

ClearView Wealth Solutions Investments

Investment Booklet as at 31 August 2023

This Investment Booklet is issued by ClearView Financial Management Limited (ABN 99 067 544 549, AFSL 227677). ClearView Financial Management Limited is the operator of ClearView Wealth Solutions Investments an investor directed portfolio service.

The information contained in this document is general information only and doesn't take into account your personal objectives, financial situation, needs or circumstances. Before acting on this information, you should speak with your adviser and consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances.

This Investment Booklet summarises all of the investments available for you to invest in through ClearView Wealth Solutions Investments and some of the fees and costs that apply to these investments.

The fees and costs disclosed in this Investment Booklet are provided by external sources, including investment research providers, or directly by the investment managers. ClearView Financial Management Limited does not verify, guarantee, or take responsibility for the fees and costs disclosed in this Investment Booklet. The method of calculation and disclosure of the fees and costs is not uniform and does vary between financial products. This should be considered when comparing financial products. You should not rely solely on this Investment Booklet when making an investment decision. For an explanation of the fees and costs payable when investing in the investments listed in this Investment Booklet through ClearView Wealth Solutions Investments, please consider the ClearView Wealth Solutions Investments IDPS Guide, which is available from clearviewwealthsolutions.com.au. Before making an investment decision, you should also consider the product disclosure statement or other disclosure document for each relevant investment you are considering.

The information in this Investment Booklet is current as at the date of this document. ClearView Financial Management Limited may vary this Investment Booklet time to time without prior notice. The latest version is available from clearviewwealthsolutions.com.au.

Managed Portfolios

Code	Portfolio Name	Category	Management Cost ^{#†}	Transactional & Operational Cost
CMP001 [^]	ClearView Dynamic 30 Portfolio	Multi Sector	Tiered	0.050%
CMP002 [^]	ClearView Dynamic 50 Portfolio	Multi Sector	Tiered	0.050%
CMP003 [^]	ClearView Dynamic 70 Portfolio	Multi Sector	Tiered	0.050%
CMP004 [^]	ClearView Dynamic 85 Portfolio	Multi Sector	Tiered	0.040%
CMP005 [^]	ClearView Strategic 50 Portfolio	Multi Sector	Tiered	0.060%
CMP006 [^]	ClearView Strategic 70 Portfolio	Multi Sector	Tiered	0.050%
CMP007 [^]	ClearView Strategic 85 Portfolio	Multi Sector	Tiered	0.050%
CMP008 [^]	ClearView Strategic 100 Portfolio	Multi Sector	Tiered	0.050%
CMP009 [^]	ClearView International Growth Portfolio	Multi Sector	Tiered	0.050%

Code	Portfolio Name	Category	Management Cost ^{#†}	Transactional & Operational Cost
CMP010 [^]	ClearView Enhanced Index 30 Portfolio	Multi Sector	Tiered	0.040%
CMP011 [^]	ClearView Enhanced Index 50 Portfolio	Multi Sector	Tiered	0.030%
CMP012 [^]	ClearView Enhanced Index 70 Portfolio	Multi Sector	Tiered	0.020%
CMP013 [^]	ClearView Enhanced Index 85 Portfolio	Multi Sector	Tiered	0.010%
CMP014 [^]	ClearView Enhanced Index 100 Portfolio	Multi Sector	Tiered	-

[#] Where the management cost is displayed as 'Tiered', the Managed Portfolio has a tiered investment management fee. Refer to the relevant managed portfolio disclosure document for more information.

[†] Management costs for managed portfolios in the table above are shown inclusive of GST and where eligible net of any Reduced Input Tax Credits (RITC). Refer to the relevant disclosure document for the managed portfolio for more information.

- this means that the fee or cost is not applicable for this investment.

[^] This investment may only be available for wholesale investors, for more information refer to the relevant disclosure document(s).

Managed Funds

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AAP0002AU	Ausbil Australian Geared Equity Fund	0.0243	*	0.38%	0.38%
AAP0002AU	Ausbil Australian Geared Equity Fund	0.025	*	0.38%	0.38%
AAP0007AU	Ausbil MicroCap Fund	0.012	0.0009	0.35%	0.35%
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	0.0105	0.0199	0.30%	0.30%
AAP0103AU	Ausbil Australian Active Equity Fund	0.009	*	0.20%	0.20%
AAP0104AU	Ausbil Australian Emerging Leaders Fund	0.0085	0.0021	0.25%	0.25%
AAP5529AU	Ausbil Australian SmallCap Fund	0.011	0.0011	0.30%	0.30%
AAP8211AU	Ausbil Long Short Focus Fund	0.0125	0.0067	0.30%	0.30%
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	0.0055	*	0.25%	0.25%
ACM0009AU	AllianceBernstein Global Equities Fund	0.007	*	0.20%	0.20%
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale	0.008	0.0006	0.19%	0.19%
AMP0455AU	AMP Capital Ethical Leaders International Share - Class A	0.0128	0.0039	0.25%	0.25%
AMP0557AU	Macquarie Corporate Bond Fund - A Class	0.0056	0.0001	0.20%	0.20%
AMP0974AU	Macquarie Global Listed Real Estate Fund - A Class	0.0099	0.0014	0.15%	0.15%
AMP1015AU	Dexus Core Property Fund - On-platform (Class A)	0.0135	0.0023	0.08%	0.08%
AMP1179AU	Dexus Core Infrastructure Fund - Platform A Class	0.0128	0.0006	0.05%	0.05%
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	0.012	0.0031	0.30%	0.30%
APN0008AU	Dexus AREIT Fund	0.0001	0.0015	0.15%	0.15%
ARO0006AU	C WorldWide Equity Trust	0.0099	*	0.15%	0.15%
ASC0001AU	Smallco Investment Fund	0.0154	0.0002	0.45%	0.45%
AUG0019AU	Australian Ethical Diversified Shares Fund - Class B	0.0095	0.0001	0.05%	0.05%
AUS0035AU	Talaria Global Equity Fund (Managed Fund)	0.0128	0.0018	0.20%	0.20%
AUS0112AU	Australian Unity Healthcare Property-W/sale	0.0077	0.008	*	0.50%
BAR0814AU	Blackrock Advantage Australian Equity Fund	0.0045	0.0001	0.15%	0.15%
BAR0817AU	Blackrock Advantage International Equity Fund	0.005	0.0005	0.17%	0.17%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BFL0001AU	Bennelong Australian Equities Fund	0.0098	*	0.20%	0.20%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	0.009	*	0.20%	0.20%
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	0.0098	*	0.20%	0.20%
BFL0010AU	Kardinia Long Short Fund - Daily Class	0.0153	0.0092	0.20%	0.20%
BFL0019AU	4D Global Infrastructure Fund	0.01	*	0.20%	0.20%
BFL0020AU	Quay Global Real Estate Fund - Daily Series	0.0092	*	0.20%	0.20%
BFL3306AU	4D Global Infrastructure Fund (AUD Hedged)	0.0095	*	0.20%	0.20%
BFL3333AU	Quay Global Real Estate Fund - Hedged	0.0092	0.0006	0.20%	0.20%
BFL3446AU	Wheelhouse Global Equity Income Fund	0.0079	0.0022	0.30%	0.30%
BFL7394AU	4D Emerging Markets Infrastructure Fund	0.012	*	0.20%	0.20%
BGL0044AU	iShares Hedged International Equity Index Fund - D Class	0.002	0.0003	0.10%	0.10%
BGL0105AU	iShares Australian Bond Index Fund	0.0021	*	0.05%	0.05%
BGL0106AU	iShares International Equity Index Fund	0.002	0.0002	0.08%	0.08%
BGL0108AU	iShares Australian Listed Property Index Fund	0.002	*	0.08%	0.08%
BGL0109AU	Blackrock Advantage Hedged International Equity Fund	0.0053	0.001	0.18%	0.18%
BNT0003AU	Hyperion Australian Growth Companies Fund	0.0095	*	0.30%	0.30%
BNT0101AU	Hyperion Small Growth Companies Fund	0.0125	*	0.30%	0.30%
BSC0004AU	BetaShares CPS - Global Growth Fund	0.0182	0.0004	0.05%	0.05%
BTA0054AU	Pendal Asian Share Fund	0.01	0.002	0.25%	0.25%
BTA0061AU	Pendal Property Securities Fund	0.0065	0.0002	0.25%	0.25%
BTA0318AU	Pendal Monthly Income Plus Fund	0.0065	0.0003	0.10%	0.10%
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	0.004	*	0.07%	0.07%
CHN5843AU	CC Sage Capital Absolute Return Fund	0.0139	0.012	0.30%	0.30%
CIM0006AU	Capital Group New Perspective Fund (AU)	0.0075	0.0004	*	*
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)	0.0075	0.0004	*	*
CIM8680AU	Capital Group New World (AU)	0.0085	0.001	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CLA0002AU	Clime Australian Income Fund - Wsale	0.0124	*	0.25%	0.25%
CMI0111AU	First sentier Wholesale Australian Small Companies Fund	0.0111	0.0007	0.15%	0.15%
CNA0812AU	INVESCO W/Sale Australian Smaller Companies Fund - Class A	0.0055	*	0.20%	0.20%
COL0001AU	Charter Hall Maxim Property Securities Fund	0.0085	0.0008	0.25%	0.25%
CRE0014AU	Smarter Money Active Cash Fund - Assisted Investor	0.0066	0.0001	*	0.03%
CRM0008AU	Cromwell Phoenix Property Securities Fund	0.0096	0.0014	0.20%	0.20%
CRS0001AU	abrdn Multi-Asset Income Fund	0.0093	*	0.35%	0.30%
CSA0038AU	Bentham Global Income Fund	0.0077	*	0.31%	0.31%
CSA0102AU	Bentham High Yield Fund	0.0067	*	0.23%	0.23%
CVW1586AU	CFML Fairlight Global Fund	0.0125	0.0004	0.25%	0.25%
CVW1890AU	CFML Antipodes Global Fund	0.0121	0.0006	0.30%	0.30%
DFA0028AU	Dimensional Global Bond Trust	0.0035	*	0.10%	0.10%
DFA0029AU	Dimensional World Allocation 70/30	0.0041	0.0002	0.10%	0.10%
DFA0033AU	Dimensional World Allocation 50/50 Trust	0.004	0.0001	0.08%	0.08%
DFA0035AU	Dimensional World Equity Trust	0.0042	0.0002	0.12%	0.12%
DFA0101AU	Dimensional Australian Value Trust	0.0034	*	0.08%	0.08%
DFA0106AU	Dimensional Global Small Company Trust	0.0065	*	0.12%	0.12%
DFA0108AU	Dimensional 5 Year Diversified Fixed Interest - AUD	0.0028	*	0.05%	0.05%
DFA8313AU	Dimensional World Allocation 30/70 Trust	0.0037	0.0001	0.08%	0.08%
EGG0001AU	Eley Griffiths Group Small Companies Fund	0.0155	0.003	0.24%	0.24%
EQI0015AU	abrdn International Equity Fund	0.0098	*	0.15%	0.15%
EQI0028AU	abrdn Sustainable Asian Opportunities Fund	0.0118	*	0.28%	0.28%
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	0.0052	*	*	0.10%
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	0.0055	0.0003	*	0.10%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	0.0057	0.0007	*	0.10%
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	0.0063	*	*	0.20%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund	0.015	*	0.22%	0.22%
ETL0041AU	MFS Hedged Global Equity Trust	0.008	*	0.15%	0.15%
ETL0060AU	Allan Gray Australia Equity Fund - Class A	0.0077	*	0.20%	0.20%
ETL0062AU	SGH ICE Fund	0.0118	0.0019	0.35%	0.35%
ETL0069AU	Tribeca Alpha Plus Fund	0.0097	0.0069	0.30%	0.30%
ETL0071AU	T.Rowe Price Global Equity Fund	0.0094	*	0.20%	0.10%
ETL0172AU	MFS Concentrated Global Equity Trust - Wholesale	0.009	*	0.15%	0.15%
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wsale	0.0058	0.0006	*	0.10%
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	0.0096	*	0.20%	0.10%
ETL0328AU	T.Rowe Price Australian Equity Fund	0.006	*	0.05%	0.05%
ETL0331AU	Janus Henderson Global Natural Resources Fund	0.011	0.0024	0.15%	0.15%
ETL0390AU	Claremont Global Fund	0.0125	0.0003	0.10%	0.10%
ETL0391AU	Claremont Global Fund - Hedged	0.0125	0.0003	0.10%	0.10%
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund	0.004	*	0.10%	0.10%
ETL0419AU	Pan-Tribal Global Equity Fund	0.012	*	0.15%	0.15%
ETL0431AU	Partners Group Global Multi Asset Fund	0.0269	*	0.15%	0.15%
ETL0458AU	PIMCO Income Fund - Wholesale	0.0086	*	*	*
ETL0463AU	Orbis Global Equity Fund - Retail Class	0.0107	0.0006	0.25%	0.25%
ETL0666AU	GQG Partners Global Equity Fund - Hedged	0.0078	*	0.10%	0.10%
ETL1411AU	Neuberger Berman Strategic Income Fund	*	*	0.10%	0.10%
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	0.0096	0.0007	0.25%	0.25%
ETL4748AU	Quest Long Short Australian Equities Fund	0.0095	*	0.30%	0.30%
ETL5525AU	Colchester Global Government Bond Fund - Class I	0.0062	0.001	*	*
ETL6826AU	NorthStar Impact Australian Equities Fund	0.0139	*	*	*
ETL7377AU	GQG Partners Global Equity Fund - A Class	0.0075	*	0.10%	0.10%
ETL8171AU	Impax Sustainable Leaders Fund	0.011	*	0.30%	0.30%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL8732AU	Watermark Absolute Return Fund - Ord Class	*	*	*	*
EVO2608AU	Metrics Direct Income Fund	0.0058	*	*	*
FAM0101AU	Celeste Australian Small Companies Fund	0.011	0.0011	0.30%	0.30%
FHT0030AU	Montgomery Fund	0.0139	0.001	0.25%	0.25%
FHT0036AU	Montaka Global Long Only Fund	0.0128	0.0065	0.25%	0.25%
FHT3726AU	Montgomery Small Companies Fund	0.0123	0.0037	0.30%	0.30%
FID0007AU	Fidelity Global Equities Fund	0.0099	*	0.20%	0.20%
FID0008AU	Fidelity Australian Equities Fund	0.0085	*	0.15%	0.15%
FID0010AU	Fidelity Asia Fund	0.0117	*	0.30%	0.30%
FID0011AU	Fidelity China Fund	0.012	0.0005	0.30%	0.30%
FID0015AU	Fidelity India Fund	0.012	0.0005	0.30%	0.30%
FID0021AU	Fidelity Australian Opportunities Fund	0.0085	*	0.20%	0.20%
FID0026AU	Fidelity Future Leaders Fund	0.012	0.0005	0.25%	0.25%
FID0031AU	Fidelity Global Emerging Markets Fund	0.01	*	0.30%	0.30%
FRT0009AU	Franklin Global Growth Fund-Class W	0.009	*	0.15%	0.15%
FRT0011AU	Franklin Templeton Multisector Bond Fund	0.0085	0.0003	*	*
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	0.005	0.0007	*	*
FRT0028AU	Franklin Australian Absolute Return Bond Fund CL I	0.004	0.0007	*	*
FSF0004AU	First Sentier Wholesale Property Securities Fund	0.0081	*	0.10%	0.10%
FSF0027AU	First Sentier Wholesale Australian Bond	0.0046	*	0.10%	0.10%
FSF0039AU	CFS FC WS Diversified Fixed Interest Fund	0.0056	*	0.20%	0.20%
FSF0043AU	First Sentier Wholesale Geared Share Fund	0.0215	0.0011	0.50%	0.50%
FSF0047AU	Stewart Investors Worldwide Leaders	0.0117	0.0003	0.10%	0.10%
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	0.0041	*	*	*
FSF0084AU	First Sentier Wholesale Global Credit Income Fund	0.0062	0.0004	0.15%	0.15%
FSF0170AU	CFS FC WS Geared Global Share Fund	0.0176	0.0012	0.16%	0.16%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0453AU	Acadian Geared Australian Equity Fund	0.0214	0.0012	0.30%	0.30%
FSF0454AU	First Sentier Wholesale Global Property Securities Fund	0.0102	0.0033	0.10%	0.10%
FSF0469AU	First Sentier Wholesale Future Leaders Fund	0.0131	0.003	0.20%	0.20%
FSF0485AU	CFS FC WS Australian Share Fund	0.0101	0.0008	0.15%	0.15%
FSF0488AU	CFS FC WS Fixed Interest Fund	0.0077	0.0001	0.20%	0.20%
FSF0489AU	CFS FC WS Global Share Fund	0.0134	0.0007	0.10%	0.10%
FSF0502AU	CFS FC WS Australian Small Companies Fund	0.0131	0.0019	0.20%	0.20%
FSF0652AU	CFS FC WS Index Australian Share Fund	0.0031	*	0.05%	0.05%
FSF0654AU	CFS FC WS Index Global Share Fund	0.0031	*	0.05%	0.05%
FSF0655AU	CFS FC WS Index Property Securities Fund	0.0031	*	0.05%	0.05%
FSF0694AU	CFS FC WS Target Return Income	0.0051	*	0.15%	0.15%
FSF0707AU	CFS FC WS Index Global Share - Hedged Fund	0.0032	0.0002	0.05%	0.05%
FSF0787AU	CFS FC WS Acadian Australian Equity Fund	0.0081	0.0007	0.10%	0.10%
FSF0889AU	CFS FC WS Asian Share Fund	0.0154	0.0006	0.20%	0.20%
FSF0891AU	Acadian Wholesale Geared Sustainable Global Equity	0.0262	0.0009	0.15%	0.15%
FSF0905AU	First Sentier Wholesale Global Listed Infrastructure Fund	0.0122	0.0031	0.10%	0.10%
FSF0908AU	CFS FC WS Generation Global Share Fund	0.0122	0.0006	0.05%	0.05%
FSF0973AU	Acadian Defensive Income Fund - Class A	0.0045	0.0004	0.10%	0.10%
FSF0974AU	Realindex Global Share Fund - Class A - W/S	0.0045	0.0001	0.10%	0.10%
FSF0975AU	Realindex Global Share Hedged Fund - Class A	0.0046	*	0.10%	0.10%
FSF0976AU	Realindex Australian Share Fund - Class A	0.0036	*	0.05%	0.05%
FSF0978AU	Realindex Australian Small Companies Fund - Class A	0.0059	*	0.05%	0.05%
FSF1085AU	Stewart Investors Wholesale Global Emerging Markets Leaders	0.0142	0.0023	0.15%	0.15%
FSF1241AU	First Sentier Global Listed Infrastructure Securities Fund	0.0095	0.0007	0.15%	0.15%
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	0.007	*	0.15%	0.15%
FSF5774AU	Baillie Gifford Long Term Global Growth - Class A	0.0096	*	0.05%	0.05%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GSF0001AU	Epoch Global Equity Shareholder Yield (Hdgd) - A Class	0.013	0.0003	0.20%	0.20%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	0.0125	*	0.20%	0.20%
GSF0008AU	Payden Global Income Opportunities Fund	0.0071	0.0001	0.10%	0.10%
HBC0011AU	Merlon Wholesale Australian Share Income Fund	0.0095	0.0006	0.20%	0.20%
HML0016AU	UBS CBRE Global Property Securities Fund	0.009	0.0011	0.25%	0.25%
HOW0002AU	Pengana Axiom International Ethical Fund	0.0135	0.0005	0.15%	0.15%
HOW0016AU	Novaport Smaller Companies Fund	0.009	0.0011	0.30%	0.30%
HOW0034AU	Greencape Wholesale Broadcap Fund	0.0095	0.0018	0.20%	0.20%
HOW0035AU	Greencape High Conviction Fund	0.009	0.0016	0.20%	0.20%
HOW0052AU	Kapstream Absolute Return Income Fund	0.0055	*	*	0.07%
HOW0098AU	Ardea Real Outcome Fund	0.005	0.0015	0.05%	0.05%
HOW0121AU	Alphinity Sustainable Share Fund	0.0095	0.0002	0.20%	0.20%
IML0001AU	Investors Mutual Australian Smaller Companies Fund	0.0099	0.0006	0.25%	0.25%
IML0002AU	Investors Mutual Australian Share Fund	0.0099	*	0.25%	0.25%
IML0003AU	Investors Mutual Future Leaders Fund	0.0099	0.0008	0.25%	0.25%
IML0004AU	Investors Mutual Industrial Share Fund	0.0099	0.0007	0.25%	0.25%
IML0005AU	Investors Mutual Equity Income Fund	0.0099	0.0006	0.25%	0.25%
IML0010AU	Investors Mutual Concentrated Australian Share Fund	0.0099	*	*	*
INT0028AU	Morningstar Balanced Real Return Fund	0.0055	0.0003	0.11%	0.10%
INT0034AU	Morningstar Moderate Real Return	0.0047	0.0003	0.10%	0.10%
INT0038AU	Morningstar Growth Real Return Fund	0.006	0.0001	0.10%	0.09%
INT0040AU	Morningstar Multi-Asset Real Return Fund	0.0075	0.0002	0.09%	0.09%
INT0042AU	Morningstar High Growth Real Return Fund	0.0066	0.0001	0.11%	0.11%
IOF0045AU	Antipodes Global Fund - Class P	0.012	0.0012	0.30%	0.30%
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	0.0045	0.0002	*	0.08%
IOF0078AU	Perennial Value Shares for Income Trust	0.0092	0.0004	0.15%	0.15%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IOF0081AU	Resolution Capital Global Property Sec Fund - S2	0.0105	*	0.20%	0.20%
IOF0145AU	Janus Henderson Tactical Income Fund	0.0045	0.0005	*	0.04%
IOF0184AU	Resolution Capital Global Property Sec Unhedged S2	0.0105	*	0.20%	0.20%
IOF0200AU	Perennial Value Australian Shares Trust	0.0092	0.0014	0.15%	0.15%
IOF0203AU	Antipodes Emerging Markets Managed Fund	0.012	0.0035	0.30%	0.30%
IOF0206AU	Perennial Value Shares Wholesale Trust	0.0092	0.0014	0.15%	0.15%
JBW0009AU	Yarra Australian Equities Fund	0.009	0.0008	0.15%	0.15%
JBW0016AU	Yarra Income Plus Fund	0.0068	*	0.10%	0.10%
JBW0018AU	Yarra Enhanced Income Fund	0.0055	*	0.10%	0.10%
JBW0103AU	Yarra Global Small Companies Fund	0.0125	0.0004	0.10%	0.10%
LAZ0003AU	Lazard Emerging Markets Equity Fund - I class	0.0115	0.0006	0.05%	0.35%
LAZ0005AU	Lazard Select Australian Equity Fund - Class I	0.01	*	0.23%	0.20%
LAZ0012AU	Lazard Global Small Caps Fund (W class)	0.0112	0.0001	0.14%	0.25%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	0.0098	*	0.02%	0.25%
LAZ0025AU	Lazard Global Equity Franchise Fund	0.0125	*	0.08%	0.20%
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	0.018	*	*	*
MAA6243AU	MA Secured Real Estate Income Fund	0.0103	*	*	*
MAA7333AU	MA Secured Loan Series - A Class	0.0085	*	*	*
MAA8010AU	MA Priority Income Fund	0.005	*	*	*
MAL0018AU	BlackRock Global Allocation (Aust) - Class D	0.002	0.0019	0.30%	0.30%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	0.0128	*	0.19%	0.20%
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	*	*	0.04%	0.07%
MAQ0274AU	Macquarie Dynamic Bond Fund	0.0061	0.0006	0.10%	0.17%
MAQ0277AU	Macquarie Income Opportunities Fund	0.0049	*	0.15%	0.17%
MAQ0404AU	IFP Global Franchise Fund	0.0128	*	0.18%	0.10%
MAQ0410AU	Walter Scott Global Equity Fund	0.0128	*	0.12%	0.08%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAQ0432AU	Macquarie Int'national Infrastructure Securities Fund Hedged	0.01	*	0.20%	0.20%
MAQ0464AU	Arrowstreet Global Equity Fund	0.0128	*	0.16%	0.17%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	0.0128	*	0.15%	0.11%
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	0.0087	0.0166	*	2.50%
MAQ3069AU	Macquarie Real Return Opportunities Fund	0.007	*	0.13%	0.15%
MAQ5703AU	Charter Hall Direct Long WALE Fund	0.0094	0.0318	*	2.50%
MGE0001AU	Magellan Global Fund - Open Class Units	0.0135	*	0.07%	0.07%
MGE0002AU	Magellan Infrastructure Fund	0.0105	*	0.15%	0.15%
MGE0005AU	Magellan High Conviction Fund	0.0151	*	0.07%	0.07%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	0.0106	*	0.15%	0.15%
MGE0007AU	Magellan Global Fund (Hedged)	0.0135	*	0.07%	0.07%
MGL0010AU	Ironbark Global (Ex-Australia) Property Securities Fund	0.0123	0.0001	0.30%	0.30%
MGL0011AU	Ironbark Global Property Securities Fund	0.0123	*	0.30%	0.30%
MIA0001AU	MFS Global Equity Trust	0.0077	*	0.15%	0.15%
MLC0260AU	MLC WS Horizon 4 Balanced Portfolio	0.0093	0.0004	0.10%	0.10%
MLC0264AU	MLC WS IncomeBuilder	0.0072	*	0.25%	0.25%
MLC0265AU	MLC WS Horizon 5 Growth Portfolio	0.0096	0.0002	0.10%	0.10%
MLC0397AU	MLC WS Horizon 6 Share Portfolio	0.0099	0.0002	0.10%	0.10%
MLC0398AU	MLC WS Horizon 3 Conservative Growth Portfolio	0.0087	0.0002	0.10%	0.10%
MLC0449AU	MLC WS Horizon 7 Accelerated Growth Portfolio	0.0114	*	0.15%	0.15%
MLC0670AU	MLC WS Horizon 2 Income Portfolio	0.0081	0.0002	0.10%	0.10%
MMC0110AU	Loftus Peak Global Disruption Fund	0.012	0.0009	0.25%	0.25%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	0.0098	0.0005	0.15%	0.15%
MUA0002AU	Munro Global Growth Fund - Ordinary Class	0.0135	0.0033	0.15%	0.15%
NRM0026AU	CFML Money Market Fund	0.004	*	*	*
NRM0028AU	CFML Schroder Equity Opportunities Fund	0.0087	*	0.30%	0.30%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NRM0030AU	CFML Fixed Interest Fund	0.0071	0.0007	0.07%	0.14%
NRM0032AU	CFML Aoris International SRI Fund	0.011	*	0.10%	0.10%
NRM0036AU	CFML First Sentier Inv Infra Fund	0.0124	0.0005	0.15%	0.15%
NRM0038AU	CFML RARE Emerging Markets Fund	0.0124	0.0019	0.14%	0.17%
OPS0001AU	OC Dynamic Equity Fund	0.0172	0.0028	0.30%	0.30%
OPS0002AU	OC Premium Small Companies Fund	0.012	0.0009	0.30%	0.30%
OPS0004AU	OC Micro-Cap Fund	0.012	0.0006	0.30%	0.30%
PAL0002AU	Ironbark Paladin Property Securities Fund	0.0084	*	0.25%	0.25%
PAT0001AU	CAI Australian Share Fund	0.0078	0.0014	0.20%	0.20%
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	0.012	*	0.20%	0.20%
PCL0005AU	Pengana Australian Equities Fund	0.0108	0.0002	0.15%	0.15%
PCL0022AU	Pengana Global Small Companies Fund	0.011	0.0007	0.30%	0.30%
PCL0026AU	Pengana Harding Loevner International Fund Class B	0.0095	0.0004	0.20%	0.20%
PER0046AU	Perpetual Industrial Share Fund*	0.0099	0.001	0.24%	*
PER0048AU	Perpetual Smaller Companies Fund	0.0125	0.0014	0.12%	*
PER0049AU	Perpetual Australian Share Fund	0.01	0.0017	0.24%	*
PER0050AU	Perpetual Wholesale International Share Fund	0.0099	0.0005	0.25%	*
PER0063AU	Perpetual Balanced Growth Fund	0.0108	0.0013	0.25%	*
PER0071AU	Perpetual Geared Australian Share Fund	0.0268	0.0033	0.30%	0.30%
PER0072AU	Perpetual SHAREPLUS Long-Short Fund	0.0134	0.0028	0.18%	0.18%
PER0102AU	Perpetual Concentrated Equity Fund	0.011	0.0012	0.12%	0.12%
PER0116AU	Perpetual ESG Australian Share Fund	0.0118	0.0005	0.12%	0.12%
PER0258AU	Perpetual Exact Market Return Fund	*	*	*	*
PER0260AU	Perpetual Diversified Income Fund	0.0059	0.0028	0.15%	0.15%
PER0270AU	Pengana Emerging Companies Fund	0.0133	0.0011	0.20%	0.20%
PER0728AU	CT Pyrford Global Absolute Return Fund	0.009	*	0.20%	0.20%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER0758AU	JPMorgan Global Macro Opportunities Fund	0.008	*	0.15%	0.15%
PER6115AU	Perpetual Diversified Real Return - Class Z	0.0042	0.0004	0.10%	0.10%
PGI0001AU	Principal Global Credit Opportunities Fund	0.008	*	0.30%	0.30%
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale Class	0.0081	0.0002	*	*
PIM4401AU	Ophir Global High Conviction Fund	0.0135	0.0072	0.35%	0.35%
PIM7802AU	Fairlight Global Small and Mid Cap (SMID) Fund - A Class	0.013	*	0.25%	0.25%
PIM8302AU	DNR Capital Australian Equities Income Fund	0.009	*	0.20%	0.20%
PLA0001AU	Platinum European Fund - C Class	0.0141	0.0008	0.20%	0.20%
PLA0002AU	Platinum International Fund - C Class	0.0141	0.0015	0.15%	0.15%
PLA0003AU	Platinum Japan Fund - C Class	0.0137	0.0016	0.15%	0.15%
PLA0004AU	Platinum Asia Fund - C Class	0.0136	0.0007	0.15%	0.15%
PLA0006AU	Platinum Global Fund (Long Only) - C Class	0.0135	0.0013	0.10%	0.10%
PLA0100AU	Platinum International Brands Fund - C Class	0.0153	0.0041	0.20%	0.20%
PLA0101AU	Platinum International Technology Fund - C Class	0.0136	0.0005	0.10%	0.10%
PMC0100AU	PM CAPITAL Global Companies Fund	0.0112	0.0004	0.25%	0.25%
PMC0101AU	PM Capital Australian Companies Fund	0.011	0.0007	0.25%	0.25%
PMC0103AU	PM Capital Enhanced Yield Fund	0.0055	*	0.15%	0.15%
PPL0106AU	Antares High Growth Shares Fund	0.0105	0.0017	0.15%	0.15%
PPL0115AU	Antares Elite Opportunities Fund	0.007	0.0004	0.15%	0.15%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	0.0095	*	0.25%	0.25%
RFA0059AU	Pendal Focus Australian Share Fund	0.0075	*	0.25%	0.25%
RFA0061AU	Pendal MicroCap Opportunities Fund	0.012	0.0001	0.60%	0.60%
RFA0103AU	Pendal Imputation Fund	0.009	0.0001	0.25%	0.25%
RFA0130AU	Pendal Geared Imputation Fund	0.0145	*	0.40%	0.40%
RFA0817AU	Pendal Property Investment Fund	0.0065	0.0001	0.25%	0.25%
RFA0818AU	Pendal Australian Share Fund	0.0079	0.0002	0.25%	0.25%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RFA0821AU	Pendal Concentrated Global Share No.2	0.009	0.0002	0.20%	0.20%
RIM0001AU	Russell Balanced Fund - A ClassFR031	0.0096	0.0002	0.19%	0.18%
RIM0002AU	Russell Conservative Fund - A ClassFR029	0.008	*	0.16%	0.17%
RIM0003AU	Russell Diversified 50 Fund - A ClassFR028	0.0089	0.0002	0.17%	0.18%
RIM0004AU	Russell Growth Fund - A Class FR030	0.0105	0.0006	0.18%	0.17%
RIM0034AU	Russell High Growth Fund - A ClassFR117	0.0115	0.0008	0.22%	0.20%
RIM0087AU	Russell Inv Multi-Asset Growth Strategy Plus A FR292	0.0117	0.0018	0.29%	0.29%
RIM0089AU	Russell Inv Multi-Asset Income Strategy A FR294	0.0092	*	0.21%	0.23%
SBC0007AU	UBS Diversified Fixed Income Fund	0.0055	0.0008	*	0.15%
SBC0811AU	UBS Cash Fund	0.001	*	*	*
SBC0812AU	UBS Short Term Fixed Income Fund	0.003	0.0003	*	0.05%
SBC0813AU	UBS Australian Bond Fund	0.0045	0.0004	0.50%	0.50%
SBC0816AU	UBS CBRE Property Securities Fund	0.0085	0.0008	0.25%	0.25%
SBC0817AU	UBS Australian Share Fund	0.009	0.0005	0.25%	0.25%
SCH0002AU	Schroder Australian Equity Fund - Pro Class	0.0062	0.0003	0.20%	0.20%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	0.0046	0.0011	0.12%	0.12%
SCH0030AU	Schroder Global Value Fund - Wholesale Class	0.0075	0.0013	0.20%	0.15%
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale Class	0.0075	0.0037	0.23%	0.18%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class	0.01	0.0005	0.30%	0.30%
SCH0047AU	Schroder Real Return Fund - Wholesale Class	0.0087	0.0013	0.20%	0.20%
SCH0101AU	Schroder Wholesale Australian Equity Fund	0.008	0.0003	0.20%	0.20%
SCH0102AU	Schroder Sustainable Growth Fund - Wholesale	0.0087	0.0018	0.15%	0.15%
SCH0103AU	Schroder Absolute Return Income - Wholesale	0.0055	0.0002	0.15%	0.15%
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	0.0092	0.0002	*	0.03%
SLT2171AU	Nanuk New World Fund	0.011	*	0.25%	0.25%
SLT2562AU	Smarter Money Long Short Credit Fund	0.01	0.0004	*	0.05%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	*	*	0.30%	0.30%
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund	0.007	*	0.07%	0.07%
SSB0026AU	Martin Currie Real Income Fund	0.0085	0.0002	0.10%	0.10%
SSB0122AU	Western Asset Australian Bond Fund	0.0042	*	0.08%	0.08%
SST0004AU	State Street Australian Equities Index Trust	0.0016	*	0.05%	0.05%
SST0048AU	State Street Australian Equity Fund	0.007	*	0.25%	0.25%
SST0050AU	State Street Global Equity Fund	0.0085	0.0002	0.08%	0.06%
TGP0008AU	Clearbridge RARE Infrastructure Value - Hedged A	0.0103	0.0014	0.03%	0.13%
TGP0015AU	Clearbridge RARE Emerging Markets Fund	0.0123	0.0006	0.19%	0.16%
TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	0.0103	0.0015	0.04%	0.15%
TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	0.0097	0.001	0.03%	0.13%
TYN0028AU	Tyndall Australian Share Wholesale Fund	0.008	*	0.20%	0.20%
TYN0038AU	Tyndall Australian Share Income Fund	0.0085	*	0.20%	0.20%
TYN0104AU	Yarra Australian Bond Fund	0.003	*	0.05%	0.05%
UBS0003AU	UBS Income Solution Fund	0.006	0.0008	0.10%	0.20%
UBS0004AU	UBS Australian Small Companies Fund	0.0085	0.0027	0.45%	0.45%
UBS0057AU	UBS Microcap Fund	0.012	0.0029	0.45%	0.45%
UBS8018AU	UBS Emerging Markets Equity Fund	0.012	0.0035	0.40%	0.40%
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	0.0019	*	0.08%	0.08%
VAN0002AU	Vanguard Australian Shares Index Fund	0.0016	*	0.05%	0.05%
VAN0003AU	Vanguard International Shares Index Fund	0.0018	*	0.06%	0.06%
VAN0004AU	Vanguard Australian Property Securities Index Fund	0.0023	*	0.06%	0.06%
VAN0005AU	Vanguard Emerging Markets Share Index Fund	0.0056	*	0.22%	0.22%
VAN0018AU	Vanguard International Property Securities Index Fund	0.004	*	0.07%	0.07%
VAN0019AU	Vanguard International Property Securities Index Fund Hedged	0.0043	0.0001	0.08%	0.08%
VAN0020AU	Vanguard Cash Reserve Fund	0.0015	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VAN0021AU	Vanguard International Small Companies Index Fund	0.0039	*	0.12%	0.12%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	0.0042	*	0.15%	0.15%
VAN0023AU	Vanguard Global Infrastructure Index Fund	0.0049	*	0.07%	0.07%
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	0.0052	*	0.08%	0.08%
VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	0.0024	*	0.06%	0.06%
VAN0042AU	Vanguard Diversified Bond Index Fund	0.0029	*	0.12%	0.12%
VAN0064AU	Vanguard Australian Inflation Linked Bond Fund	0.0029	*	0.10%	0.10%
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	0.0024	*	0.15%	0.15%
VAN0103AU	Vanguard Int Fixed Interest Index (Hedged)	0.0026	*	0.08%	0.08%
VAN0104AU	Vanguard Australian Shares High Yield Fund	0.0035	*	0.05%	0.05%
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	0.0021	*	0.07%	0.07%
VAN0106AU	Vanguard Int Credit Sec Index Fund (hedged)	0.0032	*	0.20%	0.20%
VAN0108AU	Vanguard Balanced Index fund w/s	0.0029	*	0.10%	0.10%
VAN0109AU	Vanguard Conservative Index Fund w/s	0.0029	*	0.10%	0.10%
VAN0110AU	Vanguard Growth Index Fund w/s	0.0029	0.0001	0.09%	0.09%
VAN0111AU	Vanguard High Growth Index Fund w/s	0.0029	*	0.08%	0.08%
VAN0722AU	Vanguard Active Global Growth Fund	0.006	*	0.12%	0.12%
WFS0013AU	BTFM Investor Choice Funds - Westpac Australian Bond Fund	*	*	*	*
WFS0547AU	Talaria Global Equity Fund - Hedged	0.0132	0.0028	0.25%	0.25%
WHT0012AU	Solaris Core Australian Equity Fund	0.009	*	0.30%	0.30%
WHT0015AU	Resolution Capital Global Property Securities - A Class	0.008	*	0.20%	0.20%
WHT0039AU	Plato Australian Shares Income Fund	0.009	*	0.20%	0.20%
WHT0057AU	Antipodes Global Fund - Long - Class P	0.012	0.0004	0.30%	0.30%
WHT0061AU	Plato Global Shares Income Fund - Class A	0.0099	*	0.30%	0.30%
WHT3093AU	Firetrail Australian Small Companies Fund - A Class	0.0085	*	0.30%	0.30%
WHT3810AU	Firetrail Australian High Conviction Fund - A Class	0.009	0.0006	0.15%	0.15%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WHT5134AU	Firetrail Absolute Return Fund - A Class	0.015	0.0036	0.35%	0.35%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	0.007	0.0002	0.30%	0.30%
WMF0001AU	Dalton Street Market Neutral Trust - Class A	0.015	*	0.30%	0.30%
YOC0018AU	Australian Unity Diversified Property Fund - Ordinary Class	0.0292	0.0078	0.50%	0.50%
YOC0100AU	Australian Unity W/sale Property Income Fund	0.0093	0.0327	0.80%	0.20%
ZUR0061AU	Zurich Investments Global Thematic Share Fund	0.0101	*	0.04%	0.04%
ZUR0064AU	Zurich Investments Australian Property Securities Fund	0.0081	*	0.30%	0.30%
ZUR0617AU	Zurich Investments Concentrated Global Growth Fund	0.011	*	0.02%	0.02%

* this means that the fee or cost was not available as at the date of producing the Investment Booklet. You should refer to underlying product disclosure statement for the investment option for full details about fees and costs.

- this means that the fee or cost is not applicable for this investment.

^ This investment is only available for wholesale investors, for more information refer to the relevant disclosure document(s).

Australian Listed Securities

Security Code	Security Name	Security Type
14D	1414 DEGREES LIMITED ORDINARY FULLY PAID	Equity
1AD	ADALTA LIMITED ORDINARY FULLY PAID	Equity
1CG	ONE CLICK GROUP LIMITED ORDINARY FULLY PAID	Equity
1MC	MORELLA CORPORATION LIMITED ORDINARY FULLY PAID	Equity
1ST	1ST GROUP LIMITED ORDINARY FULLY PAID	Equity
1TT	THRIVE TRIBE TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
29M	29METALS LIMITED	Equity
360	LIFE360 INC. CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	Equity
3DA	AMAERO INTERNATIONAL LTD ORDINARY FULLY PAID	Equity
3DP	POINTERRA LIMITED ORDINARY FULLY PAID	Equity
3MF	3D METALFORGE LIMITED ORDINARY FULLY PAID	Equity
3PL	3P LEARNING LIMITED ORDINARY FULLY PAID	Equity
4DS	4DS MEMORY LIMITED ORDINARY FULLY PAID	Equity
4DX	4DMEDICAL LIMITED ORDINARY FULLY PAID	Equity
5GG	PENTANET LIMITED ORDINARY FULLY PAID	Equity
88E	88 ENERGY LIMITED ORDINARY FULLY PAID	Equity
8CO	8COMMON LIMITED ORDINARY FULLY PAID	Equity
92E	92 ENERGY LIMITED ORDINARY FULLY PAID	Equity
A1G	AFRICAN GOLD LTD. ORDINARY FULLY PAID	Equity
A1M	AIC MINES LIMITED ORDINARY FULLY PAID	Equity
A1N	ARN MEDIA LIMITED ORDINARY FULLY PAID	Equity
A200	BETASHARES AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
A2B	A2B AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
A2M	THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	Equity
A3D	AURORA LABS LIMITED ORDINARY FULLY PAID	Equity
A4N	ALPHA HPA LIMITED ORDINARY FULLY PAID	Equity
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED. ORDINARY FULLY PAID	Equity
AAP	AUSTRALIAN AGRICULTURAL PROJECTS LIMITED ORDINARY FULLY PAID	Equity
AAR	ASTRAL RESOURCES NL ORDINARY FULLY PAID	Equity
AASF	AIRLIE AUSTRALIAN SHARE FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
AAU	ANTILLES GOLD LIMITED ORDINARY FULLY PAID	Equity
ABA	AUSWIDE BANK LTD ORDINARY FULLY PAID	Equity
ABB	AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	Equity
ABC	ADBRI LIMITED ORDINARY FULLY PAID	Equity
ABG	ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity
ABV	ADVANCED BRAKING TECHNOLOGY LTD ORDINARY FULLY PAID	Equity
ABX	ABX GROUP LIMITED ORDINARY FULLY PAID	Equity
ABY	ADORE BEAUTY GROUP LIMITED ORDINARY FULLY PAID	Equity
AC8	AUSCANN GROUP HOLDINGS LTD ORDINARY FULLY PAID	Equity
ACDC	ETFs BATTERY TECH & LITHIUM ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ACF	ACROW FORMWORK AND CONSTRUCTION SERVICES LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
ACL	AUSTRALIAN CLINICAL LABS LTD	Equity
ACQ	ACORN CAPITAL INVESTMENT FUND LIMITED ORDINARY FULLY PAID	Equity
ACR	ACRUX LIMITED ORDINARY FULLY PAID	Equity
ACU	ACUMENTIS GROUP LIMITED ORDINARY FULLY PAID	Equity
ACW	ACTINOGEN MEDICAL LIMITED ORDINARY FULLY PAID	Equity
AD1	AD1 HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
AD8	AUDINATE GROUP LIMITED ORDINARY FULLY PAID	Equity
ADA	ADACEL TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
ADG	ADELONG GOLD LIMITED ORDINARY FULLY PAID	Equity
ADH	ADAIRES LIMITED ORDINARY FULLY PAID	Equity
ADN	ANDROMEDA METALS LIMITED ORDINARY FULLY PAID	Equity
ADO	ANTEOTECH LTD ORDINARY FULLY PAID	Equity
ADR	ADHERIUM LIMITED ORDINARY FULLY PAID	Equity
ADS	ADSLT LTD. ORDINARY FULLY PAID	Equity
ADT	ADRIATIC METALS PLC CHESS DEPOSITARY INTERESTS 1:1	Equity
ADV	ARDIDEN LTD ORDINARY FULLY PAID	Equity
ADX	ADX ENERGY LTD ORDINARY FULLY PAID	Equity
ADY	ADMIRALTY RESOURCES NL. ORDINARY FULLY PAID	Equity
AEE	AURA ENERGY LIMITED ORDINARY FULLY PAID	Equity
AEF	AUSTRALIAN ETHICAL INVESTMENT LIMITED ORDINARY FULLY PAID	Equity
AEI	AERIS ENVIRONMENTAL LTD ORDINARY FULLY PAID	Equity
AER	AEERIS LTD ORDINARY FULLY PAID	Equity
AEV	AVENIRA LIMITED ORDINARY FULLY PAID	Equity
AFA	ASF GROUP LIMITED ORDINARY FULLY PAID	Equity
AFG	AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID	Equity
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	Equity
AFL	AF LEGAL GROUP LTD ORDINARY FULLY PAID	Equity
AFW	APPLYFLOW LIMITED ORDINARY FULLY PAID	Equity
AGC	AUSTRALIAN GOLD AND COPPER LTD ORDINARY FULLY PAID	Equity
AGD	AUSTRAL GOLD LIMITED ORDINARY FULLY PAID	Equity
AGE	ALLIGATOR ENERGY LIMITED ORDINARY FULLY PAID	Equity
AGG	ANGLOGOLD ASHANTI LIMITED CHESS DEPOSITARY INTERESTS 5:1	Equity
AGH	ALTHEA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
AGI	AINSWORTH GAME TECHNOLOGY LIMITED ORDINARY FULLY PAID	Equity
AGL	AGL ENERGY LIMITED. ORDINARY FULLY PAID	Equity
AGR	AGUIA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
AGVT	BETASHARES AUSTRALIAN GOVERNMENT BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
AGX1	ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
AGY	ARGOSY MINERALS LIMITED ORDINARY FULLY PAID	Equity
AHC	AUSTCO HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity
AHF	AUSTRALIAN DAIRY NUTRITIONALS LIMITED ORDINARY FULLY PAID	Equity
AHI	ADVANCED HEALTH INTELLIGENCE LTD ORDINARY FULLY PAID	Equity
AHK	ARK MINES LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
AHX	APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	Equity
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY PAID	Equity
AIM	AI-MEDIA TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
AIS	AERIS RESOURCES LIMITED ORDINARY FULLY PAID	Equity
AIZ	AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID	Equity
AJL	AJ LUCAS GROUP LIMITED ORDINARY FULLY PAID	Equity
AJQ	ARMOUR ENERGY LIMITED ORDINARY FULLY PAID	Equity
AJX	ALEXIUM INTERNATIONAL GROUP LIMITED ORDINARY FULLY PAID	Equity
AKE	ALLKEM LIMITED ORDINARY FULLY PAID	Equity
AKM	ASPIRE MINING LIMITED ORDINARY FULLY PAID	Equity
AKP	AUDIO PIXELS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
AL3	AML3D LIMITED ORDINARY FULLY PAID	Equity
ALA	AROVELLA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity
ALC	ALCIDION GROUP LIMITED ORDINARY FULLY PAID	Equity
ALD	AMPOL LIMITED ORDINARY FULLY PAID	Equity
ALG	ARDENT LEISURE GROUP LTD	Equity
ALI	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED ORDINARY FULLY PAID	Equity
ALK	ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
ALL	ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID	Equity
ALM	ALMA METALS LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity
ALQ	ALS LIMITED ORDINARY FULLY PAID	Equity
ALT	ANALYTICA LIMITED ORDINARY FULLY PAID	Equity
ALU	ALTIVUM LIMITED ORDINARY FULLY PAID	Equity
ALX	ATLAS ARTERIA ORDINARY STAPLED SECURITIES	Equity
ALY	ALCHEMY RESOURCES LIMITED ORDINARY FULLY PAID	Equity
AMA	AMA GROUP LIMITED ORDINARY FULLY PAID	Equity
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	Equity
AMD	ARROW MINERALS LTD ORDINARY FULLY PAID	Equity
AME	ALTO METALS LIMITED ORDINARY FULLY PAID	Equity
AMH	AMCIL LIMITED ORDINARY FULLY PAID	Equity
AMI	AURELIA METALS LIMITED ORDINARY FULLY PAID	Equity
AML	AEON METALS LIMITED. ORDINARY FULLY PAID	Equity
AMN	AGRIMIN LIMITED ORDINARY FULLY PAID	Equity
AMP	AMP LIMITED ORDINARY FULLY PAID	Equity
AMPPB	AMP LTD CAPITAL NOTES 2	Equity
AMS	ATOMOS LIMITED ORDINARY FULLY PAID	Equity
AMX	AEROMETREX LIMITED ORDINARY FULLY PAID	Equity
AN1	ANAGENICS LIMITED ORDINARY FULLY PAID	Equity
AN3PG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% T-03-24	Equity
AN3PH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% T-03-25	Equity
AN3PI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00% T-03-28	Equity
AN3PJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% T-03-29	Equity
AN3PK	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	Equity

Security Code	Security Name	Security Type
AND	ANSARADA GROUP LIMITED ORDINARY FULLY PAID	Equity
ANG	AUSTIN ENGINEERING LIMITED ORDINARY FULLY PAID	Equity
ANL	AMANI GOLD LIMITED ORDINARY FULLY PAID	Equity
ANN	ANSELL LIMITED ORDINARY FULLY PAID	Equity
ANO	ADVANCE ZINCTEK LIMITED ORDINARY FULLY PAID	Equity
ANP	ANTISENSE THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity
ANR	ANATARA LIFESCIENCES LTD ORDINARY FULLY PAID	Equity
ANX	ANAX METALS LIMITED ORDINARY FULLY PAID	Equity
ANZ	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
AO1	ASSETOWL LIMITED ORDINARY FULLY PAID	Equity
AOF	AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID	Equity
AON	APOLLO MINERALS LIMITED ORDINARY FULLY PAID	Equity
APA	APA GROUP UNITS FULLY PAID STAPLED SECURITIES	Equity
APC	AUSTRALIAN POTASH LIMITED ORDINARY FULLY PAID	Equity
APE	EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	Equity
APG	AUSTPAC RESOURCES NL ORDINARY FULLY PAID	Equity
APL	ASSOCIATE GLOBAL PARTNERS LIMITED ORDINARY FULLY PAID	Equity
APW	AIMS PROPERTY SECURITIES FUND ORDINARY UNITS FULLY PAID	Equity
APX	APPEN LIMITED ORDINARY FULLY PAID	Equity
APZ	ASPEN GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	Equity
AQC	AUSTRALIAN PACIFIC COAL LIMITED ORDINARY FULLY PAID	Equity
AQD	AUSQUEST LIMITED ORDINARY FULLY PAID	Equity
AQI	ALICANTO MINERALS LIMITED ORDINARY FULLY PAID	Equity
AQX	ALICE QUEEN LIMITED ORDINARY FULLY PAID	Equity
AQZ	ALLIANCE AVIATION SERVICES LIMITED ORDINARY FULLY PAID	Equity
AR9	ARCHTIS LIMITED ORDINARY FULLY PAID	Equity
ARA	ARIADNE AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
ARB	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	Equity
ARC	ARC FUNDS LIMITED ORDINARY FULLY PAID	Equity
ARD	ARGENT MINERALS LIMITED ORDINARY FULLY PAID	Equity
ARE	ARGONAUT RESOURCES NL ORDINARY FULLY PAID	Equity
ARF	ARENA REIT. ORDINARY UNITS FULLY PAID	Equity
ARG	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
ARL	ARDEA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
ARN	ALDORO RESOURCES LIMITED ORDINARY FULLY PAID	Equity
ARR	AMERICAN RARE EARTHS LIMITED ORDINARY FULLY PAID	Equity
ART	AIRTASKER LIMITED ORDINARY FULLY PAID	Equity
ARU	ARAFURA RARE EARTHS LTD ORDINARY FULLY PAID	Equity
ARV	ARTEMIS RESOURCES LIMITED ORDINARY FULLY PAID	Equity
ARX	AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	Equity
ASB	AUSTAL LIMITED ORDINARY FULLY PAID	Equity
ASE	ASTUTE METALS NL ORDINARY FULLY PAID	Equity
ASG	AUTOSPORTS GROUP LIMITED. ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ASM	AUSTRALIAN STRATEGIC MATERIALS LIMITED ORDINARY FULLY PAID	Equity
ASN	ANSON RESOURCES LIMITED	Equity
ASO	ASTON MINERALS LIMITED ORDINARY FULLY PAID	Equity
ASQ	AUSTRALIAN SILICA QUARTZ GROUP LTD ORDINARY FULLY PAID	Equity
ASR	ASRA MINERALS LIMITED ORDINARY FULLY PAID	Equity
ASX	ASX LIMITED ORDINARY FULLY PAID	Equity
AT1	ATOMO DIAGNOSTICS LIMITED ORDINARY FULLY PAID	Equity
ATC	ALTECH BATTERIES LTD ORDINARY FULLY PAID	Equity
ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ATH	ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity
ATP	ATLAS PEARLS LTD ORDINARY FULLY PAID	Equity
ATR	ASTRON CORPORATION LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity
ATS	AUSTRALIS OIL & GAS LIMITED ORDINARY FULLY PAID	Equity
ATU	ATRUM COAL LIMITED ORDINARY FULLY PAID	Equity
ATX	AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity
AU1	THE AGENCY GROUP AUSTRALIA LTD ORDINARY FULLY PAID	Equity
AUB	AUB GROUP LIMITED ORDINARY FULLY PAID	Equity
AUC	AUSGOLD LIMITED ORDINARY FULLY PAID	Equity
AUDS	BETASHARES STRONG AUSTRALIAN DOLLAR FUND (HEDGE FUND) TRADING MANAGED UNITS FULLY PAID	Equity
AUI	AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	Equity
AUK	AUMAKE LIMITED. ORDINARY FULLY PAID	Equity
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
AUN	AURUMIN LIMITED ORDINARY FULLY PAID	Equity
AUQ	ALARA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
AUR	AURIS MINERALS LIMITED ORDINARY FULLY PAID	Equity
AUS0112-H2	AUS UNITY W/SALE ENTITLEMENT OFFER	Equity
AUST	BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND TRADING MANAGED FUND UNITS FULLY PAID	Equity
AUT	AUTECO MINERALS LTD ORDINARY FULLY PAID	Equity
AUZ	AUSTRALIAN MINES LIMITED ORDINARY FULLY PAID	Equity
AV1	ADVERITAS LIMITED ORDINARY FULLY PAID	Equity
AVA	AVA RISK GROUP LIMITED ORDINARY FULLY PAID	Equity
AVC	AUCTUS INVESTMENT GROUP LIMITED ORDINARY FULLY PAID	Equity
AVE	AVECHO BIOTECHNOLOGY LIMITED ORDINARY FULLY PAID	Equity
AVG	AUSTRALIAN VINTAGE LTD ORDINARY FULLY PAID	Equity
AVH	AVITA THERAPEUTICS, INC. CHESS DEPOSITARY INTERESTS 5:1	Equity
AVJ	AVJENNINGS LIMITED ORDINARY FULLY PAID	Equity
AVL	AUSTRALIAN VANADIUM LIMITED ORDINARY FULLY PAID	Equity
AVM	ADVANCE METALS LIMITED ORDINARY FULLY PAID	Equity
AVR	ANTERIS TECHNOLOGIES LTD ORDINARY FULLY PAID	Equity
AVZ	AVZ MINERALS LIMITED ORDINARY FULLY PAID	Equity
AWC	ALUMINA LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
AX1	ACCENT GROUP LIMITED ORDINARY FULLY PAID	Equity
AX8	ACCELERATE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
AXE	ARCHER MATERIALS LIMITED ORDINARY FULLY PAID	Equity
AYT	AUSTIN METALS LIMITED ORDINARY FULLY PAID	Equity
AYUHC	AUSTRALIAN UNITY LIMITED SIMPLE BOND 3-BBSW+2.00% 15-12-24	Equity
AYUHD	AUSTRALIAN UNITY LIMITED SIMPLE BOND 3-BBSW+2.15% 15-12-26	Equity
AYUPA	AUSTRALIAN UNITY LIMITED MCI CAP NOTE 5.00% PERP SEMI NON-CUM	Equity
AZI	ALTAMIN LIMITED ORDINARY FULLY PAID	Equity
AZJ	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
AZL	ARIZONA LITHIUM LIMITED ORDINARY FULLY PAID	Equity
AZS	AZURE MINERALS LIMITED ORDINARY FULLY PAID	Equity
AZY	ANTIPA MINERALS LIMITED ORDINARY FULLY PAID	Equity
BAP	BAPCOR LIMITED ORDINARY FULLY PAID	Equity
BAS	BASS OIL LIMITED ORDINARY FULLY PAID	Equity
BASDA	BASS OIL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity
BAT	BATTERY MINERALS LIMITED ORDINARY FULLY PAID	Equity
BBC	BNK BANKING CORPORATION LIMITED ORDINARY FULLY PAID	Equity
BBN	BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	Equity
BBOZ	BETASHARES AUSTRALIAN EQUITIES STRONGBEARHEDGEFUND TRADING MANAGED FUND UNITS FULLY PAID	Equity
BBT	BLUEBET HOLDINGS LTD ORDINARY FULLY PAID	Equity
BBUS	BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED (HF) BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND)	Equity
BBX	BBX MINERALS LIMITED ORDINARY FULLY PAID	Equity
BC8	BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	Equity
BCB	BOWEN COKING COAL LIMITED ORDINARY FULLY PAID	Equity
BCC	BEAM COMMUNICATIONS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
BCI	BCI MINERALS LIMITED ORDINARY FULLY PAID	Equity
BCK	BROCKMAN MINING LIMITED ORDINARY FULLY PAID	Equity
BCN	BEACON MINERALS LIMITED ORDINARY FULLY PAID	Equity
BCT	BLUECHIIP LIMITED ORDINARY FULLY PAID	Equity
BDM	BURGUNDY DIAMOND MINES LIMITED ORDINARY FULLY PAID	Equity
BEAR	BETASHARES AUSTRALIAN EQUITIES BEAR HEDGE FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
BEL	BENTLEY CAPITAL LIMITED ORDINARY FULLY PAID	Equity
BEN	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	Equity
BENPG	BENDIGO AND ADELAIDE BANK LIMITED CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	Equity
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	Equity
BET	BETMAKERS TECHNOLOGY GROUP LTD ORDINARY FULLY PAID	Equity
BFC	BESTON GLOBAL FOOD COMPANY LIMITED ORDINARY FULLY PAID	Equity
BFG	BELL FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity
BFL	BSP FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity
BGA	BEGA CHEESE LIMITED ORDINARY FULLY PAID	Equity
BGL	BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	Equity
BGP	BRISCOE GROUP AUSTRALASIA LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity

Security Code	Security Name	Security Type
BGT	BIO-GENE TECHNOLOGY LTD ORDINARY FULLY PAID	Equity
BHD	BENJAMIN HORNIGOLD LIMITED ORDINARY FULLY PAID	Equity
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	Equity
BHYB	BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF	Equity
BILL	ISHARES CORE CASH ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
BIS	BISALLOY STEEL GROUP LIMITED ORDINARY FULLY PAID	Equity
BIT	BIOTRON LIMITED ORDINARY FULLY PAID	Equity
BKG	BOOKTOPIA GROUP LIMITED ORDINARY FULLY PAID	Equity
BKI	BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	Equity
BKL	BLACKMORES LIMITED ORDINARY FULLY PAID	Equity
BKT	BLACK ROCK MINING LIMITED ORDINARY FULLY PAID	Equity
BKW	BRICKWORKS LIMITED ORDINARY FULLY PAID	Equity
BKY	BERKELEY ENERGIA LIMITED ORDINARY FULLY PAID	Equity
BLD	BORAL LIMITED. ORDINARY FULLY PAID	Equity
BLG	BLUGLASS LIMITED ORDINARY FULLY PAID	Equity
BLU	BLUE ENERGY LIMITED. ORDINARY FULLY PAID	Equity
BLX	BEACON LIGHTING GROUP LIMITED ORDINARY FULLY PAID	Equity
BLY	BOART LONGYEAR GROUP LTD CHESS DEPOSITARY INTERESTS 1:1	Equity
BLZ	BLAZE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
BM8	BATTERY AGE MINERALS LTD ORDINARY FULLY PAID	Equity
BML	BOAB METALS LIMITED ORDINARY FULLY PAID	Equity
BMN	BANNERMAN ENERGY LTD ORDINARY FULLY PAID	Equity
BMO	BASTION MINERALS LIMITED ORDINARY FULLY PAID	Equity
BMT	BEAMTREE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
BNDS	BETASHARES LEGG MASON AUSTRALIAN BOND FUND (MANAGED FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
BNL	BLUE STAR HELIUM LIMITED	Equity
BNO	BIONOMICS LIMITED ORDINARY FULLY PAID	Equity
BNR	BULLETIN RESOURCES LIMITED ORDINARY FULLY PAID	Equity
BOA	BOADICEA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
BOC	BOUGAINVILLE COPPER LIMITED 1 KINA ORDINARY FULLY PAID	Equity
BOD	BOD SCIENCE LIMITED ORDINARY FULLY PAID	Equity
BOE	BOSS ENERGY LTD ORDINARY FULLY PAID	Equity
BOL	BOOM LOGISTICS LIMITED ORDINARY FULLY PAID	Equity
BOND	SPDR S&P/ASX AUSTRALIAN BOND FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
BOQ	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	Equity
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+ 3.75% PERP NON-CUM RED T-8-24	Equity
BOQPF	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27	Equity
BOT	BOTANIX PHARMACEUTICALS LTD	Equity
BP8	BPH GLOBAL LTD ORDINARY FULLY PAID	Equity
BPH	BPH ENERGY LTD ORDINARY FULLY PAID	Equity
BPM	BPM MINERALS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
BPP	BABYLON PUMP & POWER LIMITED ORDINARY FULLY PAID	Equity
BPT	BEACH ENERGY LIMITED ORDINARY FULLY PAID	Equity
BRG	BREVILLE GROUP LIMITED ORDINARY FULLY PAID	Equity
BRK	BROOKSIDE ENERGY LIMITED ORDINARY FULLY PAID	Equity
BRL	BATHURST RESOURCES LIMITED. ORDINARY FULLY PAID	Equity
BRN	BRAINCHIP HOLDINGS LTD ORDINARY FULLY PAID	Equity
BRU	BURU ENERGY LIMITED ORDINARY FULLY PAID	Equity
BSA	BSA LIMITED ORDINARY FULLY PAID	Equity
BSE	BASE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
BSL	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	Equity
BSX	BLACKSTONE MINERALS LIMITED ORDINARY FULLY PAID	Equity
BTC	BTC HEALTH LTD ORDINARY FULLY PAID	Equity
BTH	BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
BTI	BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
BTR	BRIGHTSTAR RESOURCES LIMITED ORDINARY FULLY PAID	Equity
BUB	BUBS AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
BUD	BUDDY TECHNOLOGIES LTD ORDINARY FULLY PAID	Equity
BUX	BUXTON RESOURCES LIMITED ORDINARY FULLY PAID	Equity
BUY	BOUNTY OIL & GAS NL ORDINARY FULLY PAID	Equity
BVS	BRAVURA SOLUTIONS LIMITED. ORDINARY FULLY PAID	Equity
BWP	BWP TRUST ORDINARY UNITS FULLY PAID	Equity
BWX	BWX LIMITED ORDINARY FULLY PAID	Equity
BXB	BRAMBLES LIMITED ORDINARY FULLY PAID	Equity
BXN	BIOXYNE LIMITED ORDINARY FULLY PAID	Equity
BYE	BYRON ENERGY LIMITED ORDINARY FULLY PAID	Equity
C2FHA	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	Equity
C6C	COPPER MOUNTAIN MINING CORPORATION CHESSE DEPOSITARY INTERESTS 1:1	Equity
C7A	CLARA RESOURCES AUSTRALIA LTD ORDINARY FULLY PAID	Equity
CAA	CAPRAL LIMITED ORDINARY FULLY PAID	Equity
CAE	CANNINDAH RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CAF	CENTREPOINT ALLIANCE LIMITED ORDINARY FULLY PAID	Equity
CAI	CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CAJ	CAPITOL HEALTH LIMITED ORDINARY FULLY PAID	Equity
CAM	CLIME CAPITAL LIMITED ORDINARY FULLY PAID	Equity
CAMG	CLIME CAPITAL LIMITED CONVERT BOND 6.25% 30-11-21 QLY RED	Equity
CAN	CANN GROUP LIMITED ORDINARY FULLY PAID	Equity
CAR	CARSALES.COM LIMITED. ORDINARY FULLY PAID	Equity
CARRA	CARSALES.COM LIMITED. ORDINARY FULLY PAID RENOUNCEABLE RIGHTS TRADING ENDS 23-MAR-23 EXPMAR2023	Equity
CAT	CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	Equity
CAV	CARNAVALE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CAY	CANYON RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CAZ	CAZALY RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	Equity
CBAPH	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	Equity
CBAPI	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	Equity
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	Equity
CBAPK	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	Equity
CBAPL	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	Equity
CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	Equity
CBL	CONTROL BIONICS LIMITED ORDINARY FULLY PAID	Equity
CBR	CARBON REVOLUTION LIMITED ORDINARY FULLY PAID	Equity
CBY	CANTERBURY RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CCA	CHANGE FINANCIAL LIMITED ORDINARY FULLY PAID	Equity
CCE	CARNEGIE CLEAN ENERGY LIMITED ORDINARY FULLY PAID	Equity
CCG	COMMSCHOICE GROUP LIMITED ORDINARY FULLY PAID	Equity
CCP	CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	Equity
CCR	CREDIT CLEAR LIMITED ORDINARY FULLY PAID	Equity
CCV	CASH CONVERTERS INTERNATIONAL ORDINARY FULLY PAID	Equity
CCX	CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	Equity
CCZ	CASTILLO COPPER LIMITED ORDINARY FULLY PAID	Equity
CD1	CD PRIVATE EQUITY FUND I ORDINARY UNITS FULLY PAID	Equity
CD2	CD PRIVATE EQUITY FUND II ORDINARY UNITS FULLY PAID	Equity
CD3	CD PRIVATE EQUITY FUND III ORDINARY UNITS FULLY PAID	Equity
CDA	CODAN LIMITED ORDINARY FULLY PAID	Equity
CDD	CARDNO LIMITED ORDINARY FULLY PAID	Equity
CDM	CADENCE CAPITAL LIMITED ORDINARY FULLY PAID	Equity
CDP	CARINDALE PROPERTY TRUST UNITS FULLY PAID	Equity
CDT	CASTLE MINERALS LIMITED ORDINARY FULLY PAID	Equity
CDX	CARDIEX LIMITED ORDINARY FULLY PAID	Equity
CE1	CALIMA ENERGY LIMITED ORDINARY FULLY PAID	Equity
CEL	CHALLENGER GOLD LIMITED ORDINARY FULLY PAID	Equity
CEN	CONTACT ENERGY LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity
CETF	VANECK FTSE CHINA A50 ETF VANECK FTSE CHINA A50 ETF	Equity
CF1	COMPLII FINTECH SOLUTIONS LTD ORDINARY FULLY PAID	Equity
CFO	CFOAM LIMITED ORDINARY FULLY PAID	Equity
CG1	CARBONXT GROUP LIMITED ORDINARY FULLY PAID	Equity
CGB	CANN GLOBAL LIMITED ORDINARY FULLY PAID	Equity
CGC	COSTA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
CGF	CHALLENGER LIMITED ORDINARY FULLY PAID	Equity
CGFPB	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23	Equity
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-05-26	Equity
CGFPD	CHALLENGER LIMITED CAP NOTE 3-BBSW+3.60% PERP NON-CUM RED T-05-29	Equity
CGN	CRATER GOLD MINING LIMITED ORDINARY FULLY PAID	Equity
CGS	COGSTATE LTD ORDINARY FULLY PAID	Equity
CHC	CHARTER HALL GROUP STAPLED SECURITIES FULLY PAID	Equity

Security Code	Security Name	Security Type
CHK	COHIBA MINERALS LIMITED ORDINARY FULLY PAID	Equity
CHL	CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
CHM	CHIMERIC THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity
CHN	CHALICE GOLD MINES LIMITED ORDINARY FULLY PAID	Equity
CHZ	CHESSER RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CI1	CREDIT INTELLIGENCE LTD ORDINARY FULLY PAID	Equity
CI1DB	CREDIT INTELLIGENCE LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity
CIA	CHAMPION IRON LIMITED ORDINARY FULLY PAID	Equity
CII	CI RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CIN	CARLTON INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
CIO	CONNECTED IO LIMITED ORDINARY FULLY PAID	Equity
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	Equity
CIW	CLIME INVESTMENT MANAGEMENT LTD ORDINARY FULLY PAID	Equity
CKA	COKAL LIMITED ORDINARY FULLY PAID	Equity
CKF	COLLINS FOODS LIMITED ORDINARY FULLY PAID	Equity
CL8	CARLY HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
CLA	CELSIUS RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CLB	CANDY CLUB HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
CLDD	BETASHARES CLOUD COMPUTING ETF BETASHARES CLOUD COMPUTING ETF	Equity
CLE	CYCLONE METALS LIMITED ORDINARY FULLY PAID	Equity
CLNE	VANECK GLOBAL CLEAN ENERGY ETF VANECK GLOBAL CLEAN ENERGY ETF	Equity
CLU	CLUEY LTD ORDINARY FULLY PAID	Equity
CLV	CLOVER CORPORATION LIMITED ORDINARY FULLY PAID	Equity
CLW	CHARTER HALL LONG WALE REIT STAPLED SECURITIES	Equity
CLX	CTI LOGISTICS LIMITED ORDINARY FULLY PAID	Equity
CLZ	CLASSIC MINERALS LTD ORDINARY FULLY PAID	Equity
CMD	CASSIUS MINING LIMITED ORDINARY FULLY PAID	Equity
CMM	CAPRICORN METALS LTD ORDINARY FULLY PAID	Equity
CMO	COSMO METALS LIMITED ORDINARY FULLY PAID	Equity
CMP	COMPUMEDICS LIMITED ORDINARY FULLY PAID	Equity
CMW	CROMWELL PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	Equity
CNB	CARNABY RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CNEW	VANECK CHINA NEW ECONOMY ETF VANECK CHINA NEW ECONOMY ETF	Equity
CNI	CENTURIA CAPITAL GROUP STAPLED SECURITIES	Equity
CNJ	CONICO LTD ORDINARY FULLY PAID	Equity
CNQ	CLEAN TEQ WATER LIMITED ORDINARY FULLY PAID	Equity
CNU	CHORUS LIMITED ORDINARY FULLY PAID	Equity
CNW	CIRRUS NETWORKS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
COB	COBALT BLUE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
COD	CODA MINERALS LTD ORDINARY FULLY PAID	Equity
COE	COOPER ENERGY LIMITED ORDINARY FULLY PAID	Equity
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	Equity
COG	COG FINANCIAL SERVICES LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
COH	COCHLEAR LIMITED ORDINARY FULLY PAID	Equity
COI	COMET RIDGE LIMITED ORDINARY FULLY PAID	Equity
COL	COLES GROUP LIMITED. ORDINARY FULLY PAID	Equity
COO	CORUM GROUP LIMITED ORDINARY FULLY PAID	Equity
COS	COSOL LIMITED ORDINARY FULLY PAID	Equity
CPN	CASPIN RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CPT	CIPHERPOINT LIMITED ORDINARY FULLY PAID	Equity
CPU	COMPUTERSHARE LIMITED. ORDINARY FULLY PAID	Equity
CPV	CLEARVUE TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	Equity
CQR	CHARTER HALL RETAIL REIT UNITS FULLY PAID	Equity
CR1	CONSTELLATION RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CR9	CORELLA RESOURCES LTD ORDINARY FULLY PAID	Equity
CRB	CARBINE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CRED	BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
CRL	COMET RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CRN	CORONADO GLOBAL RESOURCES INC. CDI 10:1 US PROHIBITED EXCLUDING QIB	Equity
CRR	CRITICAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CRS	CAPRICE RESOURCES LTD ORDINARY FULLY PAID	Equity
CSL	CSL LIMITED ORDINARY FULLY PAID	Equity
CSR	CSR LIMITED ORDINARY FULLY PAID	Equity
CSS	CLEAN SEAS SEAFOOD LIMITED ORDINARY FULLY PAID	Equity
CST	CASTILE LTD DEMERGER FROM WGX	Equity
CSX	CLEANSPACE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
CT1	CONSTELLATION TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
CTD	CORPORATE TRAVEL MANAGEMENT LIMITED ORDINARY FULLY PAID	Equity
CTM	CENTAURUS METALS LIMITED ORDINARY FULLY PAID	Equity
CTO	CITIGOLD CORPORATION LIMITED ORDINARY FULLY PAID	Equity
CTP	CENTRAL PETROLEUM LIMITED ORDINARY FULLY PAID	Equity
CTT	CETTIRE LIMITED ORDINARY FULLY PAID	Equity
CTV	COLORTV LIMITED ORDINARY FULLY PAID	Equity
CUE	CUE ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CUF	CUFE LTD ORDINARY FULLY PAID	Equity
CUP	COUNT LIMITED ORDINARY FULLY PAID	Equity
CURE	ETF S&P BIOTECH ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
CUS	COPPER SEARCH LIMITED ORDINARY FULLY PAID	Equity
CUV	CLINUVEL PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Equity
CVC	CVC LIMITED ORDINARY FULLY PAID	Equity
CVCG	CVC LIMITED CONVERT BOND 3-BBSW+3.75% 22-6-23 QLY NON-CUM RED	Equity
CVN	CARNARVON ENERGY LIMITED ORDINARY FULLY PAID	Equity
CVV	CARAVEL MINERALS LIMITED ORDINARY FULLY PAID	Equity
CVW	CLEARVIEW WEALTH LIMITED ORDINARY FULLY PAID	Equity
CWP	CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
CWX	CARAWINE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID	Equity
CXL	CALIX LIMITED ORDINARY FULLY PAID	Equity
CXM	CENTREX LIMITED ORDINARY FULLY PAID	Equity
CXO	CORE LITHIUM LTD ORDINARY FULLY PAID	Equity
CXX	CRADLE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
CXXXE	Panda Hill Mining Limited UNLISTED	Equity
CXZ	CONNEXION TELEMATICS LTD ORDINARY FULLY PAID	Equity
CY5	CYGNUS METALS LIMITED ORDINARY FULLY PAID	Equity
CYC	CYCLOPHARM LIMITED ORDINARY FULLY PAID	Equity
CYG	COVENTRY GROUP LIMITED ORDINARY FULLY PAID	Equity
CYL	CATALYST METALS LIMITED ORDINARY FULLY PAID	Equity
CYM	CYPRIMUM METALS LIMITED ORDINARY FULLY PAID	Equity
CYP	CYNATA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity
CYQ	CYCLIQ GROUP LTD ORDINARY FULLY PAID	Equity
CZN	CORAZON MINING LIMITED ORDINARY FULLY PAID	Equity
CZR	CZR RESOURCES LTD ORDINARY FULLY PAID	Equity
D2O	DUXTON WATER LIMITED ORDINARY FULLY PAID	Equity
DAF	DISCOVERY ALASKA LIMITED ORDINARY FULLY PAID	Equity
DBBF	BETASHARES ETHICAL DIVERSIFIED BALANCED ETF	Equity
DBF	DUXTON BROADACRE FARMS LIMITED ORDINARY FULLY PAID	Equity
DBI	DALRYMPLE BAY INFRASTRUCTURE LIMITED FULLY PAID ORDINARY/NOTES STAPLED SECURITIES	Equity
DCC	DIGITALX LIMITED ORDINARY FULLY PAID	Equity
DCG	DECMIL GROUP LIMITED ORDINARY FULLY PAID	Equity
DCL	DOMACOM LIMITED ORDINARY FULLY PAID	Equity
DCN	DACIAN GOLD LIMITED ORDINARY FULLY PAID	Equity
DCX	DISCOVEX RESOURCES LIMITED ORDINARY FULLY PAID	Equity
DDB	DYNAMIC DRILL AND BLAST HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
DDH	DDH1 LIMITED ORDINARY FULLY PAID	Equity
DDR	DICKER DATA LIMITED ORDINARY FULLY PAID	Equity
DDT	DATADOT TECHNOLOGY LIMITED ORDINARY FULLY PAID	Equity
DEG	DE GREY MINING LIMITED ORDINARY FULLY PAID	Equity
DEM	DE.MEM LIMITED ORDINARY FULLY PAID	Equity
DEV	DEVEX RESOURCES LIMITED ORDINARY FULLY PAID	Equity
DGGF	BETASHARES ETHICAL DIVERSIFIED GROWTH ETF	Equity
DGH	DESANE GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
DGR	DGR GLOBAL LIMITED ORDINARY FULLY PAID	Equity
DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED. ORDINARY FULLY PAID	Equity
DHHF	BETASHARES DIVERSIFIED ALL GROWTH ETF BETASHARES DIVERSIFIED ALL GROWTH ETF	Equity
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
DJW	DJERRIWARRH INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
DKM	DUKETON MINING LIMITED ORDINARY FULLY PAID	Equity
DLI	DELTA LITHIUM LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
DLM	DOMINION MINERALS LIMITED ORDINARY FULLY PAID	Equity
DM1	DESERT METALS LIMITED ORDINARY FULLY PAID	Equity
DMC	DESIGN MILK CO LIMITED ORDINARY FULLY PAID	Equity
DMG	DRAGON MOUNTAIN GOLD LIMITED ORDINARY FULLY PAID	Equity
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID	Equity
DNA	DONACO INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
DNK	DANAKALI LIMITED ORDINARY FULLY PAID	Equity
DOC	DOCTOR CARE ANYWHERE GROUP PLC CHESS DEPOSITARY INTERESTS 1:1	Equity
DOR	DORIEMUS PLC CHESS DEPOSITARY INTERESTS 1:1	Equity
DOU	DOUUGH LIMITED ORDINARY FULLY PAID	Equity
DOW	DOWNER EDI LIMITED ORDINARY FULLY PAID	Equity
DRE	DREADNOUGHT RESOURCES LTD ORDINARY FULLY PAID	Equity
DRO	DRONESHIELD LIMITED ORDINARY FULLY PAID	Equity
DRR	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	Equity
DRUG	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
DRX	DIATREME RESOURCES LIMITED ORDINARY FULLY PAID	Equity
DSE	DROPSUITE LIMITED ORDINARY FULLY PAID	Equity
DSK	DUSK GROUP LIMITED ORDINARY FULLY PAID	Equity
DTC	DAMSTRA HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
DTI	DTI GROUP LTD ORDINARY FULLY PAID	Equity
DTL	DATA#3 LIMITED ORDINARY FULLY PAID	Equity
DTZ	DOTZ NANO LIMITED ORDINARY FULLY PAID	Equity
DUB	DUBBER CORPORATION LIMITED ORDINARY FULLY PAID	Equity
DUG	DUG TECHNOLOGY LTD ORDINARY FULLY PAID	Equity
DUI	DIVERSIFIED UNITED INVESTMENT LIMITED ORDINARY FULLY PAID	Equity
DUR	DURATEC LIMITED ORDINARY FULLY PAID	Equity
DVDY	VANECK MORNINGSTAR AUSTRALIAN MOAT INCOME ETF VANECK MORNINGSTAR AUSTRALIAN MOAT INCOME ETF	Equity
DVL	DORSAVI LTD ORDINARY FULLY PAID	Equity
DVP	DEVELOP GLOBAL LIMITED ORDINARY FULLY PAID	Equity
DVR	DIVERGER LIMITED ORDINARY FULLY PAID	Equity
DXB	DIMERIX LIMITED ORDINARY FULLY PAID	Equity
DXC	DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECURITIES	Equity
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity
DXN	DXN LIMITED ORDINARY FULLY PAID	Equity
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	Equity
DYL	DEEP YELLOW LIMITED ORDINARY FULLY PAID	Equity
DZZF	BETASHARES ETHICAL DIVERSIFIED HIGH GROWTH ETF	Equity
E200	SPDR S&P/ASX 200 ESG FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
E25	ELEMENT 25 LIMITED ORDINARY FULLY PAID	Equity
E33	EAST 33 LIMITED.. ORDINARY FULLY PAID	Equity
EAX	ENERGY ACTION LIMITED ORDINARY FULLY PAID	Equity
EBND	VANECK EMERGING INC OPPORTUNITIES ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity

Security Code	Security Name	Security Type
ECF	ELANOR COMMERCIAL PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES	Equity
ECL	EXCELSIOR CAPITAL LTD ORDINARY FULLY PAID	Equity
ECP	ECP EMERGING GROWTH LIMITED ORDINARY FULLY PAID	Equity
ECS	ECS BOTANICS HOLDINGS LTD ORDINARY FULLY PAID	Equity
ECT	ENVIRONMENTAL CLEAN TECHNOLOGIES LIMITED. ORDINARY FULLY PAID	Equity
EDC	EILDON CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity
EDE	EDEN INNOVATIONS LTD ORDINARY FULLY PAID	Equity
EDU	EDU HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
EDV	ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	Equity
EEG	EMPIRE ENERGY GROUP LIMITED ORDINARY FULLY PAID	Equity
EEU	BETASHARES EURO ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
EFE	EASTERN IRON LIMITED ORDINARY FULLY PAID	Equity
EGG	ENERO GROUP LIMITED ORDINARY FULLY PAID	Equity
EGH	EUREKA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
EGL	ENVIRONMENTAL GROUP LIMITED (THE) ORDINARY FULLY PAID	Equity
EGN	ENGECO LIMITED ORDINARY FULLY PAID	Equity
EGR	ECOGRAF LIMITED ORDINARY FULLY PAID	Equity
EHE	ESTIA HEALTH LIMITED ORDINARY FULLY PAID	Equity
EHL	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
EIGA	EINVEST INCOME GENERATOR FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
EINC	BETASHARES LEGG MASON EQUITY INCOME FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
EQI	ECHOIQ LIMITED ORDINARY FULLY PAID	Equity
EL8	ELEVATE URANIUM LTD ORDINARY FULLY PAID	Equity
ELD	ELDERS LIMITED ORDINARY FULLY PAID	Equity
ELE	ELMORE LTD ORDINARY FULLY PAID	Equity
ELS	ELSIGHT LIMITED ORDINARY FULLY PAID	Equity
ELT	ELEMENTOS LIMITED ORDINARY FULLY PAID	Equity
EM2	EAGLE MOUNTAIN MINING LIMITED ORDINARY FULLY PAID	Equity
EMC	EVEREST METALS CORPORATION LTD ORDINARY FULLY PAID	Equity
EMD	EMYRIA LIMITED ORDINARY FULLY PAID	Equity
EMH	EUROPEAN METALS HOLDINGS LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity
EMKT	VANECK MSCI MULTIFACTOR EM MARKETS EQUITY ETF VANECK MSCI MULTIFACTOR EM MARKETS EQUITY ETF	Equity
EML	EML PAYMENTS LIMITED ORDINARY FULLY PAID	Equity
EMMG	BETASHARES LEGG MASON EMERGING MARKETS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
EMN	EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	Equity
EMP	EMPEROR ENERGY LIMITED ORDINARY FULLY PAID	Equity
EMR	EMERALD RESOURCES NL ORDINARY FULLY PAID	Equity
EMU	EMU NL ORDINARY FULLY PAID	Equity
EMV	EMVISION MEDICAL DEVICES LTD ORDINARY FULLY PAID	Equity
ENA	ENSURANCE LTD ORDINARY FULLY PAID	Equity
ENN	ELANOR INVESTORS GROUP STAPLED SECURITIES FULLY PAID	Equity
ENR	ENCOUNTER RESOURCES LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
ENT	ENTERPRISE METALS LIMITED ORDINARY FULLY PAID	Equity
ENV	ENOVA MINING LIMITED ORDINARY FULLY PAID	Equity
ENX	ENEGEX LIMITED ORDINARY FULLY PAID	Equity
EOF	ECOFIBRE LIMITED ORDINARY FULLY PAID	Equity
EOL	ENERGY ONE LIMITED ORDINARY FULLY PAID	Equity
EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
EP1	E&P FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity
EPM	ECLIPSE METALS LIMITED. ORDINARY FULLY PAID	Equity
EPN	EPSILON HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity
EPY	EARLYPAY LTD ORDINARY FULLY PAID	Equity
EQE	EQUUS MINING LIMITED ORDINARY FULLY PAID	Equity
EQR	EQ RESOURCES LIMITED ORDINARY FULLY PAID	Equity
EQT	EQT HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
EQX	EQUATORIAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED ORDINARY FULLY PAID 'A'	Equity
ERD	EROAD LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity
ERM	EMMERSON RESOURCES LIMITED ORDINARY FULLY PAID	Equity
ERTH	BETASHARES CLIMATE CHANGE INNOVATION ETF BETASHARES CLIMATE CHANGE INNOVATION ETF	Equity
ERW	ERRAWARRA RESOURCES LTD ORDINARY FULLY PAID	Equity
ESGI	VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	Equity
ESK	ETHERSTACK PLC CHESS DEPOSITARY INTERESTS 1:1	Equity
ESPO	VANECK VIDEO GAMING AND ESPORTS ETF VANECK VIDEO GAMING AND ESPORTS ETF	Equity
ESR	ESTRELLA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
ESTX	ETFS EURO STOXX 50 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ETM	ENERGY TRANSITION MINERALS LTD ORDINARY FULLY PAID	Equity
ETPMAG	ETFS PHYSICAL SILVER	Equity
ETPMPD	ETFS PHYSICAL PALLADIUM	Equity
ETPMPM	ETFS PRECIOUS METALS BASKET	Equity
ETPMPT	ETFS PHYSICAL PLATINUM	Equity
ETR	ENTYR LIMITED ORDINARY FULLY PAID	Equity
EUR	EUROPEAN LITHIUM LIMITED ORDINARY FULLY PAID	Equity
EVE	EVE HEALTH GROUP LIMITED ORDINARY FULLY PAID	Equity
EVN	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	Equity
EVO	EMBARK EARLY EDUCATION LIMITED ORDINARY FULLY PAID	Equity
EVR	EV RESOURCES LTD ORDINARY FULLY PAID	Equity
EVS	ENVIROSUITE LIMITED ORDINARY FULLY PAID	Equity
EVT	EVT LIMITED ORDINARY FULLY PAID	Equity
EWC	ENERGY WORLD CORPORATION LTD ORDINARY FULLY PAID	Equity
EX1	EXOPHARM LIMITED ORDINARY FULLY PAID	Equity
EX20	BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
EXL	ELIXINOL WELLNESS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
EXP	EXPERIENCE CO LIMITED ORDINARY FULLY PAID	Equity
EXR	ELIXIR ENERGY LIMITED ORDINARY FULLY PAID	Equity
EYE	NOVA EYE MEDICAL LIMITED ORDINARY FULLY PAID	Equity
EZL	EUROZ HARTLEYS GROUP LIMITED ORDINARY FULLY PAID	Equity
F100	BETASHARES FTSE 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
FAIR	BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
FANG	ETFS FANG+ ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
FAR	FAR LIMITED ORDINARY FULLY PAID	Equity
FBM	FUTURE BATTERY MINERALS LIMITED ORDINARY FULLY PAID	Equity
FBR	FBR LTD ORDINARY FULLY PAID	Equity
FBU	FLETCHER BUILDING LIMITED ORDINARY FULLY PAID	Equity
FCL	FINEOS CORPORATION HOLDINGS PLC CHESS DEPOSITARY INTERESTS 1:1	Equity
FCT	FIRSTWAVE CLOUD TECHNOLOGY LIMITED ORDINARY FULLY PAID	Equity
FDV	FRONTIER DIGITAL VENTURES LIMITED ORDINARY FULLY PAID	Equity
FEMX	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
FEX	FENIX RESOURCES LTD ORDINARY FULLY PAID	Equity
FFF	FORBIDDEN FOODS LIMITED ORDINARY FULLY PAID	Equity
FFG	FATFISH GROUP LIMITED ORDINARY FULLY PAID	Equity
FFT	FUTURE FIRST TECHNOLOGIES LTD ORDINARY FULLY PAID	Equity
FFX	FIREFINCH LIMITED ORDINARY FULLY PAID	Equity
FGG	FUTURE GENERATION GLOBAL LIMITED ORDINARY FULLY PAID	Equity
FGH	FORESTA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
FGL	FRUGL GROUP LIMITED ORDINARY FULLY PAID	Equity
FGR	FIRST GRAPHENE LIMITED ORDINARY FULLY PAID	Equity
FGX	FUTURE GENERATION AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
FHE	FRONTIER ENERGY LIMITED ORDINARY FULLY PAID	Equity
FHS	FREEHILL MINING LIMITED. ORDINARY FULLY PAID	Equity
FID	FIDUCIAN GROUP LIMITED ORDINARY FULLY PAID	Equity
FIN	FIN RESOURCES LIMITED ORDINARY FULLY PAID	Equity
FLC	FLUENCE CORPORATION LIMITED ORDINARY FULLY PAID	Equity
FLN	FREELANCER LIMITED ORDINARY FULLY PAID	Equity
FLOT	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	Equity
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	Equity
FLX	FELIX GROUP HOLDINGS LTD ORDINARY FULLY PAID	Equity
FME	FUTURE METALS NL ORDINARY FULLY PAID	Equity
FMG	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	Equity
FML	FOCUS MINERALS LTD ORDINARY FULLY PAID	Equity
FND	FINDI LIMITED ORDINARY FULLY PAID	Equity
FOOD	BETASHARES GLOBAL AGRICULTURE ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
FOR	FORAGER AUSTRALIAN SHARES FUND ORDINARY FULLY PAID	Equity
FPC	FAT PROPHETS GLOBAL CONTRARIAN FUND LTD ORDINARY FULLY PAID	Equity
FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
FPR	FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	Equity
FRB	FIREBIRD METALS LIMITED ORDINARY FULLY PAID	Equity
FRI	FINBAR GROUP LIMITED ORDINARY FULLY PAID	Equity
FRM	FARM PRIDE FOODS LIMITED ORDINARY FULLY PAID	Equity
FRX	FLEXIROAM LIMITED ORDINARY FULLY PAID	Equity
FSA	FSA GROUP LIMITED ORDINARY FULLY PAID	Equity
FSF	FONTERRA SHAREHOLDERS' FUND ORDINARY UNITS FULLY PAID	Equity
FSG	FIELD SOLUTIONS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
FTC	FINTECH CHAIN LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
FWD	FLEETWOOD CORPORATION LIMITED ORDINARY FULLY PAID	Equity
FYI	FYI RESOURCES LIMITED ORDINARY FULLY PAID	Equity
FZR	FITZROY RIVER CORPORATION LIMITED ORDINARY FULLY PAID	Equity
G1A	GALENA MINING LIMITED ORDINARY FULLY PAID	Equity
G6M	GROUP 6 METALS LIMITED ORDINARY FULLY PAID	Equity
G88	GOLDEN MILE RESOURCES LTD ORDINARY FULLY PAID	Equity
GAL	GALILEO MINING LTD ORDINARY FULLY PAID	Equity
GAP	GALE PACIFIC LIMITED ORDINARY FULLY PAID	Equity
GAS	STATE GAS LIMITED ORDINARY FULLY PAID	Equity
GBND	BETASHARES SUSTAINABILITY LEADERS DVRSFD BOND ETF - CUR HDG EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
GBR	GREAT BOULDER RESOURCES LIMITED ORDINARY FULLY PAID	Equity
GBZ	GBM RESOURCES LIMITED ORDINARY FULLY PAID	Equity
GC1	GLENNON SMALL COMPANIES LIMITED ORDINARY FULLY PAID	Equity
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	Equity
GCM	GREEN CRITICAL MINERALS LIMITED ORDINARY FULLY PAID	Equity
GCX	GCX METALS LIMITED ORDINARY FULLY PAID	Equity
GCY	GASCOYNE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
GDA	GOOD DRINKS AUSTRALIA LTD ORDINARY FULLY PAID	Equity
GDC	GLOBAL DATA CENTRE GROUP FULLY PAID UNITS STAPLED SECURITIES	Equity
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity
GDG	GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	Equity
GDI	GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	Equity
GDX	VANECK GOLD MINERS ETF VANECK GOLD MINERS ETF	Equity
GEAR	BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
GEM	G8 EDUCATION LIMITED ORDINARY FULLY PAID	Equity
GFL	GLOBAL MASTERS FUND LIMITED ORDINARY FULLY PAID	Equity
GGE	GRAND GULF ENERGY LIMITED ORDINARY FULLY PAID	Equity
GGOV	BETASHARES GLOBAL GOVERNMENT BOND 20+ YEAR ETF - CUR HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
GGUS	BETASHARES GEARED US EQ FND CURRENCY HDGED HDG FND TRADING MANAGED FUND UNITS FULLY PAID	Equity
GGX	GAS2GRID LIMITED ORDINARY FULLY PAID	Equity
GIB	GIBB RIVER DIAMONDS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
GLB	GLOBE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
GLH	GLOBAL HEALTH LIMITED ORDINARY FULLY PAID	Equity
GLL	GALILEE ENERGY LIMITED ORDINARY FULLY PAID	Equity
GLN	GALAN LITHIUM LIMITED ORDINARY FULLY PAID	Equity
GLV	GLOBAL VANADIUM LIMITED ORDINARY FULLY PAID	Equity
GMD	GENESIS MINERALS LIMITED ORDINARY FULLY PAID	Equity
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity
GML	GATEWAY MINING LIMITED ORDINARY FULLY PAID	Equity
GMR	GOLDEN RIM RESOURCES LTD ORDINARY FULLY PAID	Equity
GNC	GRAINCORP LIMITED ORDINARY FULLY PAID CLASS A	Equity
GNE	GENESIS ENERGY LIMITED ORDINARY FULLY PAID	Equity
GNG	GR ENGINEERING SERVICES LIMITED ORDINARY FULLY PAID	Equity
GNM	GREAT NORTHERN MINERALS LIMITED ORDINARY FULLY PAID	Equity
GNP	GENUSPLUS GROUP LTD ORDINARY FULLY PAID	Equity
GNX	GENEX POWER LIMITED ORDINARY FULLY PAID	Equity
GO2	THE GO2 PEOPLE LTD ORDINARY FULLY PAID	Equity
GOAT	VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF	Equity
GOLD	ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL GOLD	Equity
GOR	GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	Equity
GOVT	SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
GOW	GOWING BROS LIMITED ORDINARY FULLY PAID	Equity
GOZ	GROWTHPOINT PROPERTIES AUSTRALIA UNIT/ORDINARY FULLY PAID STAPLED SECURITIES	Equity
GPR	GEOPACIFIC RESOURCES LTD ORDINARY FULLY PAID	Equity
GPT	GPT GROUP STAPLED SECURITIES FULLY PAID	Equity
GRL	GODOLPHIN RESOURCES LIMITED ORDINARY FULLY PAID	Equity
GRNV	VANECK MSCI AUSTRALIAN SUSTAINABLE EQUITY ETF VANECK MSCI AUSTRALIAN SUSTAINABLE EQUITY ETF	Equity
GROW	SCHRODER REAL RETURN FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity
GRR	GRANGE RESOURCES LIMITED. ORDINARY FULLY PAID	Equity
GRV	GREENVALE ENERGY LTD ORDINARY FULLY PAID	Equity
GRX	GREENX METALS LIMITED ORDINARY FULLY PAID	Equity
GSBE47	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 3.00% 21-03-47 SEMI	Equity
GSBG27	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 4.75% 21-04-27 SEMI	Equity
GSBG29	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 3.25% 21-04-29 SEMI	Equity
GSBG33	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 4.50% 21-04-33 SEMI	Equity
GSBG37	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 3.75% 21-04-37 SEMI	Equity
GSBI30	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 2.50% 21-05-30 SEMI	Equity
GSBK51	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	Equity
GSBU28	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 2.75% 21-11-28 SEMI	Equity
GSIC50	AUSTRALIAN GOVERNMENT TREASURY INDEXED BONDS TREAS INDEXED BOND CPI+1.00% 21-02-50 QLY	Equity
GSIO40	AUSTRALIAN GOVERNMENT TREASURY INDEXED BONDS TREAS INDEXED BOND CPI+1.25% 21-08-40 QLY	Equity
GSN	GREAT SOUTHERN MINING LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
GSR	GREENSTONE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
GSS	GENETIC SIGNATURES LIMITED ORDINARY FULLY PAID	Equity
GTE	GREAT WESTERN EXPLORATION LIMITED. ORDINARY FULLY PAID	Equity
GTG	GENETIC TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
GTI	GRATIFII LIMITED ORDINARY FULLY PAID	Equity
GTK	GENTRACK GROUP LIMITED ORDINARY FULLY PAID	Equity
GTN	GTN LIMITED ORDINARY FULLY PAID	Equity
GTR	GTI ENERGY LTD ORDINARY FULLY PAID	Equity
GUD	G.U.D. HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
GVF	GLOBAL VALUE FUND LIMITED ORDINARY FULLY PAID	Equity
GW1	GREENWING RESOURCES LTD ORDINARY FULLY PAID	Equity
GWA	GWA GROUP LIMITED. ORDINARY FULLY PAID	Equity
GWR	GWR GROUP LIMITED ORDINARY FULLY PAID	Equity
H2G	GREENHY2 LIMITED ORDINARY FULLY PAID	Equity
HACK	BETASHARES GLOBAL CYBERSECURITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
HAS	HASTINGS TECHNOLOGY METALS LTD ORDINARY FULLY PAID	Equity
HAV	HAVILAH RESOURCES LIMITED ORDINARY FULLY PAID	Equity
HAW	HAWTHORN RESOURCES LIMITED ORDINARY FULLY PAID	Equity
HBRD	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
HCD	HYDROCARBON DYNAMICS LIMITED ORDINARY FULLY PAID	Equity
HCH	HOT CHILI LIMITED ORDINARY FULLY PAID	Equity
HCT	HOLISTA COLLTECH LIMITED ORDINARY FULLY PAID	Equity
HDN	HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	Equity
HE8	HELIOS ENERGY LTD ORDINARY FULLY PAID	Equity
HETH	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF - CH EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
HEUR	BETASHARES WISDOMTREE EUROPE ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
HFR	HIGHFIELD RESOURCES LIMITED ORDINARY FULLY PAID	Equity
HFY	HUBIFY LIMITED ORDINARY FULLY PAID	Equity
HGO	HILLGROVE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
HGV	HYGROVEST LIMITED ORDINARY FULLY PAID	Equity
HHR	HARTSHEAD RESOURCES NL ORDINARY FULLY PAID	Equity
HIL	HILLS LIMITED ORDINARY FULLY PAID	Equity
HIO	HAWSONS IRON LTD ORDINARY FULLY PAID	Equity
HIQ	HITIQ LIMITED ORDINARY FULLY PAID	Equity
HJPN	BETASHARES WISDOMTREE JAPAN ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
HLA	HEALTHIA LIMITED ORDINARY FULLY PAID	Equity
HLF	HALO FOOD CO. LIMITED ORDINARY FULLY PAID	Equity
HLI	HELIA GROUP LIMITED ORDINARY FULLY PAID	Equity
HLO	HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID	Equity
HLS	HEALIUS LTD ORDINARY FULLY PAID	Equity
HLTH	VANECK GLOBAL HEALTHCARE LEADERS ETF VANECK GLOBAL HEALTHCARE LEADERS ETF	Equity

Security Code	Security Name	Security Type
HLX	HELIX RESOURCES LIMITED ORDINARY FULLY PAID	Equity
HM1	HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
HMC	HMC CAPITAL LIMITED ORDINARY FULLY PAID	Equity
HMD	HERAMED LIMITED ORDINARY FULLY PAID	Equity
HMX	HAMMER METALS LIMITED ORDINARY FULLY PAID	Equity
HMY	HARMONEY CORP LIMITED ORDINARY FULLY PAID	Equity
HNDQ	BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
HNG	HGL LIMITED ORDINARY FULLY PAID	Equity
HNR	HANNANS LTD ORDINARY FULLY PAID	Equity
HPG	HIPAGES GROUP HOLDINGS LTD ORDINARY FULLY PAID	Equity
HPI	HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID	Equity
HPP	HEALTH AND PLANT PROTEIN GROUP LIMITED ORDINARY FULLY PAID	Equity
HPR	HIGH PEAK ROYALTIES LIMITED ORDINARY FULLY PAID	Equity
HQLT	BETASHARES GLOBAL QUALITY LEADERS ETF CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
HRZ	HORIZON MINERALS LIMITED ORDINARY FULLY PAID	Equity
HSN	HANSEN TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
HT8	HARRIS TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	Equity
HTA	HUTCHISON TELECOMMUNICATIONS (AUSTRALIA) LIMITED ORDINARY FULLY PAID	Equity
HTG	HARVEST TECHNOLOGY GROUP LTD ORDINARY FULLY PAID	Equity
HUB	HUB24 LIMITED ORDINARY FULLY PAID	Equity
HUM	HUMM GROUP LIMITED ORDINARY FULLY PAID	Equity
HVN	HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
HXG	HEXAGON ENERGY MATERIALS LIMITED ORDINARY FULLY PAID	Equity
HYD	HYDRIX LIMITED ORDINARY FULLY PAID	Equity
HYGG	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND) HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)	Equity
HZN	HORIZON OIL LIMITED ORDINARY FULLY PAID	Equity
HZR	HAZER GROUP LIMITED ORDINARY FULLY PAID	Equity
IAA	ISHARES ASIA 50 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IAF	ISHARES CORE COMPOSITE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IAG	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	Equity
IAGPE	INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-06-29	Equity
IBC	IRONBARK CAPITAL LIMITED ORDINARY FULLY PAID	Equity
IBG	IRONBARK ZINC LTD ORDINARY FULLY PAID	Equity
IBX	IMAGION BIOSYSTEMS LIMITED ORDINARY FULLY PAID	Equity
ICG	INCA MINERALS LIMITED ORDINARY FULLY PAID	Equity
ICI	ICANDY INTERACTIVE LIMITED ORDINARY FULLY PAID	Equity
ICL	ICENI GOLD LIMITED ORDINARY FULLY PAID	Equity
ICN	ICON ENERGY LIMITED ORDINARY FULLY PAID	Equity
ICOR	ISHARES CORE CORPORATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ICR	INTELCARE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
ICS	ICSGLOBAL LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
ID8	IDENTITII LIMITED ORDINARY FULLY PAID	Equity
IDA	INDIANA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
IDT	IDT AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
IDX	INTEGRAL DIAGNOSTICS LIMITED ORDINARY FULLY PAID	Equity
IEC	INTRA ENERGY CORPORATION LIMITED ORDINARY FULLY PAID	Equity
IEL	IDP EDUCATION LIMITED ORDINARY FULLY PAID	Equity
IEM	ISHARES MSCI EMERGING MARKETS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	Equity
IEU	ISHARES EUROPE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IFL	INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	Equity
IFM	INFOMEDIA LTD ORDINARY FULLY PAID	Equity
IFRA	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	Equity
IFT	INFRATIL LIMITED. ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity
IGB	ISHARES TREASURY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IGL	IVE GROUP LIMITED ORDINARY FULLY PAID	Equity
IGN	IGNITE LIMITED ORDINARY FULLY PAID	Equity
IGO	IGO LIMITED ORDINARY FULLY PAID	Equity
IHCB	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IHD	ISHARES S&P/ASX HIGH DIVIDEND OPPORTUNITIES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IHL	INCANNEX HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity
IHO0	ISHARES GLOBAL 100 AUD HEDGED ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IHVV	ISHARES S&P 500 AUD HEDGED ETF ISHARES S&P 500 AUD HEDGED ETF	Equity
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IIGF	INTELLIGENT INVESTOR AUS EQUITY GROWTH FUND (MANAGED FUND) INTELLIGENT INVESTOR AU EQ GTH FUND (MANAGED FUND)	Equity
IIND	BETASHARES INDIA QUALITY ETF. EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IIQ	INOVIQ LTD ORDINARY FULLY PAID	Equity
IJH	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	Equity
IJP	ISHARES MSCI JAPAN ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IJR	ISHARES S&P SMALL-CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IKO	ISHARES MSCI SOUTH KOREA ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ILB	ISHARES GOVERNMENT INFLATION ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ILC	ISHARES S&P/ASX 20 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ILU	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
IMA	IMAGE RESOURCES NL ORDINARY FULLY PAID	Equity
IMB	INTELLIGENT MONITORING GROUP LIMITED ORDINARY FULLY PAID	Equity
IMC	IMMURON LIMITED ORDINARY FULLY PAID	Equity
IMD	IMDEX LIMITED ORDINARY FULLY PAID	Equity
IME	IMEXHS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
IMM	IMMUTEP LIMITED ORDINARY FULLY PAID	Equity
IMPQ	EINVEST FUTURE IMPACT SMALL CAPS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
IMR	IMRICOR MEDICAL SYSTEMS INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	Equity
IMU	IMUGENE LIMITED ORDINARY FULLY PAID	Equity
INA	INGENIA COMMUNITIES GROUP UNITS FULLY PAID STAPLED SECURITIES	Equity
INCM	BETASHARES GLOBAL INCOME LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
INF	INFINITY LITHIUM CORPORATION LIMITED ORDINARY FULLY PAID	Equity
ING	INGHAMS GROUP LIMITED ORDINARY FULLY PAID	Equity
INL	INNLANZ LIMITED ORDINARY FULLY PAID	Equity
INP	INCENTIAPAY LIMITED ORDINARY FULLY PAID	Equity
INR	IONEER LTD ORDINARY FULLY PAID	Equity
INV	INVESTSMART GROUP LIMITED ORDINARY FULLY PAID	Equity
IOD	IODM LIMITED ORDINARY FULLY PAID	Equity
IOO	ISHARES GLOBAL 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IOU	IOUPAY LIMITED ORDINARY FULLY PAID	Equity
IOZ	ISHARES CORE S&P/ASX 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IPB	IPB PETROLEUM LIMITED ORDINARY FULLY PAID	Equity
IPD	IMPEDIMED LIMITED ORDINARY FULLY PAID	Equity
IPH	IPH LIMITED ORDINARY FULLY PAID	Equity
IPL	INCITEC PIVOT LIMITED ORDINARY FULLY PAID	Equity
IPT	IMPACT MINERALS LIMITED ORDINARY FULLY PAID	Equity
IPX	IPERIONX LIMITED ORDINARY FULLY PAID	Equity
IRD	IRON ROAD LIMITED ORDINARY FULLY PAID	Equity
IRE	IRESS LIMITED ORDINARY FULLY PAID	Equity
IRI	INTEGRATED RESEARCH LIMITED ORDINARY FULLY PAID	Equity
IRX	INHALERX LIMITED ORDINARY FULLY PAID	Equity
ISEC	ISHARES ENHANCED CASH ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF INDEX FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ISXXE	ISIGNTHIS LTD ENT TO SHARES IN ISX FINANCIAL EU PLC-UNLISTED	Equity
ITM	ITECH MINERALS LTD ORDINARY FULLY PAID	Equity
IVC	INVOCARE LIMITED ORDINARY FULLY PAID	Equity
IVE	ISHARES MSCI EAFE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IVR	INVESTIGATOR RESOURCES LTD ORDINARY FULLY PAID	Equity
IVV	ISHARES S&P 500 ETF ISHARES S&P 500 ETF	Equity
IVX	INVION LIMITED ORDINARY FULLY PAID	Equity
IVZ	INVICTUS ENERGY LTD ORDINARY FULLY PAID	Equity
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IXC	INVEX THERAPEUTICS LTD ORDINARY FULLY PAID	Equity
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IXJ	ISHARES GLOBAL HEALTHCARE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IXR	IONIC RARE EARTHS LIMITED ORDINARY FULLY PAID	Equity
IXU	IXUP LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
IYLD	ISHARES YIELD PLUS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
IZZ	ISHARES CHINA LARGE-CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
JAL	JAMESON RESOURCES LIMITED ORDINARY FULLY PAID	Equity
JAN	JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	Equity
JAT	JATCORP LIMITED ORDINARY FULLY PAID	Equity
JAV	JAVELIN MINERALS LIMITED ORDINARY FULLY PAID	Equity
JAY	JAYRIDE GROUP LIMITED ORDINARY FULLY PAID	Equity
JBH	JB HI-FI LIMITED ORDINARY FULLY PAID	Equity
JCS	JCURVE SOLUTIONS LTD ORDINARY FULLY PAID	Equity
JGH	JADE GAS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
JHG	JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	Equity
JHX	JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1	Equity
JIN	JUMBO INTERACTIVE LIMITED ORDINARY FULLY PAID	Equity
JLG	JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	Equity
JMS	JUPITER MINES LIMITED. ORDINARY FULLY PAID	Equity
JNO	JUNO MINERALS LIMITED ORDINARY FULLY PAID	Equity
JPR	JUPITER ENERGY LIMITED ORDINARY FULLY PAID	Equity
JRL	JINDALEE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
JRV	JERVOIS GLOBAL LIMITED ORDINARY FULLY PAID	Equity
JXT	JAXSTA LTD ORDINARY FULLY PAID	Equity
JYC	JOYCE CORPORATION LTD ORDINARY FULLY PAID	Equity
K2F	K2FLY LIMITED ORDINARY FULLY PAID	Equity
KAI	KAIROS MINERALS LIMITED ORDINARY FULLY PAID	Equity
KAM	K2 ASSET MANAGEMENT HOLDINGS LTD ORDINARY FULLY PAID	Equity
KAR	KAROON ENERGY LTD ORDINARY FULLY PAID	Equity
KAT	KATANA CAPITAL LIMITED ORDINARY FULLY PAID	Equity
KAU	KAISER REEF LIMITED ORDINARY FULLY PAID	Equity
KBC	KEYBRIDGE CAPITAL LIMITED ORDINARY FULLY PAID	Equity
KCC	KINCORA COPPER LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity
KCN	KINGSGATE CONSOLIDATED LIMITED. ORDINARY FULLY PAID	Equity
KDY	KADDY LIMITED ORDINARY FULLY PAID	Equity
KED	KEYPATH EDUCATION INTERNATIONAL INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	Equity
KGD	KULA GOLD LIMITED ORDINARY FULLY PAID	Equity
KGL	KGL RESOURCES LIMITED ORDINARY FULLY PAID	Equity
KGN	KOGAN.COM LTD ORDINARY FULLY PAID	Equity
KIL	KILAND LTD ORDINARY FULLY PAID	Equity
KIN	KIN MINING NL ORDINARY FULLY PAID	Equity
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	Equity
KLL	KALIUM LAKES LIMITED ORDINARY FULLY PAID	Equity
KLR	KAILI RESOURCES LIMITED 125C ORDINARY FULLY PAID	Equity
KLS	KELSIAN GROUP LIMITED ORDINARY FULLY PAID	Equity
KMD	KMD BRANDS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity
KME	KIP MCGRATH EDUCATION CENTRES LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
KNM	KNEOMEDIA LIMITED ORDINARY FULLY PAID	Equity
KNO	KNOSYS LIMITED ORDINARY FULLY PAID	Equity
KOB	KOBA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
KOV	KORVEST LTD ORDINARY FULLY PAID	Equity
KPG	KELLY PARTNERS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
KRM	KINGSROSE MINING LIMITED ORDINARY FULLY PAID	Equity
KRR	KING RIVER RESOURCES LIMITED ORDINARY FULLY PAID	Equity
KSC	K & S CORPORATION LIMITED ORDINARY FULLY PAID	Equity
KSL	KINA SECURITIES LIMITED ORDINARY FULLY PAID	Equity
KSM	K2 AUSTRALIAN SMALL CAP FUND (HEDGE FUND) K2 AUSTRALIAN SMALL CAP FUND (HEDGE FUND)	Equity
KSN	KINGSTON RESOURCES LIMITED ORDINARY FULLY PAID	Equity
KSS	KLEOS SPACE S.A CHESS DEPOSITARY INTERESTS 1:1	Equity
KTA	KRAKATOA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
KTG	K-TIG LIMITED ORDINARY FULLY PAID	Equity
KYP	KINATICO LTD ORDINARY FULLY PAID	Equity
KZA	KAZIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity
KZR	KALAMAZOO RESOURCES LIMITED ORDINARY FULLY PAID	Equity
LAU	LINDSAY AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
LBL	LASERBOND LIMITED ORDINARY FULLY PAID	Equity
LBT	LBT INNOVATIONS LIMITED ORDINARY FULLY PAID	Equity
LCL	LCL RESOURCES LIMITED ORDINARY FULLY PAID	Equity
LCT	LIVING CELL TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
LEG	LEGEND MINING LIMITED ORDINARY FULLY PAID	Equity
LFG	LIBERTY FINANCIAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity
LFS	LATITUDE GROUP HOLDINGS LIMITED	Equity
LGL	LYNCH GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
LGP	LITTLE GREEN PHARMA LTD ORDINARY FULLY PAID	Equity
LHM	LAND & HOMES GROUP LIMITED ORDINARY FULLY PAID	Equity
LIC	LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	Equity
LIN	LINDIAN RESOURCES LIMITED ORDINARY FULLY PAID	Equity
LIT	LITHIUM AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
LKE	LAKE RESOURCES N.L. ORDINARY FULLY PAID	Equity
LKO	LAKES BLUE ENERGY NL ORDINARY FULLY PAID	Equity
LLC	LENDLEASE GROUP UNIT/ORDINARY FULLY PAID STAPLED SECURITIES	Equity
LM8	LUNNON METALS LIMITED ORDINARY FULLY PAID	Equity
LME	LIMEADE INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	Equity
LMG	LATROBE MAGNESIUM LIMITED ORDINARY FULLY PAID	Equity
LML	LINCOLN MINERALS LIMITED ORDINARY FULLY PAID	Equity
LNAS	ETFS ULTRA LONG NASDAQ 100 HEDGE FUND TRADING MANAGED UNITS FULLY PAID	Equity
LNK	LINK ADMINISTRATION HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
LNR	LANTHANEIN RESOURCES LTD ORDINARY FULLY PAID	Equity
LNU	LINIUS TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
LOM	LUCAPA DIAMOND COMPANY LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
LOT	LOTUS RESOURCES LIMITED ORDINARY FULLY PAID	Equity
LOV	LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
LPD	LEPIDICO LTD ORDINARY FULLY PAID	Equity
LPE	LOCALITY PLANNING ENERGY HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
LPGD	LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND) LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND)	Equity
LPI	LITHIUM POWER INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
LRK	LARK DISTILLING CO. LTD ORDINARY FULLY PAID	Equity
LRL	LABYRINTH RESOURCES LIMITED ORDINARY FULLY PAID	Equity
LRS	LATIN RESOURCES LIMITED ORDINARY FULLY PAID	Equity
LRT	LOWELL RESOURCES FUND ORDINARY UNITS FULLY PAID	Equity
LSA	LACHLAN STAR LIMITED ORDINARY FULLY PAID	Equity
LSF	L1 LONG SHORT FUND LIMITED ORDINARY FULLY PAID	Equity
LSR	LODESTAR MINERALS LIMITED ORDINARY FULLY PAID	Equity
LSX	LION SELECTION GROUP LIMITED. ORDINARY FULLY PAID	Equity
LTR	LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID	Equity
LU7	LITHIUM UNIVERSE LIMITED ORDINARY FULLY PAID	Equity
LVH	LIVEHIRE LIMITED ORDINARY FULLY PAID	Equity
LVT	LIVETILES LIMITED ORDINARY FULLY PAID	Equity
LYC	LYNAS RARE EARTHS LIMITED ORDINARY FULLY PAID	Equity
LYL	LYCOPODIUM LIMITED ORDINARY FULLY PAID	Equity
M24	MAMBA EXPLORATION LIMITED ORDINARY FULLY PAID	Equity
M4M	MACRO METALS LIMITED ORDINARY FULLY PAID	Equity
M7T	MACH7 TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
M8S	M8 SUSTAINABLE LIMITED ORDINARY FULLY PAID	Equity
MAAT	MONASH ABSOLUTE ACTIVE TRUST (HEDGE FUND) MONASH ABSOLUTE ACTIVE TRUST (HEDGE FUND)	Equity
MAD	MADER GROUP LIMITED ORDINARY FULLY PAID	Equity
MAET	MUNRO GLOBAL GROWTH FUND (HEDGE FUND) MUNRO GLOBAL GROWTH FUND (HEDGE FUND)	Equity
MAF	MA FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity
MAG	MAGMATIC RESOURCES LIMITED ORDINARY FULLY PAID	Equity
MAH	MACMAHON HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
MAM	MICROEQUITIES ASSET MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID	Equity
MAN	MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
MAQ	MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	Equity
MAT	MATSA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
MAU	MAGNETIC RESOURCES NL ORDINARY FULLY PAID	Equity
MAY	MELBANA ENERGY LIMITED ORDINARY FULLY PAID	Equity
MBH	MAGGIE BEER HOLDINGS LTD ORDINARY FULLY PAID	Equity
MBK	METAL BANK LIMITED ORDINARY FULLY PAID	Equity
MBLPC	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	Equity
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	Equity
MCA	MURRAY COD AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
MCE	MATRIX COMPOSITES & ENGINEERING LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
MCIU	MACARTHUR NATIONAL LIMITED UNLISTED ENTITLEMENT	Equity
MCL	MIGHTY CRAFT LIMITED ORDINARY FULLY PAID	Equity
MCM	MC MINING LIMITED ORDINARY FULLY PAID	Equity
MCP	MCPHERSON'S LIMITED ORDINARY FULLY PAID	Equity
MCR	MINCOR RESOURCES NL ORDINARY FULLY PAID	Equity
MCT	METALICITY LIMITED ORDINARY FULLY PAID	Equity
MCX	MARINER CORPORATION LIMITED ORDINARY FULLY PAID	Equity
MCY	MERCURY NZ LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity
MDC	MEDLAB CLINICAL LIMITED ORDINARY FULLY PAID	Equity
MDI	MIDDLE ISLAND RESOURCES LIMITED ORDINARY FULLY PAID	Equity
MDR	MEDADVISOR LIMITED ORDINARY FULLY PAID	Equity
ME1	MELODIOL GLOBAL HEALTH LIMITED ORDINARY FULLY PAID	Equity
MEA	MCGRATH LIMITED ORDINARY FULLY PAID	Equity
MEB	MEDIBIO LIMITED ORDINARY FULLY PAID	Equity
MEC	MORPHIC ETHICAL EQUITIES FUND LIMITED ORDINARY FULLY PAID	Equity
MEI	METEORIC RESOURCES NL ORDINARY FULLY PAID	Equity
MEK	MEEKA METALS LIMITED ORDINARY FULLY PAID	Equity
MEL	METGASCO LIMITED ORDINARY FULLY PAID	Equity
MEM	MEMPHASYS LIMITED. ORDINARY FULLY PAID	Equity
MEZ	MERIDIAN ENERGY LIMITED ORDINARY FULLY PAID	Equity
MFD	MAYFIELD CHILDCARE LIMITED ORDINARY FULLY PAID	Equity
MFF	MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
MFG	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	Equity
MGH	MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
MGL	MAGONTEC LIMITED ORDINARY FULLY PAID	Equity
MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	Equity
MGR	MIRVAC GROUP STAPLED SECURITIES	Equity
MGT	MAGNETITE MINES LIMITED. ORDINARY FULLY PAID	Equity
MGU	MAGNUM MINING AND EXPLORATION LIMITED ORDINARY FULLY PAID	Equity
MGV	MUSGRAVE MINERALS LIMITED ORDINARY FULLY PAID	Equity
MGX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	Equity
MHC	MANHATTAN CORPORATION LIMITED ORDINARY FULLY PAID	Equity
MHG	MAGELLAN GLOBAL EQUITIES FUND(CURRENCY HEDGED)(MF) TRADING MANAGED FUND UNITS FULLY PAID	Equity
MHHT	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	Equity
MHJ	MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
MHK	METAL HAWK LIMITED. ORDINARY FULLY PAID	Equity
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity
MIL	MILLENNIUM SERVICES GROUP LIMITED ORDINARY FULLY PAID	Equity
MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity
MIO	MACARTHUR MINERALS LIMITED ORDINARY FULLY PAID	Equity
MIR	MIRRABOOKA INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
MKG	MAKO GOLD LIMITED ORDINARY FULLY PAID	Equity
MKR	MANUKA RESOURCES LTD. ORDINARY FULLY PAID	Equity
MLG	MLG OZ LIMITED ORDINARY FULLY PAID	Equity
MLM	METALICA MINERALS LIMITED ORDINARY FULLY PAID	Equity
MLS	METALS AUSTRALIA LTD ORDINARY FULLY PAID	Equity
MLX	METALS X LIMITED ORDINARY FULLY PAID	Equity
MME	MONEYME LIMITED ORDINARY FULLY PAID	Equity
MMI	METRO MINING LIMITED ORDINARY FULLY PAID	Equity
MMM	MARLEY SPOON SE CHESS DEPOSITARY INTERESTS 10:1	Equity
MMR	MEC RESOURCES LIMITED ORDINARY FULLY PAID	Equity
MMS	MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID	Equity
MNB	MINBOS RESOURCES LIMITED ORDINARY FULLY PAID	Equity
MND	MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID	Equity
MNRS	BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
MNS	MAGNIS ENERGY TECHNOLOGIES LTD ORDINARY FULLY PAID	Equity
MOAT	VANECK MORNINGSTAR WIDE MOAT ETF VANECK MORNINGSTAR WIDE MOAT ETF	Equity
MOB	MOBILICOM LIMITED ORDINARY FULLY PAID	Equity
MOGL	MONTGOMERY GLOBAL EQUITIES FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
MOM	MOAB MINERALS LIMITED ORDINARY FULLY PAID	Equity
MOT	METRICS INCOME OPPORTUNITIES TRUST ORDINARY UNITS FULLY PAID	Equity
MOZ	MOSAIC BRANDS LIMITED ORDINARY FULLY PAID	Equity
MP1	MEGAPORT LIMITED ORDINARY FULLY PAID	Equity
MPA	MAD PAWS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
MPL	MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	Equity
MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	Equity
MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	Equity
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	Equity
MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-09-27	Equity
MQGPF	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	Equity
MQR	MARQUEE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
MRC	MINERAL COMMODITIES LTD ORDINARY FULLY PAID	Equity
MRD	MOUNT RIDLEY MINES LIMITED ORDINARY FULLY PAID	Equity
MRL	MAYUR RESOURCES LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity
MRM	MMA OFFSHORE LIMITED ORDINARY FULLY PAID	Equity
MRZ	MONT ROYAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity
MSB	MESOBLAST LIMITED ORDINARY FULLY PAID	Equity
MSG	MCS SERVICES LIMITED ORDINARY FULLY PAID	Equity
MSI	MULTISTACK INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
MSTR	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
MSV	MITCHELL SERVICES LIMITED ORDINARY FULLY PAID	Equity
MTC	METALSTECH LIMITED ORDINARY FULLY PAID	Equity
MTH	MITHRIL RESOURCES LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
MTL	MANTLE MINERALS LIMITED ORDINARY FULLY PAID	Equity
MTO	MOTORCYCLE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
MTS	METCASH LIMITED ORDINARY FULLY PAID	Equity
MVA	VANECK AUSTRALIAN PROPERTY ETF VANECK AUSTRALIAN PROPERTY ETF	Equity
MVB	VANECK AUSTRALIAN BANKS ETF VANECK AUSTRALIAN BANKS ETF	Equity
MVE	VANECK S&P/ASX MIDCAP ETF VANECK S&P/ASX MIDCAP ETF	Equity
MVF	MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	Equity
MVL	MARVEL GOLD LIMITED ORDINARY FULLY PAID	Equity
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
MVR	VANECK AUSTRALIAN RESOURCES ETF VANECK AUSTRALIAN RESOURCES ETF	Equity
MVS	VANECK VECTORS SMALL CAP DIV PAYERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
MVW	VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF	Equity
MWY	MIDWAY LIMITED ORDINARY FULLY PAID	Equity
MX1	MICRO-X LIMITED ORDINARY FULLY PAID	Equity
MXC	MGC PHARMACEUTICALS LTD ORDINARY FULLY PAID	Equity
MXI	MAXITRANS INDUSTRIES LIMITED ORDINARY FULLY PAID	Equity
MXO	MOTIO LTD ORDINARY FULLY PAID	Equity
MXT	METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	Equity
MYE	METAROCK GROUP LIMITED ORDINARY FULLY PAID	Equity
MYG	MAYFIELD GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
MYR	MYER HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
MYS	MYSTATE LIMITED ORDINARY FULLY PAID	Equity
MYX	MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	Equity
MZZ	MATADOR MINING LIMITED ORDINARY FULLY PAID	Equity
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	Equity
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	Equity
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	Equity
NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	Equity
NABPI	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-28	Equity
NABZZ	NATIONAL AUSTRALIA BANK LIMITED NAB CAPITAL NOTES 7 OFFER	Equity
NAC	NAOS EX-50 OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	Equity
NAE	NEW AGE EXPLORATION LIMITED ORDINARY FULLY PAID	Equity
NAM	NAMOI COTTON CO-OPERATIVE LIMITED CO-OPERATIVE CAPITAL UNITS FULLY PAID	Equity
NAN	NANOSONICS LIMITED ORDINARY FULLY PAID	Equity
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	Equity
NC1	NICO RESOURCES LIMITED ORDINARY FULLY PAID	Equity
NC6	NANOLLOSE LIMITED ORDINARY FULLY PAID	Equity
NCC	NAOS EMERGING OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	Equity
NCCGA	NAOS EMERGING OPPORTUNITIES COMPANY LIMITED CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP	Equity
NCK	NICK SCALI LIMITED ORDINARY FULLY PAID	Equity
NCM	NEWCREST MINING LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
NCR	NUCOAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity
NDIA	ETFS RELIANCE INDIA NIFTY 50 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
NDQ	BETASHARES NASDAQ 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
NES	NELSON RESOURCES LIMITED. ORDINARY FULLY PAID	Equity
NET	NETLINKZ LIMITED ORDINARY FULLY PAID	Equity
NEU	NEUREN PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Equity
NFNG	NUFARM FINANCE (NZ) LIMITED 6.94%PERPETUAL RED.EXCH.FIRST STEP-UP24-NOV-2011	Equity
NGE	NGE CAPITAL LIMITED ORDINARY FULLY PAID	Equity
NGI	NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
NGY	NUENERGY GAS LIMITED ORDINARY FULLY PAID	Equity
NHC	NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID	Equity
NHF	NIB HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
NIC	NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	Equity
NKL	NICKELX LIMITED ORDINARY FULLY PAID	Equity
NME	NEX METALS EXPLORATION LIMITED ORDINARY FULLY PAID	Equity
NML	NAVARRE MINERALS LIMITED ORDINARY FULLY PAID	Equity
NMT	NEOMETALS LTD ORDINARY FULLY PAID	Equity
NNG	NEXION GROUP LTD ORDINARY FULLY PAID	Equity
NNUK	NANUK NEW WORLD FUND (MANAGED FUND) NANUK NEW WORLD FUND (MANAGED FUND)	Equity
NOR	NORWOOD SYSTEMS LIMITED ORDINARY FULLY PAID	Equity
NOU	NOUMI LIMITED ORDINARY FULLY PAID	Equity
NOV	NOVATTI GROUP LIMITED ORDINARY FULLY PAID	Equity
NOX	NOXOPHARM LIMITED ORDINARY FULLY PAID	Equity
NPM	NEWPEAK METALS LIMITED ORDINARY FULLY PAID	Equity
NRZ	NEURIZER LTD ORDINARY FULLY PAID	Equity
NSB	NEUROSCIENTIFIC BIOPHARMACEUTICALS LTD ORDINARY FULLY PAID	Equity
NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	Equity
NSM	NORTH STAWELL MINERALS LTD ORDINARY FULLY PAID	Equity
NSR	NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	Equity
NST	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	Equity
NSX	NSX LIMITED ORDINARY FULLY PAID	Equity
NTD	NATIONAL TYRE & WHEEL LIMITED ORDINARY FULLY PAID	Equity
NTI	NEUROTECH INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
NTM	NT MINERALS LIMITED ORDINARY FULLY PAID	Equity
NTU	NORTHERN MINERALS LIMITED ORDINARY FULLY PAID	Equity
NUC	NUCHEV LIMITED ORDINARY FULLY PAID	Equity
NUF	NUFARM LIMITED ORDINARY FULLY PAID	Equity
NUH	NUHEARA LIMITED ORDINARY FULLY PAID	Equity
NUHDB	NUHEARA LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity
NVA	NOVA MINERALS LIMITED ORDINARY FULLY PAID	Equity
NVU	NANOVEU LIMITED ORDINARY FULLY PAID	Equity
NVX	NOVONIX LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
NWC	NEW WORLD RESOURCES LIMITED ORDINARY FULLY PAID	Equity
NWF	NEWFIELD RESOURCES LIMITED ORDINARY FULLY PAID	Equity
NWH	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
NWL	NETWEALTH GROUP LIMITED ORDINARY FULLY PAID	Equity
NWS	NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI	Equity
NWSLV	NEWS CORPORATION.. CLASS A NON-VOTING COMMON STOCK-CDI	Equity
NXD	NEXTED GROUP LIMITED ORDINARY FULLY PAID	Equity
NXL	NUIX LIMITED ORDINARY FULLY PAID	Equity
NXM	NEXUS MINERALS LIMITED ORDINARY FULLY PAID	Equity
NXS	NEXT SCIENCE LIMITED ORDINARY FULLY PAID	Equity
NXT	NEXTDC LIMITED ORDINARY FULLY PAID	Equity
NZK	NEW ZEALAND KING SALMON INVESTMENTS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity
NZM	NZME LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity
NZS	NEW ZEALAND COASTAL SEAFOODS LIMITED ORDINARY FULLY PAID	Equity
OAK	OAKRIDGE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
OAU	ORA GOLD LIMITED ORDINARY FULLY PAID	Equity
OBL	OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	Equity
OBM	ORA BANDA MINING LTD ORDINARY FULLY PAID	Equity
OCC	ORTHOCELL LIMITED ORDINARY FULLY PAID	Equity
OCL	OBJECTIVE CORPORATION LIMITED ORDINARY FULLY PAID	Equity
ODA	ORCODA LIMITED ORDINARY FULLY PAID	Equity
ODE	ODESSA MINERALS LIMITED ORDINARY FULLY PAID	Equity
ODM	ODIN METALS LIMITED ORDINARY FULLY PAID	Equity
ODY	ODYSSEY ENERGY LIMITED ORDINARY FULLY PAID	Equity
OEC	ORBITAL CORPORATION LIMITED ORDINARY FULLY PAID	Equity
OEL	OTTO ENERGY LIMITED ORDINARY FULLY PAID	Equity
OFX	OFX GROUP LIMITED ORDINARY FULLY PAID	Equity
OIL	OPTISCAN IMAGING LIMITED ORDINARY FULLY PAID	Equity
OJC	THE ORIGINAL JUICE CO. LTD ORDINARY FULLY PAID	Equity
OLI	OLIVER'S REAL FOOD LIMITED ORDINARY FULLY PAID	Equity
OLL	OPENLEARNING LIMITED ORDINARY FULLY PAID	Equity
OLY	OLYMPIO METALS LIMITED ORDINARY FULLY PAID	Equity
OMH	OM HOLDINGS LIMITED 10C ORDINARY FULLY PAID	Equity
OML	OOH MEDIA LIMITED ORDINARY FULLY PAID	Equity
ONE	ONEVIEW HEALTHCARE PLC CHESS DEPOSITARY INTERESTS 1:1	Equity
OOO	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC) EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
OPA	OPTIMA TECHNOLOGY GROUP LTD ORDINARY FULLY PAID	Equity
OPH	OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID	Equity
OPL	OPYL LIMITED ORDINARY FULLY PAID	Equity
OPN	OPENN NEGOTIATION LIMITED ORDINARY FULLY PAID	Equity
OPT	OPTHEA LIMITED ORDINARY FULLY PAID	Equity
OPY	OPENPAY GROUP LTD ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
ORA	ORORA LIMITED ORDINARY FULLY PAID	Equity
ORG	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	Equity
ORI	ORICA LIMITED ORDINARY FULLY PAID	Equity
ORN	ORION MINERALS LTD ORDINARY FULLY PAID	Equity
ORR	ORECORP LIMITED ORDINARY FULLY PAID	Equity
OSL	ONCOSIL MEDICAL LTD ORDINARY FULLY PAID	Equity
OSX	OSTEOPORE LIMITED ORDINARY FULLY PAID	Equity
OVN	OVENTUS MEDICAL LIMITED ORDINARY FULLY PAID	Equity
OXT	OREXPLORE TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
OZBD	BETASHARES AUSTRALIAN COMPOSITE BOND ETF BETASHARES AUSTRALIAN COMPOSITE BOND ETF	Equity
OZF	SPDR S&P/ASX 200 FINANCIALS EX A-REIT FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
OZM	OZAUSTRUM RESOURCES LIMITED ORDINARY FULLY PAID	Equity
OZR	SPDR S&P/ASX 200 RESOURCES FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
PAA	PHARMAUST LIMITED ORDINARY FULLY PAID	Equity
PAB	PATRY'S LIMITED ORDINARY FULLY PAID	Equity
PAC	PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID	Equity
PAI	PLATINUM ASIA INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
PAN	PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID	Equity
PAR	PARADIGM BIOPHARMACEUTICALS LIMITED.. ORDINARY FULLY PAID	Equity
PAXX	PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND) TRADING MANAGED UNITS FULLY PAID	Equity
PBH	POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
PBP	PROBIOTEC LIMITED ORDINARY FULLY PAID	Equity
PCG	PENGANA CAPITAL GROUP LIMITED ORDINARY FULLY PAID	Equity
PCI	PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID	Equity
PCK	PAINCHEK LTD ORDINARY FULLY PAID	Equity
PCL	PANCONTINENTAL ENERGY NL ORDINARY FULLY PAID	Equity
PDI	PREDICTIVE DISCOVERY LIMITED ORDINARY FULLY PAID	Equity
PDN	PALADIN ENERGY LTD ORDINARY FULLY PAID	Equity
PE1	PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID	Equity
PEK	PEAK RESOURCES LIMITED ORDINARY FULLY PAID	Equity
PEN	PENINSULA ENERGY LIMITED ORDINARY FULLY PAID	Equity
PET	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
PEX	PEEL MINING LIMITED ORDINARY FULLY PAID	Equity
PFG	PRIME FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity
PFP	PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	Equity
PFT	PURE FOODS TASMANIA LIMITED ORDINARY FULLY PAID	Equity
PGC	PARAGON CARE LIMITED ORDINARY FULLY PAID	Equity
PGD	PEREGRINE GOLD LTD ORDINARY FULLY PAID	Equity
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	Equity
PGG	PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID	Equity
PGH	PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID	Equity
PGL	PROSPA GROUP LIMITED. ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
PGM	PLATINA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
PGY	PILOT ENERGY LIMITED ORDINARY FULLY PAID	Equity
PH2	PURE HYDROGEN CORPORATION LIMITED ORDINARY FULLY PAID	Equity
PHL	PROPELL HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
PHO	PHOSCO LTD ORDINARY FULLY PAID	Equity
PIA	PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID	Equity
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	Equity
PIL	PEPPERMINT INNOVATION LIMITED ORDINARY FULLY PAID	Equity
PIQ	PROTEOMICS INTERNATIONAL LABORATORIES LTD ORDINARY FULLY PAID	Equity
PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity
PKO	PEAKO LIMITED ORDINARY FULLY PAID	Equity
PL8	PLATO INCOME MAXIMISER LIMITED. ORDINARY FULLY PAID	Equity
PLL	PIEDMONT LITHIUM INC. CHESS DEPOSITARY INTERESTS 100:1	Equity
PLS	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	Equity
PLT	PLENTI GROUP LIMITED ORDINARY FULLY PAID	Equity
PLUS	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	Equity
PLY	PLAYSIDE STUDIOS LIMITED ORDINARY FULLY PAID	Equity
PMC	PLATINUM CAPITAL LIMITED ORDINARY FULLY PAID	Equity
PME	PRO MEDICUS LIMITED ORDINARY FULLY PAID	Equity
PMGOLD	PERTH MINT GOLD - CALL OPTION - NO EXPIRY	Equity
PMV	PREMIER INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
PNC	PIONEER CREDIT LIMITED ORDINARY FULLY PAID	Equity
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD ORDINARY FULLY PAID	Equity
PNLDB	PARINGA RESOURCES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity
PNM	PACIFIC NICKEL MINES LIMITED ORDINARY FULLY PAID	Equity
PNN	POWER MINERALS LIMITED ORDINARY FULLY PAID	Equity
PNR	PANTORO LIMITED ORDINARY FULLY PAID	Equity
PNV	POLYNOVO LIMITED ORDINARY FULLY PAID	Equity
PO3	PURIFLOH LIMITED ORDINARY FULLY PAID	Equity
POD	PODIUM MINERALS LIMITED ORDINARY FULLY PAID	Equity
POS	POSEIDON NICKEL LIMITED ORDINARY FULLY PAID	Equity
POU	BETASHARES BRITISH POUND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
POW	PROTEAN ENERGY LIMITED ORDINARY FULLY PAID	Equity
PPC	PEET LIMITED ORDINARY FULLY PAID	Equity
PPE	PEOPLEIN LIMITED ORDINARY FULLY PAID	Equity
PPG	PRO-PAC PACKAGING LIMITED ORDINARY FULLY PAID	Equity
PPK	PPK GROUP LIMITED ORDINARY FULLY PAID	Equity
PPKXE	PPK GROUP LIMITED ENT TO SHARES IN PPK MINING EQUIPMENT GROUP LIMITED UNLISTED	Equity
PPL	PUREPROFILE LTD ORDINARY FULLY PAID	Equity
PPM	PEPPER MONEY LIMITED ORDINARY FULLY PAID	Equity
PPS	PRAEMIUM LIMITED ORDINARY FULLY PAID	Equity
PPT	PERPETUAL LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
PPY	PAPYRUS AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
PRL	PROVINCE RESOURCES LTD ORDINARY FULLY PAID	Equity
PRM	PROMINENCE ENERGY NL ORDINARY FULLY PAID	Equity
PRN	PERENTI LIMITED ORDINARY FULLY PAID	Equity
PRO	PROPHECY INTERNATIONAL HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
PRT	PRT COMPANY LIMITED ORDINARY FULLY PAID	Equity
PRU	PERSEUS MINING LIMITED ORDINARY FULLY PAID	Equity
PRX	PRODIGY GOLD NL ORDINARY FULLY PAID	Equity
PSC	PROSPECT RESOURCES LIMITED ORDINARY FULLY PAID	Equity
PSI	PSC INSURANCE GROUP LIMITED ORDINARY FULLY PAID	Equity
PSL	PATERSON RESOURCES LTD ORDINARY FULLY PAID	Equity
PSQ	PACIFIC SMILES GROUP LIMITED ORDINARY FULLY PAID	Equity
PTL	PENTAL LIMITED ORDINARY FULLY PAID	Equity
PTM	PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID	Equity
PTR	PETRATHERM LTD ORDINARY FULLY PAID	Equity
PTX	PRESCIENT THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity
PUA	PEAK MINERALS LIMITED ORDINARY FULLY PAID	Equity
PUR	PURSUIT MINERALS LTD ORDINARY FULLY PAID	Equity
PV1	PROVARIS ENERGY LTD ORDINARY FULLY PAID	Equity
PVS	PIVOTAL SYSTEMS CORPORATION CHESS DEPOSITARY INTERESTS 1:1 US PROHIBITED	Equity
PVW	PVW RESOURCES LIMITED ORDINARY FULLY PAID	Equity
PWH	PWR HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
PWN	PARKWAY CORPORATE LIMITED ORDINARY FULLY PAID	Equity
PWR	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
PXA	PEXA GROUP LIMITED ORDINARY FULLY PAID	Equity
PXS	PHARMAXIS LTD ORDINARY FULLY PAID	Equity
PXX	POLARX LIMITED ORDINARY FULLY PAID	Equity
PYC	PYC THERAPEUTICS LIMITED	Equity
QAN	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	Equity
QAU	BETASHARES GOLD BULLION ETF (A\$ HEDGED) EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	Equity
QEM	QEM LIMITED ORDINARY FULLY PAID	Equity
QFE	QUICKFEE LIMITED ORDINARY FULLY PAID	Equity
QFN	BETASHARES S&P/ASX 200 FINANCIALS SECTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
QGL	QUANTUM GRAPHITE LIMITED ORDINARY FULLY PAID	Equity
QHAL	VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF	Equity
QHL	QUICKSTEP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
QIP	QANTM INTELLECTUAL PROPERTY LIMITED ORDINARY FULLY PAID	Equity
QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
QMIX	SPDR MSCI WORLD QUALITY MIX FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
QML	QMINES LIMITED ORDINARY FULLY PAID	Equity
QOR	QORIA LIMITED ORDINARY FULLY PAID	Equity
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity

Security Code	Security Name	Security Type
QPM	QUEENSLAND PACIFIC METALS LIMITED ORDINARY FULLY PAID	Equity
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
QRE	BETASHARES S&P/ASX 200 RESOURCES SECTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	Equity
QSML	VANECK MSCI INTL SMALL COMPANIES QUALITY ETF VANECK MSCI INTL SMALL COMPANIES QUALITY ETF	Equity
QUAL	VANECK MSCI INTERNATIONAL QUALITY ETF VANECK MSCI INTERNATIONAL QUALITY ETF	Equity
QUB	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
QUBHA	QUBE HOLDINGS LIMITED HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	Equity
QUE	QUESTE COMMUNICATIONS LIMITED ORDINARY FULLY PAID	Equity
QUS	BETASHARES S&P 500 EQUAL WEIGHT ETF BETASHARES S&P 500 EQUAL WEIGHT ETF	Equity
QVE	QV EQUITIES LIMITED ORDINARY FULLY PAID	Equity
QXR	QX RESOURCES LIMITED ORDINARY FULLY PAID	Equity
RAC	RACE ONCOLOGY LTD ORDINARY FULLY PAID	Equity
RAN	RANGE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
RARI	RUSSELL AUSTRALIAN RESPONSIBLE INVESTMENT ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
RAS	RAGUSA MINERALS LTD ORDINARY FULLY PAID	Equity
RBL	REDBUBBLE LIMITED ORDINARY FULLY PAID	Equity
RBR	RBR GROUP LIMITED ORDINARY FULLY PAID	Equity
RBTZ	BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
RC1	REDCASTLE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
RCB	RUSSELL AUSTRALIAN SELECT CORPORATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
RCE	RECCE PHARMACEUTICALS LTD ORDINARY FULLY PAID	Equity
RCL	READCLOUD LIMITED ORDINARY FULLY PAID	Equity
RCT	REEF CASINO TRUST UNITS FULLY PAID	Equity
RCW	RIGHTCROWD LIMITED ORDINARY FULLY PAID	Equity
RDM	RED METAL LIMITED ORDINARY FULLY PAID	Equity
RDN	RAIDEN RESOURCES LIMITED ORDINARY FULLY PAID	Equity
RDS	REDSTONE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
RDV	RUSSELL HIGH DIVIDEND AUSTRALIAN SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
RDY	READYTECH HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
REA	REA GROUP LTD ORDINARY FULLY PAID	Equity
RED	RED 5 LIMITED ORDINARY FULLY PAID	Equity
REE	RAREX LIMITED ORDINARY FULLY PAID	Equity
REG	REGIS HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity
REH	REECE LIMITED ORDINARY FULLY PAID	Equity
REIT	VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF	Equity
REP	RAM ESSENTIAL SERVICES PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES	Equity
REX	REGIONAL EXPRESS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
REY	REY RESOURCES LIMITED ORDINARY FULLY PAID	Equity
REZ	RESOURCES & ENERGY GROUP LIMITED ORDINARY FULLY PAID	Equity
RF1	REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID	Equity

Security Code	Security Name	Security Type
RFA	RARE FOODS AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
RFF	RURAL FUNDS GROUP STAPLED SECURITIES FULLY PAID	Equity
RFG	RETAIL FOOD GROUP LIMITED ORDINARY FULLY PAID	Equity
RFT	RECTIFIER TECHNOLOGIES LTD ORDINARY FULLY PAID	Equity
RFX	REDFLOW LIMITED ORDINARY FULLY PAID	Equity
RG8	REGAL ASIAN INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
RGB	RUSSELL AUSTRALIAN GOVERNMENT BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
RGI	ROTO-GRO INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
RGL	RIVERSGOLD LIMITED ORDINARY FULLY PAID	Equity
RGN	REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	Equity
RGS	REGENEUS LTD ORDINARY FULLY PAID	Equity
RHC	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	Equity
RHCPA	RAMSAY HEALTH CARE LIMITED CONVERTIBLE ADJUSTABLE RATE EQUITYSECURITIES-CARES	Equity
RHI	RED HILL MINERALS LIMITED ORDINARY FULLY PAID	Equity
RHK	RED HAWK MINING LIMITED ORDINARY FULLY PAID	Equity
RHT	RESONANCE HEALTH LIMITED ORDINARY FULLY PAID	Equity
RHY	RHYTHM BIOSCIENCES LIMITED ORDINARY FULLY PAID	Equity
RIC	RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID	Equity
RIE	RIEDEL RESOURCES LIMITED ORDINARY FULLY PAID	Equity
RIM	RIMFIRE PACIFIC MINING LIMITED ORDINARY FULLY PAID	Equity
RINC	BETASHARES LEGG MASON REAL INCOME FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	Equity
RKN	RECKON LIMITED ORDINARY FULLY PAID	Equity
RLG	ROOLIFE GROUP LTD ORDINARY FULLY PAID	Equity
RLT	RENERGEN LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity
RMC	RESIMAC GROUP LTD ORDINARY FULLY PAID	Equity
RMD	RESMED INC CHESS DEPOSITARY INTERESTS 10:1	Equity
RML	RESOLUTION MINERALS LTD ORDINARY FULLY PAID	Equity
RMS	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	Equity
RMX	RED MOUNTAIN MINING LIMITED ORDINARY FULLY PAID	Equity
RMY	RMA GLOBAL LIMITED ORDINARY FULLY PAID	Equity
RNE	RENU ENERGY LIMITED ORDINARY FULLY PAID	Equity
RNO	RHINOMED LIMITED ORDINARY FULLY PAID	Equity
RNT	RENT.COM.AU LIMITED ORDINARY FULLY PAID	Equity
RNU	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	Equity
ROBO	ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ROC	ROCKETBOOTS LIMITED ORDINARY FULLY PAID	Equity
ROG	RED SKY ENERGY LIMITED. ORDINARY FULLY PAID	Equity
ROO	ROOTS SUSTAINABLE AGRICULTURAL TECHNOLOGIES LTD CHESS DEPOSITARY INTERESTS 1:1	Equity
RPL	REGAL PARTNERS LIMITED ORDINARY FULLY PAID	Equity
RRL	REGIS RESOURCES LIMITED ORDINARY FULLY PAID	Equity
RSG	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
RSH	RESPIRI LIMITED ORDINARY FULLY PAID	Equity
RSM	RUSSELL AUSTRALIAN SEMI-GOVERNMENT BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
RTE	RETECH TECHNOLOGY CO., LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity
RTG	RTG MINING INC. CHESS DEPOSITARY INTERESTS 1:1	Equity
RTR	RUMBLE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
RUL	RPMGLOBAL HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
RVR	RED RIVER RESOURCES LIMITED ORDINARY FULLY PAID	Equity
RVS	REVASUM INC. CHESS DEPOSITARY INTERESTS 1:1	Equity
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID	Equity
RWD	REWARD MINERALS LTD ORDINARY FULLY PAID	Equity
RXH	REWARDLE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
RXL	ROX RESOURCES LIMITED ORDINARY FULLY PAID	Equity
RXM	REX MINERALS LIMITED ORDINARY FULLY PAID	Equity
RYD	RYDER CAPITAL LIMITED ORDINARY FULLY PAID	Equity
RZI	RAIZ INVEST LIMITED ORDINARY FULLY PAID	Equity
S2R	S2 RESOURCES LTD ORDINARY FULLY PAID	Equity
S32	SOUTH32 LIMITED ORDINARY FULLY PAID	Equity
SAU	SOUTHERN GOLD LIMITED ORDINARY FULLY PAID	Equity
SBM	ST BARBARA LIMITED ORDINARY FULLY PAID	Equity
SBR	SABRE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
SCG	SCENTRE GROUP STAPLED SECURITIES	Equity
SCL	SCHROLE GROUP LTD ORDINARY FULLY PAID	Equity
SCT	SCOUT SECURITY LIMITED ORDINARY FULLY PAID	Equity
SDF	STEADFAST GROUP LIMITED ORDINARY FULLY PAID	Equity
SDG	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	Equity
SDI	SDI LIMITED ORDINARY FULLY PAID	Equity
SDV	SCIDEV LTD ORDINARY FULLY PAID	Equity
SE1	SENSERA LIMITED ORDINARY FULLY PAID	Equity
SEC	SPHERIA EMERGING COMPANIES LIMITED ORDINARY FULLY PAID	Equity
SEK	SEEK LIMITED ORDINARY FULLY PAID	Equity
SEN	SENETAS CORPORATION LIMITED ORDINARY FULLY PAID	Equity
SEQ	SEQUOIA FINANCIAL GROUP LTD ORDINARY FULLY PAID	Equity
SER	STRATEGIC ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	Equity
SES	SECOS GROUP LTD ORDINARY FULLY PAID	Equity
SFC	SCHAFFER CORPORATION LIMITED ORDINARY FULLY PAID	Equity
SFG	SEAFARMS GROUP LIMITED ORDINARY FULLY PAID	Equity
SFR	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
SFX	SHEFFIELD RESOURCES LIMITED ORDINARY FULLY PAID	Equity
SFY	SPDR S&P/ASX 50 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
SGC	SACGASCO LIMITED ORDINARY FULLY PAID	Equity
SGF	SG FLEET GROUP LIMITED ORDINARY FULLY PAID	Equity
SGI	STEALTH GLOBAL HOLDINGS LTD ORDINARY FULLY PAID	Equity
SGM	SIMS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
SGP	STOCKLAND UNITS/ORDINARY FULLY PAID STAPLED SECURITIES	Equity
SGQ	ST GEORGE MINING LIMITED ORDINARY FULLY PAID	Equity
SGR	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	Equity
SHJ	SHINE CORPORATE LTD ORDINARY FULLY PAID	Equity
SHL	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity
SHM	SHRIRO HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
SHN	SUNSHINE METALS LIMITED ORDINARY FULLY PAID	Equity
SHO	SPORTSHERO LIMITED ORDINARY FULLY PAID	Equity
SHP	SOUTH HARZ POTASH LTD ORDINARY FULLY PAID	Equity
SHV	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	Equity
SI6	SIX SIGMA METALS LIMITED ORDINARY FULLY PAID	Equity
SIG	SIGMA HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity
SIH	SIHAYO GOLD LIMITED ORDINARY FULLY PAID	Equity
SIO	SIMONDS GROUP LIMITED ORDINARY FULLY PAID	Equity
SIQ	SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	Equity
SIS	SIMBLE SOLUTIONS LIMITED ORDINARY FULLY PAID	Equity
SIT	SITE GROUP INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
SIV	SILVER CHEF LIMITED ORDINARY FULLY PAID	Equity
SIX	SPRINTEX LIMITED ORDINARY FULLY PAID	Equity
SKC	SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	Equity
SKF	SKYFII LTD ORDINARY FULLY PAID	Equity
SKN	SKIN ELEMENTS LIMITED ORDINARY FULLY PAID	Equity
SKO	SERKO LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity
SKT	SKY NETWORK TELEVISION LIMITED. ORDINARY FULLY PAID	Equity
SKY	SKY METALS LIMITED ORDINARY FULLY PAID	Equity
SLA	SILK LASER AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
SLC	SUPERLOOP LIMITED ORDINARY FULLY PAID	Equity
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
SLR	SILVER LAKE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
SLX	SILEX SYSTEMS LIMITED ORDINARY FULLY PAID	Equity
SM1	SYNLAIT MILK LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity
SMI	SANTANA MINERALS LIMITED ORDINARY FULLY PAID	Equity
SMLL	BETASHARES AUST SMALL COMPANIES SELECT FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
SMN	STRUCTURAL MONITORING SYSTEMS PLC CHESS DEPOSITARY INTERESTS 1:1	Equity
SMP	SMARTPAY HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
SMR	STANMORE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
SNAS	ETFS ULTRA SHORT NASDAQ 100 HEDGE FUND TRADING MANAGED UNITS FULLY PAID	Equity
SNC	SANDON CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
SND	SAUNDERS INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity
SNG	SIREN GOLD LIMITED ORDINARY FULLY PAID	Equity
SNL	SUPPLY NETWORK LIMITED ORDINARY FULLY PAID	Equity
SNS	SENSEN NETWORKS LIMITED ORDINARY FULLY PAID	Equity
SNZ	SUMMERSSET GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
SO4	SALT LAKE POTASH LIMITED ORDINARY FULLY PAID	Equity
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	Equity
SOM	SOMNOMED LIMITED ORDINARY FULLY PAID	Equity
SOR	STRATEGIC ELEMENTS LIMITED ORDINARY FULLY PAID	Equity
SOV	SOVEREIGN CLOUD HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
SP8	STREAMPLAY STUDIO LIMITED ORDINARY FULLY PAID	Equity
SPA	SPACETALK LTD ORDINARY FULLY PAID	Equity
SPK	SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	Equity
SPL	STARPHARMA HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
SPN	SPARC TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
SPQ	SUPERIOR RESOURCES LIMITED ORDINARY FULLY PAID	Equity
SPT	SPLITIT PAYMENTS LTD ORDINARY FULLY PAID	Equity
SPX	SPENDA LIMITED ORDINARY FULLY PAID	Equity
SPY	SPDR S&P 500 ETF TRUST CHESSE DEPOSITARY INTERESTS 1:1 SPDRS&P500	Equity
SPZ	SMART PARKING LIMITED ORDINARY FULLY PAID	Equity
SRG	SRG GLOBAL LIMITED ORDINARY FULLY PAID	Equity
SRH	SAFEROADS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
SRI	SIPA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
SRL	SUNRISE ENERGY METALS LIMITED ORDINARY FULLY PAID	Equity
SRN	SUREFIRE RESOURCES NL ORDINARY FULLY PAID	Equity
SRV	SERVCORP LIMITED ORDINARY FULLY PAID	Equity
SRX	SIERRA RUTILE HOLDINGS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity
SRZ	STELLAR RESOURCES LIMITED ORDINARY FULLY PAID	Equity
SSG	SHAVER SHOP GROUP LIMITED ORDINARY FULLY PAID	Equity
SSM	SERVICE STREAM LIMITED ORDINARY FULLY PAID	Equity
SSO	SPDR S&P/ASX SMALL ORDINARIES FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
SSR	SSR MINING INC. CHESSE DEPOSITARY INTERESTS 1:1	Equity
SST	STEAMSHIPS TRADING COMPANY LIMITED 50 TOEA ORDINARY FULLY PAID	Equity
ST1	SPIRIT TECHNOLOGY SOLUTIONS LTD ORDINARY FULLY PAID	Equity
STA	STRANDLINE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
STG	STRAKER LIMITED ORDINARY FULLY PAID	Equity
STK	STRICKLAND METALS LIMITED ORDINARY FULLY PAID	Equity
STM	SUNSTONE METALS LTD ORDINARY FULLY PAID	Equity
STN	SATURN METALS LIMITED ORDINARY FULLY PAID	Equity
STO	SANTOS LIMITED ORDINARY FULLY PAID	Equity
STW	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
STX	STRIKE ENERGY LIMITED ORDINARY FULLY PAID	Equity
SUBD	VANECK AUSTRALIAN SUBORDINATED DEBT ETF VANECK AUSTRALIAN SUBORDINATED DEBT ETF	Equity
SUH	SOUTHERN HEMISPHERE MINING LIMITED ORDINARY FULLY PAID	Equity
SUL	SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID	Equity
SUL-H	S URANIUM PTY LTD UNLISTED	Equity
SUN	SUNCORP GROUP LIMITED ORDINARY FULLY PAID	Equity
SUNPG	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.65% PERP NON-CUM RED T-06-24	Equity

Security Code	Security Name	Security Type
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	Equity
SUNPI	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28	Equity
SUV	SUVO STRATEGIC MINERALS LIMITED ORDINARY FULLY PAID	Equity
SVG	SAVANNAH GOLDFIELDS LIMITED ORDINARY FULLY PAID	Equity
SVL	SILVER MINES LIMITED ORDINARY FULLY PAID	Equity
SVM	SOVEREIGN METALS LIMITED ORDINARY FULLY PAID	Equity
SVR	SOLVAR LIMITED ORDINARY FULLY PAID	Equity
SVW	SEVEN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
SVY	STAVELY MINERALS LIMITED ORDINARY FULLY PAID	Equity
SW1	SWIFT MEDIA LIMITED ORDINARY FULLY PAID	Equity
SWF	SELFWEALTH LIMITED ORDINARY FULLY PAID	Equity
SWM	SEVEN WEST MEDIA LIMITED ORDINARY FULLY PAID	Equity
SWP	SWOOP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
SWTZ	SWITZER DIVIDEND GROWTH FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity
SXE	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD ORDINARY FULLY PAID	Equity
SXL	SOUTHERN CROSS MEDIA GROUP LIMITED ORDINARY FULLY PAID	Equity
SYA	SAYONA MINING LIMITED ORDINARY FULLY PAID	Equity
SYI	SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
SYM	SYMBIO HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
SYR	SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	Equity
SZL	SEZZLE INC. CHESS DEPOSITARY INTERESTS 1:1	Equity
T3D	333D LIMITED ORDINARY FULLY PAID	Equity
TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
TAL	TALIUS GROUP LIMITED ORDINARY FULLY PAID	Equity
TAM	TANAMI GOLD NL ORDINARY FULLY PAID	Equity
TAR	TARUGA MINERALS LIMITED ORDINARY FULLY PAID	Equity
TAS	TASMAN RESOURCES LTD ORDINARY FULLY PAID	Equity
TBA	TOMBOLA GOLD LTD ORDINARY FULLY PAID	Equity
TBR	TRIBUNE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
TCF	360 CAPITAL MORTGAGE REIT UNITS FULLY PAID	Equity
TCG	TURACO GOLD LIMITED ORDINARY FULLY PAID	Equity
TCL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED	Equity
TD1	TALI DIGITAL LIMITED ORDINARY FULLY PAID	Equity
TECH	ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
TEG	TRIANGLE ENERGY (GLOBAL) LIMITED ORDINARY FULLY PAID	Equity
TEK	THORNEY TECHNOLOGIES LTD ORDINARY FULLY PAID	Equity
TEM	TEMPEST MINERALS LIMITED ORDINARY FULLY PAID	Equity
TER	TERRACOM LIMITED ORDINARY FULLY PAID	Equity
TFL	TASFOODS LIMITED ORDINARY FULLY PAID	Equity
TGA	THORN GROUP LIMITED ORDINARY FULLY PAID	Equity
TGF	TRIBECA GLOBAL NATURAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity
TGH	TERRAGEN HOLDINGS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
TGN	TUNGSTEN MINING NL ORDINARY FULLY PAID	Equity
TGP	360 CAPITAL GROUP STAPLED SECURITIES FULLY PAID	Equity
TI1	TOMBADOR IRON LIMITED ORDINARY FULLY PAID	Equity
TIA	TIAN AN AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
TIE	TIETTO MINERALS LIMITED ORDINARY FULLY PAID	Equity
TIG	TIGERS REALM COAL LIMITED ORDINARY FULLY PAID	Equity
TKL	TRAKA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
TKM	TREK METALS LIMITED CHESSE DEPOSITARY INTEREST	Equity
TLG	TALGA RESOURCES LTD ORDINARY FULLY PAID	Equity
TLM	TALISMAN MINING LIMITED ORDINARY FULLY PAID	Equity
TLS	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	Equity
TLX	TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Equity
TMG	TRIGG MINERALS LIMITED ORDINARY FULLY PAID	Equity
TMH	THE MARKET HERALD LIMITED ORDINARY FULLY PAID	Equity
TMK	TMK ENERGY LIMITED	Equity
TMR	TEMPUS RESOURCES LTD ORDINARY FULLY PAID	Equity
TMT	TECHNOLOGY METALS AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
TMX	TERRAIN MINERALS LIMITED ORDINARY FULLY PAID	Equity
TMZ	THOMSON RESOURCES LIMITED ORDINARY FULLY PAID	Equity
TNE	TECHNOLOGY ONE LIMITED ORDINARY FULLY PAID	Equity
TNT	TESSERENT LIMITED ORDINARY FULLY PAID	Equity
TNY	TINYBEANS GROUP LTD ORDINARY FULLY PAID	Equity
TOE	TORO ENERGY LIMITED ORDINARY FULLY PAID	Equity
TON	TRITON MINERALS LTD ORDINARY FULLY PAID	Equity
TOP	THORNEY OPPORTUNITIES LTD ORDINARY FULLY PAID	Equity
TOT	360 CAPITAL REIT FULLY PAID UNITS STAPLED SECURITIES	Equity
TOU	TLOU ENERGY LIMITED ORDINARY FULLY PAID	Equity
TOY	TOYS'R'US ANZ LIMITED ORDINARY FULLY PAID	Equity
TPC	TPC CONSOLIDATED LIMITED ORDINARY FULLY PAID	Equity
TPD	TALON ENERGY LTD ORDINARY FULLY PAID	Equity
TPG	TPG TELECOM LIMITED ORDINARY FULLY PAID	Equity
TPW	TEMPLE & WEBSTER GROUP LTD ORDINARY FULLY PAID	Equity
TRJ	TRAJAN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
TRS	THE REJECT SHOP LIMITED ORDINARY FULLY PAID	Equity
TRT	TODD RIVER RESOURCES LIMITED ORDINARY FULLY PAID	Equity
TRY	TROY RESOURCES LIMITED ORDINARY FULLY PAID	Equity
TSI	TOP SHELF INTERNATIONAL HOLDINGS LTD ORDINARY FULLY PAID	Equity
TSK	TASK GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
TSL	TITANIUM SANDS LIMITED ORDINARY FULLY PAID	Equity
TTI	TRAFFIC TECHNOLOGIES LTD. ORDINARY FULLY PAID	Equity
TTM	TITAN MINERALS LIMITED ORDINARY FULLY PAID	Equity
TTT	TITOMIC LIMITED ORDINARY FULLY PAID	Equity
TUA	TUAS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
TUL	TULLA RESOURCES PLC CHESS DEPOSITARY INTERESTS 1:1	Equity
TVN	TIVAN LIMITED ORDINARY FULLY PAID	Equity
TWD	TAMAWOOD LIMITED ORDINARY FULLY PAID	Equity
TWE	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	Equity
TWR	TOWER LIMITED ORDINARY FULLY PAID	Equity
TYR	TYRO PAYMENTS LTD	Equity
TYX	TYRANNA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
TZL	TZ LIMITED ORDINARY FULLY PAID	Equity
TZN	TERRAMIN AUSTRALIA LIMITED. ORDINARY FULLY PAID	Equity
UBI	UNIVERSAL BIOSENSORS INC. CHESS DEPOSITARY INTERESTS US PROHIBITED	Equity
UBN	URBANISE.COM LIMITED ORDINARY FULLY PAID	Equity
UCM	USCOM LIMITED ORDINARY FULLY PAID	Equity
UMAX	BETASHARES S&P 500 YIELD MAXIMISER FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
UMG	UNITED MALT GROUP LIMITED ORDINARY FULLY PAID	Equity
UNI	UNIVERSAL STORE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity
UNT	UNITH LTD ORDINARY FULLY PAID	Equity
UOS	UNITED OVERSEAS AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
URF	US MASTERS RESIDENTIAL PROPERTY FUND ORDINARY UNITS FULLY PAID	Equity
URW	UNIBAIL-RODAMCO-WESTFIELD CHESS DEPOSITARY INTERESTS 20:1	Equity
USD	BETASHARES U.S. DOLLAR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
USL	UNICO SILVER LIMITED ORDINARY FULLY PAID	Equity
UVA	UVRE LIMITED ORDINARY FULLY PAID	Equity
VACF	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VAE	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VAL	VALOR RESOURCES LIMITED ORDINARY FULLY PAID	Equity
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VAR	VARISCAN MINES LIMITED ORDINARY FULLY PAID	Equity
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VBC	VERBREC LIMITED ORDINARY FULLY PAID	Equity
VBLD	VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VBND	VANGUARD GLOBAL AGGREGATE BOND INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VCF	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VCX	VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	Equity
VDBA	VANGUARD DIVERSIFIED BALANCED INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VDCO	VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VDGR	VANGUARD DIVERSIFIED GROWTH INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VDHG	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VEA	VIVA ENERGY GROUP LIMITED ORDINARY FULLY PAID	Equity
VEE	VEEM LTD ORDINARY FULLY PAID	Equity
VEFI	VANGUARD ETHICALLY CONSCIOUS GLB AGG BOND INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity

Security Code	Security Name	Security Type
VEN	VINTAGE ENERGY LTD ORDINARY FULLY PAID	Equity
VEQ	VANGUARD FTSE EUROPE SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VESG	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VETH	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	Equity
VEU	VANGUARD ALL-WORLD EX-US SHARES INDX ETF CHESS DEPOSITARY INTERESTS 1:1	Equity
VG1	VGI PARTNERS GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VGL	VISTA GROUP INTERNATIONAL LIMITED. ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VIF	VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VISM	VANGUARD MSCI INTERNATIONAL SMALL COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VIT	VITURA HEALTH LIMITED ORDINARY FULLY PAID	Equity
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VLS	VITA LIFE SCIENCES LIMITED.. ORDINARY FULLY PAID	Equity
VLUE	VANECK MSCI INTERNATIONAL VALUE ETF VANECK MSCI INTERNATIONAL VALUE ETF	Equity
VMC	VENUS METALS CORPORATION LIMITED ORDINARY FULLY PAID	Equity
VMCXE	VENUS METALS CORPORATION LIMITED ENT TO SHARES IN YALGOO IRON ORE PTY LTD	Equity
VMG	VDM GROUP LIMITED ORDINARY FULLY PAID	Equity
VMIN	VANGUARD GLOBAL MINIMUM VOLATILITY ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
VML	VITAL METALS LIMITED ORDINARY FULLY PAID	Equity
VMS	VENTURE MINERALS LIMITED ORDINARY FULLY PAID	Equity
VMT	VMOTO LIMITED ORDINARY FULLY PAID	Equity
VOL	VICTORY OFFICES LIMITED ORDINARY FULLY PAID	Equity
VPR	VOLT POWER GROUP LIMITED ORDINARY FULLY PAID	Equity
VR1	VECTION TECHNOLOGIES LTD ORDINARY FULLY PAID	Equity
VR8	VANADIUM RESOURCES LIMITED ORDINARY FULLY PAID	Equity
VRC	VOLT RESOURCES LIMITED ORDINARY FULLY PAID	Equity
VRS	VERIS LIMITED ORDINARY FULLY PAID	Equity
VRX	VRX SILICA LIMITED ORDINARY FULLY PAID	Equity
VSL	VULCAN STEEL LIMITED ORDINARY FULLY PAID	Equity
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
VTI	VISIONEERING TECHNOLOGIES, INC. CHESS DEPOSITARY INTERESTS 1:1 US PROHIBITED	Equity
VTS	VANGUARD US TOTAL MARKET SHARES INDX ETF CHESS DEPOSITARY INTERESTS 1:1	Equity
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	Equity
VUL	VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
VVA	VIVA LEISURE LIMITED ORDINARY FULLY PAID	Equity
VVLU	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
VYS	VYSARN LIMITED ORDINARY FULLY PAID	Equity
WA8	WARRIEDAR RESOURCES LIMITED ORDINARY FULLY PAID	Equity
WAA	WAM ACTIVE LIMITED ORDINARY FULLY PAID	Equity
WAF	WEST AFRICAN RESOURCES LIMITED ORDINARY FULLY PAID	Equity
WAM	WAM CAPITAL LIMITED ORDINARY FULLY PAID	Equity
WAR	WAM STRATEGIC VALUE LIMITED ORDINARY FULLY PAID	Equity
WAX	WAM RESEARCH LIMITED ORDINARY FULLY PAID	Equity
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	Equity
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	Equity
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-26	Equity
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	Equity
WBCPK	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	Equity
WBCPL	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	Equity
WBE	WHITEBARK ENERGY LTD ORDINARY FULLY PAID	Equity
WBT	WEEBIT NANO LTD ORDINARY FULLY PAID	Equity
WC8	WILDCAT RESOURCES LIMITED ORDINARY FULLY PAID	Equity
WCG	WEBCENTRAL LTD ORDINARY FULLY PAID	Equity
WCMQ	WCM QUALITY GLOBAL GROWTH FUND (QUOTED MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
WDIV	SPDR S&P GLOBAL DIVIDEND FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
WDS	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	Equity
WEB	WEBJET LIMITED ORDINARY FULLY PAID	Equity
WEC	WHITE ENERGY COMPANY LIMITED ORDINARY FULLY PAID	Equity
WEL	WINCHESTER ENERGY LTD ORDINARY FULLY PAID	Equity
WEMG	SPDR S&P EMERGING MARKETS FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
WES	WESFARMERS LIMITED ORDINARY FULLY PAID	Equity
WFL	WELLFULLY LIMITED ORDINARY FULLY PAID	Equity
WGB	WAM GLOBAL LIMITED ORDINARY FULLY PAID	Equity
WGN	WAGNERS HOLDING COMPANY LIMITED ORDINARY FULLY PAID	Equity
WGX	WESTGOLD RESOURCES LIMITED. ORDINARY FULLY PAID	Equity
WHC	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	Equity
WHF	WHITEFIELD INDUSTRIALS LIMITED ORDINARY FULLY PAID	Equity
WHFPB	WHITEFIELD INDUSTRIALS LIMITED CONV PREF 3.75% 30-11-24 SEMI SUB NON-CUM RES RED	Equity
WHK	WHITEHAWK LIMITED ORDINARY FULLY PAID	Equity
WIA	WIA GOLD LIMITED ORDINARY FULLY PAID	Equity
WIRE	GLOBAL X COPPER MINERS ETF GLOBAL X COPPER MINERS ETF	Equity
WKT	WALKABOUT RESOURCES LTD ORDINARY FULLY PAID	Equity
WLD	WELLARD LIMITED ORDINARY FULLY PAID	Equity
WLE	WAM LEADERS LIMITED ORDINARY FULLY PAID	Equity
WMA	WAM ALTERNATIVE ASSETS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
WMC	WILUNA MINING CORPORATION LIMITED. ORDINARY FULLY PAID	Equity
WMI	WAM MICROCAP LIMITED ORDINARY FULLY PAID	Equity
WML	WOOMERA MINING LIMITED ORDINARY FULLY PAID	Equity
WNR	WINGARA AG LTD ORDINARY FULLY PAID	Equity
WNX	WELLNEX LIFE LIMITED ORDINARY FULLY PAID	Equity
WOA	WIDE OPEN AGRICULTURE LTD ORDINARY FULLY PAID	Equity
WOR	WORLEY LIMITED ORDINARY FULLY PAID	Equity
WOT	WOTSO PROPERTY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity
WOW	WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	Equity
WPR	WAYPOINT REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity
WQG	WCM GLOBAL GROWTH LIMITED ORDINARY FULLY PAID	Equity
WR1	WINSOME RESOURCES LIMITED ORDINARY FULLY PAID	Equity
WRK	WRKR LTD ORDINARY FULLY PAID	Equity
WRLD	BETASHARES MANAGED RISK GLOBAL SHARE FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity
WRM	WHITE ROCK MINERALS LIMITED ORDINARY FULLY PAID	Equity
WSI	WESTSTAR INDUSTRIAL LIMITED ORDINARY FULLY PAID	Equity
WSP	WHISPIR LIMITED ORDINARY FULLY PAID	Equity
WSR	WESTAR RESOURCES LIMITED ORDINARY FULLY PAID	Equity
WTC	WISETECH GLOBAL LIMITED ORDINARY FULLY PAID	Equity
WTL	WT FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
WWI	WEST WITS MINING LIMITED ORDINARY FULLY PAID	Equity
WXHG	SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
WYOZ	SPDR S&P WORLD EX AUSTRALIA FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
WYX	WESTERN YILGARN NL ORDINARY FULLY PAID	Equity
WZR	WISR LIMITED ORDINARY FULLY PAID	Equity
X64	TEN SIXTY FOUR LIMITED ORDINARY FULLY PAID	Equity
XAM	XANADU MINES LTD ORDINARY FULLY PAID	Equity
XARO	ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity
XF1	XREF LIMITED ORDINARY FULLY PAID	Equity
XGL	XAMBLE GROUP LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity
XRF	XRF SCIENTIFIC LIMITED ORDINARY FULLY PAID	Equity
XRG	XREALITY GROUP LTD ORDINARY FULLY PAID	Equity
XRO	XERO LIMITED ORDINARY FULLY PAID	Equity
XST	XSTATE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
XTC	XANTIPPE RESOURCES LIMITED ORDINARY FULLY PAID	Equity
XTE	XTEK LIMITED. ORDINARY FULLY PAID	Equity
YAL	YANCOAL AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity
YANK	BETASHARES STRONG U.S. DOLLAR FUND (HEDGE FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity
YAR	YARI MINERALS LIMITED ORDINARY FULLY PAID	Equity
YBR	YELLOW BRICK ROAD HOLDINGS LIMITED ORDINARY FULLY PAID	Equity

Security Code	Security Name	Security Type
YMAX	BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (M FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity
YOJ	YOJEE LIMITED ORDINARY FULLY PAID	Equity
YOW	YOWIE GROUP LTD ORDINARY FULLY PAID	Equity
YPB	YPB GROUP LTD ORDINARY FULLY PAID	Equity
YRL	YANDAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity
YTMALD	EQUITY TRUSTEES LIMITED XT B EQT ALD 4.00% APR-25	Equity
YTMAP1	XTB EQT AP1 3.75% OCT-23	Equity
YTMAS2	XTB EQT AS2 4.40% AUG-27	Equity
YTMDO2	EQUITY TRUSTEES LIMITED XT B EQT DO2 DOW 3.70% APR-26	Equity
YTM DX1	XTB EQT DX1 4.75% NOV-25	Equity
YTM DX2	XTB EQT DX2 4.25% MAY-27	Equity
YTM DX3	EQUITY TRUSTEES LIMITED XT B EQT DX3 DXS 2.50% OCT-29	Equity
YTMGP1	XTB EQT GP1 3.66% AUG-26	Equity
YTMIP1	EQUITY TRUSTEES LIMITED XT B EQT IP1 IPL 4.30% MAR-26	Equity
YTM MG2	XTB EQT MG2 3.50% SEP-23	Equity
YTM MQ1	EQUITY TRUSTEES LIMITED XT B EQT MQ1 MQG 4.15% DEC-27	Equity
YTMORG	EQUITY TRUSTEES LIMITED XT B EQT ORG 2.65% NOV-27	Equity
YTMQF4	EQUITY TRUSTEES LIMITED XT B EQT 2.95% QF4 NOV-29	Equity
YTMSCP	EQUITY TRUSTEES LIMITED XT B EQT SCP 3.90% JUN-24	Equity
YTM SG3	EQUITY TRUSTEES LIMITED XT B EQT SG3 SGP 3.30% MAR-24	Equity
YTML2	XTB EQT TL2 4.00% APR-27	Equity
YTMVC1	XTB EQT VC1 4.00% APR-27	Equity
YTMVCX	XTB EQT VC1 4.00% APR-27	Equity
ZAG	ZULEIKA GOLD LIMITED ORDINARY FULLY PAID	Equity
ZEO	ZEOTECH LIMITED ORDINARY FULLY PAID	Equity
ZER	ZETA RESOURCES LIMITED ORDINARY FULLY PAID	Equity
ZEU	ZEUS RESOURCES LIMITED ORDINARY FULLY PAID	Equity
ZGL	ZICOM GROUP LIMITED ORDINARY FULLY PAID	Equity
ZIM	ZIMPLATS HOLDINGS LIMITED 10C US ORDINARY FULLY PAID	Equity
ZIP	ZIP CO LIMITED.. ORDINARY FULLY PAID	Equity
ZLD	ZELIRA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity
ZMM	ZIMI LIMITED ORDINARY FULLY PAID	Equity
ZNC	ZENITH MINERALS LIMITED ORDINARY FULLY PAID	Equity
ZNO	ZOONO GROUP LIMITED ORDINARY FULLY PAID	Equity
ZYAU	ETFS S&P/ASX 300 HIGH YIELD PLUS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity
ZYUS	ETFS S&P 500 HIGH YIELD LOW VOLATILITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity

* this means that the fee or cost was not available as at the date of producing the Investment Booklet. You should refer to underlying product disclosure statement for the investment option for full details about fees and costs.

^ This investment is only available for wholesale investors, for more information refer to the relevant disclosure document(s).

International Listed Securities

Security Code	Security Name	Exchange	Security Type
0001.HKE	CK HUTCHINSON HOLDINGS LTD	Hong Kong Stock Exchange	Equity
0001.HKE	CK HUTCHINSON HOLDINGS LTD	Hong Kong Stock Exchange	Equity
0027.HKE	Galaxy Entertainment Group Ltd	Hong Kong Stock Exchange	Equity
0066.HKE	MTR Corp Ltd	Hong Kong Stock Exchange	Equity
0200.HKE	Melco International Development Ltd	Hong Kong Stock Exchange	Equity
0288.HKE	WH Group Ltd	Hong Kong Stock Exchange	Equity
0371.HKE	Beijing Enterprises Water Group Ltd	Hong Kong Stock Exchange	Equity
0388.HKE	Hong Kong Exchanges & Clearing	Hong Kong Stock Exchange	Equity
0669.HKE	Techtronic Industries Co Ltd	Hong Kong Stock Exchange	Equity
0700.HKE	Tencent Holdings Ltd	Hong Kong Stock Exchange	Equity
0992.HKE	Lenovo Group Ltd	Hong Kong Stock Exchange	Equity
1024.HKE	Kuaishou Technology	Hong Kong Stock Exchange	Equity
1038.HKE	CK Infrastructure Holdings Ltd	Hong Kong Stock Exchange	Equity
1113.HKE	CK Asset Holdings Ltd	Hong Kong Stock Exchange	Equity
1299.HKE	AIA Group Ltd	Hong Kong Stock Exchange	Equity
1810.HKE	Xiaomi Corp	Hong Kong Stock Exchange	Equity
1833.HKE	Ping An Healthcare and Technol	Hong Kong Stock Exchange	Equity
1928.HKE	Sands China Ltd	Hong Kong Stock Exchange	Equity
1U1.ETR	1&1 Drillisch AG	XETRA	Equity
2269.HKE	Wuxi Biologics Cayman Inc	Hong Kong Stock Exchange	Equity
2282.HKE	MGM China Holdings Ltd	Hong Kong Stock Exchange	Equity
2313.HKE	Shenzhou International Group H	Hong Kong Stock Exchange	Equity
2382.HKE	Sunny Optical Technology Group Co Ltd	Hong Kong Stock Exchange	Equity
2503.TKS	Kirin Holdings Co Ltd	Tokyo Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
3092.TKS	Start Today Co Ltd	Tokyo Stock Exchange	Equity
3311.HKE	China State Construction International Holdings Ltd	Hong Kong Stock Exchange	Equity
3659.TKS	Nexon Co Ltd	Tokyo Stock Exchange	Equity
3690.HKE	Meituan	Hong Kong Stock Exchange	Equity
4005.TKS	Sumitomo Chemical Co Ltd	Tokyo Stock Exchange	Equity
4502.TKS	Takeda Pharmaceutical Co Ltd	Tokyo Stock Exchange	Equity
4536.TKS	Santen Pharmaceutical Co Ltd	Tokyo Stock Exchange	Equity
4751.TKS	CyberAgent Inc	Tokyo Stock Exchange	Equity
4911.TKS	Shiseido Co Ltd	Tokyo Stock Exchange	Equity
4922.TKS	Kose Corp	Tokyo Stock Exchange	Equity
6098.TKS	Recruit Holdings Co Ltd	Tokyo Stock Exchange	Equity
6479.TKS	MINEBEA MITSUMI Inc	Tokyo Stock Exchange	Equity
6594.TKS	Nidec Corp	Tokyo Stock Exchange	Equity
6758.TKS	Sony Corp	Tokyo Stock Exchange	Equity
6861.TKS	Keyence Corp	Tokyo Stock Exchange	Equity
6954.TKS	FANUC Corp	Tokyo Stock Exchange	Equity
6981.TKS	Murata Manufacturing Co Ltd	Tokyo Stock Exchange	Equity
7203.TKS	Toyota Motor Corp	Tokyo Stock Exchange	Equity
7751.TKS	Canon Inc	Tokyo Stock Exchange	Equity
7974.TKS	Nintendo Co Ltd	Tokyo Stock Exchange	Equity
8001.TKS	ITOCHU Corp	Tokyo Stock Exchange	Equity
8113.TKS	Unicharm Corp	Tokyo Stock Exchange	Equity
8306.TKS	Mitsubishi UFJ Financial Group Inc	Tokyo Stock Exchange	Equity
8309.TKS	Sumitomo Mitsui Trust Holdings	Tokyo Stock Exchange	Equity
8316.TKS	Sumitomo Mitsui Financial Group Inc	Tokyo Stock Exchange	Equity
9766.TKS	Konami Holdings Corp	Tokyo Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
9923.HKE	Yeahka Ltd	Hong Kong Stock Exchange	Equity
9983.TKS	Fast Retailing Co Ltd	Tokyo Stock Exchange	Equity
9984.TKS	SOFTBANK GROUP CORP	Tokyo Stock Exchange	Equity
9988.HKE	Alibaba Group Holding Ltd	Hong Kong Stock Exchange	Equity
AAL.LSE	Anglo American PLC	London Stock Exchange	Equity
AAPL.NAS	Apple Inc	NASDAQ Global Select	Equity
ABBV.NYS	AbbVie Inc	New York Stock Exchange	Equity
ABI.BRU	Anheuser-Busch InBev SA/NV	Euronext Brussels	Equity
ABNB.NAS	Airbnb Inc	NASDAQ Global Select	Equity
ABT.NYS	Abbott Laboratories	New York Stock Exchange	Equity
ABX.TSX	Barrick Gold Corp	Toronto Stock Exchange	Equity
AC.PAR	Accor SA	Euronext Paris	Equity
ACA.PAR	Credit Agricole SA	Euronext Paris	Equity
ACAD.NAS	ACADIA Pharmaceuticals Inc	NASDAQ Global Select	Equity
ACB.TSX	Aurora Cannabis Inc	Toronto Stock Exchange	Equity
ACES.ARC	ALPS CLEAN ENERGY ETF	New York Stock Exchange ARCA	Equity
ACN.NYS	Accenture PLC	New York Stock Exchange	Equity
ACWV.BZX	iShares Edge MSCI Min Vol Global ETF	BATS Global Markets	Equity
ADBE.NAS	Adobe Systems Inc	NASDAQ Global Select	Equity
ADEN.SWX	Adecco Group AG	SIX Swiss Exchange Europe	Equity
ADM.NYS	Archer-Daniels-Midland Co	New York Stock Exchange	Equity
ADP.NAS	Automatic Data Processing Inc	NASDAQ Global Select	Equity
ADS.ETR	adidas AG	XETRA	Equity
ADSK.NAS	Autodesk Inc	NASDAQ Global Select	Equity
ADYEN.AMS	Adyen NV	Euronext Amsterdam	Equity
AEIS.NAS	Advanced Energy Industries IncUS0079731008	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
AEO.NYS	American Eagle Outfitters Inc	New York Stock Exchange	Equity
AFRM.NAS	Affirm Holdings Inc	NASDAQ Global Select	Equity
AGG.ARC	iShares Core U.S. Aggregate Bond ETF	New York Stock Exchange ARCA	Equity
AHT.LSE	Ashtead Group PLC	London Stock Exchange	Equity
AI.NYS	C3.ai Inc	New York Stock Exchange	Equity
AIR.PAR	Airbus SE	Euronext Paris	Equity
AIZ.NYS	Assurant Inc	New York Stock Exchange	Equity
AKAM.NAS	Akamai Technologies Inc	NASDAQ Global Select	Equity
ALB.NYS	Albemarle Corp	New York Stock Exchange	Equity
ALC.SWX	Alcon Inc	SIX Swiss Exchange Europe	Equity
ALGN.NAS	Align Technology Inc	NASDAQ Global Select	Equity
ALLE.NYS	Allegion PLC	New York Stock Exchange	Equity
ALLY.NYS	Ally Financial Inc	New York Stock Exchange	Equity
ALO.PAR	Alstom SA	Euronext Paris	Equity
ALRM.NAS	Alarm.com Holdings Inc	NASDAQ Global Select	Equity
ALSN.NYS	Allison Transmission Holdings Inc	New York Stock Exchange	Equity
ALV.ETR	Allianz SE	XETRA	Equity
ALV.NYS	Autoliv Inc	New York Stock Exchange	Equity
AMAT.NAS	Applied Materials Inc	NASDAQ Global Select	Equity
AMC.NYS	AMC Entertainment Holdings Inc	New York Stock Exchange	Equity
AMD.NAS	Advanced Micro Devices Inc	NASDAQ Global Select	Equity
AME.NYS	AMETEK INC	New York Stock Exchange	Equity
AMED.NAS	Amedisys Inc	NASDAQ Global Select	Equity
AMG.NYS	Affiliated Managers Group Inc	New York Stock Exchange	Equity
AMGN.NAS	Amgen Inc	NASDAQ Global Select	Equity
AML.LSE	Aston Martin Lagonda Global Ho	London Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
AMP.NYS	Ameriprise Financial Inc	New York Stock Exchange	Equity
AMS.MAD	Amadeus IT Group SA	Madrid Stock Exchange	Equity
AMZN.NAS	Amazon.com Inc	NASDAQ Global Select	Equity
ANET.NYS	Arista Networks Inc	New York Stock Exchange	Equity
ANGI.NAS	ANGI Homeservices Inc	NASDAQ Global Select	Equity
ANSS.NAS	ANSYS Inc	NASDAQ Global Select	Equity
AON.NYS	Aon PLC	New York Stock Exchange	Equity
AOS.NYS	AO Smith Corp	New York Stock Exchange	Equity
APD.NYS	Air Products and Chemicals Inc	New York Stock Exchange	Equity
APH.NYS	Amphenol Corp	New York Stock Exchange	Equity
API.NAS	Agora Inc	NASDAQ Global Select	Equity
APO.NYS	Apollo Global Management Inc	New York Stock Exchange	Equity
APPS.NAS	Digital Turbine Inc	NASDAQ Global Select	Equity
APTV.NYS	Aptiv PLC	New York Stock Exchange	Equity
ARKF.ARC	ARK Fintech Innovation ETF	New York Stock Exchange ARCA	Equity
ARKG.BZX	ARK Genomic Revolution Multi-Sector ETF	BATS Global Markets	Equity
ARKK.ARC	ARK Innovation ETF	New York Stock Exchange ARCA	Equity
ARKQ.BZX	ARK Industrial Innovation ETF	BATS Global Markets	Equity
ARKW.ARC	ARK Web x.0 ETF	New York Stock Exchange ARCA	Equity
ARNC.NYS	Arconic Corp	New York Stock Exchange	Equity
ASCL.LSE	Ascential PLC	London Stock Exchange	Equity
ASHR.ARC	Xtrackers Harvest CSI 300 Chin	New York Stock Exchange ARCA	Equity
ASML.AMS	ASML Holding NV	Euronext Amsterdam	Equity
ATHM.NYS	Autohome Inc	New York Stock Exchange	Equity
ATVI.NAS	Activision Blizzard Inc	NASDAQ Global Select	Equity
AV.LSE	Aviva PLC	London Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
AVGO.NAS	Broadcom Inc	NASDAQ Global Select	Equity
AVTR.NYS	Avantor Inc	New York Stock Exchange	Equity
AWK.NYS	American Water Works Co Inc	New York Stock Exchange	Equity
AXGN.NAS	AxoGen Inc	NASDAQ Global Select	Equity
AXP.NYS	American Express Co	New York Stock Exchange	Equity
AYX.NYS	Alteryx Inc	New York Stock Exchange	Equity
AZEK.NYS	AZEK Co Inc/The	New York Stock Exchange	Equity
AZM.MTA	Azimut Holding SpA	Borsa Italiana	Equity
AZN.LSE	AstraZeneca PLC	London Stock Exchange	Equity
AZPN.NAS	Aspen Technology Inc	NASDAQ Global Select	Equity
B4B.ETR	METRO AG	XETRA	Equity
BA.LSE	BAE Systems PLC	London Stock Exchange	Equity
BA.NYS	The Boeing Co	New York Stock Exchange	Equity
BABA.NYS	Alibaba Group Holding Ltd	New York Stock Exchange	Equity
BAC.NYS	BANK OF AMERICA CORP	New York Stock Exchange	Equity
BAER.SWX	Julius Baer Group Ltd	SIX Swiss Exchange Europe	Equity
BAM.NYS	Brookfield Asset Management Inc	New York Stock Exchange	Equity
BAND.NAS	Bandwidth Inc	NASDAQ Global Select	Equity
BARC.LSE	Barclays PLC	London Stock Exchange	Equity
BAX.NYS	Baxter International Inc	New York Stock Exchange	Equity
BAYN.ETR	Bayer AG	XETRA	Equity
BB.NYS	BlackBerry Ltd	New York Stock Exchange	Equity
BBY.NYS	Best Buy Co Inc	New York Stock Exchange	Equity
BCS.NYS	Barclays PLC	New York Stock Exchange	Equity
BDX.NYS	Becton Dickinson and Co	New York Stock Exchange	Equity
BEKE.NYS	KE Holdings Inc	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
BF.B.NYS	Brown-Forman Corp-Class B	New York Stock Exchange	Equity
BFAM.NYS	Bright Horizons Family Solutions Inc	New York Stock Exchange	Equity
BFLY.NYS	Butterfly Network INC.	New York Stock Exchange	Equity
BIDU.NAS	Baidu Inc	NASDAQ Global Select	Equity
BIGC.NAS	BigCommerce Holdings Inc	NASDAQ Global Select	Equity
BIIB.NAS	Biogen Inc	NASDAQ Global Select	Equity
BILI.NAS	Bilibili Inc	NASDAQ Global Select	Equity
BILL.NYS	Bill.com Holdings Inc	New York Stock Exchange	Equity
BIO.NYS	Bio-Rad Laboratories Inc	New York Stock Exchange	Equity
BK.NYS	Bank of New York Mellon Corp	New York Stock Exchange	Equity
BKI.NYS	Black Knight Inc	New York Stock Exchange	Equity
BKNG.NAS	Booking Holdings Inc	NASDAQ Global Select	Equity
BLDP.NAS	Ballard Power Systems Inc	NASDAQ Global Select	Equity
BLK.NYS	BlackRock Inc	New York Stock Exchange	Equity
BLNK.NAS	Blink Charging Company	NASDAQ Global Select	Equity
BLOK.ARC	Amplify Transformational Data	New York Stock Exchange ARCA	Equity
BMBL.NAS	Bumble Inc	NASDAQ Global Select	Equity
BMO.TSX	Bank of Montreal	Toronto Stock Exchange	Equity
BMW.ETR	Bayerische Motoren Werke AG	XETRA	Equity
BMY.NYS	Bristol-Myers Squibb Co	New York Stock Exchange	Equity
BN.NYS	Brookfield Corp	New York Stock Exchange	Equity
BN.PAR	Danone SA	Euronext Paris	Equity
BNDX.NAS	Vanguard Total International Bond ETF	NASDAQ Global Select	Equity
BNS.TSX	Bank of Nova Scotia/The	Toronto Stock Exchange	Equity
BNTC.NAS	Benitec Biopharma Inc	NASDAQ Global Select	Equity
BNZL.LSE	Bunzl PLC	London Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
BOL.PAR	Bollore SA	Euronext Paris	Equity
BOTZ.NAS	Global X Robotics & Artificial Intelligence ETF	NASDAQ Global Select	Equity
BOX.NYS	Box Inc	New York Stock Exchange	Equity
BP.LSE	BP PLC	London Stock Exchange	Equity
BRBY.LSE	Burberry Group PLC	London Stock Exchange	Equity
BRK/A.NYS	Berkshire Hathaway Inc	New York Stock Exchange	Equity
BRK/B.NYS	Berkshire Hathaway Inc	New York Stock Exchange	Equity
BRKS.NAS	Brooks Automation Inc	NASDAQ Global Select	Equity
BSX.NYS	Boston Scientific Corp	New York Stock Exchange	Equity
BT-A.LSE	BT Group PLC	London Stock Exchange	Equity
BTU.NYS	Peabody Energy Corp	New York Stock Exchange	Equity
BURL.NYS	Burlington Stores Inc	New York Stock Exchange	Equity
BVI.PAR	Bureau Veritas SA	Euronext Paris	Equity
BWA.NYS	BorgWarner Inc	New York Stock Exchange	Equity
BX.NYS	Blackstone Group Inc/The	New York Stock Exchange	Equity
BYD.TSX	Boyd Group Services Inc	Toronto Stock Exchange	Equity
BYND.NAS	Beyond Meat Inc	NASDAQ Global Select	Equity
BZUN.NAS	Baozun Inc	NASDAQ Global Select	Equity
C.NYS	Citigroup Inc	New York Stock Exchange	Equity
C6L.SGX	Singapore Airlines Ltd	Singapore Exchange	Equity
CA.PAR	Carrefour SA	Euronext Paris	Equity
CAE.TSX	CAE Inc	Toronto Stock Exchange	Equity
CAG.NYS	Conagra Brands Inc	New York Stock Exchange	Equity
CAH.NYS	Cardinal Health Inc	New York Stock Exchange	Equity
CAP.PAR	Capgemini SA	Euronext Paris	Equity
CARR.NYS	Carrier Global Corp	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
CAT.NYS	Caterpillar Inc	New York Stock Exchange	Equity
CB.NYS	Chubb Ltd	New York Stock Exchange	Equity
CBG.LSE	Close Brothers Group PLC	London Stock Exchange	Equity
CBK.ETR	Commerzbank AG	XETRA	Equity
CBRE.NYS	CBRE Group Inc	New York Stock Exchange	Equity
CCJ.NYS	Cameco Corp	New York Stock Exchange	Equity
CCL.LSE	Carnival PLC	London Stock Exchange	Equity
CDE.NYS	Coeur Mining Inc	New York Stock Exchange	Equity
CDNA.NAS	CareDx Inc	NASDAQ Global Select	Equity
CDW.NAS	CDW Corp/DE	NASDAQ Global Select	Equity
CDXC.NAS	ChromaDex Corp	NASDAQ Global Select	Equity
CEIX.NYS	CONSOL Energy Inc	New York Stock Exchange	Equity
CERT.NAS	Certara Inc	NASDAQ Global Select	Equity
CEVA.NAS	CEVA Inc	NASDAQ Global Select	Equity
CFR.SWX	Cie Financiere Richemont SA	SIX Swiss Exchange Europe	Equity
CGC.NAS	Canopy Growth Corp	NASDAQ Global Select	Equity
CGW.ARC	Invesco S&P Global Water Index ETF	New York Stock Exchange ARCA	Equity
CHD.NYS	Church & Dwight Co Inc	New York Stock Exchange	Equity
CHGG.NYS	Chegg Inc	New York Stock Exchange	Equity
CHR.CSE	Chr Hansen Holding A/S	NASDAQ OMX Copenhagen	Equity
CHTR.NAS	Charter Communications Inc	NASDAQ Global Select	Equity
CHWY.NYS	Chewy Inc	New York Stock Exchange	Equity
CI.NYS	Cigna Corp	New York Stock Exchange	Equity
CIBR.NAS	First Trust NASDAQ Cybersecurity ETF	NASDAQ Global Select	Equity
CIEN.NYS	Ciena Corp	New York Stock Exchange	Equity
CIX.TSX	CI Financial Corp	Toronto Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
CL.NYS	Colgate-Palmolive Co	New York Stock Exchange	Equity
CLNX.MAD	Cellnex Telecom SA	Madrid Stock Exchange	Equity
CMCSA.NAS	Comcast Corp	NASDAQ Global Select	Equity
CME.NAS	CME Group Inc	NASDAQ Global Select	Equity
CMG.NYS	Chipotle Mexican Grill Inc	New York Stock Exchange	Equity
CMI.NYS	Cummins Inc	New York Stock Exchange	Equity
CNC.NYS	Centene Corp	New York Stock Exchange	Equity
CNHI.MTA	CNH Industrial NV	Borsa Italiana	Equity
CNX.NYS	CNX Resources Corp	New York Stock Exchange	Equity
COIN.NAS	Coinbase Global Inc	NASDAQ Global Select	Equity
COLM.NAS	Columbia Sportswear Co	NASDAQ Global Select	Equity
COLO-B.CSE	Coloplast A/S	NASDAQ OMX Copenhagen	Equity
COMP.NYS	Compass Inc	New York Stock Exchange	Equity
CON.ETR	Continental AG	XETRA	Equity
COO.NYS	Cooper Cos Inc/The	New York Stock Exchange	Equity
COST.NAS	Costco Wholesale Corp	NASDAQ Global Select	Equity
CPB.NYS	Campbell Soup Co	New York Stock Exchange	Equity
CPG.LSE	Compass Group PLC	London Stock Exchange	Equity
CPRT.NAS	Copart Inc	NASDAQ Global Select	Equity
CRH.LSE	CRH PLC	London Stock Exchange	Equity
CRL.NYS	Charles River Laboratories Int	New York Stock Exchange	Equity
CRM.NYS	Salesforce Inc.	New York Stock Exchange	Equity
CRNC.NAS	Cerence Inc	NASDAQ Global Select	Equity
CRON.NAS	Cronos Group Inc	NASDAQ Global Select	Equity
CROX.NAS	Crocs Inc	NASDAQ Global Select	Equity
CRSP.NAS	CRISPR Therapeutics AG	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
CRTO.NAS	Criteo SA	NASDAQ Global Select	Equity
CRWD.NAS	CrowdStrike Holdings Inc	NASDAQ Global Select	Equity
CSCO.NAS	Cisco Systems Inc	NASDAQ Global Select	Equity
CSGP.NAS	CoStar Group Inc	NASDAQ Global Select	Equity
CSIQ.NAS	Canadian Solar Inc	NASDAQ Global Select	Equity
CSU.TSX	Constellation Software Inc	Toronto Stock Exchange	Equity
CSX.NAS	CSX Corp	NASDAQ Global Select	Equity
CTSH.NAS	Cognizant Technology Solutions Corp	NASDAQ Global Select	Equity
CTVA.NYS	Corteva Inc	New York Stock Exchange	Equity
CVE.TSX	CENOVUS ENERGY INC	Toronto Stock Exchange	Equity
CVE.WT.TSX	CENOVUS ENERGY INC. PURCHASE WARRANTS	Toronto Stock Exchange	Equity
CVLT.NAS	CommVault Systems Inc	NASDAQ Global Select	Equity
CVS.NYS	CVS Health Corp	New York Stock Exchange	Equity
CVX.NYS	Chevron Corp	New York Stock Exchange	Equity
CW.NYS	Curtiss-Wright Corp	New York Stock Exchange	Equity
CWT.NYS	California Water Service Group	New York Stock Exchange	Equity
CZA.ARC	Invesco Zacks Mid-Cap ETF	New York Stock Exchange ARCA	Equity
D05.SGX	DBS Group Holdings Ltd	Singapore Exchange	Equity
DB.NYS	Deutsche Bank AG	New York Stock Exchange	Equity
DB1.ETR	Deutsche Boerse AG	XETRA	Equity
DBK.ETR	Deutsche Bank AG	XETRA	Equity
DBX.NAS	Dropbox Inc	NASDAQ Global Select	Equity
DD.NYS	DuPont de Nemours Inc	New York Stock Exchange	Equity
DDOG.NAS	Datadog Inc	NASDAQ Global Select	Equity
DE.NYS	Deere & Co	New York Stock Exchange	Equity
DFS.NYS	Discover Financial Services	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
DG.NYS	Dollar General Corp	New York Stock Exchange	Equity
DG.PAR	VINCI SA	Euronext Paris	Equity
DGE.LSE	Diageo PLC	London Stock Exchange	Equity
DHI.NYS	DR Horton Inc	New York Stock Exchange	Equity
DHR.NYS	Danaher Corp	New York Stock Exchange	Equity
DIS.NYS	Walt Disney Co/The	New York Stock Exchange	Equity
DISH.NAS	DISH Network Corp	NASDAQ Global Select	Equity
DKNG.NAS	DrafKings Inc.	NASDAQ Global Select	Equity
DLB.NYS	Dolby Laboratories Inc	New York Stock Exchange	Equity
DLTR.NAS	Dollar Tree Inc	NASDAQ Global Select	Equity
DM.NYS	Desktop Metal Inc	New York Stock Exchange	Equity
DNOW.NYS	NOW Inc	New York Stock Exchange	Equity
DOCU.NAS	DocuSign Inc	NASDAQ Global Select	Equity
DOL.TSX	Dollarama Inc	Toronto Stock Exchange	Equity
DOM.LSE	Domino's Pizza Group PLC	London Stock Exchange	Equity
DPZ.NYS	Domino's Pizza Inc	New York Stock Exchange	Equity
DQ.NYS	Daqo New Energy Corp	New York Stock Exchange	Equity
DRIV.NAS	Global X Autonomous & Electric Vehicles ETF	NASDAQ Global Select	Equity
DSM.AMS	Koninklijke DSM NV	Euronext Amsterdam	Equity
DSV.CSE	DSV A/S	NASDAQ OMX Copenhagen	Equity
DSY.PAR	Dassault Systemes	Euronext Paris	Equity
DT.NYS	Dynatrace Inc	New York Stock Exchange	Equity
DVN.NYS	Devon Energy Corp	New York Stock Exchange	Equity
DXCM.NAS	DexCom Inc	NASDAQ Global Select	Equity
DXJ.ARC	WisdomTree Japan Hedged Equity	New York Stock Exchange ARCA	Equity
EA.NAS	Electronic Arts Inc	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
EAF.NYS	GrafTech International Ltd	New York Stock Exchange	Equity
EAPI.PAR	Euroapi SA	Euronext Paris	Equity
EBAY.NAS	eBay Inc	NASDAQ Global Select	Equity
EBS.NYS	Emergent BioSolutions Inc	New York Stock Exchange	Equity
ECL.NYS	Ecolab Inc	New York Stock Exchange	Equity
EDIT.NAS	Editas Medicine Inc	NASDAQ Global Select	Equity
EDR.NYS	Endeavor Group Holdings Inc	New York Stock Exchange	Equity
EDU.NYS	New Oriental Education & Technology Group Inc	New York Stock Exchange	Equity
EDV.ARC	Vanguard Extended Duration Treasury ETF	New York Stock Exchange ARCA	Equity
EEFT.NAS	Euronet Worldwide Inc	NASDAQ Global Select	Equity
EFA.ARC	iShares MSCI EAFE ETF	New York Stock Exchange ARCA	Equity
EFX.NYS	Equifax Inc	New York Stock Exchange	Equity
EHC.NYS	Encompass Health Corp	New York Stock Exchange	Equity
EHTH.NAS	eHealth Inc	NASDAQ Global Select	Equity
EL.NYS	Estee Lauder Cos Inc	New York Stock Exchange	Equity
EL.PAR	EssilorLuxottica	Euronext Paris	Equity
ELV.NYS	ELEVANCE HEALTH Inc	New York Stock Exchange	Equity
EMQQ.ARC	Emerging Markets Internet and Ecommerce ETF	New York Stock Exchange ARCA	Equity
EMXC.NAS	iShares MSCI Emerging Markets	NASDAQ Global Select	Equity
ENB.TSX	Enbridge Inc	Toronto Stock Exchange	Equity
ENGI.PAR	Engie SA	Euronext Paris	Equity
ENPH.NAS	Enphase Energy Inc	NASDAQ Global Select	Equity
ENR.ETR	Siemens Energy AG	XETRA	Equity
ENR.NYS	Energizer Holdings Inc	New York Stock Exchange	Equity
ENZL.NAS	iShares MSCI New Zealand ETF	NASDAQ Global Select	Equity
EO.PAR	Faurecia	Euronext Paris	Equity

Security Code	Security Name	Exchange	Security Type
ERF.PAR	Eurofins Scientific SE	Euronext Paris	Equity
ES.NYS	Eversource Energy	New York Stock Exchange	Equity
ESGD.NAS	iShares Trust iShares ESG MSCI EAFE ETF	NASDAQ Global Select	Equity
ESGE.NAS	iShares Inc iShares ESG MSCI EM ETF	NASDAQ Global Select	Equity
ESML.BZX	iShares ESG Aware MSCI USA Sma	BATS Global Markets	Equity
ESNT.NYS	Essent Group Ltd	New York Stock Exchange	Equity
ESPO.NAS	VanEck Vectors Video Gaming and eSports ETF	NASDAQ Global Select	Equity
ESTC.NYS	Elastic NV	New York Stock Exchange	Equity
ETSY.NAS	Etsy Inc	NASDAQ Global Select	Equity
EUFN.NAS	iShares MSCI Europe Financials	NASDAQ Global Select	Equity
EVR.NYS	Evercore Inc	New York Stock Exchange	Equity
EW.NYS	Edwards Lifesciences Corp	New York Stock Exchange	Equity
EWA.ARC	iShares MSCI Australia ETF	New York Stock Exchange ARCA	Equity
EWY.ARC	iShares MSCI South Korea ETF	New York Stock Exchange ARCA	Equity
EXC.NAS	Exelon Corp	NASDAQ Global Select	Equity
EXEL.NAS	Exelixis Inc	NASDAQ Global Select	Equity
EXI.ARC	iShares Global Industrials ETF	New York Stock Exchange ARCA	Equity
EXPE.NAS	Expedia Group Inc	NASDAQ Global Select	Equity
EXPI.NAS	eXp World Holdings Inc	NASDAQ Global Select	Equity
EXPN.LSE	Experian PLC	London Stock Exchange	Equity
F.NYS	Ford Motor Co	New York Stock Exchange	Equity
F34.SGX	Wilmar International Ltd	Singapore Exchange	Equity
FATE.NAS	Fate Therapeutics Inc	NASDAQ Global Select	Equity
FBK.MTA	FincoBank Banca Finco SpA	Borsa Italiana	Equity
FCX.NYS	Freeport-McMoRan Inc	New York Stock Exchange	Equity
FDX.NYS	FedEx Corp	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
FER.MAD	Ferrovial SE	Madrid Stock Exchange	Equity
FEVR.LSE	Fevertree Drinks PLC	London Stock Exchange	Equity
FFH.TSX	Fairfax Financial Holdings Ltd	Toronto Stock Exchange	Equity
FFIV.NAS	F5 Networks Inc	NASDAQ Global Select	Equity
FGR.PAR	Eiffage SA	Euronext Paris	Equity
FHI.NYS	Federated Investors Inc	New York Stock Exchange	Equity
FHZN.SWX	Flughafen Zurich AG	SIX Swiss Exchange Europe	Equity
FINX.NAS	Global X FinTech ETF	NASDAQ Global Select	Equity
FIS.NYS	Fidelity National Information Services Inc	New York Stock Exchange	Equity
FIVE.NAS	Five Below Inc	NASDAQ Global Select	Equity
FIVG.ARC	Defiance Next Gen Connectivity ETF	New York Stock Exchange ARCA	Equity
FIZZ.NAS	National Beverage Corp	NASDAQ Global Select	Equity
FLEX.NAS	Flex Ltd	NASDAQ Global Select	Equity
FLGT.NAS	Fulgent Genetics Inc	NASDAQ Global Select	Equity
FLTR.LSE	Flutter Entertainment PLC	London Stock Exchange	Equity
FMC.NYS	FMC Corp	New York Stock Exchange	Equity
FND.NYS	Floor & Decor Holdings Inc	New York Stock Exchange	Equity
FNV.NYS	Franco-Nevada Corp	New York Stock Exchange	Equity
FNV.TSX	Franco-Nevada Corp	Toronto Stock Exchange	Equity
FOX.NAS	Fox Corp B	NASDAQ Global Select	Equity
FOXA.NAS	Fox Corp	NASDAQ Global Select	Equity
FOXF.NAS	Fox Factory Holding Corp	NASDAQ Global Select	Equity
FR.PAR	Valeo SA	Euronext Paris	Equity
FRA.ETR	Fraport AG Frankfurt Airport Services Worldwide	XETRA	Equity
FREQ.NAS	Frequency Therapeutics Inc	NASDAQ Global Select	Equity
FRPT.NAS	Freshpet Inc	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
FSLY.NYS	Fastly Inc	New York Stock Exchange	Equity
FSR.NYS	Fisker Inc	New York Stock Exchange	Equity
FTCH.NYS	Farfetch Ltd	New York Stock Exchange	Equity
FTI.NYS	TechnipFMC PLC	New York Stock Exchange	Equity
FTNT.NAS	Fortinet Inc	NASDAQ Global Select	Equity
FTV.NYS	Fortive Corp	New York Stock Exchange	Equity
FUTU.NAS	Futu Holdings Ltd	NASDAQ Global Select	Equity
FUV.NAS	Arcimoto Inc	NASDAQ Global Select	Equity
FXI.ARC	iShares China Large-Cap ETF	New York Stock Exchange ARCA	Equity
G13.SGX	Genting Singapore PLC	Singapore Exchange	Equity
G1A.ETR	GEA Group AG	XETRA	Equity
GBX.NYS	Greenbrier Cos Inc/The	New York Stock Exchange	Equity
GD.NYS	General Dynamics Corp	New York Stock Exchange	Equity
GDDY.NYS	GoDaddy Inc	New York Stock Exchange	Equity
GDOT.NYS	Green Dot Corp	New York Stock Exchange	Equity
GDRX.NAS	GoodRx Holdings Inc	NASDAQ Global Select	Equity
GDX.ARC	VanEck Vectors Gold Miners ETF	New York Stock Exchange ARCA	Equity
GDXJ.ARC	VanEck Vectors Junior Gold Miners ETF	New York Stock Exchange ARCA	Equity
GE.NYS	General Electric Co	New York Stock Exchange	Equity
GH.NAS	Guardant Health Inc	NASDAQ Global Select	Equity
GILD.NAS	Gilead Sciences Inc	NASDAQ Global Select	Equity
GIVN.SWX	Givaudan SA	SIX Swiss Exchange Europe	Equity
GKOS.NYS	Glaukos Corp	New York Stock Exchange	Equity
GLE.PAR	Societe Generale SA	Euronext Paris	Equity
GLEN.LSE	Glencore PLC	London Stock Exchange	Equity
GM.NYS	General Motors Co	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
GMAB.CSE	Genmab A/S	NASDAQ OMX Copenhagen	Equity
GME.NYS	GameStop Corp	New York Stock Exchange	Equity
GMED.NYS	Globus Medical Inc	New York Stock Exchange	Equity
GN.CSE	GN Store Nord A/S	NASDAQ OMX Copenhagen	Equity
GNRC.NYS	Generac Holdings Inc	New York Stock Exchange	Equity
GNTX.NAS	Gentex Corp	NASDAQ Global Select	Equity
GOAU.ARC	US Global GO Gold & Precious Metal Miners ETF	New York Stock Exchange ARCA	Equity
GOLD.NYS	Barrick Gold Corp	New York Stock Exchange	Equity
GOOG.NAS	Alphabet Inc Class C	NASDAQ Global Select	Equity
GOOGL.NAS	Alphabet Inc Class A	NASDAQ Global Select	Equity
GOVT.BZX	iShares US Treasury Bond ETF	BATS Global Markets	Equity
GPN.NYS	Global Payments Inc	New York Stock Exchange	Equity
GPS.NYS	Gap Inc	New York Stock Exchange	Equity
GRID.NAS	First Trust NASDAQ Clean Edge	NASDAQ Global Select	Equity
GRMN.NYS	Garmin Ltd	New York Stock Exchange	Equity
GS.NYS	Goldman Sachs Group Inc/The	New York Stock Exchange	Equity
GSK.LSE	GlaxoSmithKline PLC	London Stock Exchange	Equity
GSK.NYS	GlaxoSmithKline PLC	New York Stock Exchange	Equity
GTX.NAS	Garrett Motion Inc	NASDAQ Global Select	Equity
GWRE.NYS	Guidewire Software Inc	New York Stock Exchange	Equity
GWW.NYS	WW Grainger Inc	New York Stock Exchange	Equity
GXI.ETR	Gerresheimer AG	XETRA	Equity
H.NYS	Hyatt Hotels Corp	New York Stock Exchange	Equity
HAE.NYS	Haemonetics Corp	New York Stock Exchange	Equity
HAS.NAS	Hasbro Inc	NASDAQ Global Select	Equity
HBI.NYS	Hanesbrands Inc	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
HCA.NYS	HCA Healthcare Inc	New York Stock Exchange	Equity
HCC.NYS	Warrior Met Coal Inc	New York Stock Exchange	Equity
HD.NYS	Home Depot Inc/The	New York Stock Exchange	Equity
HEI.ETR	HeidelbergCement AG	XETRA	Equity
HEI.NYS	HEICO Corp	New York Stock Exchange	Equity
HEIA.AMS	Heineken NV	Euronext Amsterdam	Equity
HFG.ETR	HelloFresh SE	XETRA	Equity
HIG.NYS	Hartford Financial Services Gr	New York Stock Exchange	Equity
HII.NYS	Huntington Ingalls Industries Inc	New York Stock Exchange	Equity
HL.NYS	Hecla Mining Co	New York Stock Exchange	Equity
HLN.LSE	Haleon PLC	London Stock Exchange	Equity
HLN.NYS	Haleon PLC	New York Stock Exchange	Equity
HLT.NYS	Hilton Worldwide Holdings Inc	New York Stock Exchange	Equity
HO.PAR	Thales SA	Euronext Paris	Equity
HOG.NYS	Harley-Davidson Inc	New York Stock Exchange	Equity
HOLN.PAR	HOLCIM LIMITED	SIX Swiss Exchange Europe	Equity
HOLX.NAS	Hologic Inc	NASDAQ Global Select	Equity
HON.NAS	Honeywell International Inc	NASDAQ Global Select	Equity
HPE.NYS	Hewlett Packard Enterprise Co	New York Stock Exchange	Equity
HPQ.NYS	HP Inc	New York Stock Exchange	Equity
HQY.NAS	HealthEquity Inc	NASDAQ Global Select	Equity
HRB.NYS	H&R Block Inc	New York Stock Exchange	Equity
HSBA.LSE	HSBC Holdings PLC	London Stock Exchange	Equity
HSY.NYS	Hershey Foods Corp	New York Stock Exchange	Equity
HUBS.NYS	HubSpot Inc	New York Stock Exchange	Equity
HUM.NYS	Humana Inc	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
HWM.NYS	Howmet Aerospace Inc	New York Stock Exchange	Equity
HXL.NYS	Hexcel Corp	New York Stock Exchange	Equity
HYMB.ARC	SPDR Nuveen S&P High Yield Municipal Bond ETF	New York Stock Exchange ARCA	Equity
IBB.NAS	iShares Nasdaq Biotechnology E	NASDAQ Global Select	Equity
IBM.NYS	International Business Machines Corp	New York Stock Exchange	Equity
ICE.NYS	Intercontinental Exchange Inc	New York Stock Exchange	Equity
ICLN.NAS	iShares Global Clean Energy ETF	NASDAQ Global Select	Equity
ICLR.NAS	ICON PLC	NASDAQ Global Select	Equity
IDNA.ARC	iShares Genomics Immunology an	New York Stock Exchange ARCA	Equity
IDU.ARC	iShares US Utilities ETF	New York Stock Exchange ARCA	Equity
IDXX.NAS	IDEXX Laboratories Inc	NASDAQ Global Select	Equity
IEF.NAS	iShares 7-10 Year Treasury Bond ETF	NASDAQ Global Select	Equity
IEX.NYS	IDEX Corp	New York Stock Exchange	Equity
IFF.NYS	International Flavors & Fragrances Inc	New York Stock Exchange	Equity
IFX.ETR	Infineon Technologies AG	XETRA	Equity
IGF.NAS	iShares Global Infrastructure	NASDAQ Global Select	Equity
IGV.BZX	iShares Expanded Tech-Software Sector ETF	BATS Global Markets	Equity
IHG.LSE	InterContinental Hotels Group PLC	London Stock Exchange	Equity
IHI.ARC	iShares U.S. Medical Devices ETF	New York Stock Exchange ARCA	Equity
IIVI.NYS	COHERENT CORP +	New York Stock Exchange	Equity
IJH.ARC	iShares Core S&P Mid-Cap ETF	New York Stock Exchange ARCA	Equity
IJR.ARC	iShares Core S&P Small-Cap ETF	New York Stock Exchange ARCA	Equity
ILMN.NAS	Illumina Inc	NASDAQ Global Select	Equity
INDA.BZX	iShares MSCI India ETF	BATS Global Markets	Equity
INFL.ARC	Horizon Kinetics Inflation Ben	New York Stock Exchange ARCA	Equity
ING.NYS	ING Groep NV	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
INGA.AMS	ING Groep NV	Euronext Amsterdam	Equity
INGN.NAS	Inogen Inc	NASDAQ Global Select	Equity
INGR.NYS	Ingredion Inc	New York Stock Exchange	Equity
INO.NAS	INOVIO PHARMACEUTICALS INC	NASDAQ Global Select	Equity
INTC.NAS	Intel Corp	NASDAQ Global Select	Equity
INTU.NAS	Intuit Inc	NASDAQ Global Select	Equity
IPAY.ARC	ETFMG Prime Mobile Payments ETF	New York Stock Exchange ARCA	Equity
IPO.ARC	Renaissance IPO ETF	New York Stock Exchange ARCA	Equity
IQV.NYS	IQVIA Holdings Inc	New York Stock Exchange	Equity
IRBO.ARC	iShares Robotics & Artificial Intelligence Multisector ETF	New York Stock Exchange ARCA	Equity
IRBT.NAS	iRobot Corp	NASDAQ Global Select	Equity
ISRG.NAS	Intuitive Surgical Inc	NASDAQ Global Select	Equity
IT.NYS	Gartner Inc	New York Stock Exchange	Equity
ITA.BZX	iShares US Aerospace & Defense	BATS Global Markets	Equity
ITRK.LSE	Intertek Group PLC	London Stock Exchange	Equity
ITV.LSE	ITV PLC	London Stock Exchange	Equity
ITW.NYS	Illinois Tool Works Inc	New York Stock Exchange	Equity
ITX.MAD	Industria de Diseno Textil SA	Madrid Stock Exchange	Equity
IVE.ARC	iShares S&P 500 Value ETF	New York Stock Exchange ARCA	Equity
IVV.ARC	iShares Core S&P 500 ETF	New York Stock Exchange ARCA	Equity
IWM.ARC	iShares Russell 2000 ETF	New York Stock Exchange ARCA	Equity
IXC.ARC	iShares Global Energy ETF	New York Stock Exchange ARCA	Equity
IXG.ARC	iShares Global Financials ETF	New York Stock Exchange ARCA	Equity
IXJ.ARC	iShares Global Healthcare ETF	New York Stock Exchange ARCA	Equity
IXN.ARC	iShares Global Tech ETF	New York Stock Exchange ARCA	Equity
IXP.ARC	iShares Global Comm Services E	New York Stock Exchange ARCA	Equity

Security Code	Security Name	Exchange	Security Type
JAMF.NAS	Jamf Holding Corp	NASDAQ Global Select	Equity
JCI.NYS	Johnson Controls International PLC	New York Stock Exchange	Equity
JD.LSE	JD Sports Fashion PLC	London Stock Exchange	Equity
JD.NAS	JD.com Inc	NASDAQ Global Select	Equity
JET.LSE	JUST EAT TAKEAWAY.COM N.V.	London Stock Exchange	Equity
JETS.ARC	US Global Jets ETF	New York Stock Exchange ARCA	Equity
JKHY.NAS	Jack Henry & Associates Inc	NASDAQ Global Select	Equity
JLL.NYS	Jones Lang LaSalle Inc	New York Stock Exchange	Equity
JNJ.NYS	Johnson & Johnson	New York Stock Exchange	Equity
JNPR.NYS	Juniper Networks Inc	New York Stock Exchange	Equity
JPM.NYS	JPMorgan Chase & Co	New York Stock Exchange	Equity
JXI.ARC	iShares Global Utilities ETF	New York Stock Exchange ARCA	Equity
KBA.ARC	KraneShares Bosera MSCI China	New York Stock Exchange ARCA	Equity
KBC.BRU	KBC Groep NV	Euronext Brussels	Equity
KBWB.NAS	Invesco KBW Bank ETF	NASDAQ Global Select	Equity
KC.NAS	Kingsoft Cloud Holdings Ltd	NASDAQ Global Select	Equity
KD.NYS	Kyndryl Holdings Inc	New York Stock Exchange	Equity
KER.PAR	Kering SA Fully-Paid Ordinary Shares	Euronext Paris	Equity
KEYS.NYS	Keysight Technologies Inc	New York Stock Exchange	Equity
KGX.ETR	KION Group AG	XETRA	Equity
KHC.NAS	Kraft Heinz Co/The	NASDAQ Global Select	Equity
KIE.ARC	SPDR S&P Insurance ETF	New York Stock Exchange ARCA	Equity
KLAC.NAS	KLA Corp	NASDAQ Global Select	Equity
KLIC.NAS	Kulicke & Soffa Industries Inc	NASDAQ Global Select	Equity
KNEBV.HEL	Kone OYJ	NASDAQ OMX Helsinki	Equity
KO.NYS	The Coca-Cola Co	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
KPTI.NAS	Karyopharm Therapeutics Inc	NASDAQ Global Select	Equity
KRE.ARC	SPDR S&P Regional Banking ETF	New York Stock Exchange ARCA	Equity
KTOS.NAS	Kratos Defense & Security Solutions Inc	NASDAQ Global Select	Equity
KWS.LSE	Keywords Studios PLC	London Stock Exchange	Equity
KXI.ARC	iShares Global Consumer Staples ETF	New York Stock Exchange ARCA	Equity
LAC.NYS	Lithium Americas Corp	New York Stock Exchange	Equity
LAC.TSX	Lithium Americas Corp	Toronto Stock Exchange	Equity
LAUR.NAS	Laureate Education Inc	NASDAQ Global Select	Equity
LAZ.NYS	Lazard Ltd	New York Stock Exchange	Equity
LEA.NYS	Lear Corp	New York Stock Exchange	Equity
LEN.NYS	Lennar Corp-A	New York Stock Exchange	Equity
LGEN.LSE	Legal & General Group PLC	London Stock Exchange	Equity
LH.NYS	Laboratory Corp of America Holdings	New York Stock Exchange	Equity
LHX.NYS	L3Harris Technologies Inc	New York Stock Exchange	Equity
LILA.NAS	Liberty Latin America Ltd	NASDAQ Global Select	Equity
LIN.ETR	Linde PLC	XETRA	Equity
LIN.NYS	Linde PLC	New York Stock Exchange	Equity
LIT.ARC	Global X Lithium & Battery Tec	New York Stock Exchange ARCA	Equity
LITE.NAS	Lumentum Holdings Inc	NASDAQ Global Select	Equity
LIVN.NAS	LivaNova PLC	NASDAQ Global Select	Equity
LLNW.NAS	Limelight Networks Inc	NASDAQ Global Select	Equity
LLOY.LSE	Lloyds Banking Group PLC	London Stock Exchange	Equity
LLY.NYS	Eli Lilly & Co	New York Stock Exchange	Equity
LMND.NYS	Lemonade Inc	New York Stock Exchange	Equity
LMT.NYS	Lockheed Martin Corp	New York Stock Exchange	Equity
LOGI.NAS	Logitech International SA	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
LONN.SWX	Lonza Group AG	SIX Swiss Exchange Europe	Equity
LOW.NYS	Lowe's Cos Inc	New York Stock Exchange	Equity
LRCX.NAS	Lam Research Corp	NASDAQ Global Select	Equity
LSEG.LSE	London Stock Exchange Group PLC	London Stock Exchange	Equity
LULU.NAS	Lululemon Athletica Inc	NASDAQ Global Select	Equity
LUMN.NYS	LUMEN TECHNOLOGIES INC	New York Stock Exchange	Equity
LUV.NYS	Southwest Airlines Co	New York Stock Exchange	Equity
LYB.NYS	LyondellBasell Industries NV	New York Stock Exchange	Equity
LYV.NYS	Live Nation Entertainment Inc	New York Stock Exchange	Equity
MA.NYS	MasterCard Inc	New York Stock Exchange	Equity
MAR.NAS	Marriott International Inc	NASDAQ Global Select	Equity
MARA.NAS	Marathon Digital Holdings Inc	NASDAQ Global Select	Equity
MAS.NYS	Masco Corp	New York Stock Exchange	Equity
MASI.NAS	Masimo Corp	NASDAQ Global Select	Equity
MBG.ETR	Mercedes-Benz Group AG	XETRA	Equity
MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	Euronext Paris	Equity
MCD.NYS	McDonald's Corp	New York Stock Exchange	Equity
MCHP.NAS	Microchip Technology Inc	NASDAQ Global Select	Equity
MCK.NYS	McKesson Corp	New York Stock Exchange	Equity
MCO.NYS	Moody's Corp	New York Stock Exchange	Equity
MDLZ.NAS	Mondelez International Inc	NASDAQ Global Select	Equity
MDT.NYS	Medtronic PLC	New York Stock Exchange	Equity
MED.NYS	Medifast Inc	New York Stock Exchange	Equity
MELI.NAS	MercadoLibre Inc	NASDAQ Global Select	Equity
MET.NYS	MetLife Inc	New York Stock Exchange	Equity
META.NAS	Meta Platforms Inc.	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
MGM.NYS	MGM Resorts International	New York Stock Exchange	Equity
MKL.NYS	Markel Corp	New York Stock Exchange	Equity
MKTX.NAS	MarketAxess Holdings Inc	NASDAQ Global Select	Equity
MMC.NYS	Marsh & McLennan Cos Inc	New York Stock Exchange	Equity
MMM.NYS	3M Co	New York Stock Exchange	Equity
MNG.LSE	M & G Group PLC	London Stock Exchange	Equity
MNST.NAS	Monster Beverage Corp	NASDAQ Global Select	Equity
MO.NYS	Altria Group Inc	New York Stock Exchange	Equity
MODG.NYS	Topgolf Callaway Brands Corp	New York Stock Exchange	Equity
MOH.NYS	Molina Healthcare Inc	New York Stock Exchange	Equity
MOMO.NAS	Momo Inc	NASDAQ Global Select	Equity
MONC.MTA	Moncler SpA	Borsa Italiana	Equity
MOO.ARC	VanEck Vectors Agribusiness ETF	New York Stock Exchange ARCA	Equity
MOWI.OSL	MOWI ASA	Oslo Bors	Equity
MPWR.NAS	Monolithic Power Systems Inc	NASDAQ Global Select	Equity
MRCY.NAS	Mercury Systems Inc	NASDAQ Global Select	Equity
MRK.NYS	Merck & Co Inc	New York Stock Exchange	Equity
MRNA.NAS	Moderna Inc	NASDAQ Global Select	Equity
MS.NYS	Morgan Stanley	New York Stock Exchange	Equity
MSA.NYS	MSA Safety Inc	New York Stock Exchange	Equity
MSCI.NYS	MSCI Inc	New York Stock Exchange	Equity
MSFT.NAS	Microsoft Corp	NASDAQ Global Select	Equity
MSTR.NAS	MicroStrategy Inc	NASDAQ Global Select	Equity
MTCH.NAS	Match Group Inc	NASDAQ Global Select	Equity
MTN.NYS	Vail Resorts Inc	New York Stock Exchange	Equity
MTX.ETR	MTU Aero Engines AG	XETRA	Equity

Security Code	Security Name	Exchange	Security Type
MU.NAS	Micron Technology Inc	NASDAQ Global Select	Equity
MXI.ARC	iShares Global Materials ETF	New York Stock Exchange ARCA	Equity
NARI.NAS	Inari Medical Inc	NASDAQ Global Select	Equity
NCLH.NYS	Norwegian Cruise Line Holdings Ltd	New York Stock Exchange	Equity
NDAQ.NAS	Nasdaq Inc	NASDAQ Global Select	Equity
NDSN.NAS	Nordson Corp	NASDAQ Global Select	Equity
NEE.NYS	NextEra Energy Inc	New York Stock Exchange	Equity
NEM.NYS	Newmont Mining Corp	New York Stock Exchange	Equity
NESN.SWX	Nestle SA	SIX Swiss Exchange Europe	Equity
NET.NYS	CloudFlare Inc	New York Stock Exchange	Equity
NEW.R.NYS	New Relic Inc	New York Stock Exchange	Equity
NFLX.NAS	Netflix Inc	NASDAQ Global Select	Equity
NG.LSE	National Grid PLC	London Stock Exchange	Equity
NGVT.NYS	Ingevity Corp	New York Stock Exchange	Equity
NIO.NYS	NIO Inc	New York Stock Exchange	Equity
NIU.NAS	Niu Technologies	NASDAQ Global Select	Equity
NKE.NYS	NIKE Inc Class B	New York Stock Exchange	Equity
NKLA.NAS	Nikola Corp	NASDAQ Global Select	Equity
NLOK.NAS	NortonLifeLock Inc	NASDAQ Global Select	Equity
NOC.NYS	Northrop Grumman Corp	New York Stock Exchange	Equity
NOK.NYS	Nokia Oyj	New York Stock Exchange	Equity
NOKIA.HEL	NOKIA OYJ	NASDAQ OMX Helsinki	Equity
NOV.NYS	National Oilwell Varco Inc	New York Stock Exchange	Equity
NOVN.SWX	Novartis AG	SIX Swiss Exchange Europe	Equity
NOVO-B.CSE	Novo Nordisk A/S	NASDAQ OMX Copenhagen	Equity
NOW.NYS	ServiceNow Inc	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
NTAP.NAS	NetApp Inc	NASDAQ Global Select	Equity
NTES.NAS	NetEase Inc	NASDAQ Global Select	Equity
NTLA.NAS	Intellia Therapeutics Inc	NASDAQ Global Select	Equity
NUE.NYS	Nucor Corp	New York Stock Exchange	Equity
NVAX.NAS	Novavax Inc	NASDAQ Global Select	Equity
NVDA.NAS	NVIDIA Corp	NASDAQ Global Select	Equity
NVO.NYS	Novo Nordisk A/S	New York Stock Exchange	Equity
NVTA.NYS	Invitae Corp	New York Stock Exchange	Equity
NWL.NAS	Newell Brands Inc	NASDAQ Global Select	Equity
NXPI.NAS	NXP Semiconductors NV	NASDAQ Global Select	Equity
NXTG.NAS	First Trust Indxx NextG ETF	NASDAQ Global Select	Equity
NZYM-B.CSE	Novozymes A/S	NASDAQ OMX Copenhagen	Equity
OCDO.LSE	Ocado Group PLC	London Stock Exchange	Equity
OCI.AMS	OCI NV	Euronext Amsterdam	Equity
ODFL.NAS	Old Dominion Freight Line Inc	NASDAQ Global Select	Equity
OKTA.NAS	Okta Inc	NASDAQ Global Select	Equity
OLED.NAS	Universal Display Corp	NASDAQ Global Select	Equity
OLLI.NAS	Ollie's Bargain Outlet Holding	NASDAQ Global Select	Equity
OM.NAS	Outset Medical Inc	NASDAQ Global Select	Equity
OMC.NYS	Omnicom Group Inc	New York Stock Exchange	Equity
OPEN.NAS	OPENDOOR TECHNOLOGIES INC	NASDAQ Global Select	Equity
OR.PAR	L'Oreal SA	Euronext Paris	Equity
ORCL.NYS	Oracle Corp	New York Stock Exchange	Equity
ORP.PAR	Orpea	Euronext Paris	Equity
ORSTED.CSE	Orsted AS	NASDAQ OMX Copenhagen	Equity
OTIS.NYS	Otis Worldwide Corp	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
OXY.NYS	Occidental Petroleum Corp	New York Stock Exchange	Equity
PACB.NAS	Pacific Biosciences of Califor	NASDAQ Global Select	Equity
PAGS.NYS	Pageseguro Digital Ltd	New York Stock Exchange	Equity
PAH3.ETR	Porsche Automobil Holding SE	XETRA	Equity
PANW.NAS	Palo Alto Networks Inc	NASDAQ Global Select	Equity
PAWZ.BZX	Proshares Pet Care ETF	BATS Global Markets	Equity
PAYC.NYS	Paycom Software Inc	New York Stock Exchange	Equity
PAYX.NAS	Paychex Inc	NASDAQ Global Select	Equity
PBB.ETR	Deutsche Pfandbriefbank AG	XETRA	Equity
PBE.ARC	Invesco Dynamic Biotechnology & Genome ETF	New York Stock Exchange ARCA	Equity
PBW.ARC	Invesco WilderHill Clean Energy ETF	New York Stock Exchange ARCA	Equity
PDD.NAS	Pinduoduo Inc	NASDAQ Global Select	Equity
PEGA.NAS	Pegasystems Inc	NASDAQ Global Select	Equity
PEP.NAS	PepsiCo Inc	NASDAQ Global Select	Equity
PETS.NAS	PetMed Express Inc	NASDAQ Global Select	Equity
PFE.NYS	Pfizer Inc	New York Stock Exchange	Equity
PG.NYS	The Procter & Gamble Co	New York Stock Exchange	Equity
PGHN.SWX	Partners Group Holding AG	SIX Swiss Exchange Europe	Equity
PGR.NYS	Progressive Corp/The	New York Stock Exchange	Equity
PHIA.AMS	KONINKLIJKE PHILIPS NV (ROYAL PHILIPS)	Euronext Amsterdam	Equity
PINS.NYS	Pinterest Inc	New York Stock Exchange	Equity
PKI.NYS	PerkinElmer Inc	New York Stock Exchange	Equity
PLCE.NAS	Children's Place Inc	NASDAQ Global Select	Equity
PLNT.NYS	Planet Fitness Inc	New York Stock Exchange	Equity
PLTR.NYS	Palantir Technologies Inc	New York Stock Exchange	Equity
PLUG.NAS	Plug Power Inc	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
PM.NYS	Philip Morris International Inc	New York Stock Exchange	Equity
PPA.ARC	Invesco Aerospace & Defense ETF	New York Stock Exchange ARCA	Equity
PRE.LSE	PENSANA PLC	London Stock Exchange	Equity
PRNT.BZX	The 3D Printing ETF	BATS Global Markets	Equity
PRU.LSE	Prudential PLC	London Stock Exchange	Equity
PRU.NYS	Prudential Financial Inc	New York Stock Exchange	Equity
PRX.AMS	Prosus NV	Euronext Amsterdam	Equity
PSI.ARC	Invesco Dynamic Semiconductors	New York Stock Exchange ARCA	Equity
PSX.NYS	Phillips 66	New York Stock Exchange	Equity
PTC.NAS	PTC Inc	NASDAQ Global Select	Equity
PTEC.LSE	Playtech Plc	London Stock Exchange	Equity
PTON.NAS	Peloton Interactive Inc	NASDAQ Global Select	Equity
PUB.PAR	Publicis Groupe SA	Euronext Paris	Equity
PUM.ETR	Puma SE	XETRA	Equity
PYPL.NAS	PayPal Holdings Inc	NASDAQ Global Select	Equity
QCLN.NAS	First Trust NASDAQ Clean Edge	NASDAQ Global Select	Equity
QCOM.NAS	QUALCOMM Inc	NASDAQ Global Select	Equity
QGEN.NYS	QIAGEN NV	New York Stock Exchange	Equity
QLYS.NAS	Qualys Inc	NASDAQ Global Select	Equity
QQQ.NAS	Invesco QQQ Trust Series 1	NASDAQ Global Select	Equity
QRVO.NAS	Qorvo Inc	NASDAQ Global Select	Equity
QTRX.NAS	Quanterix Corp	NASDAQ Global Select	Equity
RACE.MTA	Ferrari NV	Borsa Italiana	Equity
RACE.NYS	Ferrari NV	New York Stock Exchange	Equity
RBLX.NYS	ROBLOX Corp	New York Stock Exchange	Equity
RDFN.NAS	Redfin Corp	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
RE.NYS	Everest Re Group Ltd	New York Stock Exchange	Equity
REAL.NAS	RealReal Inc/The	NASDAQ Global Select	Equity
REET.ARC	iShares Global REIT ETF	New York Stock Exchange ARCA	Equity
REGN.NAS	Regeneron Pharmaceuticals Inc	NASDAQ Global Select	Equity
REMX.ARC	VanEck Vectors Rare Earth/Strategic Metals ETF	New York Stock Exchange ARCA	Equity
REN.AMS	RELX PLC	Euronext Amsterdam	Equity
REZI.NYS	Resideo Technologies Inc	New York Stock Exchange	Equity
RGEN.NAS	Repligen Corp	NASDAQ Global Select	Equity
RGLD.NAS	Royal Gold Inc	NASDAQ Global Select	Equity
RI.PAR	Pernod Ricard SA	Euronext Paris	Equity
RIO.LSE	Rio Tinto PLC	London Stock Exchange	Equity
RIOT.NAS	Riot Blockchain Inc	NASDAQ Global Select	Equity
RKT.LSE	Reckitt Benckiser Group plc	London Stock Exchange	Equity
RKT.NYS	Rocket Cos Inc	New York Stock Exchange	Equity
RMD.NYS	ResMed Inc	New York Stock Exchange	Equity
RMS.PAR	Hermes International	Euronext Paris	Equity
RMV.LSE	Rightmove PLC	London Stock Exchange	Equity
ROG.SWX	Roche Holding AG	SIX Swiss Exchange Europe	Equity
ROK.NYS	Rockwell Automation Inc	New York Stock Exchange	Equity
ROKU.NAS	Roku Inc	NASDAQ Global Select	Equity
ROL.NYS	Rollins Inc	New York Stock Exchange	Equity
ROP.NYS	Roper Technologies Inc	New York Stock Exchange	Equity
ROST.NAS	Ross Stores Inc	NASDAQ Global Select	Equity
RTX.NYS	Raytheon Technologies Corp	New York Stock Exchange	Equity
RXI.ARC	iShares Global Consumer Discretionary ETF	New York Stock Exchange ARCA	Equity
RY.TSX	Royal Bank of Canada	Toronto Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
S32.LSE	South32 Ltd	London Stock Exchange	Equity
SABR.NAS	Sabre Corp	NASDAQ Global Select	Equity
SAF.PAR	Safran SA	Euronext Paris	Equity
SAM.NYS	Boston Beer Company Inc	New York Stock Exchange	Equity
SAN.MAD	Banco Santander SA	Madrid Stock Exchange	Equity
SAN.PAR	Sanofi	Euronext Paris	Equity
SAP.ETR	SAP SE	XETRA	Equity
SATS.NAS	EchoStar Corp	NASDAQ Global Select	Equity
SAVE.NYS	Spirit Airlines Inc	New York Stock Exchange	Equity
SBH.NYS	Sally Beauty Holdings Inc	New York Stock Exchange	Equity
SBIO.ARC	ALPS Medical Breakthroughs ETF	New York Stock Exchange ARCA	Equity
SBUX.NAS	Starbucks Corp	NASDAQ Global Select	Equity
SCHP.SWX	Schindler Holding AG	SIX Swiss Exchange Europe	Equity
SCHW.NYS	The Charles Schwab Corp	New York Stock Exchange	Equity
SDGR.NAS	Schrodinger Inc/United States	NASDAQ Global Select	Equity
SDY.ARC	SPDR S&P Dividend ETF	New York Stock Exchange ARCA	Equity
SE.NYS	Sea Ltd	New York Stock Exchange	Equity
SEDG.NAS	SolarEdge Technologies Inc	NASDAQ Global Select	Equity
SEE.NYS	Sealed Air Corp	New York Stock Exchange	Equity
SFIX.NAS	Stitch Fix Inc	NASDAQ Global Select	Equity
SGE.LSE	Sage Group PLC/The	London Stock Exchange	Equity
SGEN.NAS	Seagen Inc	NASDAQ Global Select	Equity
SGMS.NAS	Scientific Games Corp	NASDAQ Global Select	Equity
SGSN.SWX	SGS SA	SIX Swiss Exchange Europe	Equity
SHE.ARC	SPDR SSGA Gender Diversity Index ETF	New York Stock Exchange ARCA	Equity
SHEL.LSE	SHELL PLC	London Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
SHEN.NAS	Shenandoah Telecommunications Co	NASDAQ Global Select	Equity
SHOP.NYS	Shopify Inc	New York Stock Exchange	Equity
SHW.NYS	The Sherwin-Williams Company	New York Stock Exchange	Equity
SHY.NAS	iShares 1-3 Year Treasury Bond ETF	NASDAQ Global Select	Equity
SIE.ETR	Siemens AG	XETRA	Equity
SIKA.SWX	Sika AG	SIX Swiss Exchange Europe	Equity
SIL.ARC	Global X Silver Miners ETF	New York Stock Exchange ARCA	Equity
SITM.NAS	SiTime Corp	NASDAQ Global Select	Equity
SKLZ.NYS	Skillz Inc	New York Stock Exchange	Equity
SLAB.NAS	Silicon Laboratories Inc	NASDAQ Global Select	Equity
SLB.NYS	Schlumberger Ltd	New York Stock Exchange	Equity
SMG.NYS	Scotts Miracle-Gro Co/The	New York Stock Exchange	Equity
SMH.NAS	VanEck Vectors Semiconductor	NASDAQ Global Select	Equity
SMWH.LSE	WH Smith PLC	London Stock Exchange	Equity
SNA.NYS	Snap-on Inc	New York Stock Exchange	Equity
SNAP.NYS	SNAP INC - A	New York Stock Exchange	Equity
SNOW.NYS	Snowflake Inc	New York Stock Exchange	Equity
SNPS.NAS	Synopsys Inc	NASDAQ Global Select	Equity
SNX.NYS	SYNNEX Corp	New York Stock Exchange	Equity
SOFI.NAS	SoFi Technologies Inc	NASDAQ Global Select	Equity
SOXX.NAS	iShares PHLX Semiconductor ETF	NASDAQ Global Select	Equity
SPCE.NYS	Virgin Galactic Holdings Inc	New York Stock Exchange	Equity
SPGI.NYS	S&P Global Inc	New York Stock Exchange	Equity
SPLK.NAS	Splunk Inc	NASDAQ Global Select	Equity
SPOT.NYS	Spotify Technology SA	New York Stock Exchange	Equity
SPR.NYS	Spirit AeroSystems Holdings Inc	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
SPY.ARC	SPDR S&P 500 ETF Trust	New York Stock Exchange ARCA	Equity
SQ.NYS	Block Inc	New York Stock Exchange	Equity
SRCL.NAS	Stericycle Inc	NASDAQ Global Select	Equity
SRVR.ARC	Pacer Funds Trust-Pacer Benchmark Data & Infrastructure Real Estate Sctr Etf	New York Stock Exchange ARCA	Equity
SSNC.NAS	SS&C Technologies Holdings Inc	NASDAQ Global Select	Equity
STAN.LSE	Standard Chartered PLC	London Stock Exchange	Equity
STE.NYS	STERIS PLC	New York Stock Exchange	Equity
STJ.LSE	St James's Place PLC	London Stock Exchange	Equity
STLA.NYS	Stellantis NV	New York Stock Exchange	Equity
STLAP.PAR	Stellantis NV	Euronext Paris	Equity
STM.PAR	STMicroelectronics NV	Euronext Paris	Equity
STNE.NAS	StoneCo Ltd	NASDAQ Global Select	Equity
STX.NAS	Seagate Technology PLC	NASDAQ Global Select	Equity
STZ.NYS	Constellation Brands Inc	New York Stock Exchange	Equity
SU.PAR	Schneider Electric SE	Euronext Paris	Equity
SWKS.NAS	Skyworks Solutions Inc	NASDAQ Global Select	Equity
SY1.ETR	Symrise AG	XETRA	Equity
SYF.NYS	Synchrony Financial	New York Stock Exchange	Equity
SYK.NYS	Stryker Corp	New York Stock Exchange	Equity
SYI.NYS	Sysco Corp	New York Stock Exchange	Equity
T.NYS	AT&T Inc	New York Stock Exchange	Equity
TAIL.BZX	Cambria Tail Risk ETF	BATS Global Markets	Equity
TAL.NYS	TAL Education Group - ADR	New York Stock Exchange	Equity
TAN.ARC	Invesco Solar ETF	New York Stock Exchange ARCA	Equity
TBF.ARC	ProShares Short 20+ Year Treas	New York Stock Exchange ARCA	Equity
TCOM.NAS	Trip.com Group Ltd	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
TD.TSX	Toronto-Dominion Bank/The	Toronto Stock Exchange	Equity
TDC.NYS	Teradata Corp	New York Stock Exchange	Equity
TDOC.NYS	Teladoc Health Inc	New York Stock Exchange	Equity
TEAM.NAS	Atlassian Corp PLC - Class-A	NASDAQ Global Select	Equity
TEF.MAD	Telefonica SA	Madrid Stock Exchange	Equity
TEL.NYS	TE Connectivity Ltd	New York Stock Exchange	Equity
TEMN.SWX	Temenos AG	SIX Swiss Exchange Europe	Equity
TER.NAS	Teradyne Inc	NASDAQ Global Select	Equity
TFX.NYS	Teleflex Inc	New York Stock Exchange	Equity
TGA.LSE	Thungela Resources Ltd.	London Stock Exchange	Equity
TGT.NYS	Target Corp	New York Stock Exchange	Equity
THO.NYS	Thor Industries Inc	New York Stock Exchange	Equity
TJX.NYS	TJX Companies Inc	New York Stock Exchange	Equity
TKWY.AMS	Just Eat Takeaway.com NV	Euronext Amsterdam	Equity
TLRY.NAS	Tilray Inc	NASDAQ Global Select	Equity
TLS.NAS	Telos Corporation	NASDAQ Global Select	Equity
TLT.NAS	iShares 20+ Year Treasury Bond ETF	NASDAQ Global Select	Equity
TME.NYS	Tencent Music Entertainment Gr	New York Stock Exchange	Equity
TMO.NYS	Thermo Fisher Scientific Inc	New York Stock Exchange	Equity
TMUS.NAS	T-Mobile US Inc	NASDAQ Global Select	Equity
TMV.ETR	TeamViewer AG	XETRA	Equity
TPL.NYS	Texas Pacific Land Corp	New York Stock Exchange	Equity
TPR.NYS	Tapestry Inc	New York Stock Exchange	Equity
TQQQ.NAS	ProShares UltraPro QQQ	NASDAQ Global Select	Equity
TREX.NYS	Trex Co Inc	New York Stock Exchange	Equity
TRI.NYS	Thomson Reuters Corp	New York Stock Exchange	Equity

Security Code	Security Name	Exchange	Security Type
TRIP.NAS	TripAdvisor Inc	NASDAQ Global Select	Equity
TRMB.NAS	Trimble Inc	NASDAQ Global Select	Equity
TRU.NYS	TransUnion	New York Stock Exchange	Equity
TRV.NYS	Travelers Cos Inc/The	New York Stock Exchange	Equity
TSCO.LSE	Tesco PLC	London Stock Exchange	Equity
TSLA.NAS	Tesla Inc	NASDAQ Global Select	Equity
TSN.NYS	Tyson Foods Inc	New York Stock Exchange	Equity
TTC.NYS	Toro Co/The	New York Stock Exchange	Equity
TTD.NAS	Trade Desk Inc/The - Class A	NASDAQ Global Select	Equity
TTE.PAR	TOTAL SA	Euronext Paris	Equity
TTEK.NAS	Tetra Tech Inc	NASDAQ Global Select	Equity
TTWO.NAS	Take-Two Interactive Software Inc	NASDAQ Global Select	Equity
TUP.NYS	Tupperware Brands Corp	New York Stock Exchange	Equity
TW.NAS	Tradeweb Markets Inc	NASDAQ Global Select	Equity
TWLO.NYS	Twilio Inc	New York Stock Exchange	Equity
TWST.NAS	Twist Bioscience Corp	NASDAQ Global Select	Equity
TYL.NYS	Tyler Technologies Inc	New York Stock Exchange	Equity
U.NYS	Unity Software Inc	New York Stock Exchange	Equity
UA.NYS	Under Armour Inc-Class C	New York Stock Exchange	Equity
UAL.NAS	United Continental Holdings Inc	NASDAQ Global Select	Equity
UBER.NYS	Uber Technologies Inc	New York Stock Exchange	Equity
UBI.PAR	Ubisoft Entertainment SA	Euronext Paris	Equity
UBSG.SWX	UBS Group AG	SIX Swiss Exchange Europe	Equity
UCG.MTA	UniCredit SpA	Borsa Italiana	Equity
UI.NYS	Ubiquiti Inc	New York Stock Exchange	Equity
ULTA.NAS	Ulta Salon Cosmetics & Fragrances	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
ULVR.LSE	Unilever PLC	London Stock Exchange	Equity
UMI.BRU	Umicore SA	Euronext Brussels	Equity
UNO1.ETR	Uniper SE	XETRA	Equity
UNH.NYS	UnitedHealth Group Inc	New York Stock Exchange	Equity
UNP.NYS	Union Pacific Corp	New York Stock Exchange	Equity
UPS.NYS	United Parcel Service Inc	New York Stock Exchange	Equity
UPST.NAS	Upstart Holdings Inc	NASDAQ Global Select	Equity
URA.ARC	Global X Uranium ETF	New York Stock Exchange ARCA	Equity
URI.NYS	United Rentals Inc	New York Stock Exchange	Equity
URNM.ARC	Sprott Uranium Miners ETF	New York Stock Exchange ARCA	Equity
USB.NYS	US Bancorp	New York Stock Exchange	Equity
V.NYS	Visa Inc. Class A	New York Stock Exchange	Equity
VAW.ARC	Vanguard Materials ETF	New York Stock Exchange ARCA	Equity
VCIT.NAS	Vanguard Intermediate-Term Corporate Bond ETF	NASDAQ Global Select	Equity
VCSH.NAS	Vanguard Short-Term Corporate Bond ETF	NASDAQ Global Select	Equity
VDE.ARC	Vanguard Energy ETF	New York Stock Exchange ARCA	Equity
VEA.ARC	Vanguard FTSE Developed Markets ETF	New York Stock Exchange ARCA	Equity
VEEV.NYS	Veeva Systems Inc	New York Stock Exchange	Equity
VEGN.ARC	US Vegan Climate ETF	New York Stock Exchange ARCA	Equity
VEU.ARC	Vanguard FTSE All-World ex-US ETF	New York Stock Exchange ARCA	Equity
VFC.NYS	VF Corp	New York Stock Exchange	Equity
VGT.ARC	Vanguard Information Technology ETF	New York Stock Exchange ARCA	Equity
VHT.ARC	Vanguard Health Care ETF	New York Stock Exchange ARCA	Equity
VIAV.NAS	Viavi Solutions Inc	NASDAQ Global Select	Equity
VIE.PAR	Veolia Environnement SA	Euronext Paris	Equity
VIV.PAR	Vivendi SA	Euronext Paris	Equity

Security Code	Security Name	Exchange	Security Type
VLO.NYS	Valero Energy Corp	New York Stock Exchange	Equity
VMC.NYS	Vulcan Materials Co	New York Stock Exchange	Equity
VMUK.LSE	VIRGIN MONEY UK PLC	London Stock Exchange	Equity
VMW.NYS	VMware Inc	New York Stock Exchange	Equity
VNA.ETR	Vonovia SE	XETRA	Equity
VNQ.ARC	Vanguard Real Estate ETF	New York Stock Exchange ARCA	Equity
VOD.LSE	Vodafone Group PLC	London Stock Exchange	Equity
VOW.ETR	Volkswagen AG	XETRA	Equity
VRNT.NAS	Verint Systems Inc	NASDAQ Global Select	Equity
VRSK.NAS	Verisk Analytics Inc	NASDAQ Global Select	Equity
VRSN.NAS	VeriSign Inc	NASDAQ Global Select	Equity
VTI.ARC	Vanguard Total Stock Market ETF	New York Stock Exchange ARCA	Equity
VTRS.NAS	Viatis Inc	NASDAQ Global Select	Equity
VTV.ARC	Vanguard Value ETF	New York Stock Exchange ARCA	Equity
VUG.ARC	Vanguard Growth ETF	New York Stock Exchange ARCA	Equity
VWO.ARC	Vanguard FTSE Emerging Markets ETF	New York Stock Exchange ARCA	Equity
VWS.CSE	Vestas Wind Systems A/S	NASDAQ OMX Copenhagen	Equity
VZ.NYS	Verizon Communications Inc	New York Stock Exchange	Equity
W.NYS	Wayfair Inc	New York Stock Exchange	Equity
WAB.NYS	Wabtec Corp	New York Stock Exchange	Equity
WAT.NYS	Waters Corp	New York Stock Exchange	Equity
WB.NAS	Weibo Corp	NASDAQ Global Select	Equity
WBA.NAS	Walgreens Boots Alliance Inc	NASDAQ Global Select	Equity
WCLD.NAS	WisdomTree Cloud Computing Fund	NASDAQ Global Select	Equity
WCN.TSX	Waste Connections Inc	Toronto Stock Exchange	Equity
WDAY.NAS	Workday Inc	NASDAQ Global Select	Equity

Security Code	Security Name	Exchange	Security Type
WDC.NAS	Western Digital Corp	NASDAQ Global Select	Equity
WDH.CSE	William Demant Holding A/S	NASDAQ OMX Copenhagen	Equity
WEED.TSX	Canopy Growth Corp	Toronto Stock Exchange	Equity
WEIR.LSE	Weir Group PLC/The	London Stock Exchange	Equity
WEX.NYS	WEX Inc	New York Stock Exchange	Equity
WFC.NYS	Wells Fargo & Co	New York Stock Exchange	Equity
WM.NYS	Waste Management Inc	New York Stock Exchange	Equity
WMB.NYS	Williams Cos Inc/The	New York Stock Exchange	Equity
WMG.NAS	Warner Music Group Corp	NASDAQ Global Select	Equity
WMT.NYS	Walmart Inc	New York Stock Exchange	Equity
WPM.NYS	Wheaton Precious Metals Corp	New York Stock Exchange	Equity
WSP.TSX	WSP Global Inc	Toronto Stock Exchange	Equity
WST.NYS	West Pharmaceutical Services Inc	New York Stock Exchange	Equity
WTB.LSE	Whitbread PLC	London Stock Exchange	Equity
WU.NYS	Western Union Co/The	New York Stock Exchange	Equity
WWD.NAS	Woodward Inc	NASDAQ Global Select	Equity
WYNN.NAS	Wynn Resorts Ltd	NASDAQ Global Select	Equity
XAR.ARC	SPDR S&P Aerospace & Defense ETF	New York Stock Exchange ARCA	Equity
XBI.ARC	SPDR S&P Biotech ETF	New York Stock Exchange ARCA	Equity
XHB.ARC	SPDR S&P Homebuilders ETF	New York Stock Exchange ARCA	Equity
XITK.ARC	SPDR FactSet Innovative Technology ETF	New York Stock Exchange ARCA	Equity
XLF.ARC	Financial Select Sector SPDR Fund	New York Stock Exchange ARCA	Equity
XLK.ARC	Technology Select Sector SPDR Fund	New York Stock Exchange ARCA	Equity
XLU.ARC	Utilities Select Sector SPDR Fund	New York Stock Exchange ARCA	Equity
XLY.ARC	Consumer Discretionary Select Sector SPDR Fund	New York Stock Exchange ARCA	Equity
XME.ARC	SPDR S&P Metals & Mining ETF	New York Stock Exchange ARCA	Equity

Security Code	Security Name	Exchange	Security Type
XOM.NYS	Exxon Mobil Corp	New York Stock Exchange	Equity
XPEV.NYS	XPeng Inc	New York Stock Exchange	Equity
XPO.NYS	XPO Logistics Inc	New York Stock Exchange	Equity
XYL.NYS	Xylem Inc/NY	New York Stock Exchange	Equity
YETI.NYS	YETI Holdings Inc	New York Stock Exchange	Equity
YOLO.ARC	AdvisorShares Pure Cannabis ETF	New York Stock Exchange ARCA	Equity
YPSN.SWX	Ypsomed Holding AG	SIX Swiss Exchange Europe	Equity
YUM.NYS	Yum! Brands Inc	New York Stock Exchange	Equity
YUMC.NYS	Yum China Holdings Inc	New York Stock Exchange	Equity
Z.NAS	Zillow Group Inc	NASDAQ Global Select	Equity
ZBH.NYS	Zimmer Biomet Holdings Inc	New York Stock Exchange	Equity
ZBRA.NAS	Zebra Technologies Corp	NASDAQ Global Select	Equity
ZG.NAS	Zillow Group Inc - CL A	NASDAQ Global Select	Equity
ZI.NAS	ZoomInfo Technologies Inc	NASDAQ Global Select	Equity
ZM.NAS	Zoom Video Communications Inc	NASDAQ Global Select	Equity
ZS.NAS	Zscaler Inc	NASDAQ Global Select	Equity
ZTS.NYS	Zoetis Inc	New York Stock Exchange	Equity
ZURN.SWX	Zurich Insurance Group AG	SIX Swiss Exchange Europe	Equity

Term Deposits

Code	Term Deposit Name
ANZ-180	Term Deposit 6 Months (180 days) Australia and New Zealand Bank
ANZ-365	Term Deposit 1 year (365 days) Australia and New Zealand Bank
ANZ-90	Term Deposit 3 Month (90 day) Australia and New Zealand Bank
MEB-180	Term Deposit 6 months (180 days) Members Equity Bank
MEB-365	Term Deposit 1 year (365 days) Members Equity Bank
MEB-90	Term Deposit 3 months (90 days) Members Equity Bank
QUD-180	Term Deposit 6 months (180 days) Qudos Bank
QUD-365	Term Deposit 1 year (365 days) Qudos Bank
QUD-90	Term Deposit 3 months (90 days) Qudos Bank