian Technology Etf Exchange Traded Fund Units Fully Paid	ATEC
BetaShares US Equities Strong Bear Hedge Fund - Cr	BBUS
BetaShares Aus Equities Bear Hedge ETF	BEAR
SPDR S&P/ASX Australian Bond ETF	BOND
Betashares Euro ETF	EEU
BetaShares Global Sustainability Leaders ETF	ETHI
Betashares Geared Australian Equity Fund	GEAR
Betashares Geared US Eq FND Currency Hedged HDG FN	GGUS
ETFs Metal Securities Australia Limited. ETFs Physical Gold	GOLD
SPDR S&P/ASX Australian Government Bond Fund	GOVT
Betashares Australian Dividend Harvester Fund (Managed Fund) Exchange Traded Fund Units Fully Paid	HVST
iShares Asia 50 (AU)	IAA
iShares CORE Composite Bond ETF	IAF
iShares MSCI Emerging Markets (AU)	IEM
iShares Europe ETF	IEU
iShares Treasury ETF	IGB
iShares S&P/ASX Dividend Opportunities	IHD
iShares Global 100 AUD Hedged ETF	IHOO
iShares S&P 500 AUD Hedged ETF	IHVV
iShares Core S&P Mid-Cap ETF	IJH
iShares MSCI Japan ETF	IJP
iShares S&P Small-Cap ETF	IJR
iShares MSCI South Korea ETF	IKO
iShares Government Inflation ETF	ILB
iShares S&P/ASX 20	ILC
iShares Global 100 (AU)	IOO
iShares Core S&P/ASX 200 ETF (AU)	IOZ
iShares S&P/ASX Small Ordinaries ETF	ISO
iShares MSCI EAFE ETF	IVE
iShares S&P 500 ETF (AU)	IVV

NAME	CODE
iShares Core MSCI World All Cap ETF Exchange Traded Fund Units Fully Paid	IWLD
iShares Global Consumer Staples (AU)	IXI
iShares Global Healthcare ETF	IXJ
iShares China Large-Cap ETF Chess Depository Interests 1:1 Ishchina	IZZ
Magellan Global Fund. Ordinary Units Fully Paid	MGF
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	MGOC
Magellan High Conviction Trust Ordinary Units Fully Paid	MHH
Vaneck Vectors Morningstar Wide Moat Etf Exchange Traded Fund Cdis 1:1	MOAT
Vaneck Vectors Australian Property ETF Exchange Traded Fund Units Fully Paid	MVA
Vaneck Vectors Australian Equal Weight ETF Exchange Traded Fund Units Fully Paid	MVW
Betashares Nasdaq 100 ETF Exchange Traded Fund Units Fully Paid	NDQ
Betashares Crude Oil Index ETF-CURR Hedged	OOO
SPDR S&P/ASX 200 Financial ex AREIT ETF	OZF
SPDR S&P/ASX 200 Resources Fund Exchange Traded Fund Units Fully Paid	OZR
Perth Mint Gold	PMGOLD
Betashares British Pound ETF	POU
Betashares Gold Bullion ETF - Currency Hedged	QAU
Betashares S&P/ASX 200 Financial Sector ETF	QFN
Betashares FTSE Rafi Australia 200 ETF Exchange Traded Fund Units Fully Paid	QOZ
Betashares Aust Bank Senior Floating Rate Bond ETF Exchange Traded Fund Units Fully Paid	QPON
Betashares S&P/ASX 200 Resources Sector ETF	QRE
Vaneck Vectors MSCI World Ex Australia Quality ETF Exchange Traded Fund Units Fully Paid	QUAL
Betashares FTSE RAFI U.S. 1000 ETF	QUS
Russell Investments Australian Select Corporate Bo	RCB
Russell Investments High Dividend Australian Share	RDV

NAME	CODE
Vaneck Vectors Ftse International Etf Exchange Traded Fund Units Fully Paid	REIT
Russell Australian Government Bond ETF	RGB
Russell Investments Australian Semi-Government Bon	RSM
SPDR S&P/ASX 50 ETF	SFY
SPDR S&P/ASX 200 Listed Property ETF	SLF
SPDR S&P/ASX Small Ordinaries Fund	SSO
SPDR S&P/ASX 200 ETF	STW
SPDR MSCI Australia Sel Hi Div Yld ETF	SYI
Betashares U.S. Dollar ETF	USD
Vanguard Australian Fixed Interest Index ETF Exchange Traded Fund Units Fully Paid	VAF
Vanguard Australian Property Securities Index ETF Exchange Traded Fund Units Fully Paid	VAP
Vanguard Australian Shares Index ETF Exchange Traded Fund Units Fully Paid	VAS
Vanguard All-World Ex-Us Shares Index ETF Chess Depository Interests 1:1	VEU
Vanguard MSCI Index International Shares (Hedged) ETF Exchange Traded Fund Units Fully Paid	VGAD
Vanguard Australian Government Bond Index ETF Exchange Traded Fund Units Fully Paid	VGB
Vanguard FTSE Emerging Markets Shares ETF Exchange Traded Fund Units Fully Paid	VGE
Vanguard MSCI Index International Shares ETF Exchange Traded Fund Units Fully Paid	VGS
Vanguard Australian Shares High Yield ETF Exchange Traded Fund Units Fully Paid	VHY
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 US Total Market Shares Index ETF Chess Depository Interests 1:1	VTS
SPDR S&P GLOBAL DIVIDEND FUND	WDIV
SPDR S&P World Ex Australia (Hedged) Fund	WXHG
SPDR S&P World Ex Australia Fund	WXOZ
BetaShares Aus Top 20 Eq Yld Maximiser	YMAX
ANZ ETFs S&P/ASX 300 High Yield Plus ETF	ZYAU
ANZ High Yield Low Volatility	ZYUS

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
Milton Corporation Ord	MLT
QV Equities Limited	QVE
VGI Partners Global Investments Limited	VG1

Term Deposits

NAME	TYPE
AMP	BANK
ANZ	BANK
BANK OF QUEENSLAND	BANK
COMMFIRST	BANK
GOLDFIELDS MONEY	BANK
ING	BANK
MEMBERS EQUITY BANK	BANK
NAB	BANK
RABODIRECT	BANK

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