

# ClearView Wealth Solutions Investments

## Investment Booklet as at 10 May 2024

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](http://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](http://clearviewwealthsolutions.com.au).

### Managed Portfolios

| Code                | Portfolio Name                           | Category     | Management Cost <sup>#</sup> | Transactional & Operational Cost |
|---------------------|--|--------------|------------------------------|----------------------------------|
| CMP001 <sup>^</sup> | ClearView Dynamic 30 Portfolio           | Multi Sector | Tiered                       | 0.050%                           |
| CMP002 <sup>^</sup> | ClearView Dynamic 50 Portfolio           | Multi Sector | Tiered                       | 0.050%                           |
| CMP003 <sup>^</sup> | ClearView Dynamic 70 Portfolio           | Multi Sector | Tiered                       | 0.050%                           |
| CMP004 <sup>^</sup> | ClearView Dynamic 85 Portfolio           | Multi Sector | Tiered                       | 0.040%                           |
| CMP005 <sup>^</sup> | ClearView Strategic 50 Portfolio         | Multi Sector | Tiered                       | 0.060%                           |
| CMP006 <sup>^</sup> | ClearView Strategic 70 Portfolio         | Multi Sector | Tiered                       | 0.050%                           |
| CMP007 <sup>^</sup> | ClearView Strategic 85 Portfolio         | Multi Sector | Tiered                       | 0.050%                           |
| CMP008 <sup>^</sup> | ClearView Strategic 100 Portfolio        | Multi Sector | Tiered                       | 0.050%                           |
| CMP009 <sup>^</sup> | ClearView International Growth Portfolio | Multi Sector | Tiered                       | 0.050%                           |

| Code                | Portfolio Name                         | Category     | Management Cost <sup>#†</sup> | Transactional & Operational Cost |
|---------------------|--|--------------|-------------------------------|----------------------------------|
| CMP010 <sup>^</sup> | ClearView Enhanced Index 30 Portfolio  | Multi Sector | Tiered                        | 0.040%                           |
| CMP011 <sup>^</sup> | ClearView Enhanced Index 50 Portfolio  | Multi Sector | Tiered                        | 0.030%                           |
| CMP012 <sup>^</sup> | ClearView Enhanced Index 70 Portfolio  | Multi Sector | Tiered                        | 0.020%                           |
| CMP013 <sup>^</sup> | ClearView Enhanced Index 85 Portfolio  | Multi Sector | Tiered                        | 0.010%                           |
| CMP014 <sup>^</sup> | ClearView Enhanced Index 100 Portfolio | Multi Sector | Tiered                        | -                                |

<sup>#</sup> 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.

<sup>†</sup> 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.

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<sup>^</sup> 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                      | 2.50%           | *                                | 0.38%      | 0.38%       |
| AAP0007AU | Ausbil MicroCap Fund                                      | 1.20%           | 0.09%                            | 0.35%      | 0.35%       |
| AAP0008AU | Ausbil 130/30 Focus Fund - Wholesale Class                | 1.05%           | 1.99%                            | 0.30%      | 0.30%       |
| AAP0103AU | Ausbil Australian Active Equity Fund                      | 0.90%           | *                                | 0.20%      | 0.20%       |
| AAP0104AU | Ausbil Australian Emerging Leaders Fund                   | 0.85%           | 0.21%                            | 0.25%      | 0.25%       |
| AAP5529AU | Ausbil Australian SmallCap Fund                           | 1.10%           | 0.11%                            | 0.30%      | 0.30%       |
| AAP8211AU | Ausbil Long Short Focus Fund                              | 1.25%           | 0.67%                            | 0.30%      | 0.30%       |
| ACM0006AU | AllianceBernstein Managed Volatility Equities Fund        | 0.55%           | *                                | 0.25%      | 0.25%       |
| ACM0009AU | AllianceBernstein Global Equities Fund                    | 0.70%           | *                                | 0.20%      | 0.20%       |
| ADV0046AU | Maple-Brown Abbott Australian Share Fund - Wholesale      | 0.80%           | 0.06%                            | 0.19%      | 0.19%       |
| AMP0455AU | AMP Capital Ethical Leaders International Share - Class A | 1.28%           | 0.39%                            | 0.25%      | 0.25%       |
| AMP0557AU | Macquarie Corporate Bond Fund - A Class                   | 0.56%           | 0.01%                            | 0.20%      | 0.20%       |
| AMP0974AU | Macquarie Global Listed Real Estate Fund - A Class        | 0.99%           | 0.14%                            | 0.15%      | 0.15%       |
| AMP1015AU | Dexus Core Property Fund - Class A                        | 1.44%           | 0.01%                            | 0.08%      | 0.08%       |
| AMP1179AU | Dexus Core Infrastructure Fund - Class A                  | 1.24%           | 0.03%                            | 0.05%      | 0.05%       |
| ANT0002AU | Fairview Equity Partners Emerging Companies Fund          | 1.20%           | 0.34%                            | 0.30%      | 0.30%       |
| APN0008AU | Dexus AREIT Fund  | 0.85%           | *                                | 0.15%      | 0.15%       |
| ARO0006AU | C WorldWide Equity Trust                                  | 0.99%           | *                                | 0.15%      | 0.15%       |
| ASC0001AU | Smallco Investment Fund                                   | 1.54%           | 0.02%                            | 0.45%      | 0.45%       |

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| APIR Code | Fund Name  | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| AUG0019AU | Australian Ethical Diversified Shares Fund - Class B     | 0.95%           | 0.01%                            | 0.05%      | 0.05%       |
| AUS0035AU | Talaria Global Equity Fund (Managed Fund)                | 1.28%           | 0.09%                            | 0.20%      | 0.20%       |
| AUS0112AU | Australian Unity Healthcare Property-W/sale              | 0.97%           | 1.09%                            | 1.00%      | 0.50%       |
| BAR0814AU | Blackrock Advantage Australian Equity Fund               | 0.45%           | 0.03%                            | 0.15%      | 0.15%       |
| BAR0817AU | Blackrock Advantage International Equity Fund            | 0.50%           | *                                | 0.17%      | 0.17%       |
| BFL0001AU | Bennelong Australian Equities Fund                       | 0.98%           | 0.02%                            | 0.20%      | 0.20%       |
| BFL0002AU | Bennelong Concentrated Australian Equities Fund          | 0.89%           | 0.06%                            | 0.20%      | 0.20%       |
| BFL0004AU | Bennelong Ex-20 Australian Equities Fund                 | 0.96%           | *                                | 0.20%      | 0.20%       |
| BFL0010AU | Kardinia Long Short Fund - Daily Class                   | 1.99%           | 0.94%                            | 0.20%      | 0.20%       |
| BFL0019AU | 4D Global Infrastructure Fund                            | 1.00%           | *                                | 0.20%      | 0.20%       |
| BFL0020AU | Quay Global Real Estate Fund - Daily Series              | 0.89%           | *                                | 0.20%      | 0.20%       |
| BFL3306AU | 4D Global Infrastructure Fund (AUD Hedged)               | 1.00%           | 0.05%                            | 0.20%      | 0.20%       |
| BFL3333AU | Quay Global Real Estate Fund - Hedged                    | 0.92%           | 0.07%                            | 0.20%      | 0.20%       |
| BFL3446AU | Wheelhouse Global Fund                                   | 0.79%           | 0.22%                            | 0.30%      | 0.30%       |
| BFL7394AU | 4D Emerging Markets Infrastructure Fund                  | 1.20%           | *                                | 0.20%      | 0.20%       |
| BGL0044AU | iShares Hedged International Equity Index Fund - D Class | 0.20%           | 0.01%                            | 0.07%      | 0.04%       |
| BGL0105AU | iShares Australian Bond Index Fund                       | 0.20%           | *                                | 0.05%      | 0.05%       |
| BGL0106AU | iShares International Equity Index Fund                  | 0.20%           | *                                | 0.06%      | 0.03%       |
| BGL0108AU | iShares Australian Listed Property Index Fund            | 0.20%           | *                                | 0.05%      | 0.05%       |
| BGL0109AU | Blackrock Advantage Hedged International Equity Fund     | 0.53%           | 0.09%                            | 0.18%      | 0.18%       |
| BNT0003AU | Hyperion Australian Growth Companies Fund                | 0.95%           | *                                | 0.30%      | 0.30%       |

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|-----------|--|-----------------|----------------------------------|------------|-------------|
| BNT0101AU | Hyperion Small Growth Companies Fund                       | 1.25%           | *                                | 0.30%      | 0.30%       |
| BSC0004AU | BetaShares CPS - Global Growth Fund                        | 1.82%           | 0.04%                            | 0.05%      | 0.05%       |
| BTA0054AU | Pendal Asian Share Fund                                    | 1.00%           | 0.30%                            | 0.25%      | 0.25%       |
| BTA0061AU | Pendal Property Securities Fund                            | 0.65%           | *                                | 0.25%      | 0.25%       |
| BTA0318AU | Pendal Monthly Income Plus Fund                            | 0.65%           | 0.09%                            | 0.10%      | 0.10%       |
| BTA0507AU | Pendal Sustainable Australian Fixed Interest Fund          | 0.40%           | *                                | 0.07%      | 0.07%       |
| CHN5843AU | CC Sage Capital Absolute Return Fund                       | 1.39%           | 1.23%                            | 0.30%      | 0.30%       |
| CIM0006AU | Capital Group New Perspective Fund (AU)                    | 0.75%           | 0.05%                            | *          | *           |
| CIM0008AU | Capital Group New Perspective Fund Hedged (AU)             | 0.75%           | 0.05%                            | *          | *           |
| CIM8680AU | Capital Group New World (AU)                               | 0.85%           | 0.06%                            | *          | *           |
| CLA0002AU | Clime Australian Income Fund - Wsale                       | 1.24%           | *                                | 0.25%      | 0.25%       |
| CMI0111AU | First sentier Wholesale Australian Small Companies Fund    | 1.11%           | 0.05%                            | 0.15%      | 0.15%       |
| CNA0812AU | INVESCO W/Sale Australian Smaller Companies Fund - Class A | 0.55%           | *                                | 0.20%      | 0.20%       |
| COL0001AU | Charter Hall Maxim Property Securities Fund                | 0.85%           | *                                | 0.25%      | 0.25%       |
| CRE0014AU | Smarter Money Active Cash Fund - Assisted Investor         | 0.66%           | 0.01%                            | *          | 0.03%       |
| CRM0008AU | Cromwell Phoenix Property Securities Fund                  | 0.96%           | 0.03%                            | 0.20%      | 0.20%       |
| CRS0001AU | abrdn Multi-Asset Income Fund                              | 0.93%           | 0.10%                            | 0.35%      | 0.30%       |
| CSA0038AU | Bentham Global Income Fund                                 | 0.77%           | *                                | 0.26%      | 0.26%       |
| CSA0102AU | Bentham High Yield Fund                                    | 0.67%           | *                                | 0.18%      | 0.18%       |
| CVW1586AU | CFML Fairlight Global Fund                                 | 1.25%           | *                                | 0.25%      | 0.25%       |
| CVW1890AU | CFML Antipodes Global Fund                                 | 1.21%           | 0.06%                            | 0.30%      | 0.30%       |

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|-----------|---|-----------------|----------------------------------|------------|-------------|
| DFA0028AU | Dimensional Global Bond Trust                           | 0.35%           | *                                | 0.10%      | 0.10%       |
| DFA0029AU | Dimensional World Allocation 70/30                      | 0.41%           | *                                | 0.10%      | 0.10%       |
| DFA0033AU | Dimensional World Allocation 50/50 Trust                | 0.40%           | *                                | 0.08%      | 0.08%       |
| DFA0035AU | Dimensional World Equity Trust                          | 0.42%           | *                                | 0.12%      | 0.12%       |
| DFA0101AU | Dimensional Australian Value Trust                      | 0.34%           | *                                | 0.08%      | 0.08%       |
| DFA0106AU | Dimensional Global Small Company Trust                  | 0.65%           | *                                | 0.12%      | 0.12%       |
| DFA0108AU | Dimensional 5 Year Diversified Fixed Interest - AUD     | 0.28%           | *                                | 0.05%      | 0.05%       |
| DFA8313AU | Dimensional World Allocation 30/70 Trust                | 0.37%           | *                                | 0.08%      | 0.08%       |
| EGG0001AU | Eley Griffiths Group Small Companies Fund               | 2.00%           | 0.35%                            | 0.24%      | 0.24%       |
| EQI0015AU | abrdn International Equity Fund                         | 0.98%           | 0.04%                            | 0.15%      | 0.15%       |
| EQI0028AU | abrdn Sustainable Asian Opportunities Fund              | 1.18%           | 0.10%                            | 0.28%      | 0.28%       |
| ETL0015AU | PIMCO Australian Bond Fund - Wholesale Class            | 0.51%           | *                                | *          | 0.10%       |
| ETL0016AU | PIMCO Diversified Fixed Interest Fund - Wholesale Class | 0.54%           | *                                | *          | 0.10%       |
| ETL0018AU | PIMCO Global Bond Fund - Wholesale Class                | 0.55%           | 0.01%                            | *          | 0.10%       |
| ETL0019AU | PIMCO Global Credit Fund - Wholesale Class              | 0.62%           | *                                | *          | 0.20%       |
| ETL0032AU | abrdn Sustainable Emerging Opportunities Fund           | *               | *                                | 0.22%      | 0.22%       |
| ETL0041AU | MFS Hedged Global Equity Trust                          | 0.80%           | *                                | 0.15%      | 0.15%       |
| ETL0060AU | Allan Gray Australia Equity Fund - Class A              | 0.77%           | *                                | 0.20%      | 0.20%       |
| ETL0062AU | SGH ICE Fund  | 1.18%           | 0.28%                            | 0.30%      | 0.30%       |
| ETL0069AU | Tribeca Alpha Plus Fund                                 | 0.97%           | 1.20%                            | *          | *           |
| ETL0071AU | T.Rowe Price Global Equity Fund                         | 0.94%           | *                                | 0.20%      | 0.10%       |

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|-----------|---|-----------------|----------------------------------|------------|-------------|
| ETL0172AU | MFS Concentrated Global Equity Trust - Wholesale    | 0.90%           | *                                | 0.15%      | 0.15%       |
| ETL0182AU | PIMCO Australian Short-Term Bond Fund - Wsale       | 0.55%           | 0.04%                            | *          | 0.10%       |
| ETL0312AU | T.Rowe Price Global Equity (Hedged) Fund            | 0.96%           | *                                | 0.20%      | 0.10%       |
| ETL0331AU | Janus Henderson Global Natural Resources Fund       | 1.10%           | 0.24%                            | 0.15%      | 0.15%       |
| ETL0390AU | Claremont Global Fund                               | 1.25%           | *                                | 0.10%      | 0.10%       |
| ETL0391AU | Claremont Global Fund - Hedged                      | 1.25%           | 0.01%                            | 0.10%      | 0.10%       |
| ETL0398AU | T.Rowe Price Dynamic Global Bond Fund               | 0.40%           | 0.61%                            | 0.10%      | 0.10%       |
| ETL0419AU | Pan-Tribal Global Equity Fund                       | 1.20%           | *                                | 0.15%      | 0.15%       |
| ETL0431AU | Partners Group Global Multi Asset Fund              | 2.69%           | *                                | 0.15%      | 0.15%       |
| ETL0458AU | PIMCO Income Fund - Wholesale                       | 0.83%           | 0.01%                            | *          | *           |
| ETL0463AU | Orbis Global Equity Fund - Retail Class             | 1.07%           | 0.08%                            | 0.25%      | 0.25%       |
| ETL0666AU | GQG Partners Global Equity Fund - Hedged            | 0.78%           | 0.03%                            | 0.10%      | 0.10%       |
| ETL1411AU | Neuberger Berman Strategic Income Fund              | *               | *                                | 0.10%      | 0.10%       |
| ETL4207AU | GQG Partners Emerging Markets Equity Fund - A Class | 0.96%           | 0.14%                            | 0.25%      | 0.25%       |
| ETL4748AU | Quest Long Short Australian Equities Fund           | 0.95%           | *                                | 0.30%      | 0.30%       |
| ETL5525AU | Colchester Global Government Bond Fund - Class I    | 0.63%           | 0.12%                            | *          | *           |
| ETL6826AU | NorthStar Impact Australian Equities Fund           | 1.39%           | *                                | *          | *           |
| ETL7377AU | GQG Partners Global Equity Fund - A Class           | 0.75%           | 0.03%                            | 0.10%      | 0.10%       |
| ETL8171AU | Impax Sustainable Leaders Fund                      | 1.10%           | *                                | 0.30%      | 0.30%       |
| ETL8732AU | Watermark Absolute Return Fund - Ord Class          | *               | *                                | *          | *           |
| EVO2608AU | Metrics Direct Income Fund                          | 0.58%           | *                                | *          | *           |

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|-----------|---|-----------------|----------------------------------|------------|-------------|
| FAM0101AU | Celeste Australian Small Companies Fund                 | 1.10%           | 0.06%                            | 0.30%      | 0.30%       |
| FHT0030AU | Montgomery Fund   | *               | *                                | *          | *           |
| FHT0036AU | Montaka Global Long Only Fund                           | 1.28%           | 0.65%                            | 0.25%      | 0.25%       |
| FHT3726AU | Montgomery Small Companies Fund                         | *               | 0.09%                            | *          | *           |
| FID0007AU | Fidelity Global Equities Fund                           | 0.99%           | *                                | 0.20%      | 0.20%       |
| FID0008AU | Fidelity Australian Equities Fund                       | 0.85%           | *                                | 0.15%      | 0.15%       |
| FID0010AU | Fidelity Asia Fund                                      | 1.16%           | *                                | 0.30%      | 0.30%       |
| FID0011AU | Fidelity China Fund                                     | 1.21%           | 0.27%                            | 0.30%      | 0.30%       |
| FID0015AU | Fidelity India Fund                                     | 1.20%           | 0.04%                            | 0.30%      | 0.30%       |
| FID0021AU | Fidelity Australian Opportunities Fund                  | 0.85%           | *                                | 0.20%      | 0.20%       |
| FID0026AU | Fidelity Future Leaders Fund                            | 1.20%           | 0.04%                            | 0.25%      | 0.25%       |
| FID0031AU | Fidelity Global Emerging Markets Fund                   | 1.00%           | 0.01%                            | 0.30%      | 0.30%       |
| FRT0009AU | Franklin Global Growth Fund - Class A                   | 0.90%           | *                                | 0.15%      | 0.15%       |
| FRT0011AU | Franklin Templeton Multisector Bond Fund - Class A      | 0.85%           | 0.03%                            | *          | *           |
| FRT0027AU | Franklin Australian Absolute Return Bond Fund - Class A | 0.50%           | 0.08%                            | *          | *           |
| FRT0028AU | Franklin Australian Absolute Return Bond Fund - Class M | 0.40%           | 0.08%                            | *          | *           |
| FSF0004AU | First Sentier Wholesale Property Securities Fund        | 0.81%           | *                                | 0.10%      | 0.10%       |
| FSF0027AU | First Sentier Wholesale Australian Bond                 | 0.46%           | *                                | 0.10%      | 0.10%       |
| FSF0039AU | CFS FC WS Diversified Fixed Interest Fund               | 0.56%           | 0.06%                            | 0.20%      | 0.20%       |
| FSF0043AU | First Sentier Wholesale Geared Share Fund               | 2.18%           | 0.02%                            | 0.50%      | 0.50%       |
| FSF0047AU | Stewart Investors Worldwide Leaders                     | 1.17%           | *                                | 0.10%      | 0.10%       |

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|-----------|---|-----------------|----------------------------------|------------|-------------|
| FSF0075AU | First Sentier Wholesale Strategic Cash Fund               | 0.36%           | *                                | *          | *           |
| FSF0084AU | First Sentier Wholesale Global Credit Income Fund         | 0.61%           | *                                | 0.15%      | 0.15%       |
| FSF0170AU | CFS FC WS Geared Global Share Fund                        | 1.78%           | 0.35%                            | 0.16%      | 0.16%       |
| FSF0453AU | Acadian Geared Australian Equity Fund                     | 2.16%           | 0.07%                            | 0.20%      | 0.20%       |
| FSF0454AU | First Sentier Wholesale Global Property Securities Fund   | 1.01%           | 0.31%                            | 0.10%      | 0.10%       |
| FSF0469AU | First Sentier Wholesale Future Leaders Fund               | 1.31%           | 0.26%                            | 0.20%      | 0.20%       |
| FSF0485AU | CFS FC WS Australian Share Fund                           | 1.01%           | 0.07%                            | 0.15%      | 0.15%       |
| FSF0488AU | CFS FC WS Fixed Interest Fund                             | 0.76%           | 0.05%                            | 0.20%      | 0.20%       |
| FSF0489AU | CFS FC WS Global Share Fund                               | 1.38%           | 0.05%                            | 0.10%      | 0.10%       |
| FSF0502AU | CFS FC WS Australian Small Companies Fund                 | 1.31%           | 0.22%                            | 0.20%      | 0.20%       |
| FSF0652AU | CFS FC WS Index Australian Share Fund                     | 0.31%           | *                                | 0.05%      | 0.05%       |
| FSF0654AU | CFS FC WS Index Global Share Fund                         | 0.32%           | *                                | 0.05%      | 0.05%       |
| FSF0655AU | CFS FC WS Index Property Securities Fund                  | 0.31%           | *                                | 0.05%      | 0.05%       |
| FSF0694AU | CFS FC WS Target Return Income                            | 0.51%           | 0.06%                            | 0.15%      | 0.15%       |
| FSF0707AU | CFS FC WS Index Global Share - Hedged Fund                | 0.32%           | 0.06%                            | 0.05%      | 0.05%       |
| FSF0787AU | CFS FC WS Acadian Australian Equity Fund                  | 0.81%           | 0.01%                            | 0.05%      | 0.05%       |
| FSF0889AU | CFS FC WS Asian Share Fund                                | 1.54%           | 0.07%                            | 0.20%      | 0.20%       |
| FSF0891AU | Acadian Wholesale Geared Sustainable Global Equity        | 2.69%           | 0.10%                            | 0.15%      | 0.15%       |
| FSF0905AU | First Sentier Wholesale Global Listed Infrastructure Fund | 1.21%           | 0.28%                            | 0.10%      | 0.10%       |
| FSF0908AU | CFS FC WS Generation Global Share Fund                    | 1.22%           | 0.09%                            | 0.05%      | 0.05%       |
| FSF0973AU | Acadian Defensive Income Fund - Class A                   | 0.46%           | 0.05%                            | 0.10%      | 0.10%       |

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|-----------|---|-----------------|----------------------------------|------------|-------------|
| FSF0974AU | Realindex Global Share Fund - Class A - W/S                 | 0.46%           | 0.01%                            | 0.10%      | 0.10%       |
| FSF0975AU | Realindex Global Share Hedged Fund - Class A                | 0.47%           | *                                | 0.10%      | 0.10%       |
| FSF0976AU | Realindex Australian Share Fund - Class A                   | 0.36%           | *                                | 0.05%      | 0.05%       |
| FSF0978AU | Realindex Australian Small Companies Fund - Class A         | 0.59%           | *                                | 0.05%      | 0.05%       |
| FSF1085AU | Stewart Investors Wholesale Global Emerging Markets Leaders | 1.23%           | 0.04%                            | 0.15%      | 0.15%       |
| FSF1241AU | First Sentier Global Listed Infrastructure Securities Fund  | 0.95%           | 0.01%                            | 0.15%      | 0.15%       |
| FSF1675AU | Stewart Investors Worldwide Sustainability Fund             | 0.75%           | *                                | 0.15%      | 0.15%       |
| FSF5774AU | Baillie Gifford Long Term Global Growth - Class A           | 0.96%           | *                                | 0.05%      | 0.05%       |
| GSF0001AU | Epoch Global Equity Shareholder Yield (Hdgd) - A Class      | 1.30%           | 0.03%                            | 0.20%      | 0.20%       |
| GSF0002AU | Epoch Global Equity Shareholder Yield (Unhdgd) - A Class    | 1.25%           | *                                | 0.20%      | 0.20%       |
| GSF0008AU | Payden Global Income Opportunities Fund                     | 0.71%           | 0.01%                            | 0.10%      | 0.10%       |
| HBC0011AU | Merlon Wholesale Australian Share Income Fund               | 0.95%           | 0.06%                            | 0.20%      | 0.20%       |
| HML0016AU | UBS CBRE Global Property Securities Fund                    | 0.90%           | 0.06%                            | 0.25%      | 0.25%       |
| HOW0002AU | Pengana Axiom International Fund                            | 1.35%           | 0.06%                            | 0.15%      | 0.15%       |
| HOW0016AU | Novoport Smaller Companies Fund                             | 0.90%           | 0.11%                            | 0.30%      | 0.30%       |
| HOW0034AU | Greencape Wholesale Broadcap Fund                           | 0.95%           | 0.04%                            | 0.20%      | 0.20%       |
| HOW0035AU | Greencape High Conviction Fund                              | 0.90%           | 0.07%                            | 0.20%      | 0.20%       |
| HOW0052AU | Kapstream Absolute Return Income Fund                       | 0.55%           | *                                | *          | 0.07%       |
| HOW0098AU | Ardea Real Outcome Fund                                     | 0.50%           | 0.33%                            | 0.05%      | 0.05%       |
| HOW0121AU | Alphinity Sustainable Share Fund                            | 0.95%           | 0.07%                            | 0.20%      | 0.20%       |
| IML0001AU | Investors Mutual Australian Smaller Companies Fund          | 0.99%           | 0.06%                            | 0.25%      | 0.25%       |

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| IML0002AU | Investors Mutual Australian Share Fund              | 0.99%           | *                                | 0.25%      | 0.25%       |
| IML0003AU | Investors Mutual Future Leaders Fund                | 0.99%           | 0.08%                            | 0.25%      | 0.25%       |
| IML0004AU | Investors Mutual Industrial Share Fund              | 0.99%           | 0.07%                            | 0.25%      | 0.25%       |
| IML0005AU | Investors Mutual Equity Income Fund                 | 0.99%           | 0.06%                            | 0.25%      | 0.25%       |
| IML0010AU | Investors Mutual Concentrated Australian Share Fund | 0.99%           | *                                | *          | *           |
| INT0028AU | Morningstar Balanced Real Return Fund               | 0.55%           | 0.09%                            | 0.11%      | 0.10%       |
| INT0034AU | Morningstar Moderate Real Return                    | 0.47%           | 0.05%                            | 0.10%      | 0.10%       |
| INT0038AU | Morningstar Growth Real Return Fund                 | 0.60%           | 0.01%                            | 0.10%      | 0.09%       |
| INT0040AU | Morningstar Multi-Asset Real Return Fund            | 0.75%           | 0.05%                            | 0.09%      | 0.09%       |
| INT0042AU | Morningstar High Growth Real Return Fund            | 0.66%           | 0.15%                            | 0.11%      | 0.11%       |
| IOF0045AU | Antipodes Global Fund - Class P                     | 1.20%           | 0.12%                            | 0.30%      | 0.30%       |
| IOF0046AU | Janus Henderson Australian Fixed Interest Fund      | 0.45%           | 0.02%                            | *          | 0.08%       |
| IOF0078AU | Perennial Value Shares for Income Trust             | 0.98%           | 0.30%                            | 0.15%      | 0.15%       |
| IOF0081AU | Resolution Capital Global Property Sec Fund - S2    | 1.05%           | *                                | 0.20%      | 0.20%       |
| IOF0145AU | Janus Henderson Tactical Income Fund                | 0.45%           | 0.05%                            | *          | 0.04%       |
| IOF0184AU | Resolution Capital Global Property Sec Unhedged S2  | 1.05%           | *                                | 0.20%      | 0.20%       |
| IOF0200AU | Perennial Value Australian Shares Trust             | 0.98%           | 0.17%                            | 0.15%      | 0.15%       |
| IOF0203AU | Antipodes Emerging Markets Managed Fund             | 1.20%           | 0.11%                            | 0.30%      | 0.30%       |
| IOF0206AU | Perennial Value Shares Wholesale Trust              | 0.98%           | 0.17%                            | 0.15%      | 0.15%       |
| JBW0009AU | Yarra Australian Equities Fund                      | 0.90%           | 0.06%                            | 0.15%      | 0.15%       |
| JBW0016AU | Yarra Income Plus Fund                              | 0.68%           | *                                | 0.10%      | 0.10%       |

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| JBW0018AU | Yarra Enhanced Income Fund                                   | 0.55%           | *                                | 0.10%      | 0.10%       |
| JBW0103AU | Yarra Global Small Companies Fund                            | 1.25%           | 0.04%                            | 0.10%      | 0.10%       |
| LAZ0003AU | Lazard Emerging Markets Equity Fund - I class                | *               | 0.01%                            | 0.35%      | 0.35%       |
| LAZ0005AU | Lazard Select Australian Equity Fund - Class I               | *               | *                                | 0.20%      | 0.20%       |
| LAZ0012AU | Lazard Global Small Caps Fund (W class)                      | *               | *                                | 0.25%      | 0.25%       |
| LAZ0014AU | Lazard Global Listed Infrastructure Fund                     | *               | *                                | 0.25%      | 0.25%       |
| LAZ0025AU | Lazard Global Equity Franchise Fund                          | *               | *                                | 0.20%      | 0.20%       |
| LTC0002AU | La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class | 1.80%           | *                                | *          | *           |
| MAA6243AU | MA Secured Real Estate Income Fund                           | 1.03%           | *                                | *          | *           |
| MAA7333AU | MA Secured Loan Series - A Class                             | 0.85%           | *                                | *          | *           |
| MAA8010AU | MA Priority Income Fund                                      | 0.50%           | *                                | *          | *           |
| MAL0018AU | BlackRock Global Allocation (Aust) - Class D                 | 0.20%           | 0.14%                            | 0.30%      | 0.30%       |
| MAQ0061AU | Macquarie Australian Fixed Interest Fund                     | 0.39%           | *                                | 0.04%      | 0.13%       |
| MAQ0079AU | Arrowstreet Global Equity Fund (Hedged)                      | 1.28%           | *                                | 0.19%      | 0.20%       |
| MAQ0211AU | Macquarie True Index Australian Fixed Interest Fund          | *               | *                                | *          | 0.04%       |
| MAQ0274AU | Macquarie Dynamic Bond Fund                                  | 0.61%           | 0.06%                            | 0.10%      | 0.17%       |
| MAQ0277AU | Macquarie Income Opportunities Fund                          | 0.49%           | *                                | 0.15%      | 0.17%       |
| MAQ0404AU | IFP Global Franchise Fund                                    | 1.28%           | *                                | 0.18%      | 0.10%       |
| MAQ0410AU | Walter Scott Global Equity Fund                              | 1.28%           | *                                | 0.12%      | 0.08%       |
| MAQ0432AU | Macquarie Int'national Infrastructure Securities Fund Hedged | 1.00%           | *                                | 0.20%      | 0.20%       |
| MAQ0464AU | Arrowstreet Global Equity Fund                               | 1.28%           | *                                | 0.16%      | 0.17%       |

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| MAQ0557AU | Walter Scott Global Equity Fund (Hedged)                    | 1.28%           | *                                | 0.15%      | 0.11%       |
| MAQ0854AU | Charter Hall Direct Industrial Fund No.4                    | 1.01%           | 1.24%                            | *          | 2.50%       |
| MAQ3069AU | Macquarie Real Return Opportunities Fund                    | 0.70%           | 0.07%                            | 0.13%      | 0.15%       |
| MAQ5703AU | Charter Hall Direct Long WALE Fund                          | 1.15%           | 2.75%                            | *          | 2.50%       |
| MGE0001AU | Magellan Global Fund - Open Class Units                     | 1.35%           | *                                | 0.07%      | 0.07%       |
| MGE0002AU | Magellan Infrastructure Fund                                | 1.06%           | *                                | 0.15%      | 0.15%       |
| MGE0005AU | Magellan High Conviction Fund                               | 1.50%           | *                                | 0.07%      | 0.07%       |
| MGE0006AU | Magellan Infrastructure Fund (Unhedged)                     | 1.05%           | *                                | 0.15%      | 0.15%       |
| MGE0007AU | Magellan Global Fund (Hedged)                               | 1.35%           | *                                | 0.07%      | 0.07%       |
| MGL0010AU | Ironbark DWS Global (Ex-Australia) Property Securities Fund | 1.10%           | *                                | 0.30%      | 0.30%       |
| MGL0011AU | Ironbark DWS Global Property Securities Fund                | 1.10%           | *                                | 0.30%      | 0.30%       |
| MIA0001AU | MFS Global Equity Trust                                     | 0.77%           | *                                | 0.15%      | 0.15%       |
| MLC0260AU | MLC WS Horizon 4 Balanced Portfolio                         | 0.92%           | 0.07%                            | 0.10%      | 0.10%       |
| MLC0264AU | MLC WS IncomeBuilder  | 0.72%           | *                                | 0.25%      | 0.25%       |
| MLC0265AU | MLC WS Horizon 5 Growth Portfolio                           | 0.96%           | 0.07%                            | 0.10%      | 0.10%       |
| MLC0397AU | MLC MultiActive High Growth                                 | 0.99%           | 0.08%                            | 0.10%      | 0.10%       |
| MLC0398AU | MLC WS Horizon 3 Conservative Growth Portfolio              | 0.86%           | 0.05%                            | 0.10%      | 0.10%       |
| MLC0449AU | MLC MultiActive Geared                                      | 1.14%           | 0.06%                            | 0.15%      | 0.15%       |
| MLC0670AU | MLC WS Horizon 2 Income Portfolio                           | 0.80%           | 0.03%                            | 0.10%      | 0.10%       |
| MMC0110AU | Loftus Peak Global Disruption Fund                          | 2.55%           | 0.09%                            | 0.25%      | 0.25%       |
| MPL0006AU | Maple-Brown Abbott Global Listed Infrastructure Fund        | 0.98%           | 0.03%                            | 0.15%      | 0.15%       |

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|-----------|--|-----------------|----------------------------------|------------|-------------|
| MUA0002AU | Munro Global Growth Fund - Ordinary Class            | 1.35%           | 0.33%                            | 0.15%      | 0.15%       |
| NRM0026AU | CFML Money Market Fund                               | 0.40%           | *                                | *          | *           |
| NRM0028AU | CFML Schroder Equity Opportunities Fund              | 0.87%           | *                                | 0.30%      | 0.30%       |
| NRM0030AU | CFML Fixed Interest Fund                             | 0.71%           | 0.05%                            | 0.07%      | 0.14%       |
| NRM0032AU | CFML Aoris International SRI Fund                    | 1.10%           | *                                | 0.10%      | 0.10%       |
| NRM0036AU | CFML First Sentier Inv Infra Fund                    | 1.24%           | 0.01%                            | 0.15%      | 0.15%       |
| NRM0038AU | CFML RARE Emerging Markets Fund                      | 1.24%           | 0.09%                            | 0.14%      | 0.17%       |
| OPS0001AU | OC Dynamic Equity Fund                               | 1.72%           | 0.34%                            | 0.30%      | 0.30%       |
| OPS0002AU | OC Premium Small Companies Fund                      | 1.20%           | 0.14%                            | 0.30%      | 0.30%       |
| OPS0004AU | OC Micro-Cap Fund                                    | 1.20%           | 0.17%                            | 0.30%      | 0.30%       |
| PAL0002AU | Ironbark Paladin Property Securities Fund            | 0.85%           | 0.04%                            | 0.25%      | 0.25%       |
| PAT0002AU | Ironbark Renaissance Australian Small Companies Fund | 1.20%           | 0.18%                            | 0.20%      | 0.20%       |
| PCL0005AU | Pengana Australian Equities Fund                     | 1.08%           | 0.02%                            | 0.15%      | 0.15%       |
| PCL0022AU | Pengana Global Small Companies Fund                  | 1.35%           | *                                | 0.30%      | 0.30%       |
| PCL0026AU | Pengana Harding Loevner International Fund Class B   | 0.95%           | 0.04%                            | 0.20%      | 0.20%       |
| PER0046AU | Perpetual Industrial Share Fund*                     | 0.99%           | 0.13%                            | 0.24%      | *           |
| PER0048AU | Perpetual Smaller Companies Fund                     | 1.25%           | 0.10%                            | 0.12%      | 0.12%       |
| PER0049AU | Perpetual Australian Share Fund                      | 1.00%           | 0.09%                            | 0.24%      | *           |
| PER0050AU | Perpetual Wholesale International Share Fund         | 0.99%           | 0.07%                            | 0.25%      | *           |
| PER0063AU | Perpetual Balanced Growth Fund                       | 1.08%           | 0.04%                            | 0.25%      | *           |
| PER0066AU | Perpetual Global Allocation Alpha Fund               | 0.61%           | 0.15%                            | 0.30%      | *           |

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|-----------|--|-----------------|----------------------------------|------------|-------------|
| PER0071AU | Perpetual Geared Australian Share Fund                   | 2.68%           | 0.19%                            | 0.30%      | 0.30%       |
| PER0072AU | Perpetual SHAREPLUS Long-Short Fund                      | 1.34%           | 0.25%                            | 0.18%      | 0.18%       |
| PER0102AU | Perpetual Concentrated Equity Fund                       | 1.10%           | 0.09%                            | 0.12%      | 0.12%       |
| PER0116AU | Perpetual ESG Australian Share Fund                      | 1.18%           | 0.06%                            | 0.12%      | 0.12%       |
| PER0258AU | Perpetual Exact Market Return Fund                       | *               | *                                | *          | *           |
| PER0260AU | Perpetual Diversified Income Fund                        | 0.59%           | *                                | 0.15%      | 0.15%       |
| PER0270AU | Pengana Emerging Companies Fund                          | 1.33%           | 0.08%                            | 0.20%      | 0.20%       |
| PER0728AU | CT Pyrford Global Absolute Return Fund                   | 0.90%           | *                                | 0.20%      | 0.20%       |
| PER0758AU | JPMorgan Global Macro Opportunities Fund                 | 0.80%           | 0.06%                            | 0.15%      | 0.15%       |
| PER6115AU | Perpetual Diversified Real Return - Class Z              | 0.42%           | 0.04%                            | 0.10%      | 0.10%       |
| PGI0001AU | Principal Global Credit Opportunities Fund               | 0.80%           | 0.60%                            | 0.15%      | 0.30%       |
| PIC6396AU | PIMCO ESG Global Bond Fund - Wholesale Class             | 0.79%           | 0.01%                            | *          | *           |
| PIM1015AU | Hamilton Lane Global Private Assets (AUD) S Class Hedged | 2.35%           | 0.10%                            | *          | *           |
| PIM4401AU | Ophir Global High Conviction Fund - A Monthly Class      | 1.16%           | 0.78%                            | 0.35%      | 0.35%       |
| PIM6769AU | ATLAS Infrastructure Australian Feeder Fund - Unhedged   | 1.02%           | 0.22%                            | *          | *           |
| PIM7802AU | Fairlight Global Small and Mid Cap (SMID) Fund - A Class | 1.30%           | *                                | 0.25%      | 0.25%       |
| PIM8302AU | DNR Capital Australian Equities Income Fund              | 0.90%           | *                                | 0.20%      | 0.20%       |
| PIM9253AU | Atlas Infrastructure Australian Feeder Fund Hedged       | 1.02%           | 0.22%                            | *          | *           |
| PLA0001AU | Platinum European Fund - C Class                         | 1.42%           | 0.05%                            | 0.20%      | 0.20%       |
| PLA0002AU | Platinum International Fund - C Class                    | 1.48%           | 0.08%                            | 0.15%      | 0.15%       |
| PLA0003AU | Platinum Japan Fund - C Class                            | 1.38%           | 0.11%                            | 0.15%      | 0.15%       |

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| PLA0004AU | Platinum Asia Fund - C Class                       | 1.37%           | 0.07%                            | 0.15%      | 0.15%       |
| PLA0006AU | Platinum Global Fund (Long Only) - C Class         | 1.35%           | 0.07%                            | 0.10%      | 0.10%       |
| PLA0100AU | Platinum International Brands Fund - C Class       | 1.65%           | 0.25%                            | 0.20%      | 0.20%       |
| PLA0101AU | Platinum International Technology Fund - C Class   | 1.37%           | 0.06%                            | 0.10%      | 0.10%       |
| PMC0100AU | PM CAPITAL Global Companies Fund                   | 1.10%           | *                                | 0.25%      | 0.25%       |
| PMC0101AU | PM Capital Australian Companies Fund               | 1.11%           | *                                | 0.25%      | 0.25%       |
| PMC0103AU | PM Capital Enhanced Yield Fund                     | 0.55%           | *                                | 0.15%      | 0.15%       |
| PPL0106AU | Antares High Growth Shares Fund                    | 1.05%           | 0.15%                            | 0.15%      | 0.15%       |
| PPL0115AU | Antares Elite Opportunities Fund                   | 0.70%           | 0.04%                            | 0.15%      | 0.15%       |
| RFA0025AU | Pendal Horizon Sustainable Australian Share Fund   | 0.95%           | *                                | 0.25%      | 0.25%       |
| RFA0059AU | Pendal Focus Australian Share Fund                 | 0.75%           | *                                | 0.25%      | 0.25%       |
| RFA0061AU | Pendal MicroCap Opportunities Fund                 | 1.20%           | *                                | 0.60%      | 0.60%       |
| RFA0103AU | Pendal Imputation Fund                             | 0.90%           | *                                | 0.25%      | 0.25%       |
| RFA0817AU | Pendal Property Investment Fund                    | 0.65%           | 0.03%                            | 0.25%      | 0.25%       |
| RFA0818AU | Pendal Australian Share Fund                       | 0.79%           | *                                | 0.25%      | 0.25%       |
| RFA0821AU | Barrow Hanley Concentrated Global Share Fund No. 2 | 0.90%           | *                                | 0.20%      | 0.20%       |
| RIM0001AU | Russell Balanced Fund - A ClassFR031               | 0.96%           | *                                | 0.19%      | 0.18%       |
| RIM0002AU | Russell Conservative Fund - A ClassFR029           | 0.80%           | *                                | 0.16%      | 0.17%       |
| RIM0003AU | Russell Diversified 50 Fund - A ClassFR028         | 0.89%           | *                                | 0.17%      | 0.18%       |
| RIM0004AU | Russell Growth Fund - A Class FR030                | 1.05%           | *                                | 0.18%      | 0.17%       |
| RIM0034AU | Russell High Growth Fund - A ClassFR117            | 1.15%           | *                                | 0.22%      | 0.20%       |

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| RIM0087AU | Russell Inv Multi-Asset Growth Strategy Plus A FR292        | 1.17%           | *                                | 0.29%      | 0.29%       |
| RIM0089AU | Russell Inv Multi-Asset Income Strategy A FR294             | 0.92%           | *                                | 0.21%      | 0.23%       |
| SBC0007AU | UBS Diversified Fixed Income Fund                           | 0.55%           | *                                | *          | 0.15%       |
| SBC0811AU | UBS Cash Fund   | 0.10%           | *                                | *          | *           |
| SBC0812AU | UBS Short Term Fixed Income Fund                            | 0.20%           | *                                | *          | 0.05%       |
| SBC0813AU | UBS Australian Bond Fund                                    | 0.45%           | *                                | 0.02%      | 0.08%       |
| SBC0816AU | UBS CBRE Property Securities Fund                           | 0.85%           | 0.01%                            | 0.25%      | 0.25%       |
| SBC0817AU | UBS Australian Share Fund                                   | 0.90%           | 0.06%                            | 0.25%      | 0.25%       |
| SCH0002AU | Schroder Australian Equity Fund - Pro Class                 | 0.62%           | *                                | 0.20%      | 0.20%       |
| SCH0028AU | Schroder Fixed Income Fund - Wholesale Class                | 0.45%           | *                                | 0.12%      | 0.12%       |
| SCH0030AU | Schroder Global Value Fund - Wholesale Class                | 0.75%           | 0.08%                            | 0.20%      | 0.15%       |
| SCH0032AU | Schroder Global Value Fund (Hedged) - Wholesale Class       | 0.75%           | 0.16%                            | 0.23%      | 0.18%       |
| SCH0034AU | Schroder Global Emerging Markets Fund - Wholesale Class     | 1.00%           | *                                | 0.30%      | 0.30%       |
| SCH0047AU | Schroder Real Return Fund - Wholesale Class                 | 0.87%           | 0.01%                            | 0.20%      | 0.20%       |
| SCH0101AU | Schroder Wholesale Australian Equity Fund                   | 0.80%           | *                                | 0.20%      | 0.20%       |
| SCH0102AU | Schroder Sustainable Growth Fund - Wholesale                | 0.87%           | 0.04%                            | 0.15%      | 0.15%       |
| SCH0103AU | Schroder Absolute Return Income - Wholesale                 | 0.54%           | *                                | 0.15%      | 0.15%       |
| SLT0052AU | Coolabah Short Term Income Fund Assisted Investor           | 0.92%           | 0.02%                            | *          | 0.03%       |
| SLT2171AU | Nanuk New World Fund  | 1.10%           | *                                | 0.25%      | 0.25%       |
| SLT2562AU | Smarter Money Long Short Credit Fund Direct Investor        | 1.00%           | 0.04%                            | *          | 0.05%       |
| SOL0001AU | Solaris Core Australian Equity Fund (Performance Alignment) | *               | *                                | 0.30%      | 0.30%       |

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| SSB0014AU | Brandywine Global Opportunistic Fixed Income Fund  | 0.70%           | 0.16%                            | 0.07%      | 0.07%       |
| SSB0026AU | Martin Currie Real Income Fund                     | 0.85%           | 0.05%                            | 0.10%      | 0.10%       |
| SSB0122AU | Western Asset Australian Bond Fund                 | 0.42%           | *                                | 0.05%      | 0.05%       |
| SST0004AU | State Street Australian Equities Index Trust       | 0.16%           | *                                | 0.05%      | 0.05%       |
| SST0048AU | State Street Australian Equity Fund                | 0.70%           | *                                | 0.25%      | 0.25%       |
| SST0050AU | State Street Global Equity Fund                    | 0.85%           | 0.02%                            | 0.08%      | 0.06%       |
| TGP0008AU | Clearbridge RARE Infrastructure Value - Hedged A   | 1.03%           | 0.14%                            | 0.03%      | 0.13%       |
| TGP0015AU | Clearbridge RARE Emerging Markets Fund             | 1.23%           | 0.06%                            | 0.19%      | 0.16%       |
| TGP0016AU | Clearbridge RARE Infrastructure Income - Hedged A  | 1.03%           | 0.15%                            | 0.04%      | 0.15%       |
| TGP0034AU | Clearbridge RARE Infrastructure Value - Unhedged A | 0.97%           | 0.10%                            | 0.03%      | 0.13%       |
| TYN0028AU | Tyndall Australian Share Wholesale Fund            | 0.80%           | 0.03%                            | 0.20%      | 0.20%       |
| TYN0038AU | Tyndall Australian Share Income Fund               | 0.85%           | 0.05%                            | 0.20%      | 0.20%       |
| TYN0104AU | Yarra Australian Bond Fund                         | 0.30%           | *                                | 0.05%      | 0.05%       |
| UBS0003AU | UBS Income Solution Fund                           | 0.60%           | *                                | 0.10%      | 0.20%       |
| UBS0004AU | UBS Australian Small Companies Fund                | 0.85%           | *                                | 0.45%      | 0.45%       |
| UBS0057AU | UBS Microcap Fund                                  | 1.20%           | *                                | 0.50%      | 0.50%       |
| UBS8018AU | UBS Emerging Markets Equity Fund                   | 1.20%           | *                                | 0.40%      | 0.40%       |
| VAN0001AU | Vanguard Australian Fixed Interest Index Fund      | 0.19%           | *                                | 0.08%      | 0.08%       |
| VAN0002AU | Vanguard Australian Shares Index Fund              | 0.16%           | *                                | 0.05%      | 0.05%       |
| VAN0003AU | Vanguard International Shares Index Fund           | 0.18%           | *                                | 0.06%      | 0.06%       |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | 0.23%           | *                                | 0.06%      | 0.06%       |

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| APIR Code | Fund Name  | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|--|-----------------|----------------------------------|------------|-------------|
| VAN0005AU | Vanguard Emerging Markets Share Index Fund                   | 0.57%           | *                                | 0.22%      | 0.22%       |
| VAN0018AU | Vanguard International Property Securities Index Fund        | 0.40%           | *                                | 0.07%      | 0.07%       |
| VAN0019AU | Vanguard International Property Securities Index Fund Hedged | 3.43%           | *                                | 0.08%      | 0.08%       |
| VAN0020AU | Vanguard Cash Reserve Fund                                   | 0.15%           | *                                | *          | *           |
| VAN0021AU | Vanguard International Small Companies Index Fund            | 0.40%           | *                                | 0.12%      | 0.12%       |
| VAN0022AU | Vanguard International Small Companies Index Fund (Hedged)   | 0.43%           | *                                | 0.15%      | 0.15%       |
| VAN0023AU | Vanguard Global Infrastructure Index Fund                    | 0.49%           | *                                | 0.06%      | 0.06%       |
| VAN0024AU | Vanguard Global Infrastructure Index Fund (Hedged)           | 3.52%           | *                                | 0.07%      | 0.07%       |
| VAN0025AU | Vanguard Australian Government Bond Index Fund - W/S         | 0.24%           | *                                | 0.06%      | 0.06%       |
| VAN0042AU | Vanguard Diversified Bond Index Fund                         | 0.29%           | *                                | 0.12%      | 0.12%       |
| VAN0064AU | Vanguard Australian Inflation Linked Bond Fund               | 0.29%           | *                                | 0.15%      | 0.15%       |
| VAN0065AU | Vanguard Australian Corporate Fixed Interest Index Fund      | 0.24%           | *                                | 0.12%      | 0.12%       |
| VAN0103AU | Vanguard Int Fixed Interest Index (Hedged)                   | 0.26%           | *                                | 0.08%      | 0.08%       |
| VAN0104AU | Vanguard Australian Shares High Yield Fund                   | 0.35%           | *                                | 0.05%      | 0.05%       |
| VAN0105AU | Vanguard International Shares Index Fund (Hedged)            | 0.21%           | *                                | 0.07%      | 0.07%       |
| VAN0106AU | Vanguard Int Credit Sec Index Fund (hedged)                  | 0.32%           | *                                | 0.18%      | 0.18%       |
| VAN0108AU | Vanguard Balanced Index fund w/s                             | 0.29%           | *                                | 0.10%      | 0.10%       |
| VAN0109AU | Vanguard Conservative Index Fund w/s                         | 0.29%           | *                                | 0.10%      | 0.10%       |
| VAN0110AU | Vanguard Growth Index Fund w/s                               | 0.29%           | *                                | 0.09%      | 0.09%       |
| VAN0111AU | Vanguard High Growth Index Fund w/s                          | 0.29%           | *                                | 0.08%      | 0.08%       |
| VAN0722AU | Vanguard Active Global Growth Fund                           | 0.60%           | *                                | 0.12%      | 0.12%       |

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| APIR Code | Fund Name   | Management Cost | Transactional & Operational Cost | Buy Spread | Sell Spread |
|-----------|---|-----------------|----------------------------------|------------|-------------|
| WFS0013AU | BTFM Investor Choice Funds - Westpac Australian Bond Fund   | 0.88%           | *                                | 0.11%      | *           |
| WFS0547AU | Talaria Global Equity Fund - Hedged                         | 1.32%           | 0.16%                            | 0.25%      | 0.25%       |
| WHT0008AU | Spheria Australian Smaller Companies Fund                   | 1.10%           | *                                | 0.30%      | 0.30%       |
| WHT0012AU | Solaris Core Australian Equity Fund                         | 0.90%           | *                                | 0.30%      | 0.30%       |
| WHT0015AU | Resolution Capital Global Prop Sec - A Class                | 0.80%           | *                                | 0.20%      | 0.20%       |
| WHT0039AU | Plato Australian Shares Income Fund                         | 0.90%           | *                                | 0.20%      | 0.20%       |
| WHT0057AU | Antipodes Global Fund - Long - Class P                      | 1.20%           | 0.04%                            | 0.30%      | 0.30%       |
| WHT0061AU | Plato Global Shares Income Fund - Class A                   | 0.99%           | 0.04%                            | 0.30%      | 0.30%       |
| WHT3093AU | Firetrail Australian Small Companies Fund - A Class         | 0.85%           | 0.08%                            | 0.30%      | 0.30%       |
| WHT3810AU | Firetrail Australian High Conviction Fund - A Class         | 0.90%           | 0.10%                            | 0.15%      | 0.15%       |
| WHT5134AU | Firetrail Absolute Return Fund - A Class                    | 1.34%           | 0.63%                            | 0.35%      | 0.35%       |
| WHT8435AU | Hyperion Global Growth Companies Fund (Managed Fund)        | 0.70%           | *                                | 0.30%      | 0.30%       |
| WHT9368AU | Longwave Australian Small Companies Fund - A Class          | 0.89%           | *                                | 0.30%      | 0.30%       |
| WMF0001AU | Dalton Street Market Neutral Trust - Class A                | 1.50%           | *                                | 0.30%      | 0.30%       |
| YOC0018AU | Australian Unity Diversified Property Fund - Ordinary Class | 1.43%           | 0.26%                            | 0.50%      | 0.50%       |
| YOC0100AU | Australian Unity W/sale Property Income Fund                | 1.10%           | 0.45%                            | 0.80%      | 0.20%       |
| ZUR0061AU | Zurich Investments Global Thematic Share Fund               | 1.01%           | *                                | 0.04%      | 0.04%       |
| ZUR0064AU | Zurich Investments Australian Property Securities Fund      | 0.81%           | *                                | 0.30%      | 0.30%       |
| ZUR0617AU | Zurich Investments Concentrated Global Growth Fund          | 1.10%           | *                                | 0.02%      | 0.02%       |

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## Australian Listed Securities

| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| 14D             | 1414 DEGREES LIMITED ORDINARY FULLY PAID   | Equity          |
| 1AD             | ADALTA LIMITED ORDINARY FULLY PAID   | Equity          |
| 1AI             | ALGORAE PHARMACEUTICALS LIMITED ORDINARY FULLY PAID                                | Equity          |
| 1CG             | ONE CLICK GROUP LIMITED ORDINARY FULLY PAID  | Equity          |
| 1MC             | MORELLA CORPORATION 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          |
| 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          |
| 5GN             | 5G NETWORKS 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          |
| 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| AC8             | AUSCANN GROUP HOLDINGS LTD ORDINARY FULLY PAID                                  | Equity          |
| ACDC            | GLOBAL X BATTERY TECH & LITHIUM ETF   | Equity          |
| ACF             | ACROW LIMITED ORDINARY FULLY PAID   | Equity          |
| 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          |
| 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| 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          |
| 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          |
| 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          |
| 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          |
| ALU             | ALTIUM 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          |

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|-----------------|---|-----------------|
| 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          |
| 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          |
| 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          |
| 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          |
| 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          |

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|-----------------|--|-----------------|
| 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          |
| AS1             | ASARA RESOURCES 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          |
| 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          |
| ASV             | ASSET VISION CO LTD 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          |
| A TEC           | BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF EXCHANGE TRADED FUND UNITS FULLY PAID     | Equity          |
| ATG             | ARTICORE GROUP LIMITED ORDINARY 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| AUST            | BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND TRADING MANAGED FUND UNITS FULLY PAID                     | Equity          |
| AUZ             | AUSTRALIAN MINES LIMITED ORDINARY FULLY PAID  | Equity          |
| AV1             | ADVERTAS 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          |
| 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          |
| BAOR            | AORIS INT FUND (CLASS B) (UNHEDGED) (MANAGED FUND) AORIS INT FUND (CLASS B) (UNHEDGED) (MANAGED FUND)   | 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          |
| 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          |
| 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| BCI             | BCI MINERALS LIMITED ORDINARY FULLY PAID  | Equity          |
| BCK             | BROCKMAN MINING LIMITED ORDINARY FULLY PAID   | Equity          |
| BCM             | BRAZILIAN CRITICAL MINERALS LIMITED ORDINARY FULLY PAID   | Equity          |
| BCN             | BEACON MINERALS LIMITED ORDINARY FULLY PAID   | Equity          |
| BCT             | BLUECHIP 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          |
| BEO             | BEONIC LTD ORDINARY FULLY PAID  | 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          |
| 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          |
| 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| 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          |
| 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          |
| BRI             | BIG RIVER INDUSTRIES 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| BUB             | BUBS AUSTRALIA LIMITED 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          |
| 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             | CAR GROUP 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          |
| 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          |
| 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          |
| CCM             | CADOUX LIMITED ORDINARY FULLY PAID  | Equity          |

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|-----------------|---|-----------------|
| 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          |
| CEH             | COAST ENTERTAINMENT HOLDINGS 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          |
| 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          |
| CGS             | COGSTATE LTD ORDINARY FULLY PAID                                  | Equity          |
| CHC             | CHARTER HALL GROUP STAPLED SECURITIES FULLY PAID                  | Equity          |
| 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          |
| 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          |
| 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| 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          |
| CLG             | CLOSE THE LOOP LTD. 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          |
| CMB             | CAMBIUM BIO LIMITED 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          |
| CND             | CONDOR ENERGY 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          |
| 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          |
| COH             | COCHLEAR LIMITED ORDINARY FULLY PAID                                 | Equity          |
| COI             | COMET RIDGE LIMITED ORDINARY FULLY PAID                              | Equity          |
| COL             | COLES GROUP LIMITED. ORDINARY FULLY PAID                             | Equity          |
| COS             | COSOL LIMITED ORDINARY FULLY PAID                                    | Equity          |
| COV             | CLEO DIAGNOSTICS LTD ORDINARY FULLY PAID                             | Equity          |
| CPN             | CASPIN RESOURCES LIMITED ORDINARY FULLY PAID                         | Equity          |
| CPU             | COMPUTERSHARE LIMITED. ORDINARY FULLY PAID                           | Equity          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| 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          |
| 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             | CLEANSPEACE 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          |
| CU6             | CLARITY PHARMACEUTICALS LTD 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            | GLOBAL X S&P BIOTECH ETF  | 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          |
| 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| CXXXE           | Panda Hill Mining Limited UNLISTED  | Equity          |
| CXZ             | CONNEXION MOBILITY 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             | CYPRIUM 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          |
| DAOR            | AORIS INT FUND (CLASS D) (HEDGED) (MANAGED FUND) AORIS INT FUND (CLASS D) (HEDGED) (MANAGED FUND) | 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          |
| DCX             | DISCOVEX RESOURCES LIMITED ORDINARY FULLY PAID  | Equity          |
| DDB             | DYNAMIC DRILL AND BLAST HOLDINGS 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          |
| 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| 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             | DOOUGH 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          |
| 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| EBR             | EBR SYSTEMS INC. CHESS DEPOSITARY INTERESTS 1:1   | Equity          |
| 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          |
| EE1             | EARTHS ENERGY 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             | ENGENCO LIMITED ORDINARY FULLY PAID   | Equity          |
| EGR             | ECOGRAF 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          |
| EIQ             | 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          |

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|-----------------|---|-----------------|
| EMU             | EMU NL ORDINARY FULLY PAID  | Equity          |
| EMV             | EMVISION MEDICAL DEVICES LTD ORDINARY FULLY PAID  | Equity          |
| ENN             | ELANOR INVESTORS GROUP STAPLED SECURITIES FULLY PAID  | Equity          |
| ENR             | ENCOUNTER RESOURCES LIMITED ORDINARY FULLY PAID   | Equity          |
| 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            | GLOBAL X EURO STOXX 50 ETF  | Equity          |
| ETHI            | BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID                | Equity          |
| ETM             | ENERGY TRANSITION MINERALS LTD ORDINARY FULLY PAID  | Equity          |
| ETPMAG          | GLOBAL X PHYSICAL SILVER  | Equity          |
| ETPMPD          | GLOBAL X PHYSICAL PALLADIUM   | Equity          |
| ETPMPM          | GLOBAL X PHYSICAL PRECIOUS METAL BASKET   | Equity          |
| ETPMPT          | GLOBAL X 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          |

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|-----------------|---|-----------------|
| 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          |
| EX20            | BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF EXCHANGE TRADED FUND UNITS FULLY PAID | Equity          |
| EXL             | ELIXINOL WELLNESS LIMITED ORDINARY FULLY PAID   | Equity          |
| EXP             | EXPERIENCE CO LIMITED ORDINARY FULLY PAID   | Equity          |
| EXR             | ELIXIR ENERGY LIMITED ORDINARY FULLY PAID   | Equity          |
| EXT             | EXCITE TECHNOLOGY SERVICES LTD 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            | GLOBAL X FANG+ ETF  | 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          |
| FCG             | FREEDOM CARE GROUP HOLDINGS 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          |
| FFM             | FIREFLY METALS 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| 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 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          |
| 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          |
| FZR             | FITZROY RIVER CORPORATION LIMITED ORDINARY FULLY PAID   | Equity          |
| G11             | G11 RESOURCES 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| 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          |
| 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          |
| 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          |
| 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            | GLOBAL X METAL SECURITIES AUSTRALIA LIMITED   | 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          |

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|-----------------|---|-----------------|
| 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          |
| 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          |
| GTH             | GATHID LTD 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             | STAUDE CAPITAL 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          |

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|-----------------|---|-----------------|
| HCL             | HIGHCOM 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          |
| 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          |
| 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          |
| 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          |
| 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          |

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|-----------------|---|-----------------|
| 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          |
| ICU             | INVESTOR CENTRE LIMITED ORDINARY FULLY PAID   | Equity          |
| 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          |

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|-----------------|---|-----------------|
| 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          |
| 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          |
| 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          |
| ION             | IONDRIVE LIMITED ORDINARY FULLY PAID  | Equity          |

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|-----------------|---|-----------------|
| IOO             | ISHARES GLOBAL 100 ETF EXCHANGE TRADED FUND UNITS 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          |
| IR1             | IRIS METALS 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          |
| 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          |
| 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| 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          |
| JLL             | JINDALEE LITHIUM 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          |
| JRV             | JERVOIS GLOBAL LIMITED 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          |
| 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          |
| 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| KSM             | K2 AUSTRALIAN SMALL CAP FUND (HEDGE FUND) K2 AUSTRALIAN SMALL CAP FUND (HEDGE FUND)                 | Equity          |
| KSN             | KINGSTON RESOURCES LIMITED ORDINARY FULLY PAID  | Equity          |
| KTA             | KRAKATOA RESOURCES LIMITED ORDINARY FULLY PAID  | Equity          |
| KTG             | K-TIG LIMITED ORDINARY FULLY PAID   | Equity          |
| KYP             | KINATICO LTD 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          |
| 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          |
| LGI             | LGI LIMITED ORDINARY FULLY PAID   | 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          |
| LMG             | LATROBE MAGNESIUM LIMITED ORDINARY FULLY PAID   | Equity          |
| LML             | LINCOLN MINERALS LIMITED ORDINARY FULLY PAID  | Equity          |
| LNAS            | GLOBAL X ULTRA LONG NASDAQ 100 HEDGE FUND   | 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          |
| 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          |
| LRK             | LARK DISTILLING CO. LTD ORDINARY FULLY PAID   | Equity          |
| LRL             | LABYRINTH RESOURCES LIMITED ORDINARY FULLY PAID   | Equity          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| 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          |
| 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          |
| 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          |
| MCT             | METALICITY LIMITED ORDINARY FULLY PAID  | Equity          |
| MCY             | MERCURY NZ LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX                           | Equity          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| MDC             | MEDLAB CLINICAL LIMITED ORDINARY FULLY PAID   | Equity          |
| MDI             | MIDDLE ISLAND RESOURCES LIMITED ORDINARY FULLY PAID   | Equity          |
| MDIR            | MIDDLE ISLAND RESOURCES LIMITED ORDINARY FULLY PAID RENOUNCEABLE RIGHTS TRADING ENDS 10-NOV-23 EXPNOV2023 | Equity          |
| MDR             | MEDADVISOR LIMITED ORDINARY FULLY PAID  | Equity          |
| ME1             | MELODIOL GLOBAL HEALTH LIMITED ORDINARY FULLY PAID  | Equity          |
| MEA             | MCGRATH 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          |
| 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          |
| MKG             | MAKO GOLD LIMITED ORDINARY FULLY PAID   | Equity          |
| MKR             | MANUKA RESOURCES LTD. ORDINARY FULLY PAID   | Equity          |
| MKT             | THE MARKET LIMITED ORDINARY FULLY PAID  | Equity          |
| MLG             | MLG OZ LIMITED ORDINARY FULLY PAID  | Equity          |
| MLM             | METALLICA MINERALS LIMITED ORDINARY FULLY PAID  | Equity          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| 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          |
| MOGL            | MONTAKA GBL LONG ONLY EQUITIES FUND (MANAGED FUND)  | 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          |
| MRI             | MY REWARDS INTERNATIONAL 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          |

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| Investment Code | Investment Name   | Investment 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          |
| 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          |
| 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          |
| 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| NCR             | NUCOAL RESOURCES LIMITED ORDINARY FULLY PAID                                 | Equity          |
| NDIA            | GLOBAL X INDIA NIFTY 50 ETF  | Equity          |
| NDO             | NIDO EDUCATION LIMITED ORDINARY 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          |
| NEM             | NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE DEFERRED SETTLEMENT          | 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             | NTAW HOLDINGS 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| 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          |
| 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          |
| NXG             | NEXGEN ENERGY (CANADA) LTD CDI 1:1 FOREIGN EXEMPT TSX                              | 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          |
| 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| 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          |
| 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          |
| 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          |
| ORP             | ORPHEUS URANIUM LIMITED 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          |
| OVT             | OVANTI 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             | OZAUURUM 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| PEN             | PENINSULA ENERGY LIMITED ORDINARY FULLY PAID  | Equity          |
| PER             | PERCHERON THERAPEUTICS 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          |
| PGH             | PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID   | Equity          |
| PGL             | PROSPA GROUP LIMITED. ORDINARY FULLY PAID   | Equity          |
| 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          |
| PHX             | PHARMX TECHNOLOGIES LIMITED 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          |
| PMT             | PATRIOT BATTERY METALS INC. CHESS DEPOSITARY INTERESTS 10:1                                   | 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| 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          |
| PPY             | PAPYRUS AUSTRALIA LIMITED ORDINARY FULLY PAID                                  | Equity          |
| PRG             | PRL GLOBAL LTD 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          |
| 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             | PRESTAL HOLDINGS 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          |
| PVW             | PVW RESOURCES LIMITED ORDINARY FULLY PAID                                      | Equity          |
| PWH             | PWR HOLDINGS LIMITED ORDINARY FULLY PAID                                       | Equity          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| 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          |
| PXX             | POLARX LIMITED ORDINARY FULLY PAID   | Equity          |
| PYC             | PYC THERAPEUTICS LIMITED ORDINARY FULLY PAID   | 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   | 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          |
| 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          |
| 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          |
| RBR             | RBR GROUP LIMITED ORDINARY FULLY PAID  | Equity          |
| RBZ             | BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF EXCHANGE TRADED FUND UNITS FULLY PAID | Equity          |
| RC1             | REDCASTLE RESOURCES LIMITED ORDINARY FULLY PAID  | Equity          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| 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          |
| 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          |
| RDX             | REDOX LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT   | 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          |
| 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          |
| RGL             | RIVERSGOLD LIMITED ORDINARY FULLY PAID  | Equity          |
| RGN             | REGION GROUP FULLY PAID UNITS STAPLED SECURITIES  | Equity          |
| RGT             | ARGENT BIOPHARMA LIMITED 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| RIL             | REDIVIUM 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          |
| RNT             | RENT.COM.AU LIMITED ORDINARY FULLY PAID  | Equity          |
| RNU             | RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID   | Equity          |
| ROBO            | GLOBAL X ROBO GLOBAL ROBOTICS & AUTOMATION ETF   | 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          |
| RSH             | RESPIRI LIMITED ORDINARY FULLY PAID  | Equity          |
| RSM             | RUSSELL AUSTRALIAN SEMI-GOVERNMENT BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID      | 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          |
| 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| 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          |
| SDI             | SDI LIMITED ORDINARY FULLY PAID                            | Equity          |
| SDV             | SCIDEV LTD 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             | SAGGASCO LIMITED ORDINARY FULLY PAID                       | Equity          |
| SGF             | SG FLEET GROUP LIMITED ORDINARY FULLY PAID                 | Equity          |
| SGI             | STEALTH GROUP HOLDINGS LTD ORDINARY FULLY PAID             | Equity          |
| SGM             | SIMS LIMITED ORDINARY FULLY PAID                           | Equity          |
| 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| 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          |
| 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          |
| 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            | GLOBAL X ULTRA SHORT NASDAQ 100 HEDGE FUND  | 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          |
| SNT             | SYNTARA LIMITED ORDINARY FULLY PAID   | Equity          |
| SNZ             | SUMMERSET GROUP HOLDINGS 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          |
| SPR             | SPARTAN RESOURCES LIMITED ORDINARY FULLY PAID   | Equity          |
| SPX             | SPENDA LIMITED ORDINARY FULLY PAID  | Equity          |
| SPY             | SPDR S&P 500 ETF TRUST CHESS DEPOSITARY INTERESTS 1:1 SPDRS&P500                            | Equity          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| 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. CHESS 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          |
| 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          |
| SUNXX           | SUNCORP GROUP LIMITED BROKER FIRM OFFER   | 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| SW1             | SWIFT MEDIA LIMITED ORDINARY FULLY PAID   | Equity          |
| SWF             | SELFWALTH 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          |
| SYR             | SYRAH RESOURCES LIMITED ORDINARY FULLY PAID   | 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            | GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF  | 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          |
| TGF             | TRIBECA GLOBAL NATURAL RESOURCES LIMITED ORDINARY FULLY PAID                              | Equity          |
| TGH             | TERRAGEN HOLDINGS LIMITED ORDINARY FULLY PAID   | Equity          |
| TGN             | TUNGSTEN MINING NL ORDINARY FULLY PAID  | Equity          |
| TGP             | 360 CAPITAL GROUP STAPLED SECURITIES FULLY PAID   | Equity          |
| THB             | THUNDERBIRD RESOURCES LIMITED ORDINARY 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| TKM             | TREK METALS LIMITED CHESS 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          |
| TM1             | TERRA METALS LIMITED ORDINARY FULLY PAID                 | Equity          |
| TMG             | TRIGG MINERALS LIMITED ORDINARY FULLY PAID               | Equity          |
| TMK             | TMK ENERGY LIMITED                                       | Equity          |
| TMR             | TEMPUS RESOURCES LTD 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          |
| 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          |
| TOTNA           | 360 CAPITAL REIT FULLY PAID UNITS STAPLED SECURITIES NEW | 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          |
| TPG             | TPG TELECOM LIMITED ORDINARY FULLY PAID                  | Equity          |
| TPW             | TEMPLE & WEBSTER GROUP LTD ORDINARY FULLY PAID           | Equity          |
| TRI             | TRIVARX LTD ORDINARY FULLY PAID                          | Equity          |
| TRJ             | TRAJAN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID        | Equity          |
| TRS             | THE REJECT SHOP 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          |
| 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          |
| TX3             | TRINEX MINERALS LIMITED ORDINARY FULLY PAID              | Equity          |
| TYP             | TRYPTAMINE THERAPEUTICS LIMITED ORDINARY FULLY PAID      | Equity          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| VETH            | VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF | Equity          |
| VEU             | VANGUARD ALL-WORLD EX-US SHARES INDX ETF CHESSE DEPOSITARY INTERESTS 1:1                              | Equity          |
| VFX             | VISIONFLEX GROUP LIMITED ORDINARY FULLY PAID  | 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          |
| VNL             | VINYL GROUP LTD 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. CHESSE DEPOSITARY INTERESTS 1:1 US PROHIBITED                         | Equity          |
| VTS             | VANGUARD US TOTAL MARKET SHARES INDX ETF CHESSE DEPOSITARY INTERESTS 1:1                              | Equity          |
| VUK             | VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE  | Equity          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| VUL             | VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID                                     | Equity          |
| 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          |
| WA1             | WA1 RESOURCES LTD 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          |
| 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          |

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| Investment Code | Investment Name  | Investment Type |
|-----------------|--|-----------------|
| 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          |
| 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          |
| WSI             | WESTSTAR INDUSTRIAL 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          |
| WTM             | WARATAH MINERALS 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          |
| WXOZ            | 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          |

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| Investment Code | Investment Name   | Investment Type |
|-----------------|---|-----------------|
| XTC             | XTC LITHIUM 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          |
| 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 XTB 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 XTB EQT DO2 DOW 3.70% APR-26                                      | Equity          |
| YTMDX1          | XTB EQT DX1 4.75% NOV-25  | Equity          |
| YTMDX2          | XTB EQT DX2 4.25% MAY-27  | Equity          |
| YTMDX3          | EQUITY TRUSTEES LIMITED XTB EQT DX3 DXS 2.50% OCT-29                                      | Equity          |
| YTMGP1          | XTB EQT GP1 3.66% AUG-26  | Equity          |
| YTMIP1          | EQUITY TRUSTEES LIMITED XTB EQT IP1 IPL 4.30% MAR-26                                      | Equity          |
| YTMMG2          | XTB EQT MG2 3.50% SEP-23  | Equity          |
| YTMMQ1          | EQUITY TRUSTEES LIMITED XTB EQT MQ1 MQG 4.15% DEC-27                                      | Equity          |
| YTMORG          | EQUITY TRUSTEES LIMITED XTB EQT ORG 2.65% NOV-27  | Equity          |
| YTMQF4          | EQUITY TRUSTEES LIMITED XTB EQT 2.95% QF4 NOV-29  | Equity          |
| YTMSCP          | EQUITY TRUSTEES LIMITED XTB EQT SCP 3.90% JUN-24  | Equity          |
| YTMMSG3         | EQUITY TRUSTEES LIMITED XTB EQT SG3 SGP 3.30% MAR-24                                      | Equity          |
| YTMTL2          | 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          |

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| Investment Code | Investment Name                                | Investment Type |
|-----------------|--|-----------------|
| ZYAU            | GLOBAL X S&P/ASX 200 HIGH DIVIDEND ETF         | Equity          |
| ZYUS            | GLOBAL X S&P 500 HIGH YIELD LOW VOLATILITY ETF | Equity          |

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## International Listed Securities

| Investment Code | Investment Name                       | Exchange                 | Investment Type |
|-----------------|---------------------------------------|--------------------------|-----------------|
| 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          |

| Investment Code | Investment Name                                     | Exchange                 | Investment Type |
|-----------------|---|--------------------------|-----------------|
| 2503.TKS        | Kirin Holdings Co Ltd                               | Tokyo Stock Exchange     | Equity          |
| 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          |

| Investment Code | Investment Name                      | Exchange                     | Investment Type |
|-----------------|--------------------------------------|------------------------------|-----------------|
| 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          |
| 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          |



| Investment Code | Investment Name                            | Exchange                     | Investment Type |
|-----------------|--|------------------------------|-----------------|
| 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          |
| 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          |

| Investment Code | Investment Name                         | Exchange                     | Investment Type |
|-----------------|---|------------------------------|-----------------|
| 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          |
| 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          |

| Investment Code | Investment Name                          | Exchange                     | Investment Type |
|-----------------|--|------------------------------|-----------------|
| ARKQ.BZX        | ARK Autonomous Technology & Robotics ETF | BATS Global Markets          | Equity          |
| ARKW.ARC        | ARK Web x.0 ETF                          | New York Stock Exchange ARCA | 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 N V SHS                     | Euronext Amsterdam           | Equity          |
| ATHM.NYS        | Autohome Inc                             | New York Stock Exchange      | Equity          |
| AV.LSE          | Aviva PLC                                | London Stock Exchange        | Equity          |
| 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          |
| 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          |

| Investment Code | Investment Name                      | Exchange                     | Investment Type |
|-----------------|--------------------------------------|------------------------------|-----------------|
| 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          |
| 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          |
| 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          |

| Investment Code | Investment Name                                 | Exchange                | Investment Type |
|-----------------|---|-------------------------|-----------------|
| BMO.TSX         | Bank of Montreal                                | Toronto Stock Exchange  | Equity          |
| BMW.ETR         | Bayerische Motoren Werke AG                     | XETRA                   | Equity          |
| BMJ.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          |
| BOL.PAR         | Bolloré 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          |

| Investment Code | Investment Name          | Exchange                | Investment Type |
|-----------------|--------------------------|-------------------------|-----------------|
| 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          |
| 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          |

| Investment Code | Investment Name                      | Exchange                     | Investment Type |
|-----------------|--------------------------------------|------------------------------|-----------------|
| 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          |
| 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          |

| Investment Code | Investment Name                     | Exchange                | Investment Type |
|-----------------|-------------------------------------|-------------------------|-----------------|
| 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.NAS         | Cooper Cos Inc/The                  | NASDAQ Global Select    | 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          |
| 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          |



| Investment Code | Investment Name                       | Exchange                     | Investment Type |
|-----------------|---------------------------------------|------------------------------|-----------------|
| 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          |
| 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          |

| Investment Code | Investment Name                             | Exchange                     | Investment Type |
|-----------------|---|------------------------------|-----------------|
| 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          |
| 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          |
| 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          |

| Investment Code | Investment Name                               | Exchange                     | Investment Type |
|-----------------|---|------------------------------|-----------------|
| 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          |
| EG.NYS          | Everest Re Group Ltd                          | 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          |
| 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          |

| Investment Code | Investment Name                             | Exchange                     | Investment Type |
|-----------------|---|------------------------------|-----------------|
| 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         | FinecoBank Banca Fineco SpA                 | Borsa Italiana               | Equity          |
| FCX.NYS         | Freeport-McMoRan Inc                        | New York Stock Exchange      | Equity          |
| FDX.NYS         | FedEx Corp                                  | New York Stock Exchange      | Equity          |
| FER.MAD         | Ferrovial SE                                | Madrid Stock Exchange        | Equity          |
| FEVR.LSE        | Fevertree Drinks PLC                        | London Stock Exchange        | Equity          |

| Investment Code | Investment Name                                 | Exchange                     | Investment Type |
|-----------------|---|------------------------------|-----------------|
| 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          |
| FRPT.NAS        | Freshpet Inc                                    | NASDAQ Global Select         | Equity          |
| FRVIA.PAR       | FORVIA  | Euronext Paris               | Equity          |

| Investment Code | Investment Name                       | Exchange                     | Investment Type |
|-----------------|---------------------------------------|------------------------------|-----------------|
| FSLY.NYS        | Fastly Inc                            | 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          |
| 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          |
| GMAB.CSE        | Genmab A/S                            | NASDAQ OMX Copenhagen        | Equity          |

| Investment Code | Investment Name                               | Exchange                     | Investment Type |
|-----------------|---|------------------------------|-----------------|
| 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          |

| Investment Code | Investment Name                   | Exchange                  | Investment Type |
|-----------------|-----------------------------------|---------------------------|-----------------|
| HBI.NYS         | Hanesbrands Inc                   | New York Stock Exchange   | Equity          |
| 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          |



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|-----------------|---|------------------------------|-----------------|
| 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          |
| 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          |

| Investment Code | Investment Name  | Exchange                     | Investment Type |
|-----------------|--|------------------------------|-----------------|
| 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          |
| 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          |
| INTC.NAS        | Intel Corp   | NASDAQ Global Select         | Equity          |
| INTU.NAS        | Intuit Inc   | NASDAQ Global Select         | 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          |

| Investment Code | Investment Name                      | Exchange                     | Investment Type |
|-----------------|--------------------------------------|------------------------------|-----------------|
| 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          |
| 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          |

| Investment Code | Investment Name                         | Exchange                     | Investment Type |
|-----------------|---|------------------------------|-----------------|
| 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          |
| KPTI.NAS        | Karyopharm Therapeutics Inc             | NASDAQ Global Select         | Equity          |
| KRE.ARC         | SPDR S&P Regional Banking ETF           | New York Stock Exchange ARCA | Equity          |
| KRRO.NAS        | Korro Bio Inc                           | NASDAQ Global Select         | 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          |
| LAUR.NAS        | Laureate Education Inc                  | NASDAQ Global Select         | 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.NAS         | Linde PLC                               | NASDAQ Global Select         | Equity          |
| LIT.ARC         | Global X Lithium & Battery Tec          | New York Stock Exchange ARCA | Equity          |
| LITE.NAS        | Lumentum Holdings Inc                   | NASDAQ Global Select         | Equity          |

| Investment Code | Investment Name                     | Exchange                  | Investment Type |
|-----------------|-------------------------------------|---------------------------|-----------------|
| LIVN.NAS        | LivaNova PLC                        | 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          |
| LNW.NAS         | Light & Wonder Inc                  | NASDAQ Global Select      | Equity          |
| LOGI.NAS        | Logitech International SA           | NASDAQ Global Select      | Equity          |
| 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          |

| Investment Code | Investment Name                 | Exchange                     | Investment Type |
|-----------------|---------------------------------|------------------------------|-----------------|
| 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          |
| 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          |

| Investment Code | Investment Name                    | Exchange                     | Investment Type |
|-----------------|------------------------------------|------------------------------|-----------------|
| 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          |
| 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          |
| 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          |

| Investment Code | Investment Name             | Exchange                  | Investment Type |
|-----------------|-----------------------------|---------------------------|-----------------|
| 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          |
| NSIS-B.CSE      | Novonesis (Novozymes) A/S B | NASDAQ OMX Copenhagen     | Equity          |
| 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          |
| 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          |
| OCDO.LSE        | Ocado Group PLC             | London Stock Exchange     | Equity          |



| Investment Code | Investment Name                            | Exchange                     | Investment Type |
|-----------------|--|------------------------------|-----------------|
| 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          |
| ORSTED.CSE      | Orsted AS                                  | NASDAQ OMX Copenhagen        | Equity          |
| OTIS.NYS        | Otis Worldwide Corp                        | New York Stock Exchange      | Equity          |
| OXY.NYS         | Occidental Petroleum Corp                  | New York Stock Exchange      | Equity          |
| PACB.NAS        | Pacific Biosciences of Califor             | NASDAQ Global Select         | Equity          |
| PAGS.NYS        | Pagseguro 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         | PDD Holdings Inc                           | NASDAQ Global Select         | Equity          |

| Investment Code | Investment Name                        | Exchange                     | Investment Type |
|-----------------|--|------------------------------|-----------------|
| 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          |
| 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          |
| 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          |

| Investment Code | Investment Name                                | Exchange                     | Investment Type |
|-----------------|--|------------------------------|-----------------|
| 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          |
| 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          |
| 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          |

| Investment Code | Investment Name                           | Exchange                     | Investment Type |
|-----------------|---|------------------------------|-----------------|
| 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          |
| RVTY.NYS        | Rewity Inc                                | 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          |
| 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          |

| Investment Code | Investment Name                      | Exchange                     | Investment Type |
|-----------------|--------------------------------------|------------------------------|-----------------|
| 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          |
| 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          |
| 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          |

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|-----------------|--|------------------------------|-----------------|
| 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          |
| SPOT.NYS        | Spotify Technology SA  | New York Stock Exchange      | Equity          |
| SPR.NYS         | Spirit AeroSystems Holdings Inc  | New York Stock Exchange      | Equity          |
| 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          |

| Investment Code | Investment Name                | Exchange                     | Investment Type |
|-----------------|--------------------------------|------------------------------|-----------------|
| 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          |
| STMPA.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          |
| 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          |

| Investment Code | Investment Name                    | Exchange                  | Investment Type |
|-----------------|------------------------------------|---------------------------|-----------------|
| 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          |
| TRIP.NAS        | TripAdvisor Inc                    | NASDAQ Global Select      | Equity          |
| TRMB.NAS        | Trimble Inc                        | NASDAQ Global Select      | Equity          |
| TRU.NYS         | TransUnion                         | New York Stock Exchange   | Equity          |



| Investment Code | Investment Name                   | Exchange                  | Investment Type |
|-----------------|-----------------------------------|---------------------------|-----------------|
| 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          |
| ULVR.LSE        | Unilever PLC                      | London Stock Exchange     | Equity          |

| Investment Code | Investment Name                               | Exchange                     | Investment Type |
|-----------------|---|------------------------------|-----------------|
| UMI.BRU         | Umicore SA                                    | Euronext Brussels            | 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.BZX        | US Vegan Climate ETF                          | BATS Global Markets          | 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          |

| Investment Code | Investment Name                    | Exchange                     | Investment 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          |
| 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          |

| Investment Code | Investment Name                        | Exchange                     | Investment Type |
|-----------------|--|------------------------------|-----------------|
| WDAY.NAS        | Workday Inc                            | NASDAQ Global Select         | Equity          |
| 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          |

| Investment Code | Investment Name                                | Exchange                     | Investment Type |
|-----------------|--|------------------------------|-----------------|
| 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          |
| 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

| Investment Code | Investment 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                      |