

ClearView WealthSolutions Superannuation and Retirement Income

Investment Booklet as at 10 May 2024

This Investment Booklet for ClearView WealthSolutions Superannuation and Retirement Income (WealthSolutions) has been issued by Equity Trustees Superannuation Limited ABN 50 055 641 757 AFSL 229757 RSE Licence L0001458 (Trustee, we, us) as trustee of the ClearView Retirement Plan (ABN 45 828 721 007, RSE R1001624) ('the Plan'). WealthSolutions is offered through the Plan.

The information in this document forms part of the Product Disclosure Statement (**PDS**) dated 10 May 2024. This Investment Booklet should be read in conjunction with the PDS, Additional Information Booklet (**AIB**), target market determination, and the relevant disclosure documents (if applicable) for the Accessible financial products (also called investment options in this document) available through WealthSolutions. These documents are available free of charge from InvestorHUB, by contacting your financial adviser or by calling the Administrator on 1300 854 994.

The information contained in this Investment Booklet 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 consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances.

Before making a decision about any investment option shown in this document (including about whether to acquire or continue to hold WealthSolutions or an investment available in WealthSolutions), you should consider (as applicable):

- the WealthSolutions PDS;
- the WealthSolutions AIB;
- the WealthSolutions Target Market Determination; and
- this document.

These documents are available free of charge from InvestorHUB, by contacting your financial adviser or by calling the Administrator on 1300 854 994.

You should also consider the PDS (or other disclosure document) and target market determination (if applicable) for any investment options before making any investment decision. Upon request, your financial adviser must give you (free of charge) a copy of the documentation.

The fees and costs disclosed in this Investment Booklet are provided by external sources, including investment research providers, or directly by the investment managers. Neither the Trustee nor the Administrator verifies, guarantees, or takes responsibility for the fees and costs disclosed in this Investment Booklet. Other fees and costs may apply within an investment option or financial product. You should not rely solely on this Investment Booklet when making an investment decision. The method of calculation and disclosure of the fees and costs is not uniform and does vary between Accessible financial products. This should be considered when comparing financial products.

Generally, you can only invest in WealthSolutions if you are advised by a financial adviser (adviser) so you can receive financial advice for each investment you are considering.

Should you no longer have an authorised adviser, there are limitations you may need to consider. For instance, you might not be able to remain invested in your chosen Accessible financial products, including managed portfolios and/or have limited access to certain investments. Refer to Section 10 of the AIB for more information.

All dollar amounts are in Australian dollars unless otherwise indicated. All fees include GST and, where eligible, are net of any Reduced Input Tax Credits (**RITCs**), unless otherwise specified. Information in this document is subject to change from time to time. For the most up to date version of this document refer to clearviewwealthsolutions.com.au. This Investment Booklet is generally updated on a monthly basis. For the latest Accessible financial products available via WealthSolutions visit the InvestorHUB.

Other fees and costs apply. To understand all the fees payable when you select a particular investment option, you must refer to the WealthSolutions PDS and AIB, and the product disclosure statement (or other disclosure document) for the Accessible financial product you are considering investing in.

Any statement made by a third party or based on a statement made by a third party in this Investment Booklet has been included in the form and context in which it appears with the consent of the third party, which has not been withdrawn as at the date of this Investment Booklet.

All references to the Administrator in this document are references to HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239112) (**HUB24, Administrator**). If you'd like to request a free printed copy of this document or have any questions or would like any more information about WealthSolutions, please contact your financial adviser or the Administrator.

Administrator

HUB24 Custodial Services Limited

Mail: GPO Box 529, Sydney NSW 2001
Email: admin@hub24.com.au
Phone: 1300 854 994
Fax: 1300 781 689
Product website: clearviewwealthsolutions.com.au

InvestorHUB

InvestorHUB, your online access to your super and pension account, is available via the product website above.

Important information

Your investment through WealthSolutions is not guaranteed. The value of your investment can rise and fall depending on the investment returns achieved by the investment option(s) you select. In participating in WealthSolutions, you and your adviser are solely responsible for selecting the investment options in which you invest. The Trustee and the Administrator are not responsible for the choice of investment options you make and are not liable for any loss or damage you may incur as a result of you deciding to invest in, or withdraw from, a particular investment option.

Note: investment returns can be volatile and past performance is not a reliable indicator of future performance.

About this Investment Booklet

This Investment Booklet contains information on the investment options available through WealthSolutions to assist you and your adviser in building an investment portfolio to meet your specific investment needs.

This Investment Booklet includes:

- general information about each available investment strategy that you and your adviser may wish to consider; and
- the list of the investment options from which you may choose.

For more information about investing through WealthSolutions and the associated risks, refer to the AIB available on the product website. The information in the AIB may be updated from time to time.

Understanding how different strategies work

As investing in super is generally a long-term commitment, you should take a long-term view of which investments are right for you.

All investments come with some level of risk, although the degree of risk may vary depending on the asset class or nature of an investment. Generally, low levels of uncertainty (low risk) are associated with low potential returns, and high levels of uncertainty (high risk) are associated with high potential returns.

Before choosing your investments, it is important you understand your personal investment strategy including your investment objective, the timeframe you wish to invest and the level of risk with which you are comfortable. The different types of investment options can generally be grouped into the following investment strategies:

- **Single-sector investment strategies:** investments in a single asset class (for example, a managed fund which invests in Australian equities) and are generally designed without taking into account the particular risk profile of individual members. These investment strategies are offered in the form of managed portfolios, managed funds, exchange traded funds (ETFs), exchange traded products (ETPs), listed investment companies (LICs).
- **Multi-sector investment strategies:** Investments in multiple asset classes (for example, a 'conservative' managed portfolio) which are designed to meet the objectives associated with a particular risk profile. These investment strategies are offered in the form of managed portfolios, managed funds, ETFs and ETPs which target specific risk profiles.
- **Direct investment strategies:** generally designed by a member's adviser and implemented via direct investment in listed securities, which take into account the specific needs of members, including their particular risk profiles. They can be used on their own to build a complete portfolio tailored to a specific member, or they can be used to complement the above strategies. These include investments in shares in Australian and international companies.

To help you and your adviser tailor your investment strategy, a range of investment strategies are available to you, and you may utilise one or more investment strategies for your account.

Examples of the different investment strategies and their characteristics include¹:

Type of investment strategy	Characteristics
Single-sector investment strategy	
Cash	Cash is usually the least volatile type of investment when it comes to risk. It generally provides high liquidity and defensive characteristics.
Fixed interest	When investing in fixed interest (debt securities), you are effectively lending money to businesses or governments. Returns typically consist of the interest paid and any changes in the value of the security. Debt securities are usually included in a portfolio for their defensive characteristics; however, different types of debt securities have different returns and volatility. The market value of a debt security may fall due to factors such as an increase in interest rates or concern about defaults on loans. Debt securities denominated in foreign currencies will be exposed to exchange rate changes.
Property and infrastructure	Investing in property provides exposure to listed property securities and/or direct property in Australia and around the world. This could include commercial, retail, or industrial property. Investing outside Australia may mean the investment is exposed to exchange rate movements. Investing in infrastructure provides exposure to global listed and/or direct infrastructure assets such as transport-related assets (toll roads, railways, ports, and airports) and utilities (electricity, water, and gas). Property and infrastructure securities may be volatile and are usually included in a portfolio for their income and growth characteristics.
Australian equity	Australian equities are investments in companies listed on Australian exchanges. Australian equities are usually included in a portfolio for their growth and/or income characteristics.
International equity	International equities are investments in companies listed on securities exchanges around the world. Investing globally provides diversification across multiple economies but can mean the investment is exposed to exchange rate fluctuations. International equities can be volatile and are usually included in a portfolio for their growth characteristics.
Alternative investments	Alternative investments provide access to investments such as hedge funds, private equity, gold, or commodities. When investing in alternatives, you are investing in assets that typically don't behave like traditional investments. They can also be less liquid than other investments, which could make them difficult to buy or sell.
Multi-sector investment Strategy	
Conservative	Conservative strategies, also known as capital stable strategies, are generally defined by the lower weighting they have to growth assets (Australian and international shares, property, and infrastructure). This is usually in the range of 0% to 40% to growth assets.
Moderately conservative	Moderately conservative strategies are generally defined by the weighting they have to growth assets (Australian and international shares, property, and infrastructure). This is usually in the range of 10% to 50% to growth assets.
Balanced	Balanced strategies are generally defined by the weighting they have to growth assets (Australian and international shares and property). This is usually in the range of 40% to 75% to growth assets.
Growth	Growth strategies are generally defined by the weighting they have to growth assets (Australian and international shares, property, and infrastructure). This is usually in the range of 60% to 90%.
High growth	High growth strategies are generally defined by the weighting they have to growth assets (Australian and international shares, property, and infrastructure). This is usually in the range of 75% to 100%.
Direct investment strategy	
Australian direct shares	Australian direct shares are investments in companies listed on Australian Exchanges. Australian equities can be volatile and are usually included in a portfolio for their growth characteristics. Australian equities may provide tax advantages through dividend imputation (franking) credits. Australian listed securities also include securities such as hybrids which are a way for listed companies to meet their capital requirements through debt-raising. Generally, interest rate securities are less volatile than equity securities and are included in portfolios for their income characteristics.
International direct shares	International direct shares are investments in companies listed on various regulated exchanges around the world. International equities can be volatile and are usually included in a portfolio for their growth characteristics.

¹ The Trustee and the Administrator do not guarantee the performance of any investment option, the asset class(es) or investment products. This information is general information only and you should refer to the underlying disclosure documents for the actual details of each available investment option including investment objectives, investment strategy, asset allocation ranges, risk ratings, suggested minimum investment timeframes and costs.

You and your adviser should also consider the information about investment strategy classifications in the AIB, when formulating your personal investment strategy.

Investment holding limits

The Trustee has set limits on how much you can invest in certain investment options. These limits take into account liquidity, diversity and risk and are expressed as 'Single security limits' and, if applicable, 'Aggregate holding limits'. If the value you hold in a particular investment option or options (per account) exceeds the investment holding limit and/or aggregate holding limits, you will not be able to make further investments into that particular investment option or options until the value of your holdings in that option or options moves below the investment holding limit.

Investments in managed portfolios are generally excluded from your portfolio when determining whether your investments (per account) are within any applicable diversification limits. Your or your adviser will be advised if this general exclusion does not apply.

Holding limits are summarised in the table below. Note that the table below stipulates the maximum single security limit allowed per investment option and the maximum allowed aggregate holding limits. The Trustee has the discretion to set lower single security and aggregated holding limits than in the table below which may change from time to time.

Where applicable, holding limits are also set out in the 'Investment Options tables' section of this Investment Booklet.

Investment options	Aggregate holding limits	Single security limits
Managed funds (excluding alternative managed funds)	Up to 100% of your account	Up to 100% of your account
Australian securities listed in S&P / ASX All Ordinaries ¹ (excluding ETFs, ETPs and LICs)	Up to 100% of your account	Up to 20% of your account
Australian securities listed outside S&P / ASX All Ordinaries (excluding ETFs, ETPs and LICs)	Up to 40% of your account	Up to 10% of your account
Managed portfolios	Up to 100% of your account	Up to 100% of your account
International securities listed or represented in MSCI World Index and NYSE listed ETFs	Up to 100% of your account	Up to 20% of your account
International securities listed outside MSCI World Index	Up to 40% of your account	Up to 10% of your account
Listed investment companies	Up to 100% of your account	Up to 100% of your account
ETFs and ETPs (excluding any alternative ETFs and ETPs)	Up to 100% of your account	Up to 100% of your account
Alternatives (including alternative managed funds, ETFs and ETPs ²)	Up to 40% of your account	Up to 25% of your account

Important note: Refer to the TMD of the Accessible financial products (if applicable) to understand the percentage of investable assets that the issuer determines best suits the product's target market. Relevant TMDs can be found on InvestorHUB.

¹ Includes Australian direct interest rate securities issued by a company listed on the S&P/ASX All Ordinaries Index. An Australian direct interest rate security (for example a hybrid security, and/or corporate bond) issued by a company listed on the S&P/ASX All Ordinaries Index will have the same diversification limit applied as if it were an ordinary security, if the security ranks ahead of the ordinary shareholders in the event of an insolvency.

² Alternative managed funds, ETFs and ETPs include commodity-based investments (for example, gold) and hedge fund strategies including long/short and absolute return type strategies.

Standard Risk Measure

You should also take into account the risk level rating for each investment option (if applicable). The risk level rating may be shown as a 'Standard Risk Measure'.

The Standard Risk Measure is based on industry guidance to allow members to compare investment options that are expected to deliver a similar number of negative annual returns over any 20-year period. The Standard Risk Measure is not a complete assessment of all forms of investment risk, for instance it does not detail what the size of a negative return could be or the potential for a positive return to be less than a member may require to meet their objectives. Further, it doesn't take into account the impact of ongoing annual fees and costs and tax on the likelihood of a negative return.

Members should still ensure they are comfortable with the risks and potential losses associated with their chosen investment option(s).

You should refer to the disclosure documents, which are available from your adviser or InvestorHUB, for the relevant Standard Risk Measure for your chosen investment options (if applicable).

Risk band	Risk label	Estimated number of negative annual returns over any 20 year period
1	Very low	Less than 0.5
2	Low	0.5 to less than 1
3	Low to medium	1 to less than 2
4	Medium	2 to less than 3
5	Medium to high	3 to less than 4
6	High	4 to less than 6
7	Very high	6 or greater

For more information on risks associated with investing through WealthSolutions, please see Section 5 Risks of super in the AIB. Section 7 of the AIB also shows indicative Standard Risk Measures for a range of investment strategy classifications (based on certain categories or types of Accessible financial products). You can also find information on the different types of risks that may be relevant to the investment option(s) you hold in their product disclosure statements or other disclosure documents (as applicable). You should consider the product disclosure document or other disclosure document for any investment options before making any investment decision.

Important information for potential investors in international listed securities

- If you trade in a security that is listed on its home market and in that of another market (cross listed security) you will attract the fees and cost associated with the security's home market.
- Minimum trade amounts apply for trades in international listed securities.

International listed securities transaction related fees

Brokerage will be incurred on buying and selling international listed securities as outlined in the WealthSolutions AIB. In addition, trading on certain international exchanges may incur additional charges (for example local stamp duties, taxes, fees, or commissions) which we will pass on to you and which are generally deducted from your account at the time they arise.

You are responsible for all transaction related fees associated with trading. These amounts are an additional cost to the investor.

Known additional amounts incurred when trading certain securities on certain exchanges are included in the table below (the following additional amounts are accurate as at the date of this booklet and are subject to change from time to time without notice):

Stock Exchange	Location	Additional Fees (Buy)	Additional Fees (Sell)
New York Stock Exchange	USA	0.00%	0.00%
NASDAQ Global Select	USA	0.00%	0.00%
Toronto Stock Exchange	Canada	0.00%	0.00%
London Stock Exchange	United Kingdom	0.50%	0.00%
Euronext Brussels	Belgium	0.00%	0.00%
Euronext Paris	France	0.20%	0.00%
Euronext Amsterdam	Netherlands	0.00%	0.00%
SIX Swiss Exchange Europe	Switzerland	0.00%	0.00%
Hong Kong Stock Exchange	Hong Kong	0.11%	0.11%

Stock Exchange	Location	Additional Fees (Buy)	Additional Fees (Sell)
Singapore Exchange	Singapore	0.04%	0.04%
Tokyo Stock Exchange	Japan	0.00%	0.00%
XETRA	Germany	0.00%	0.00%
NASDAQ OMX Helsinki	Finland	0.00%	0.00%
Oslo Bors	Norway	0.00%	0.00%
Madrid Stock Exchange	Spain	0.00%	0.00%
Borsa Italiana	Italy	0.10%	0.00%
NASDAQ OMX Copenhagen	Denmark	0.00%	0.00%
New York Stock Exchange ARCA	USA	0.00%	0.00%
BATS Global Markets	USA	0.00%	0.00%

Exchange rates

Generally, transactions in international listed securities including buy, sell, corporate action and income transactions will be converted into Australian dollars using the foreign exchange rates advised by HUB24's sub-custodian. These rates include a foreign exchange margin charged by the sub-custodian. Some corporate actions and income transactions will have a relevant market exchange rate applied to the transaction at the applicable time; for example, an income transaction that may not involve an actual cash payment, but the transaction needs to be converted to Australian dollars for tax purposes.

International listed securities will be valued in Australian dollars based on foreign exchange rates obtained from the sub-custodian.

A foreign currency conversion fee may apply to trades in international listed securities. At the date of preparation of this booklet, the fee is nil, but this may change. Updated information about the foreign currency conversion fee may be shown in this Investment Booklet available from time to time or online at clearview.com.au/pds.

Changes to the investment options

Changes occur to the investment options from time to time. The table below outlines some issues that may occur, and how the Trustee manages these issues.

Closure to new monies from existing investors/ and new investors	The Trustee may close an investment option to new monies. For existing members invested in the closed option, this means your money currently invested in this option remains unchanged. However, any subsequent investment that would have been directed to this investment option will go to your cash account until alternative investment instructions are received from your adviser.
Termination	The Trustee, the Administrator and/or an investment manager may terminate the availability of an investment option to all new and existing members. This will require your investment in the terminated option to be sold down to cash. The proceeds of sale will remain in your cash account until alternative investment instructions are received from your adviser.

Existing members will be notified of the closure or termination of an investment options, as required by law. This Investment Booklet will be updated to reflect the closure or termination of an investment option.

Investment option tables

The investment options in which you can invest in through WealthSolutions are listed below:

Managed Portfolios

The specific information on each available managed portfolio investment option includes the:

- Code
- Portfolio Name
- Category
- Scheme Details
- Holding Limit
- Management Cost
- Transactional & Operational Cost

Managed Funds

The specific information on each available managed fund investment option includes the:

- APIR Code
- Fund Name
- Single Security Limit
- Aggregate Holding Limit
- Management Cost
- Transactional & Operational Cost
- Buy Spread
- Sell Spread

Australian Listed Securities

The specific information on each available Australian listed security investment option includes the:

- Security Code
- Security Name
- Security Type
- Single Security Limit
- Aggregated Holding Limit

International Listed Securities

The specific information on each available international listed security investment option includes the:

- Security Code
- Security Name
- Exchange
- Security Type
- Single Security Limit
- Aggregate Holding Limit

Term Deposits

The specific information on each available term deposit investment option includes the:

- Code
- Term Deposit Name

Managed Portfolios

Each of the available managed portfolios listed in the table below are available through WealthSolutions via one or more non-unitised and registered managed investment schemes (Scheme), which are operated and offered by a responsible entity (RE).

For more details about the Scheme, RE and other service providers, refer to the product disclosure statement on InvestorHUB under Investments > Managed Portfolios or speak to your adviser.

Code	Portfolio Name	Scheme Name	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
CMP001	ClearView Dynamic 30 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.050%
CMP002	ClearView Dynamic 50 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.050%
CMP003	ClearView Dynamic 70 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.050%
CMP004	ClearView Dynamic 85 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.040%
CMP005	ClearView Strategic 50 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.060%
CMP006	ClearView Strategic 70 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.050%
CMP007	ClearView Strategic 85 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.050%
CMP008	ClearView Strategic 100 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.050%
CMP009	ClearView International Growth Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.050%
CMP010	ClearView Enhanced Index 30 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.040%
CMP011	ClearView Enhanced Index 50 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.030%
CMP012	ClearView Enhanced Index 70 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.020%
CMP013	ClearView Enhanced Index 85 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	0.010%
CMP014	ClearView Enhanced Index 100 Portfolio	ClearView WealthSolutions Separately Managed Account	100%	Tiered	-

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

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

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

Managed Funds

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AAP0002AU	Ausbil Australian Geared Equity Fund	100%	100%	2.50%	*	0.38%	0.38%
AAP0007AU	Ausbil MicroCap Fund	15%	100%	1.20%	0.09%	0.35%	0.35%
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	25%	100%	1.05%	1.99%	0.30%	0.30%
AAP0103AU	Ausbil Australian Active Equity Fund	100%	100%	0.90%	*	0.20%	0.20%
AAP0104AU	Ausbil Australian Emerging Leaders Fund	100%	100%	0.85%	0.21%	0.25%	0.25%
AAP5529AU	Ausbil Australian SmallCap Fund	100%	100%	1.10%	0.11%	0.30%	0.30%
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	50%	100%	0.55%	*	0.25%	0.25%
ACM0009AU	AllianceBernstein Global Equities Fund	100%	100%	0.70%	*	0.20%	0.20%
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale	25%	100%	0.80%	0.06%	0.19%	0.19%
AMP0455AU	AMP Capital Ethical Leaders International Share - Class A	100%	100%	1.28%	0.39%	0.25%	0.25%
AMP0557AU	Macquarie Corporate Bond Fund - A Class	100%	100%	0.56%	0.01%	0.20%	0.20%
AMP0974AU	Macquarie Global Listed Real Estate Fund - A Class	100%	100%	0.99%	0.14%	0.15%	0.15%
AMP1015AU	Dexus Core Property Fund - Class A	100%	100%	1.44%	0.01%	0.08%	0.08%
AMP1179AU	Dexus Core Infrastructure Fund - Class A	25%	100%	1.24%	0.03%	0.05%	0.05%
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	25%	100%	1.20%	0.34%	0.30%	0.30%
APN0008AU	Dexus AREIT Fund	100%	100%	0.85%	*	0.15%	0.15%
ARO0006AU	C WorldWide Equity Trust	50%	100%	0.99%	*	0.15%	0.15%
ASC0001AU	Smallco Investment Fund	20%	20%	1.54%	0.02%	0.45%	0.45%
AUG0019AU	Australian Ethical Diversified Shares Fund - Class B	100%	100%	0.95%	0.01%	0.05%	0.05%
AUS0035AU	Talaria Global Equity Fund (Managed Fund)	100%	100%	1.28%	0.09%	0.20%	0.20%
AUS0112AU	Australian Unity Healthcare Property-W/sale	15%	100%	0.97%	1.09%	1.00%	0.50%
BAR0814AU	Blackrock Advantage Australian Equity Fund	100%	100%	0.45%	0.03%	0.15%	0.15%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BAR0817AU	Blackrock Advantage International Equity Fund	40%	100%	0.50%	*	0.17%	0.17%
BFL0001AU	Bennelong Australian Equities Fund	100%	100%	0.98%	0.02%	0.20%	0.20%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	100%	100%	0.89%	0.06%	0.20%	0.20%
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	100%	100%	0.96%	*	0.20%	0.20%
BFL0010AU	Kardinia Long Short Fund - Daily Class	25%	100%	1.99%	0.94%	0.20%	0.20%
BFL0019AU	4D Global Infrastructure Fund	15%	100%	1.00%	*	0.20%	0.20%
BFL0020AU	Quay Global Real Estate Fund - Daily Series	10%	100%	0.89%	*	0.20%	0.20%
BFL3306AU	4D Global Infrastructure Fund (AUD Hedged)	100%	100%	1.00%	0.05%	0.20%	0.20%
BFL3333AU	Quay Global Real Estate Fund - Hedged	100%	100%	0.92%	0.07%	0.20%	0.20%
BFL3446AU	Wheelhouse Global Fund	100%	100%	0.79%	0.22%	0.30%	0.30%
BFL7394AU	4D Emerging Markets Infrastructure Fund	100%	100%	1.20%	*	0.20%	0.20%
BGL0044AU	iShares Hedged International Equity Index Fund - D Class	100%	100%	0.20%	0.01%	0.07%	0.04%
BGL0105AU	iShares Australian Bond Index Fund	100%	100%	0.20%	*	0.05%	0.05%
BGL0106AU	iShares International Equity Index Fund	100%	100%	0.20%	*	0.06%	0.03%
BGL0108AU	iShares Australian Listed Property Index Fund	100%	100%	0.20%	*	0.05%	0.05%
BGL0109AU	Blackrock Advantage Hedged International Equity Fund	50%	100%	0.53%	0.09%	0.18%	0.18%
BNT0003AU	Hyperion Australian Growth Companies Fund	100%	100%	0.95%	*	0.30%	0.30%
BNT0101AU	Hyperion Small Growth Companies Fund	100%	100%	1.25%	*	0.30%	0.30%
BSC0004AU	BetaShares CPS - Global Growth Fund	100%	100%	1.82%	0.04%	0.05%	0.05%
BTA0054AU	Pendal Asian Share Fund	100%	100%	1.00%	0.30%	0.25%	0.25%
BTA0061AU	Pendal Property Securities Fund	100%	100%	0.65%	*	0.25%	0.25%
BTA0318AU	Pendal Monthly Income Plus Fund	100%	100%	0.65%	0.09%	0.10%	0.10%
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	100%	100%	0.40%	*	0.07%	0.07%
CIM0006AU	Capital Group New Perspective Fund (AU)	25%	100%	0.75%	0.05%	*	*

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)	100%	100%	0.75%	0.05%	*	*
CIM8680AU	Capital Group New World (AU)	100%	100%	0.85%	0.06%	*	*
CLA0002AU	Clime Australian Income Fund - Wsale	25%	100%	1.24%	*	0.25%	0.25%
CMI0111AU	First sentier Wholesale Australian Small Companies Fund	100%	100%	1.11%	0.05%	0.15%	0.15%
CNA0812AU	INVESCO W/Sale Australian Smaller Companies Fund - Class A	50%	100%	0.55%	*	0.20%	0.20%
COL0001AU	Charter Hall Maxim Property Securities Fund	25%	100%	0.85%	*	0.25%	0.25%
CRE0014AU	Smarter Money Active Cash Fund - Assisted Investor	100%	100%	0.66%	0.01%	*	0.03%
CRM0008AU	Cromwell Phoenix Property Securities Fund	25%	100%	0.96%	0.03%	0.20%	0.20%
CRS0001AU	abrdrn Multi-Asset Income Fund	100%	100%	0.93%	0.10%	0.35%	0.30%
CSA0038AU	Bentham Global Income Fund	100%	100%	0.77%	*	0.26%	0.26%
CSA0046AU	Bentham Syndicated Loan Fund	50%	100%	0.84%	*	0.48%	0.48%
CSA0102AU	Bentham High Yield Fund	100%	100%	0.67%	*	0.18%	0.18%
CVW1586AU	CFML Fairlight Global Fund	20%	100%	1.25%	*	0.25%	0.25%
CVW1890AU	CFML Antipodes Global Fund	20%	100%	1.21%	0.06%	0.30%	0.30%
DFA0028AU	Dimensional Global Bond Trust	100%	100%	0.35%	*	0.10%	0.10%
DFA0029AU	Dimensional World Allocation 70/30	100%	100%	0.41%	*	0.10%	0.10%
DFA0033AU	Dimensional World Allocation 50/50 Trust	100%	100%	0.40%	*	0.08%	0.08%
DFA0035AU	Dimensional World Equity Trust	100%	100%	0.42%	*	0.12%	0.12%
DFA0101AU	Dimensional Australian Value Trust	100%	100%	0.34%	*	0.08%	0.08%
DFA0106AU	Dimensional Global Small Company Trust	25%	100%	0.65%	*	0.12%	0.12%
DFA0108AU	Dimensional 5 Year Diversified Fixed Interest - AUD	100%	100%	0.28%	*	0.05%	0.05%
DFA8313AU	Dimensional World Allocation 30/70 Trust	100%	100%	0.37%	*	0.08%	0.08%
EGG0001AU	Eley Griffiths Group Small Companies Fund	25%	100%	2.00%	0.35%	0.24%	0.24%
EQI0015AU	abrdrn International Equity Fund	100%	100%	0.98%	0.04%	0.15%	0.15%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EQI0028AU	abrdn Sustainable Asian Opportunities Fund	100%	100%	1.18%	0.10%	0.28%	0.28%
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	100%	100%	0.51%	*	*	0.10%
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	100%	100%	0.54%	*	*	0.10%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	100%	100%	0.55%	0.01%	*	0.10%
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	100%	100%	0.62%	*	*	0.20%
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund	100%	100%	*	*	0.22%	0.22%
ETL0041AU	MFS Hedged Global Equity Trust	100%	100%	0.80%	*	0.15%	0.15%
ETL0060AU	Allan Gray Australia Equity Fund - Class A	100%	100%	0.77%	*	0.20%	0.20%
ETL0062AU	SGH ICE Fund	25%	100%	1.18%	0.28%	0.30%	0.30%
ETL0069AU	Tribeca Alpha Plus Fund	25%	100%	0.97%	1.20%	*	*
ETL0071AU	T.Rowe Price Global Equity Fund	100%	100%	0.94%	*	0.20%	0.10%
ETL0172AU	MFS Concentrated Global Equity Trust - Wholesale	25%	100%	0.90%	*	0.15%	0.15%
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wsale	100%	100%	0.55%	0.04%	*	0.10%
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	100%	100%	0.96%	*	0.20%	0.10%
ETL0331AU	Janus Henderson Global Natural Resources Fund	20%	100%	1.10%	0.24%	0.15%	0.15%
ETL0390AU	Claremont Global Fund	100%	100%	1.25%	*	0.10%	0.10%
ETL0391AU	Claremont Global Fund - Hedged	100%	100%	1.25%	0.01%	0.10%	0.10%
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund	25%	100%	0.40%	0.61%	0.10%	0.10%
ETL0419AU	Pan-Tribal Global Equity Fund	50%	100%	1.20%	*	0.15%	0.15%
ETL0431AU	Partners Group Global Multi Asset Fund	100%	100%	2.69%	*	0.15%	0.15%
ETL0458AU	PIMCO Income Fund - Wholesale	40%	100%	0.83%	0.01%	*	*
ETL0463AU	Orbis Global Equity Fund - Retail Class	50%	100%	1.07%	0.08%	0.25%	0.25%
ETL0666AU	GQG Partners Global Equity Fund - Hedged	100%	100%	0.78%	0.03%	0.10%	0.10%
ETL1411AU	Neuberger Berman Strategic Income Fund	100%	100%	*	*	0.10%	0.10%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	100%	100%	0.96%	0.14%	0.25%	0.25%
ETL4748AU	Quest Long Short Australian Equities Fund	25%	40%	0.95%	*	0.30%	0.30%
ETL5525AU	Colchester Global Government Bond Fund - Class I	50%	100%	0.63%	0.12%	*	*
ETL6826AU	NorthStar Impact Australian Equities Fund	25%	100%	1.39%	*	*	*
ETL7377AU	GQG Partners Global Equity Fund - A Class	100%	100%	0.75%	0.03%	0.10%	0.10%
ETL8171AU	Impax Sustainable Leaders Fund	50%	100%	1.10%	*	0.30%	0.30%
ETL8732AU	Watermark Absolute Return Fund - Ord Class	20%	100%	*	*	*	*
EVO2608AU	Metrics Direct Income Fund	100%	100%	0.58%	*	*	*
FAM0101AU	Celeste Australian Small Companies Fund	100%	100%	1.10%	0.06%	0.30%	0.30%
FHT0030AU	Montgomery Fund	100%	100%	*	*	*	*
FHT0036AU	Montaka Global Long Only Fund	25%	100%	1.28%	0.65%	0.25%	0.25%
FHT3726AU	Montgomery Small Companies Fund	20%	100%	*	0.09%	*	*
FID0007AU	Fidelity Global Equities Fund	100%	100%	0.99%	*	0.20%	0.20%
FID0008AU	Fidelity Australian Equities Fund	100%	100%	0.85%	*	0.15%	0.15%
FID0010AU	Fidelity Asia Fund	100%	100%	1.16%	*	0.30%	0.30%
FID0011AU	Fidelity China Fund	100%	100%	1.21%	0.27%	0.30%	0.30%
FID0015AU	Fidelity India Fund	100%	100%	1.20%	0.04%	0.30%	0.30%
FID0021AU	Fidelity Australian Opportunities Fund	50%	100%	0.85%	*	0.20%	0.20%
FID0026AU	Fidelity Future Leaders Fund	25%	100%	1.20%	0.04%	0.25%	0.25%
FID0031AU	Fidelity Global Emerging Markets Fund	20%	100%	1.00%	0.01%	0.30%	0.30%
FRT0009AU	Franklin Global Growth Fund - Class A	50%	100%	0.90%	*	0.15%	0.15%
FRT0011AU	Franklin Templeton Multisector Bond Fund - Class A	20%	100%	0.85%	0.03%	*	*
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class A	50%	100%	0.50%	0.08%	*	*
FRT0028AU	Franklin Australian Absolute Return Bond Fund - Class M	50%	100%	0.40%	0.08%	*	*

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0004AU	First Sentier Wholesale Property Securities Fund	25%	100%	0.81%	*	0.10%	0.10%
FSF0027AU	First Sentier Wholesale Australian Bond	50%	100%	0.46%	*	0.10%	0.10%
FSF0039AU	CFS FC WS Diversified Fixed Interest Fund	100%	100%	0.56%	0.06%	0.20%	0.20%
FSF0043AU	First Sentier Wholesale Geared Share Fund	25%	40%	2.18%	0.02%	0.50%	0.50%
FSF0047AU	Stewart Investors Worldwide Leaders	20%	100%	1.17%	*	0.10%	0.10%
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	100%	100%	0.36%	*	*	*
FSF0084AU	First Sentier Wholesale Global Credit Income Fund	100%	100%	0.61%	*	0.15%	0.15%
FSF0170AU	CFS FC WS Geared Global Share Fund	25%	100%	1.78%	0.35%	0.16%	0.16%
FSF0453AU	Acadian Geared Australian Equity Fund	30%	100%	2.16%	0.07%	0.20%	0.20%
FSF0454AU	First Sentier Wholesale Global Property Securities Fund	25%	100%	1.01%	0.31%	0.10%	0.10%
FSF0468AU	First Sentier Wholesale Developing Companies Fund	20%	100%	1.31%	0.08%	0.20%	0.20%
FSF0469AU	First Sentier Wholesale Future Leaders Fund	50%	100%	1.31%	0.26%	0.20%	0.20%
FSF0485AU	CFS FC WS Australian Share Fund	100%	100%	1.01%	0.07%	0.15%	0.15%
FSF0488AU	CFS FC WS Fixed Interest Fund	100%	100%	0.76%	0.05%	0.20%	0.20%
FSF0489AU	CFS FC WS Global Share Fund	100%	100%	1.38%	0.05%	0.10%	0.10%
FSF0502AU	CFS FC WS Australian Small Companies Fund	100%	100%	1.31%	0.22%	0.20%	0.20%
FSF0652AU	CFS FC WS Index Australian Share Fund	100%	100%	0.31%	*	0.05%	0.05%
FSF0654AU	CFS FC WS Index Global Share Fund	100%	100%	0.32%	*	0.05%	0.05%
FSF0655AU	CFS FC WS Index Property Securities Fund	100%	100%	0.31%	*	0.05%	0.05%
FSF0694AU	CFS FC WS Target Return Income	100%	100%	0.51%	0.06%	0.15%	0.15%
FSF0707AU	CFS FC WS Index Global Share - Hedged Fund	100%	100%	0.32%	0.06%	0.05%	0.05%
FSF0787AU	CFS FC WS Acadian Australian Equity Fund	50%	100%	0.81%	0.01%	0.05%	0.05%
FSF0889AU	CFS FC WS Asian Share Fund	50%	100%	1.54%	0.07%	0.20%	0.20%
FSF0891AU	Acadian Wholesale Geared Sustainable Global Equity	25%	100%	2.69%	0.10%	0.15%	0.15%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0905AU	First Sentier Wholesale Global Listed Infrastructure Fund	25%	100%	1.21%	0.28%	0.10%	0.10%
FSF0908AU	CFS FC WS Generation Global Share Fund	100%	100%	1.22%	0.09%	0.05%	0.05%
FSF0973AU	Acadian Defensive Income Fund - Class A	25%	100%	0.46%	0.05%	0.10%	0.10%
FSF0974AU	Realindex Global Share Fund - Class A - W/S	50%	100%	0.46%	0.01%	0.10%	0.10%
FSF0975AU	Realindex Global Share Hedged Fund - Class A	50%	100%	0.47%	*	0.10%	0.10%
FSF0976AU	Realindex Australian Share Fund - Class A	100%	100%	0.36%	*	0.05%	0.05%
FSF0978AU	Realindex Australian Small Companies Fund - Class A	25%	100%	0.59%	*	0.05%	0.05%
FSF1085AU	Stewart Investors Wholesale Global Emerging Markets Leaders	20%	100%	1.23%	0.04%	0.15%	0.15%
FSF1241AU	First Sentier Global Listed Infrastructure Securities Fund	100%	100%	0.95%	0.01%	0.15%	0.15%
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	100%	100%	0.75%	*	0.15%	0.15%
FSF5774AU	Baillie Gifford Long Term Global Growth - Class A	50%	100%	0.96%	*	0.05%	0.05%
GSF0001AU	Epoch Global Equity Shareholder Yield (Hdgd) - A Class	100%	100%	1.30%	0.03%	0.20%	0.20%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	100%	100%	1.25%	*	0.20%	0.20%
GSF0008AU	Payden Global Income Opportunities Fund	25%	100%	0.71%	0.01%	0.10%	0.10%
HBC0011AU	Merlon Wholesale Australian Share Income Fund	100%	100%	0.95%	0.06%	0.20%	0.20%
HML0016AU	UBS CBRE Global Property Securities Fund	50%	100%	0.90%	0.06%	0.25%	0.25%
HOW0002AU	Pengana Axiom International Fund	50%	100%	1.35%	0.06%	0.15%	0.15%
HOW0016AU	Novaport Smaller Companies Fund	50%	100%	0.90%	0.11%	0.30%	0.30%
HOW0034AU	Greencape Wholesale Broadcap Fund	50%	100%	0.95%	0.04%	0.20%	0.20%
HOW0035AU	Greencape High Conviction Fund	25%	100%	0.90%	0.07%	0.20%	0.20%
HOW0052AU	Kapstream Absolute Return Income Fund	50%	100%	0.55%	*	*	0.07%
HOW0098AU	Ardea Real Outcome Fund	50%	100%	0.50%	0.33%	0.05%	0.05%
HOW0121AU	Alphinity Sustainable Share Fund	50%	100%	0.95%	0.07%	0.20%	0.20%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IML0001AU	Investors Mutual Australian Smaller Companies Fund	25%	100%	0.99%	0.06%	0.25%	0.25%
IML0002AU	Investors Mutual Australian Share Fund	100%	100%	0.99%	*	0.25%	0.25%
IML0003AU	Investors Mutual Future Leaders Fund	50%	100%	0.99%	0.08%	0.25%	0.25%
IML0004AU	Investors Mutual Industrial Share Fund	50%	100%	0.99%	0.07%	0.25%	0.25%
IML0005AU	Investors Mutual Equity Income Fund	30%	100%	0.99%	0.06%	0.25%	0.25%
IML0010AU	Investors Mutual Concentrated Australian Share Fund	25%	100%	0.99%	*	*	*
INT0028AU	Morningstar Balanced Real Return Fund	100%	100%	0.55%	0.09%	0.11%	0.10%
INT0034AU	Morningstar Moderate Real Return	100%	100%	0.47%	0.05%	0.10%	0.10%
INT0038AU	Morningstar Growth Real Return Fund	100%	100%	0.60%	0.01%	0.10%	0.09%
INT0040AU	Morningstar Multi-Asset Real Return Fund	100%	100%	0.75%	0.05%	0.09%	0.09%
INT0042AU	Morningstar High Growth Real Return Fund	100%	100%	0.66%	0.15%	0.11%	0.11%
IOF0045AU	Antipodes Global Fund - Class P	25%	100%	1.20%	0.12%	0.30%	0.30%
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	100%	100%	0.45%	0.02%	*	0.08%
IOF0078AU	Perennial Value Shares for Income Trust	100%	100%	0.98%	0.30%	0.15%	0.15%
IOF0081AU	Resolution Capital Global Property Sec Fund - S2	50%	100%	1.05%	*	0.20%	0.20%
IOF0145AU	Janus Henderson Tactical Income Fund	100%	100%	0.45%	0.05%	*	0.04%
IOF0184AU	Resolution Capital Global Property Sec Unhedged S2	50%	100%	1.05%	*	0.20%	0.20%
IOF0200AU	Perennial Value Australian Shares Trust	100%	100%	0.98%	0.17%	0.15%	0.15%
IOF0203AU	Antipodes Emerging Markets Managed Fund	10%	100%	1.20%	0.11%	0.30%	0.30%
IOF0206AU	Perennial Value Shares Wholesale Trust	100%	100%	0.98%	0.17%	0.15%	0.15%
JBW0009AU	Yarra Australian Equities Fund	100%	100%	0.90%	0.06%	0.15%	0.15%
JBW0016AU	Yarra Income Plus Fund	25%	100%	0.68%	*	0.10%	0.10%
JBW0018AU	Yarra Enhanced Income Fund	100%	100%	0.55%	*	0.10%	0.10%
JBW0103AU	Yarra Global Small Companies Fund	20%	100%	1.25%	0.04%	0.10%	0.10%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
LAZ0003AU	Lazard Emerging Markets Equity Fund - I class	100%	100%	*	0.01%	0.35%	0.35%
LAZ0005AU	Lazard Select Australian Equity Fund - Class I	100%	100%	*	*	0.20%	0.20%
LAZ0012AU	Lazard Global Small Caps Fund (W class)	100%	100%	*	*	0.25%	0.25%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	100%	100%	*	*	0.25%	0.25%
LAZ0025AU	Lazard Global Equity Franchise Fund	20%	100%	*	*	0.20%	0.20%
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	25%	40%	1.80%	*	*	*
MAA8010AU	MA Priority Income Fund	100%	100%	0.50%	*	*	*
MAL0018AU	BlackRock Global Allocation (Aust) - Class D	25%	40%	0.20%	0.14%	0.30%	0.30%
MAQ0061AU	Macquarie Australian Fixed Interest Fund	100%	100%	0.39%	*	0.04%	0.13%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	100%	100%	1.28%	*	0.19%	0.20%
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	100%	100%	*	*	*	0.04%
MAQ0274AU	Macquarie Dynamic Bond Fund	100%	100%	0.61%	0.06%	0.10%	0.17%
MAQ0277AU	Macquarie Income Opportunities Fund	100%	100%	0.49%	*	0.15%	0.17%
MAQ0404AU	IFP Global Franchise Fund	100%	100%	1.28%	*	0.18%	0.10%
MAQ0410AU	Walter Scott Global Equity Fund	100%	100%	1.28%	*	0.12%	0.08%
MAQ0432AU	Macquarie Int'national Infrastructure Securities Fund Hedged	100%	100%	1.00%	*	0.20%	0.20%
MAQ0464AU	Arrowstreet Global Equity Fund	100%	100%	1.28%	*	0.16%	0.17%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	100%	100%	1.28%	*	0.15%	0.11%
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	100%	100%	1.01%	1.24%	*	2.50%
MAQ3069AU	Macquarie Real Return Opportunities Fund	25%	40%	0.70%	0.07%	0.13%	0.15%
MAQ5703AU	Charter Hall Direct Long WALE Fund	25%	40%	1.15%	2.75%	*	2.50%
MGE0001AU	Magellan Global Fund - Open Class Units	100%	100%	1.35%	*	0.07%	0.07%
MGE0002AU	Magellan Infrastructure Fund	50%	100%	1.06%	*	0.15%	0.15%
MGE0005AU	Magellan High Conviction Fund	25%	100%	1.50%	*	0.07%	0.07%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	50%	100%	1.05%	*	0.15%	0.15%
MGE0007AU	Magellan Global Fund (Hedged)	100%	100%	1.35%	*	0.07%	0.07%
MGL0010AU	Ironbark DWS Global (Ex-Australia) Property Securities Fund	100%	100%	1.10%	*	0.30%	0.30%
MGL0011AU	Ironbark DWS Global Property Securities Fund	100%	100%	1.10%	*	0.30%	0.30%
MIA0001AU	MFS Global Equity Trust	100%	100%	0.77%	*	0.15%	0.15%
MLC0260AU	MLC WS Horizon 4 Balanced Portfolio	100%	100%	0.92%	0.07%	0.10%	0.10%
MLC0264AU	MLC WS IncomeBuilder	100%	100%	0.72%	*	0.25%	0.25%
MLC0265AU	MLC WS Horizon 5 Growth Portfolio	100%	100%	0.96%	0.07%	0.10%	0.10%
MLC0397AU	MLC MultiActive High Growth	100%	100%	0.99%	0.08%	0.10%	0.10%
MLC0398AU	MLC WS Horizon 3 Conservative Growth Portfolio	100%	100%	0.86%	0.05%	0.10%	0.10%
MLC0449AU	MLC MultiActive Geared	100%	100%	1.14%	0.06%	0.15%	0.15%
MLC0670AU	MLC WS Horizon 2 Income Portfolio	100%	100%	0.80%	0.03%	0.10%	0.10%
MMC0110AU	Loftus Peak Global Disruption Fund	10%	100%	2.55%	0.09%	0.25%	0.25%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	25%	100%	0.98%	0.03%	0.15%	0.15%
MUA0002AU	Munro Global Growth Fund - Ordinary Class	25%	100%	1.35%	0.33%	0.15%	0.15%
NRM0026AU	CFML Money Market Fund	100%	100%	0.40%	*	*	*
NRM0028AU	CFML Schroder Equity Opportunities Fund	100%	100%	0.87%	*	0.30%	0.30%
NRM0030AU	CFML Fixed Interest Fund	100%	100%	0.71%	0.05%	0.07%	0.14%
NRM0032AU	CFML Aoris International SRI Fund	100%	100%	1.10%	*	0.10%	0.10%
NRM0036AU	CFML First Sentier Inv Infra Fund	25%	100%	1.24%	0.01%	0.15%	0.15%
NRM0038AU	CFML RARE Emerging Markets Fund	25%	100%	1.24%	0.09%	0.14%	0.17%
OPS0001AU	OC Dynamic Equity Fund	25%	100%	1.72%	0.34%	0.30%	0.30%
OPS0002AU	OC Premium Small Companies Fund	100%	100%	1.20%	0.14%	0.30%	0.30%
OPS0004AU	OC Micro-Cap Fund	25%	100%	1.20%	0.17%	0.30%	0.30%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PAL0002AU	Ironbark Paladin Property Securities Fund	25%	100%	0.85%	0.04%	0.25%	0.25%
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	25%	100%	1.20%	0.18%	0.20%	0.20%
PCL0005AU	Pengana Australian Equities Fund	100%	100%	1.08%	0.02%	0.15%	0.15%
PCL0022AU	Pengana Global Small Companies Fund	25%	100%	1.35%	*	0.30%	0.30%
PCL0026AU	Pengana Harding Loevner International Fund Class B	100%	100%	0.95%	0.04%	0.20%	0.20%
PER0046AU	Perpetual Industrial Share Fund*	100%	100%	0.99%	0.13%	0.24%	*
PER0048AU	Perpetual Smaller Companies Fund	100%	100%	1.25%	0.10%	0.12%	0.12%
PER0049AU	Perpetual Australian Share Fund	100%	100%	1.00%	0.09%	0.24%	*
PER0050AU	Perpetual Wholesale International Share Fund	100%	100%	0.99%	0.07%	0.25%	*
PER0063AU	Perpetual Balanced Growth Fund	100%	100%	1.08%	0.04%	0.25%	*
PER0066AU	Perpetual Global Allocation Alpha Fund	100%	100%	0.61%	0.15%	0.30%	*
PER0071AU	Perpetual Geared Australian Share Fund	100%	100%	2.68%	0.19%	0.30%	0.30%
PER0072AU	Perpetual SHAREPLUS Long-Short Fund	25%	40%	1.34%	0.25%	0.18%	0.18%
PER0102AU	Perpetual Concentrated Equity Fund	100%	100%	1.10%	0.09%	0.12%	0.12%
PER0116AU	Perpetual ESG Australian Share Fund	100%	100%	1.18%	0.06%	0.12%	0.12%
PER0258AU	Perpetual Exact Market Return Fund	100%	100%	*	*	*	*
PER0260AU	Perpetual Diversified Income Fund	100%	100%	0.59%	*	0.15%	0.15%
PER0270AU	Pengana Emerging Companies Fund	100%	100%	1.33%	0.08%	0.20%	0.20%
PER0728AU	CT Pyrford Global Absolute Return Fund	50%	100%	0.90%	*	0.20%	0.20%
PER0758AU	JPMorgan Global Macro Opportunities Fund	100%	100%	0.80%	0.06%	0.15%	0.15%
PER6115AU	Perpetual Diversified Real Return - Class Z	40%	100%	0.42%	0.04%	0.10%	0.10%
PGI0001AU	Principal Global Credit Opportunities Fund	20%	100%	0.80%	0.60%	0.15%	0.30%
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale Class	100%	100%	0.79%	0.01%	*	*
PIM1015AU	Hamilton Lane Global Private Assets (AUD) S Class Hedged	25%	40%	2.35%	0.10%	*	*

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PIM4401AU	Ophir Global High Conviction Fund - A Monthly Class	15%	100%	1.16%	0.78%	0.35%	0.35%
PIM6769AU	ATLAS Infrastructure Australian Feeder Fund - Unhedged	100%	100%	1.02%	0.22%	*	*
PIM7802AU	Fairlight Global Small and Mid Cap (SMID) Fund - A Class	100%	100%	1.30%	*	0.25%	0.25%
PIM8302AU	DNR Capital Australian Equities Income Fund	100%	100%	0.90%	*	0.20%	0.20%
PIM9253AU	Atlas Infrastructure Australian Feeder Fund Hedged	100%	100%	1.02%	0.22%	*	*
PLA0001AU	Platinum European Fund - C Class	25%	40%	1.42%	0.05%	0.20%	0.20%
PLA0002AU	Platinum International Fund - C Class	100%	100%	1.48%	0.08%	0.15%	0.15%
PLA0003AU	Platinum Japan Fund - C Class	100%	100%	1.38%	0.11%	0.15%	0.15%
PLA0004AU	Platinum Asia Fund - C Class	100%	100%	1.37%	0.07%	0.15%	0.15%
PLA0006AU	Platinum Global Fund (Long Only) - C Class	50%	100%	1.35%	0.07%	0.10%	0.10%
PLA0100AU	Platinum International Brands Fund - C Class	10%	100%	1.65%	0.25%	0.20%	0.20%
PLA0101AU	Platinum International Technology Fund - C Class	25%	40%	1.37%	0.06%	0.10%	0.10%
PMC0103AU	PM Capital Enhanced Yield Fund	100%	100%	0.55%	*	0.15%	0.15%
PPL0106AU	Antares High Growth Shares Fund	25%	40%	1.05%	0.15%	0.15%	0.15%
PPL0115AU	Antares Elite Opportunities Fund	100%	100%	0.70%	0.04%	0.15%	0.15%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	100%	100%	0.95%	*	0.25%	0.25%
RFA0059AU	Pendal Focus Australian Share Fund	100%	100%	0.75%	*	0.25%	0.25%
RFA0061AU	Pendal MicroCap Opportunities Fund	25%	100%	1.20%	*	0.60%	0.60%
RFA0103AU	Pendal Imputation Fund	100%	100%	0.90%	*	0.25%	0.25%
RFA0817AU	Pendal Property Investment Fund	100%	100%	0.65%	0.03%	0.25%	0.25%
RFA0818AU	Pendal Australian Share Fund	100%	100%	0.79%	*	0.25%	0.25%
RFA0821AU	Barrow Hanley Concentrated Global Share Fund No. 2	100%	100%	0.90%	*	0.20%	0.20%
RIM0001AU	Russell Balanced Fund - A ClassFR031	100%	100%	0.96%	*	0.19%	0.18%
RIM0002AU	Russell Conservative Fund - A ClassFR029	100%	100%	0.80%	*	0.16%	0.17%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RIM0003AU	Russell Diversified 50 Fund - A ClassFR028	100%	100%	0.89%	*	0.17%	0.18%
RIM0004AU	Russell Growth Fund - A Class FR030	100%	100%	1.05%	*	0.18%	0.17%
RIM0034AU	Russell High Growth Fund - A ClassFR117	100%	100%	1.15%	*	0.22%	0.20%
RIM0087AU	Russell Inv Multi-Asset Growth Strategy Plus A FR292	100%	100%	1.17%	*	0.29%	0.29%
RIM0089AU	Russell Inv Multi-Asset Income Strategy A FR294	50%	100%	0.92%	*	0.21%	0.23%
SBC0007AU	UBS Diversified Fixed Income Fund	100%	100%	0.55%	*	*	0.15%
SBC0811AU	UBS Cash Fund	100%	100%	0.10%	*	*	*
SBC0812AU	UBS Short Term Fixed Income Fund	50%	100%	0.20%	*	*	0.05%
SBC0813AU	UBS Australian Bond Fund	100%	100%	0.45%	*	0.02%	0.08%
SBC0816AU	UBS CBRE Property Securities Fund	30%	100%	0.85%	0.01%	0.25%	0.25%
SBC0817AU	UBS Australian Share Fund	100%	100%	0.90%	0.06%	0.25%	0.25%
SCH0002AU	Schroder Australian Equity Fund - Pro Class	100%	100%	0.62%	*	0.20%	0.20%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	100%	100%	0.45%	*	0.12%	0.12%
SCH0030AU	Schroder Global Value Fund - Wholesale Class	100%	100%	0.75%	0.08%	0.20%	0.15%
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale Class	100%	100%	0.75%	0.16%	0.23%	0.18%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class	20%	100%	1.00%	*	0.30%	0.30%
SCH0047AU	Schroder Real Return Fund - Wholesale Class	100%	100%	0.87%	0.01%	0.20%	0.20%
SCH0101AU	Schroder Wholesale Australian Equity Fund	100%	100%	0.80%	*	0.20%	0.20%
SCH0102AU	Schroder Sustainable Growth Fund - Wholesale	100%	100%	0.87%	0.04%	0.15%	0.15%
SCH0103AU	Schroder Absolute Return Income - Wholesale	100%	100%	0.54%	*	0.15%	0.15%
SLT0052AU	Coolabah Short Term Income Fund Assisted Investor	25%	100%	0.92%	0.02%	*	0.03%
SLT2171AU	Nanuk New World Fund	100%	100%	1.10%	*	0.25%	0.25%
SLT2562AU	Smarter Money Long Short Credit Fund Direct Investor	25%	40%	1.00%	0.04%	*	0.05%
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	50%	100%	*	*	0.30%	0.30%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund	50%	100%	0.70%	0.16%	0.07%	0.07%
SSB0026AU	Martin Currie Real Income Fund	50%	100%	0.85%	0.05%	0.10%	0.10%
SSB0122AU	Western Asset Australian Bond Fund	100%	100%	0.42%	*	0.05%	0.05%
SST0004AU	State Street Australian Equities Index Trust	50%	100%	0.16%	*	0.05%	0.05%
SST0048AU	State Street Australian Equity Fund	100%	100%	0.70%	*	0.25%	0.25%
SST0050AU	State Street Global Equity Fund	100%	100%	0.85%	0.02%	0.08%	0.06%
TGP0008AU	Clearbridge RARE Infrastructure Value - Hedged A	100%	100%	1.03%	0.14%	0.03%	0.13%
TGP0015AU	Clearbridge RARE Emerging Markets Fund	25%	100%	1.23%	0.06%	0.19%	0.16%
TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	25%	100%	1.03%	0.15%	0.04%	0.15%
TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	50%	100%	0.97%	0.10%	0.03%	0.13%
TYN0028AU	Tyndall Australian Share Wholesale Fund	100%	100%	0.80%	0.03%	0.20%	0.20%
TYN0038AU	Tyndall Australian Share Income Fund	50%	100%	0.85%	0.05%	0.20%	0.20%
TYN0104AU	Yarra Australian Bond Fund	100%	100%	0.30%	*	0.05%	0.05%
UBS0003AU	UBS Income Solution Fund	100%	100%	0.60%	*	0.10%	0.20%
UBS0004AU	UBS Australian Small Companies Fund	100%	100%	0.85%	*	0.45%	0.45%
UBS0057AU	UBS Microcap Fund	100%	100%	1.20%	*	0.50%	0.50%
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	100%	100%	0.19%	*	0.08%	0.08%
VAN0002AU	Vanguard Australian Shares Index Fund	100%	100%	0.16%	*	0.05%	0.05%
VAN0003AU	Vanguard International Shares Index Fund	100%	100%	0.18%	*	0.06%	0.06%
VAN0004AU	Vanguard Australian Property Securities Index Fund	100%	100%	0.23%	*	0.06%	0.06%
VAN0005AU	Vanguard Emerging Markets Share Index Fund	100%	100%	0.57%	*	0.22%	0.22%
VAN0018AU	Vanguard International Property Securities Index Fund	100%	100%	0.40%	*	0.07%	0.07%
VAN0019AU	Vanguard International Property Securities Index Fund Hedged	100%	100%	3.43%	*	0.08%	0.08%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VAN0020AU	Vanguard Cash Reserve Fund	100%	100%	0.15%	*	*	*
VAN0021AU	Vanguard International Small Companies Index Fund	25%	100%	0.40%	*	0.12%	0.12%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	25%	100%	0.43%	*	0.15%	0.15%
VAN0023AU	Vanguard Global Infrastructure Index Fund	50%	100%	0.49%	*	0.06%	0.06%
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	50%	100%	3.52%	*	0.07%	0.07%
VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	100%	100%	0.24%	*	0.06%	0.06%
VAN0042AU	Vanguard Diversified Bond Index Fund	100%	100%	0.29%	*	0.12%	0.12%
VAN0064AU	Vanguard Australian Inflation Linked Bond Fund	50%	100%	0.29%	*	0.15%	0.15%
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	50%	100%	0.24%	*	0.12%	0.12%
VAN0103AU	Vanguard Int Fixed Interest Index (Hedged)	100%	100%	0.26%	*	0.08%	0.08%
VAN0104AU	Vanguard Australian Shares High Yield Fund	100%	100%	0.35%	*	0.05%	0.05%
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	100%	100%	0.21%	*	0.07%	0.07%
VAN0106AU	Vanguard Int Credit Sec Index Fund (hedged)	100%	100%	0.32%	*	0.18%	0.18%
VAN0108AU	Vanguard Balanced Index fund w/s	100%	100%	0.29%	*	0.10%	0.10%
VAN0109AU	Vanguard Conservative Index Fund w/s	100%	100%	0.29%	*	0.10%	0.10%
VAN0110AU	Vanguard Growth Index Fund w/s	100%	100%	0.29%	*	0.09%	0.09%
VAN0111AU	Vanguard High Growth Index Fund w/s	100%	100%	0.29%	*	0.08%	0.08%
VAN0722AU	Vanguard Active Global Growth Fund	50%	100%	0.60%	*	0.12%	0.12%
WFS0547AU	Talaria Global Equity Fund - Hedged	100%	100%	1.32%	0.16%	0.25%	0.25%
WHT0008AU	Spheria Australian Smaller Companies Fund	100%	100%	1.10%	*	0.30%	0.30%
WHT0012AU	Solaris Core Australian Equity Fund	100%	100%	0.90%	*	0.30%	0.30%
WHT0015AU	Resolution Capital Global Prop Sec - A Class	100%	100%	0.80%	*	0.20%	0.20%
WHT0039AU	Plato Australian Shares Income Fund	100%	100%	0.90%	*	0.20%	0.20%

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

Investment Code	Investment Name	Single Security Limit	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WHT0057AU	Antipodes Global Fund - Long - Class P	100%	100%	1.20%	0.04%	0.30%	0.30%
WHT0061AU	Plato Global Shares Income Fund - Class A	50%	100%	0.99%	0.04%	0.30%	0.30%
WHT3093AU	Firetrail Australian Small Companies Fund - A Class	20%	100%	0.85%	0.08%	0.30%	0.30%
WHT3810AU	Firetrail Australian High Conviction Fund - A Class	50%	100%	0.90%	0.10%	0.15%	0.15%
WHT5134AU	Firetrail Absolute Return Fund - A Class	25%	40%	1.34%	0.63%	0.35%	0.35%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	50%	100%	0.70%	*	0.30%	0.30%
WHT9368AU	Longwave Australian Small Companies Fund - A Class	100%	100%	0.89%	*	0.30%	0.30%
YOC0018AU	Australian Unity Diversified Property Fund - Ordinary Class	100%	100%	1.43%	0.26%	0.50%	0.50%
YOC0100AU	Australian Unity W/sale Property Income Fund	20%	100%	1.10%	0.45%	0.80%	0.20%
ZUR0061AU	Zurich Investments Global Thematic Share Fund	25%	100%	1.01%	*	0.04%	0.04%
ZUR0064AU	Zurich Investments Australian Property Securities Fund	30%	100%	0.81%	*	0.30%	0.30%
ZUR0617AU	Zurich Investments Concentrated Global Growth Fund	25%	100%	1.10%	*	0.02%	0.02%

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

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
14D	1414 DEGREES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
1AD	ADALTA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
1AI	ALGORAE PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
1CG	ONE CLICK GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
1MC	MORELLA CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
1TT	THRIVE TRIBE TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
29M	29METALS LIMITED	Equity	20%	100%
360	LIFE360 INC. CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	Equity	20%	100%
3DA	AMAERO INTERNATIONAL LTD ORDINARY FULLY PAID	Equity	10%	40%
3DP	POINTERRA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
3PL	3P LEARNING LIMITED ORDINARY FULLY PAID	Equity	20%	100%
4DS	4DS MEMORY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
4DX	4DMEDICAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
5GG	PENTANET LIMITED ORDINARY FULLY PAID	Equity	10%	40%
5GN	5G NETWORKS LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
8CO	8COMMON LIMITED ORDINARY FULLY PAID	Equity	10%	40%
92E	92 ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
A1G	AFRICAN GOLD LTD. ORDINARY FULLY PAID	Equity	10%	40%
A1N	ARN MEDIA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
A200	BETASHARES AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
A2M	THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
A3D	AURORA LABS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
A4N	ALPHA HPA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
AAP	AUSTRALIAN AGRICULTURAL PROJECTS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AAR	ASTRAL RESOURCES NL ORDINARY FULLY PAID	Equity	10%	40%
AASF	AIRLIE AUSTRALIAN SHARE FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	25%	100%
ABA	AUSWIDE BANK LTD ORDINARY FULLY PAID	Equity	20%	100%
ABB	AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ABC	ADBRI LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ABG	ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity	20%	100%
ABV	ADVANCED BRAKING TECHNOLOGY LTD ORDINARY FULLY PAID	Equity	10%	40%
ABX	ABX GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ABY	ADORE BEAUTY GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
AC8	AUSCANN GROUP HOLDINGS LTD ORDINARY FULLY PAID	Equity	10%	40%
ACDC	GLOBAL X BATTERY TECH & LITHIUM ETF	Equity	20%	100%
ACF	ACROW LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ACL	AUSTRALIAN CLINICAL LABS LTD	Equity	20%	100%
ACQ	ACORN CAPITAL INVESTMENT FUND LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ACR	ACRUX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ACW	ACTINOGEN MEDICAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AD1	AD1 HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AD8	AUDINATE GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ADA	ADACEL TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ADG	ADELONG GOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ADH	ADAIRS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ADN	ANDROMEDA METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ADO	ANTEOTECH LTD ORDINARY FULLY PAID	Equity	10%	40%
ADR	ADHERIUM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ADS	ADSL0T LTD. ORDINARY FULLY PAID	Equity	10%	40%
ADT	ADRIATIC METALS PLC CHESS DEPOSITARY INTERESTS 1:1	Equity	20%	100%
ADV	ARDIDEN LTD ORDINARY FULLY PAID	Equity	10%	40%
ADX	ADX ENERGY LTD ORDINARY FULLY PAID	Equity	10%	40%
ADY	ADMIRALTY RESOURCES NL. ORDINARY FULLY PAID	Equity	10%	40%
AEE	AURA ENERGY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AEF	AUSTRALIAN ETHICAL INVESTMENT LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AEI	AERIS ENVIRONMENTAL LTD ORDINARY FULLY PAID	Equity	10%	40%
AER	AEERIS LTD ORDINARY FULLY PAID	Equity	10%	40%
AEV	AVENIRA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AFA	ASF GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AFG	AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID	Equity	20%	100%
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AFL	AF LEGAL GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
AFW	APPLYFLOW LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AGC	AUSTRALIAN GOLD AND COPPER LTD ORDINARY FULLY PAID	Equity	10%	40%
AGD	AUSTRAL GOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AGE	ALLIGATOR ENERGY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AGH	ALTHEA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AGI	AINSWORTH GAME TECHNOLOGY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AGL	AGL ENERGY LIMITED. ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
AGVT	BETASHARES AUSTRALIAN GOVERNMENT BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
AGX1	ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	25%	100%
AGY	ARGOSY MINERALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AHC	AUSTCO HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AHF	AUSTRALIAN DAIRY NUTRITIONALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AHI	ADVANCED HEALTH INTELLIGENCE LTD ORDINARY FULLY PAID	Equity	10%	40%
AHX	APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AIM	AI-MEDIA TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AIZ	AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AJL	AJ LUCAS GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AJQ	ARMOUR ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AJX	ALEXIUM INTERNATIONAL GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AKM	ASPIRE MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AKP	AUDIO PIXELS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AL3	AML3D LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ALA	AROVELLA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ALC	ALCIDION GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ALD	AMPOL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ALI	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ALK	ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ALL	ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ALM	ALMA METALS LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
ALQ	ALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ALU	ALTIVUM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ALX	ATLAS ARTERIA ORDINARY STAPLED SECURITIES	Equity	20%	100%
ALY	ALCHEMY RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	Equity	20%	100%
AME	ALTO METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AMH	AMCIL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AMI	AURELIA METALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AML	AEON METALS LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
AMN	AGRIMIN LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AMP	AMP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AMPPB	AMP LTD CAPITAL NOTES 2	Equity	20%	100%
AMS	ATOMOS LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
AMX	AEROMETREX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AN1	ANAGENICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AN3PG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% T-03-24	Equity	20%	100%
AN3PH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% T-03-25	Equity	20%	100%
AN3PI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00% T-03-28	Equity	20%	100%
AN3PJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% T-03-29	Equity	10%	40%
AN3PK	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	Equity	20%	100%
AND	ANSARADA GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ANG	AUSTIN ENGINEERING LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ANL	AMANI GOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ANN	ANSELL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ANO	ADVANCE ZINCTEK LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ANR	ANATARA LIFESCIENCES LTD ORDINARY FULLY PAID	Equity	10%	40%
ANZ	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AO1	ASSETOWL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AOF	AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID	Equity	20%	100%
AON	APOLLO MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
APA	APA GROUP UNITS FULLY PAID STAPLED SECURITIES	Equity	20%	100%
APC	AUSTRALIAN POTASH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
APE	EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
APL	ASSOCIATE GLOBAL PARTNERS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
APW	AIMS PROPERTY SECURITIES FUND ORDINARY UNITS FULLY PAID	Equity	10%	40%
APX	APPEN LIMITED ORDINARY FULLY PAID	Equity	20%	100%
APZ	ASPEN GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	Equity	20%	100%
AQD	AUSQUEST LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AQX	ALICE QUEEN LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AQZ	ALLIANCE AVIATION SERVICES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AR9	ARCHTIS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ARA	ARIADNE AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ARB	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
ARC	ARC FUNDS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ARF	ARENA REIT. ORDINARY UNITS FULLY PAID	Equity	20%	100%
ARG	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ARL	ARDEA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ARN	ALDORO RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
ARR	AMERICAN RARE EARTHS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ART	AIRTASKER LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ARU	ARAFURA RARE EARTHS LTD ORDINARY FULLY PAID	Equity	20%	100%
ARV	ARTEMIS RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ARX	AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AS1	ASARA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ASB	AUSTAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ASE	ASTUTE METALS NL ORDINARY FULLY PAID	Equity	10%	40%
ASG	AUTOSPORTS GROUP LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
ASM	AUSTRALIAN STRATEGIC MATERIALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ASN	ANSON RESOURCES LIMITED	Equity	20%	100%
ASO	ASTON MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ASR	ASRA MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ASV	ASSET VISION CO LTD ORDINARY FULLY PAID	Equity	10%	40%
ASX	ASX LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AT1	ATOMO DIAGNOSTICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	10%	100%
ATG	ARTICORE GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ATP	ATLAS PEARLS LTD ORDINARY FULLY PAID	Equity	10%	40%
ATR	ASTRON CORPORATION LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
ATS	AUSTRALIS OIL & GAS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ATU	ATRUM COAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ATX	AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AU1	THE AGENCY GROUP AUSTRALIA LTD ORDINARY FULLY PAID	Equity	10%	40%
AUB	AUB GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AUI	AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AUK	AUMAKE LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
AUN	AURUMIN LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AUQ	ALARA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AUR	AURIS MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AUS0112-H2	AUS UNITY W/SALE ENTITLEMENT OFFER	Equity	15%	100%
AUST	BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND TRADING MANAGED FUND UNITS FULLY PAID	Equity	25%	100%
AUZ	AUSTRALIAN MINES LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
AV1	ADVERTAS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AVA	AVA RISK GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AVC	AUCTUS INVESTMENT GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AVE	AVECHO BIOTECHNOLOGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AVG	AUSTRALIAN VINTAGE LTD ORDINARY FULLY PAID	Equity	10%	40%
AVH	AVITA THERAPEUTICS, INC. CHESS DEPOSITARY INTERESTS 5:1	Equity	20%	100%
AVJ	AVJENNINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AVL	AUSTRALIAN VANADIUM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AVM	ADVANCE METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AVR	ANTERIS TECHNOLOGIES LTD ORDINARY FULLY PAID	Equity	20%	100%
AVZ	AVZ MINERALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AWC	ALUMINA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AX1	ACCENT GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AX8	ACCELERATE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AXE	ARCHER MATERIALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AYT	AUSTIN METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AYUHC	AUSTRALIAN UNITY LIMITED SIMPLE BOND 3-BBSW+2.00% 15-12-24	Equity	10%	40%
AYUHD	AUSTRALIAN UNITY LIMITED SIMPLE BOND 3-BBSW+2.15% 15-12-26	Equity	10%	40%
AYUPA	AUSTRALIAN UNITY LIMITED MCI CAP NOTE 5.00% PERP SEMI NON-CUM	Equity	20%	100%
AZI	ALTAMIN LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AZJ	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
AZL	ARIZONA LITHIUM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AZS	AZURE MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
AZY	ANTIPA MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BAOR	AORIS INT FUND (CLASS B) (UNHEDGED) (MANAGED FUND) AORIS INT FUND (CLASS B) (UNHEDGED) (MANAGED FUND)	Equity	100%	100%
BAP	BAPCOR LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BBC	BNK BANKING CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BBN	BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BBOZ	BETASHARES AUSTRALIAN EQUITIES STRONGBEARHEDGEFUND TRADING MANAGED FUND UNITS FULLY PAID	Equity	10%	100%
BBT	BLUEBET HOLDINGS LTD ORDINARY FULLY PAID	Equity	10%	40%
BBUS	BETASHARES US EQUITIES STRONG BEAR CURRENCY HEDGED (HF) BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND)	Equity	10%	100%
BC8	BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BCB	BOWEN COKING COAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BCI	BCI MINERALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BCK	BROCKMAN MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BCM	BRAZILIAN CRITICAL MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
BCN	BEACON MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BCT	BLUECHIP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BDM	BURGUNDY DIAMOND MINES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BEAR	BETASHARES AUSTRALIAN EQUITIES BEAR HEDGE FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	40%
BEN	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BENPG	BENDIGO AND ADELAIDE BANK LIMITED CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	Equity	20%	100%
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	Equity	20%	100%
BEO	BEONIC LTD ORDINARY FULLY PAID	Equity	10%	40%
BFC	BESTON GLOBAL FOOD COMPANY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BFG	BELL FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BFL	BSP FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BGA	BEGA CHEESE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BGL	BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BGP	BRISCOE GROUP AUSTRALASIA LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity	10%	40%
BGT	BIO-GENE TECHNOLOGY LTD ORDINARY FULLY PAID	Equity	10%	40%
BHD	BENJAMIN HORNIGOLD LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BHYB	BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF	Equity	25%	100%
BILL	ISHARES CORE CASH ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
BIS	BISALLOY STEEL GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BIT	BIOTRON LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BKG	BOOKTOPIA GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BKI	BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BKT	BLACK ROCK MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BKW	BRICKWORKS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BKY	BERKELEY ENERGIA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BLD	BORAL LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
BLG	BLUGLASS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BLU	BLUE ENERGY LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
BLX	BEACON LIGHTING GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BLY	BOART LONGYEAR GROUP LTD CHESS DEPOSITARY INTERESTS 1:1	Equity	20%	100%
BLZ	BLAZE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BM8	BATTERY AGE MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
BMN	BANNERMAN ENERGY LTD ORDINARY FULLY PAID	Equity	20%	100%
BMO	BASTION MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
BMR	BALLYMORE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BMT	BEAMTREE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BNDS	BETASHARES LEGG MASON AUSTRALIAN BOND FUND (MANAGED FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
BNL	BLUE STAR HELIUM LIMITED	Equity	10%	40%
BNO	BIONOMICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BOA	BOADICEA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BOC	BOUGAINVILLE COPPER LIMITED 1 KINA ORDINARY FULLY PAID	Equity	10%	40%
BOD	BOD SCIENCE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BOE	BOSS ENERGY LTD ORDINARY FULLY PAID	Equity	20%	100%
BOL	BOOM LOGISTICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BOND	SPDR S&P/ASX AUSTRALIAN BOND FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
BOQ	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+ 3.75% PERP NON-CUM RED T-8-24	Equity	20%	100%
BOQPF	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27	Equity	20%	100%
BOT	BOTANIX PHARMACEUTICALS LTD	Equity	20%	100%
BPH	BPH ENERGY LTD ORDINARY FULLY PAID	Equity	10%	40%
BPM	BPM MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BPP	BABYLON PUMP & POWER LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BPT	BEACH ENERGY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BRG	BREVILLE GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BRI	BIG RIVER INDUSTRIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BRK	BROOKSIDE ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BRL	BATHURST RESOURCES LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
BRN	BRAINCHIP HOLDINGS LTD ORDINARY FULLY PAID	Equity	20%	100%
BRU	BURU ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BSA	BSA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BSE	BASE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BSL	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BSX	BLACKSTONE MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BTC	BTC HEALTH LTD ORDINARY FULLY PAID	Equity	10%	40%
BTI	BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BTR	BRIGHTSTAR RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BUX	BUXTON RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BVS	BRAVURA SOLUTIONS LIMITED. ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
BWP	BWP TRUST ORDINARY UNITS FULLY PAID	Equity	20%	100%
BWX	BWX LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BXB	BRAMBLES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
BXN	BIOXYNE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
BYE	BYRON ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
C2FHA	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	Equity	10%	40%
C7A	CLARA RESOURCES AUSTRALIA LTD ORDINARY FULLY PAID	Equity	10%	40%
CAE	CANNINDAH RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CAF	CENTREPOINT ALLIANCE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CAI	CALIDUS RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CAJ	CAPITOL HEALTH LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CAM	CLIME CAPITAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CAMG	CLIME CAPITAL LIMITED CONVERT BOND 6.25% 30-11-21 QLY RED	Equity	10%	40%
CAN	CANN GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CAR	CAR GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CARRA	CARSales.COM LIMITED. ORDINARY FULLY PAID RENOUNCEABLE RIGHTS TRADING ENDS 23-MAR-23 EXPMAR2023	Equity	20%	100%
CAT	CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	Equity	20%	100%
CAV	CARNAVALE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CAY	CANYON RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	Equity	20%	100%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	Equity	20%	100%
CBAPH	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	Equity	20%	100%
CBAPI	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	Equity	20%	100%
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	Equity	20%	100%
CBAPK	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	Equity	10%	40%
CBAPL	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	Equity	10%	40%
CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	Equity	20%	100%
CBL	CONTROL BIONICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CBY	CANTERBURY RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CCA	CHANGE FINANCIAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CCE	CARNEGIE CLEAN ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CCG	COMMSCHOICE GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CCM	CADOUX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CCP	CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
CCR	CREDIT CLEAR LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CCV	CASH CONVERTERS INTERNATIONAL ORDINARY FULLY PAID	Equity	10%	40%
CCZ	CASTILLO COPPER LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CDA	CODAN LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CDD	CARDNO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CDM	CADENCE CAPITAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CDP	CARINDALE PROPERTY TRUST UNITS FULLY PAID	Equity	20%	100%
CDT	CASTLE MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CDX	CARDIEX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CE1	CALIMA ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CEH	COAST ENTERTAINMENT HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CEL	CHALLENGER GOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CEN	CONTACT ENERGY LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity	10%	40%
CETF	VANECK FTSE CHINA A50 ETF VANECK FTSE CHINA A50 ETF	Equity	10%	100%
CF1	COMPLII FINTECH SOLUTIONS LTD ORDINARY FULLY PAID	Equity	10%	40%
CFO	CFOAM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CGF	CHALLENGER LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CGFPB	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23	Equity	20%	100%
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-05-26	Equity	20%	100%
CGFPD	CHALLENGER LIMITED CAP NOTE 3-BBSW+3.60% PERP NON-CUM RED T-05-29	Equity	10%	40%
CGS	COGSTATE LTD ORDINARY FULLY PAID	Equity	20%	100%
CHC	CHARTER HALL GROUP STAPLED SECURITIES FULLY PAID	Equity	20%	100%
CHK	COHIBA MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CHM	CHIMERIC THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CHN	CHALICE GOLD MINES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CI1	CREDIT INTELLIGENCE LTD ORDINARY FULLY PAID	Equity	10%	40%
CI1DB	CREDIT INTELLIGENCE LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity	10%	40%
CIA	CHAMPION IRON LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CIN	CARLTON INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	Equity	20%	100%
CIW	CLIME INVESTMENT MANAGEMENT LTD ORDINARY FULLY PAID	Equity	10%	40%
CKF	COLLINS FOODS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CLB	CANDY CLUB HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CLE	CYCLONE METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CLG	CLOSE THE LOOP LTD. ORDINARY FULLY PAID	Equity	20%	100%
CLU	CLUEY LTD ORDINARY FULLY PAID	Equity	10%	40%
CLW	CHARTER HALL LONG WALE REIT STAPLED SECURITIES	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
CLZ	CLASSIC MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
CMB	CAMBIUM BIO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CMD	CASSIUS MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CMM	CAPRICORN METALS LTD ORDINARY FULLY PAID	Equity	20%	100%
CMO	COSMO METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CMP	COMPUMEDICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CMW	CROMWELL PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	Equity	20%	100%
CNB	CARNABY RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CND	CONDOR ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CNEW	VANECK CHINA NEW ECONOMY ETF VANECK CHINA NEW ECONOMY ETF	Equity	20%	100%
CNI	CENTURIA CAPITAL GROUP STAPLED SECURITIES	Equity	20%	100%
CNQ	CLEAN TEQ WATER LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CNU	CHORUS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
COE	COOPER ENERGY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	Equity	20%	100%
COG	COG FINANCIAL SERVICES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
COH	COCHLEAR LIMITED ORDINARY FULLY PAID	Equity	20%	100%
COI	COMET RIDGE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
COL	COLES GROUP LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
COS	COSOL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
COV	CLEO DIAGNOSTICS LTD ORDINARY FULLY PAID	Equity	10%	100%
CPN	CASPIN RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CPU	COMPUTERSHARE LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
CPV	CLEARVUE TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	Equity	20%	100%
CQR	CHARTER HALL RETAIL REIT UNITS FULLY PAID	Equity	20%	100%
CR1	CONSTELLATION RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CR9	CORELLA RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
CRB	CARBINE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CRED	BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	30%	100%
CRN	CORONADO GLOBAL RESOURCES INC. CDI 10:1 US PROHIBITED EXCLUDING QIB	Equity	20%	100%
CRR	CRITICAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CRS	CAPRICE RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
CSL	CSL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CSR	CSR LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CSS	CLEAN SEAS SEAFOOD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CST	CASTILE LTD DEMERGER FROM WGX	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
CSX	CLEANSPACE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CT1	CONSTELLATION TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CTD	CORPORATE TRAVEL MANAGEMENT LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CTM	CENTAURUS METALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CTO	CITIGOLD CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CTP	CENTRAL PETROLEUM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CTT	CETTIRE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CU6	CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	Equity	20%	100%
CUE	CUE ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CUF	CUFE LTD ORDINARY FULLY PAID	Equity	10%	40%
CUP	COUNT LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CURE	GLOBAL X S&P BIOTECH ETF	Equity	10%	100%
CUS	COPPER SEARCH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CUV	CLINUVEL PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CVC	CVC LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CVCG	CVC LIMITED CONVERT BOND 3-BBSW+3.75% 22-6-23 QLY NON-CUM RED	Equity	10%	40%
CVN	CARNARVON ENERGY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CVV	CARAVEL MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CVW	CLEARVIEW WEALTH LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CWP	CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CWX	CARAWINE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CXL	CALIX LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CXM	CENTREX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CXO	CORE LITHIUM LTD ORDINARY FULLY PAID	Equity	20%	100%
CXXXE	Panda Hill Mining Limited UNLISTED	Equity	10%	40%
CXZ	CONNEXION MOBILITY LTD ORDINARY FULLY PAID	Equity	10%	40%
CY5	CYGNUS METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CYC	CYCLOPHARM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
CYG	COVENTRY GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CYL	CATALYST METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CYM	CYPRIMUM METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
CYQ	CYCLIQ GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
CZN	CORAZON MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
D2O	DUXTON WATER LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DAF	DISCOVERY ALASKA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DAOR	AORIS INT FUND (CLASS D) (HEDGED) (MANAGED FUND) AORIS INT FUND (CLASS D) (HEDGED) (MANAGED FUND)	Equity	100%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
DBBF	BETASHARES ETHICAL DIVERSIFIED BALANCED ETF	Equity	100%	100%
DBF	DUXTON BROADACRE FARMS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DBI	DALRYMPLE BAY INFRASTRUCTURE LIMITED FULLY PAID ORDINARY/NOTES STAPLED SECURITIES	Equity	20%	100%
DCC	DIGITALX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DCG	DECMIL GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DCL	DOMACOM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DCX	DISCOVEX RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DDB	DYNAMIC DRILL AND BLAST HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DDR	DICKER DATA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DDT	DATADOT TECHNOLOGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DEG	DE GREY MINING LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DEM	DE.MEM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DEV	DEVEX RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DGGF	BETASHARES ETHICAL DIVERSIFIED GROWTH ETF	Equity	100%	100%
DGH	DESANE GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DGR	DGR GLOBAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
DHHF	BETASHARES DIVERSIFIED ALL GROWTH ETF BETASHARES DIVERSIFIED ALL GROWTH ETF	Equity	100%	100%
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
DJW	DJERRIWARRH INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DKM	DUKETON MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DLI	DELTA LITHIUM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DLM	DOMINION MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DM1	DESERT METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DMC	DESIGN MILK CO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DMG	DRAGON MOUNTAIN GOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DNA	DONACO INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DNK	DANAKALI LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DOC	DOCTOR CARE ANYWHERE GROUP PLC CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
DOU	DOUUGH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DOW	DOWNER EDI LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DRO	DRONESHIELD LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DRR	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DRUG	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	10%	100%
DSE	DROPSUITE LIMITED ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
DSK	DUSK GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DTC	DAMSTRA HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DTI	DTI GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
DTL	DATA#3 LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DTZ	DOTZ NANO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DUB	DUBBER CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DUG	DUG TECHNOLOGY LTD ORDINARY FULLY PAID	Equity	20%	100%
DUI	DIVERSIFIED UNITED INVESTMENT LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DUR	DURATEC LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DVDY	VANECK MORNINGSTAR AUSTRALIAN MOAT INCOME ETF VANECK MORNINGSTAR AUSTRALIAN MOAT INCOME ETF	Equity	25%	100%
DVL	DORSAVI LTD ORDINARY FULLY PAID	Equity	10%	40%
DVP	DEVELOP GLOBAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DXB	DIMERIX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DXC	DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECURITIES	Equity	20%	100%
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity	20%	100%
DXN	DXN LIMITED ORDINARY FULLY PAID	Equity	10%	40%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	Equity	20%	100%
DYL	DEEP YELLOW LIMITED ORDINARY FULLY PAID	Equity	20%	100%
DZZF	BETASHARES ETHICAL DIVERSIFIED HIGH GROWTH ETF	Equity	100%	100%
E200	SPDR S&P/ASX 200 ESG FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
E25	ELEMENT 25 LIMITED ORDINARY FULLY PAID	Equity	10%	40%
E33	EAST 33 LIMITED.. ORDINARY FULLY PAID	Equity	10%	40%
EAX	ENERGY ACTION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EBND	VANECK EMERGING INC OPPORTUNITIES ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	10%	100%
EBR	EBR SYSTEMS INC. CHESS DEPOSITARY INTERESTS 1:1	Equity	20%	100%
ECF	ELANOR COMMERCIAL PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES	Equity	20%	100%
ECP	ECP EMERGING GROWTH LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ECS	ECS BOTANICS HOLDINGS LTD ORDINARY FULLY PAID	Equity	10%	40%
ECT	ENVIRONMENTAL CLEAN TECHNOLOGIES LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
EDC	EILDON CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity	10%	40%
EDE	EDEN INNOVATIONS LTD ORDINARY FULLY PAID	Equity	10%	40%
EDU	EDU HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EDV	ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
EE1	EARTHS ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EEG	EMPIRE ENERGY GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EEU	BETASHARES EURO ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
EFE	EASTERN IRON LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EGH	EUREKA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EGL	ENVIRONMENTAL GROUP LIMITED (THE) ORDINARY FULLY PAID	Equity	10%	40%
EGN	ENGENCO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EGR	ECOGRAF LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EHL	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
EIGA	EINVEST INCOME GENERATOR FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	50%	100%
EINC	BETASHARES LEGG MASON EQUITY INCOME FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	50%	100%
EQ	ECHOIQ LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ELD	ELDERS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ELE	ELMORE LTD ORDINARY FULLY PAID	Equity	10%	40%
ELS	ELSIGHT LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ELT	ELEMENTOS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EM2	EAGLE MOUNTAIN MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EMC	EVEREST METALS CORPORATION LTD ORDINARY FULLY PAID	Equity	10%	40%
EMH	EUROPEAN METALS HOLDINGS LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
EMKT	VANECK MSCI MULTIFACTOR EM MARKETS EQUITY ETF VANECK MSCI MULTIFACTOR EM MARKETS EQUITY ETF	Equity	20%	100%
EML	EML PAYMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
EMMG	BETASHARES LEGG MASON EMERGING MARKETS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	20%	100%
EMN	EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
EMP	EMPEROR ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EMR	EMERALD RESOURCES NL ORDINARY FULLY PAID	Equity	20%	100%
EMU	EMU NL ORDINARY FULLY PAID	Equity	10%	40%
EMV	EMVISION MEDICAL DEVICES LTD ORDINARY FULLY PAID	Equity	10%	40%
ENN	ELANOR INVESTORS GROUP STAPLED SECURITIES FULLY PAID	Equity	20%	100%
ENR	ENCOUNTER RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ENV	ENOVA MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ENX	ENEGEX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EOF	ECOFIBRE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EOL	ENERGY ONE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
EP1	E&P FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EPM	ECLIPSE METALS LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
EPN	EPSILON HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EPY	EARLYPAY LTD ORDINARY FULLY PAID	Equity	10%	40%
EQE	EQUUS MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
EQT	EQT HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
EQX	EQUATORIAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED ORDINARY FULLY PAID 'A'	Equity	20%	100%
ERD	EROAD LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity	10%	40%
ERTH	BETASHARES CLIMATE CHANGE INNOVATION ETF BETASHARES CLIMATE CHANGE INNOVATION ETF	Equity	50%	100%
ERW	ERRAWARRA RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
ESGI	VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	Equity	50%	100%
ESK	ETHERSTACK PLC CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
ESPO	VANECK VIDEO GAMING AND ESPORTS ETF VANECK VIDEO GAMING AND ESPORTS ETF	Equity	15%	100%
ESR	ESTRELLA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ESTX	GLOBAL X EURO STOXX 50 ETF	Equity	20%	100%
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
ETM	ENERGY TRANSITION MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
ETPMAG	GLOBAL X PHYSICAL SILVER	Equity	10%	40%
ETR	ENTYR LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EUR	EUROPEAN LITHIUM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EVE	EVE HEALTH GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EVN	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	Equity	20%	100%
EVO	EMBARK EARLY EDUCATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EVR	EV RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
EVS	ENVIROSUITE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EVT	EVT LIMITED ORDINARY FULLY PAID	Equity	20%	100%
EWC	ENERGY WORLD CORPORATION LTD ORDINARY FULLY PAID	Equity	10%	40%
EX20	BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
EXL	ELIXINOL WELLNESS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EXP	EXPERIENCE CO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EXR	ELIXIR ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
EXT	EXCITE TECHNOLOGY SERVICES LTD ORDINARY FULLY PAID	Equity	10%	40%
EYE	NOVA EYE MEDICAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
F100	BETASHARES FTSE 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	10%	100%
FAIR	BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
FANG	GLOBAL X FANG+ ETF	Equity	20%	100%
FAR	FAR LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FBM	FUTURE BATTERY MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FBR	FBR LTD ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
FBU	FLETCHER BUILDING LIMITED ORDINARY FULLY PAID	Equity	20%	100%
FCG	FREEDOM CARE GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FCL	FINEOS CORPORATION HOLDINGS PLC CHESS DEPOSITARY INTERESTS 1:1	Equity	20%	100%
FCT	FIRSTWAVE CLOUD TECHNOLOGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FDV	FRONTIER DIGITAL VENTURES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
FEMX	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	25%	100%
FEX	FENIX RESOURCES LTD ORDINARY FULLY PAID	Equity	20%	100%
FFG	FATFISH GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FFM	FIREFLY METALS LTD ORDINARY FULLY PAID	Equity	20%	100%
FFX	FIREFINCH LIMITED ORDINARY FULLY PAID	Equity	20%	100%
FGG	FUTURE GENERATION GLOBAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
FGH	FORESTA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FGL	FRUGL GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FGR	FIRST GRAPHENE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FGX	FUTURE GENERATION AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
FHE	FRONTIER ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FHS	FREEHILL MINING LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
FID	FIDUCIAN GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
FIN	FIN RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FLC	FLUENCE CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FLN	FREELANCER LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FLOT	VANECK AUSTRALIAN FLOATING RATE ETF VANECK AUSTRALIAN FLOATING RATE ETF	Equity	25%	100%
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
FLX	FELIX GROUP HOLDINGS LTD ORDINARY FULLY PAID	Equity	10%	40%
FMG	FORTESCUE LTD ORDINARY FULLY PAID	Equity	20%	100%
FML	FOCUS MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
FND	FINDI LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FOOD	BETASHARES GLOBAL AGRICULTURE ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	10%	100%
FPC	FAT PROPHETS GLOBAL CONTRARIAN FUND LTD ORDINARY FULLY PAID	Equity	20%	100%
FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
FPR	FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
FRB	FIREBIRD METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FRI	FINBAR GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
FRM	FARM PRIDE FOODS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FRX	FLEXIROAM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
FSA	FSA GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
FSF	FONTERRA SHAREHOLDERS' FUND ORDINARY UNITS FULLY PAID	Equity	10%	40%
FTC	FINTECH CHAIN LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
FWD	FLEETWOOD CORPORATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
G11	G11 RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
G1A	GALENA MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
G6M	GROUP 6 METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
G88	GOLDEN MILE RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
GAP	GALE PACIFIC LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GAS	STATE GAS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GBND	BETASHARES SUSTAINABILITY LEADERS DVRSFD BOND ETF - CUR HDG EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	40%	100%
GBR	GREAT BOULDER RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GBZ	GBM RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GC1	GLENNON SMALL COMPANIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	Equity	10%	100%
GCM	GREEN CRITICAL MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GDC	GLOBAL DATA CENTRE GROUP FULLY PAID UNITS STAPLED SECURITIES	Equity	10%	40%
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity	20%	100%
GDG	GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
GDI	GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	Equity	20%	100%
GDX	VANECK GOLD MINERS ETF VANECK GOLD MINERS ETF	Equity	10%	100%
GEAR	BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	40%
GEM	G8 EDUCATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
GGOV	BETASHARES GLOBAL GOVERNMENT BOND 20+ YEAR ETF - CUR HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
GGUS	BETASHARES GEARED US EQ FND CURRENCY HDGED HDG FND TRADING MANAGED FUND UNITS FULLY PAID	Equity	20%	100%
GGX	GAS2GRID LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GLB	GLOBE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GLH	GLOBAL HEALTH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GLN	GALAN LITHIUM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
GMD	GENESIS MINERALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity	20%	100%
GML	GATEWAY MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GNC	GRAINCORP LIMITED ORDINARY FULLY PAID CLASS A	Equity	20%	100%
GNE	GENESIS ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GNG	GR ENGINEERING SERVICES LIMITED ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
GNM	GREAT NORTHERN MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GNP	GENUSPLUS GROUP LTD ORDINARY FULLY PAID	Equity	20%	100%
GNX	GENEX POWER LIMITED ORDINARY FULLY PAID	Equity	20%	100%
GO2	THE GO2 PEOPLE LTD ORDINARY FULLY PAID	Equity	10%	40%
GOAT	VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF	Equity	25%	100%
GOLD	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED	Equity	20%	100%
GOR	GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
GOVT	SPDR S&P/ASX AUSTRALIAN GOVERNMENT BOND FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
GOW	GOWING BROS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GOZ	GROWTHPOINT PROPERTIES AUSTRALIA UNIT/ORDINARY FULLY PAID STAPLED SECURITIES	Equity	20%	100%
GPR	GEOPACIFIC RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
GPT	GPT GROUP STAPLED SECURITIES FULLY PAID	Equity	20%	100%
GRL	GODOLPHIN RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GRNV	VANECK MSCI AUSTRALIAN SUSTAINABLE EQUITY ETF VANECK MSCI AUSTRALIAN SUSTAINABLE EQUITY ETF	Equity	20%	100%
GROW	SCHRODER REAL RETURN FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity	20%	100%
GRR	GRANGE RESOURCES LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
GRV	GREENVALE ENERGY LTD ORDINARY FULLY PAID	Equity	10%	40%
GRX	GREENX METALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
GSBG27	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 4.75% 21-04-27 SEMI	Equity	20%	50%
GSBG29	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 3.25% 21-04-29 SEMI	Equity	20%	50%
GSBG33	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 4.50% 21-04-33 SEMI	Equity	20%	50%
GSBG37	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 3.75% 21-04-37 SEMI	Equity	20%	50%
GSBI30	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 2.50% 21-05-30 SEMI	Equity	20%	50%
GSBK51	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	Equity	20%	50%
GSKU28	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 2.75% 21-11-28 SEMI	Equity	20%	50%
GSIC50	AUSTRALIAN GOVERNMENT TREASURY INDEXED BONDS TREAS INDEXED BOND CPI+1.00% 21-02-50 QLY	Equity	20%	50%
GSN	GREAT SOUTHERN MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GSR	GREENSTONE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GSS	GENETIC SIGNATURES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GTG	GENETIC TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GTH	GATHID LTD ORDINARY FULLY PAID	Equity	10%	40%
GTK	GENTRACK GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
GTN	GTN LIMITED ORDINARY FULLY PAID	Equity	10%	40%
GTR	GTI ENERGY LTD ORDINARY FULLY PAID	Equity	10%	40%
GUD	G.U.D. HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
GVF	STAUDE CAPITAL GLOBAL VALUE FUND LIMITED ORDINARY FULLY PAID	Equity	20%	100%
GW1	GREENWING RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
GWA	GWA GROUP LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
GWR	GWR GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
H2G	GREENHY2 LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HACK	BETASHARES GLOBAL CYBERSECURITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	10%	100%
HAV	HAVILAH RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HBRD	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	50%	100%
HCD	HYDROCARBON DYNAMICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HCH	HOT CHILI LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HCL	HIGHCOM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HCT	HOLISTA COLLTECH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	Equity	20%	100%
HDN	HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	Equity	20%	100%
HETH	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF - CH EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
HEUR	BETASHARES WISDOMTREE EUROPE ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
HFY	HUBIFY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HGO	HILLGROVE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HGV	HYGROVEST LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HIO	HAWSONS IRON LTD ORDINARY FULLY PAID	Equity	10%	40%
HIQ	HITIQ LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HJPN	BETASHARES WISDOMTREE JAPAN ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
HLF	HALO FOOD CO. LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HLI	HELIA GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
HLO	HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
HLS	HEALIUS LTD ORDINARY FULLY PAID	Equity	20%	100%
HLTH	VANECK GLOBAL HEALTHCARE LEADERS ETF VANECK GLOBAL HEALTHCARE LEADERS ETF	Equity	25%	100%
HLX	HELIX RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HM1	HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
HMC	HMC CAPITAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
HMD	HERAMED LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HMX	HAMMER METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
HMY	HARMONEY CORP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HNDQ	BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	40%	100%
HPG	HIPAGES GROUP HOLDINGS LTD ORDINARY FULLY PAID	Equity	10%	40%
HPI	HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID	Equity	20%	100%
HPR	HIGH PEAK ROYALTIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HQLT	BETASHARES GLOBAL QUALITY LEADERS ETF CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
HRZ	HORIZON MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HSN	HANSEN TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
HT8	HARRIS TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HTA	HUTCHISON TELECOMMUNICATIONS (AUSTRALIA) LIMITED ORDINARY FULLY PAID	Equity	20%	100%
HTG	HARVEST TECHNOLOGY GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
HUB	HUB24 LIMITED ORDINARY FULLY PAID	Equity	20%	100%
HUM	HUMM GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
HVN	HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
HXG	HEXAGON ENERGY MATERIALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HYD	HYDRIX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
HYGG	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND) HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)	Equity	50%	100%
HZN	HORIZON OIL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
HZR	HAZER GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IAA	ISHARES ASIA 50 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
IAF	ISHARES CORE COMPOSITE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
IAG	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IAGPE	INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-06-29	Equity	20%	100%
IBC	IRONBARK CAPITAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IBG	IRONBARK ZINC LTD ORDINARY FULLY PAID	Equity	10%	40%
IBX	IMAGION BIOSYSTEMS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ICI	ICANDY INTERACTIVE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ICL	ICENI GOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ICN	ICON ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ICOR	ISHARES CORE CORPORATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
ICR	INTELICARE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ICU	INVESTOR CENTRE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ID8	IDENTITII LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
IDA	INDIANA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IDT	IDT AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IDX	INTEGRAL DIAGNOSTICS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IEC	INTRA ENERGY CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IEL	IDP EDUCATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IEM	ISHARES MSCI EMERGING MARKETS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
IEU	ISHARES EUROPE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
IFL	INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	Equity	20%	100%
IFM	INFOMEDIA LTD ORDINARY FULLY PAID	Equity	20%	100%
IFRA	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	Equity	20%	100%
IFT	INFRATIL LIMITED. ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity	20%	100%
IGB	ISHARES TREASURY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
IGL	IVE GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IGN	IGNITE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IGO	IGO LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IHCB	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
IHD	ISHARES S&P/ASX HIGH DIVIDEND OPPORTUNITIES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	10%	100%
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
IHVV	ISHARES S&P 500 AUD HEDGED ETF ISHARES S&P 500 AUD HEDGED ETF	Equity	50%	100%
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
IIND	BETASHARES INDIA QUALITY ETF. EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	10%	100%
IIQ	INOVIQ LTD ORDINARY FULLY PAID	Equity	10%	40%
IJH	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	Equity	50%	100%
IJP	ISHARES MSCI JAPAN ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
IJR	ISHARES S&P SMALL-CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
IKO	ISHARES MSCI SOUTH KOREA ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
ILB	ISHARES GOVERNMENT INFLATION ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
ILC	ISHARES S&P/ASX 20 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
ILU	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IMA	IMAGE RESOURCES NL ORDINARY FULLY PAID	Equity	10%	40%
IMB	INTELLIGENT MONITORING GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IMC	IMMURON LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
IMD	IMDEX LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IME	IMEXHS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IMM	IMMUTEP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IMPQ	EINVEST FUTURE IMPACT SMALL CAPS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	10%	100%
IMR	IMRICOR MEDICAL SYSTEMS INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	Equity	10%	40%
IMU	IMUGENE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
INA	INGENIA COMMUNITIES GROUP UNITS FULLY PAID STAPLED SECURITIES	Equity	20%	100%
INCM	BETASHARES GLOBAL INCOME LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
INF	INFINITY LITHIUM CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ING	INGHAMS GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
INL	INNLANZ LIMITED ORDINARY FULLY PAID	Equity	10%	40%
INP	INCENTIAPAY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
INR	IONEER LTD ORDINARY FULLY PAID	Equity	20%	100%
INV	INVESTSMART GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ION	IONDRIVE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IOO	ISHARES GLOBAL 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
IOZ	ISHARES CORE S&P/ASX 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
IPD	IMPEDIMED LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IPH	IPH LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IPL	INCITEC PIVOT LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IPT	IMPACT MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IPX	IPERIONX LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IR1	IRIS METALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IRE	IRESS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
IRI	INTEGRATED RESEARCH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IRX	INHALERX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ISEC	ISHARES ENHANCED CASH ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF INDEX FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
ISXXE	ISIGNTHIS LTD ENT TO SHARES IN ISX FINANCIAL EU PLC-UNLISTED	Equity	10%	40%
ITM	ITECH MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
IVE	ISHARES MSCI EAFE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
IVR	INVESTIGATOR RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
IVV	ISHARES S&P 500 ETF ISHARES S&P 500 ETF	Equity	50%	100%
IVX	INVION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IVZ	INVICTUS ENERGY LTD ORDINARY FULLY PAID	Equity	20%	100%
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
IXC	INVEX THERAPEUTICS LTD ORDINARY FULLY PAID	Equity	10%	40%
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
IXJ	ISHARES GLOBAL HEALTHCARE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
IXR	IONIC RARE EARTHS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IXU	IXUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
IZZ	ISHARES CHINA LARGE-CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
JAL	JAMESON RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
JAN	JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
JAT	JATCORP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
JAV	JAVELIN MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
JAY	JAYRIDE GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
JBH	JB HI-FI LIMITED ORDINARY FULLY PAID	Equity	20%	100%
JCS	JCURVE SOLUTIONS LTD ORDINARY FULLY PAID	Equity	10%	40%
JGH	JADE GAS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
JHG	JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	Equity	20%	100%
JHX	JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1	Equity	20%	100%
JIN	JUMBO INTERACTIVE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
JLG	JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
JLL	JINDALEE LITHIUM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
JMS	JUPITER MINES LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
JNO	JUNO MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
JPR	JUPITER ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
JYC	JOYCE CORPORATION LTD ORDINARY FULLY PAID	Equity	10%	40%
K2F	K2FLY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KAI	KAIROS MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KAM	K2 ASSET MANAGEMENT HOLDINGS LTD ORDINARY FULLY PAID	Equity	10%	40%
KAR	KAROON ENERGY LTD ORDINARY FULLY PAID	Equity	20%	100%
KAT	KATANA CAPITAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
KAU	KAISER REEF LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KBC	KEYBRIDGE CAPITAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KCC	KINCORA COPPER LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
KCN	KINGSGATE CONSOLIDATED LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
KDY	KADDY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KED	KEYPATH EDUCATION INTERNATIONAL INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	Equity	10%	40%
KGD	KULA GOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KGL	KGL RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
KGN	KOGAN.COM LTD ORDINARY FULLY PAID	Equity	20%	100%
KIN	KIN MINING NL ORDINARY FULLY PAID	Equity	10%	40%
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	Equity	10%	100%
KLL	KALIUM LAKES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KLR	KAILI RESOURCES LIMITED 125C ORDINARY FULLY PAID	Equity	10%	40%
KLS	KELSIAN GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
KMD	KMD BRANDS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity	20%	100%
KME	KIP MCGRATH EDUCATION CENTRES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KNI	KUNIKO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KNM	KNEOMEDIA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KNO	KNOSYS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KOB	KOBA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KPG	KELLY PARTNERS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
KRM	KINGSROSE MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KRR	KING RIVER RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KSC	K & S CORPORATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
KSL	KINA SECURITIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
KSN	KINGSTON RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KTA	KRAKATOA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KTG	K-TIG LIMITED ORDINARY FULLY PAID	Equity	10%	40%
KYP	KINATICO LTD ORDINARY FULLY PAID	Equity	10%	40%
KZR	KALAMAZOO RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LAU	LINDSAY AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LBL	LASERBOND LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LBT	LBT INNOVATIONS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LCL	LCL RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LEG	LEGEND MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LFG	LIBERTY FINANCIAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity	20%	100%
LFS	LATITUDE GROUP HOLDINGS LIMITED	Equity	20%	100%
LFSPA	LATITUDE GROUP HOLDINGS LIMITED CAP NOTE 3-BBSW+4.75% PERP NON-CUM RED T-10-26	Equity	10%	40%
LGI	LGI LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LGL	LYNCH GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LGP	LITTLE GREEN PHARMA LTD ORDINARY FULLY PAID	Equity	10%	40%
LHM	LAND & HOMES GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LIC	LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LIN	LINDIAN RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LIT	LITHIUM AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
LKE	LAKE RESOURCES N.L. ORDINARY FULLY PAID	Equity	20%	100%
LLC	LENDLEASE GROUP UNIT/ORDINARY FULLY PAID STAPLED SECURITIES	Equity	20%	100%
LM8	LUNNON METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LMG	LATROBE MAGNESIUM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LNAS	GLOBAL X ULTRA LONG NASDAQ 100 HEDGE FUND	Equity	5%	100%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LNR	LANTHANEIN RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
LNU	LINIUS TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LOM	LUCAPA DIAMOND COMPANY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LOT	LOTUS RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LOV	LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LPD	LEPIDICO LTD ORDINARY FULLY PAID	Equity	10%	40%
LPE	LOCALITY PLANNING ENERGY HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LPGD	LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND) LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND)	Equity	10%	100%
LRK	LARK DISTILLING CO. LTD ORDINARY FULLY PAID	Equity	10%	40%
LRL	LABYRINTH RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LRS	LATIN RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LRT	LOWELL RESOURCES FUND ORDINARY UNITS FULLY PAID	Equity	10%	40%
LSA	LACHLAN STAR LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LSF	L1 LONG SHORT FUND LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LTR	LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LU7	LITHIUM UNIVERSE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LVH	LIVEHIRE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LVT	LIVETILES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
LYC	LYNAS RARE EARTHS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
LYL	LYCOPODIUM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
M24	MAMBA EXPLORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
M7T	MACH7 TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
M8S	M8 SUSTAINABLE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MAAT	MONASH ABSOLUTE ACTIVE TRUST (HEDGE FUND) MONASH ABSOLUTE ACTIVE TRUST (HEDGE FUND)	Equity	20%	100%
MAD	MADER GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MAET	MUNRO GLOBAL GROWTH FUND (HEDGE FUND) MUNRO GLOBAL GROWTH FUND (HEDGE FUND)	Equity	25%	100%
MAF	MA FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MAG	MAGMATIC RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MAH	MACMAHON HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MAM	MICROEQUITIES ASSET MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
MAN	MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MAQ	MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MAT	MATSA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MAU	MAGNETIC RESOURCES NL ORDINARY FULLY PAID	Equity	20%	100%
MAY	MELBANA ENERGY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MBH	MAGGIE BEER HOLDINGS LTD ORDINARY FULLY PAID	Equity	10%	40%
MBK	METAL BANK LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MBLPC	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	Equity	20%	100%
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	Equity	20%	100%
MCA	MURRAY COD AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MCE	MATRIX COMPOSITES & ENGINEERING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MCL	MIGHTY CRAFT LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MCM	MC MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MCP	MCPHERSON'S LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MCT	METALICITY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MCY	MERCURY NZ LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity	10%	40%
MDC	MEDLAB CLINICAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MDI	MIDDLE ISLAND RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MDIR	MIDDLE ISLAND RESOURCES LIMITED ORDINARY FULLY PAID RENOUNCEABLE RIGHTS TRADING ENDS 10-NOV-23 EXPNOV2023	Equity	10%	40%
MDR	MEDADVISOR LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ME1	MELODIOL GLOBAL HEALTH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MEA	MCGRATH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MEC	MORPHIC ETHICAL EQUITIES FUND LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MEI	METEORIC RESOURCES NL ORDINARY FULLY PAID	Equity	20%	100%
MEK	MEEKA METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MEL	METGASCO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MEM	MEMPHASYS LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
MEZ	MERIDIAN ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MFD	MAYFIELD CHILDCARE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MFF	MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MFG	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	Equity	100%	100%
MGH	MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MGL	MAGONTEC LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	Equity	100%	100%
MGR	MIRVAC GROUP STAPLED SECURITIES	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
MGT	MAGNETITE MINES LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
MGU	MAGNUM MINING AND EXPLORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MGX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MHC	MANHATTAN CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MHG	MAGELLAN GLOBAL EQUITIES FUND(CURRENCY HEDGED)(MF) TRADING MANAGED FUND UNITS FULLY PAID	Equity	100%	100%
MHHT	MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND) MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)	Equity	25%	100%
MHJ	MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MHK	METAL HAWK LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
MI6	MINERALS 260 LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity	20%	100%
MIL	MILLENNIUM SERVICES GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MIO	MACARTHUR MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MIR	MIRRABOOKA INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MKG	MAKO GOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MKR	MANUKA RESOURCES LTD. ORDINARY FULLY PAID	Equity	10%	40%
MKT	THE MARKET LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MLG	MLG OZ LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MLS	METALS AUSTRALIA LTD ORDINARY FULLY PAID	Equity	10%	40%
MLX	METALS X LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MME	MONEYME LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MMI	METRO MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MMM	MARLEY SPOON SE CHESS DEPOSITARY INTERESTS 10:1	Equity	10%	40%
MMS	MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MNB	MINBOS RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MND	MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MNRS	BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
MOAT	VANECK MORNINGSTAR WIDE MOAT ETF VANECK MORNINGSTAR WIDE MOAT ETF	Equity	10%	100%
MOGL	MONTAKA GBL LONG ONLY EQUITIES FUND (MANAGED FUND)	Equity	25%	100%
MOM	MOAB MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MOT	METRICS INCOME OPPORTUNITIES TRUST ORDINARY UNITS FULLY PAID	Equity	25%	100%
MOZ	MOSAIC BRANDS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MP1	MEGAPORT LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MPA	MAD PAWS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MPL	MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	Equity	20%	100%
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	Equity	20%	100%
MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-09-27	Equity	20%	100%
MQGPF	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	Equity	20%	100%
MQR	MARQUEE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MRC	MINERAL COMMODITIES LTD ORDINARY FULLY PAID	Equity	10%	40%
MRD	MOUNT RIDLEY MINES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MRI	MY REWARDS INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MRL	MAYUR RESOURCES LIMITED CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
MRM	MMA OFFSHORE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MSB	MESOBLAST LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MSTR	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	25%	100%
MSV	MITCHELL SERVICES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MTC	METALSTECH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MTH	MITHRIL RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MTL	MANTLE MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MTO	MOTORCYCLE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MTS	METCASH LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MVA	VANECK AUSTRALIAN PROPERTY ETF VANECK AUSTRALIAN PROPERTY ETF	Equity	25%	100%
MVB	VANECK AUSTRALIAN BANKS ETF VANECK AUSTRALIAN BANKS ETF	Equity	25%	100%
MVE	VANECK S&P/ASX MIDCAP ETF VANECK S&P/ASX MIDCAP ETF	Equity	25%	100%
MVF	MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MVL	MARVEL GOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MVR	VANECK AUSTRALIAN RESOURCES ETF VANECK AUSTRALIAN RESOURCES ETF	Equity	25%	100%
MVS	VANECK VECTORS SMALL CAP DIV PAYERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
MVW	VANECK AUSTRALIAN EQUAL WEIGHT ETF VANECK AUSTRALIAN EQUAL WEIGHT ETF	Equity	50%	100%
MWY	MIDWAY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MX1	MICRO-X LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MXI	MAXITRANS INDUSTRIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MXO	MOTIO LTD ORDINARY FULLY PAID	Equity	10%	40%
MXT	METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	Equity	25%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
MYE	METAROCK GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MYG	MAYFIELD GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
MYR	MYER HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MYS	MYSTATE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MYX	MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
MZZ	MATADOR MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	Equity	20%	100%
NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	Equity	20%	100%
NABPI	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-28	Equity	10%	40%
NAC	NAOS EX-50 OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NAM	NAMOI COTTON CO-OPERATIVE LIMITED CO-OPERATIVE CAPITAL UNITS FULLY PAID	Equity	10%	40%
NAN	NANOSONICS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	Equity	15%	100%
NC1	NICO RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NC6	NANOLLOSE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NCC	NAOS EMERGING OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NCCGA	NAOS EMERGING OPPORTUNITIES COMPANY LIMITED CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP	Equity	10%	40%
NCK	NICK SCALI LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NCR	NUCOAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NDIA	GLOBAL X INDIA NIFTY 50 ETF	Equity	10%	100%
NDO	NIDO EDUCATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NDQ	BETASHARES NASDAQ 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	40%	100%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NEM	NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE DEFERRED SETTLEMENT	Equity	20%	100%
NES	NELSON RESOURCES LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
NET	NETLINKZ LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NFNG	NUFARM FINANCE (NZ) LIMITED 6.94%PERPETUAL RED.EXCH.FIRST STEP-UP24-NOV-2011	Equity	10%	40%
NGE	NGE CAPITAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NGI	NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NGY	NUENERGY GAS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NHC	NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NHF	NIB HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NIC	NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
NKL	NICKELX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NML	NAVARRE MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NMT	NEOMETALS LTD ORDINARY FULLY PAID	Equity	20%	100%
NNG	NEXION GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
NNUK	NANUK NEW WORLD FUND (MANAGED FUND) NANUK NEW WORLD FUND (MANAGED FUND)	Equity	100%	100%
NOR	NORWOOD SYSTEMS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NOU	NOUMI LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NOV	NOVATTI GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NOX	NOXOPHARM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NPM	NEWPEAK METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NRZ	NEURIZER LTD ORDINARY FULLY PAID	Equity	10%	40%
NSB	NEUROSCIENTIFIC BIOPHARMACEUTICALS LTD ORDINARY FULLY PAID	Equity	10%	40%
NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NSM	NORTH STAWELL MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
NSR	NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	Equity	20%	100%
NST	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	Equity	20%	100%
NSX	NSX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NTD	NTAW HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NTI	NEUROTECH INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NTM	NT MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NTU	NORTHERN MINERALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NUC	NUCHEV LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NUF	NUFARM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NUH	NUHEARA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NUHDB	NUHEARA LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity	10%	40%
NVA	NOVA MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NVU	NANOVEU LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NVX	NOVONIX LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NWC	NEW WORLD RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NWH	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NWL	NETWEALTH GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NWS	NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI	Equity	20%	100%
NWSLV	NEWS CORPORATION.. CLASS A NON-VOTING COMMON STOCK-CDI	Equity	10%	40%
NXD	NEXTED GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NXG	NEXGEN ENERGY (CANADA) LTD CDI 1:1 FOREIGN EXEMPT TSX	Equity	20%	100%
NXL	NUIX LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NXM	NEXUS MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
NXS	NEXT SCIENCE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
NXT	NEXTDC LIMITED ORDINARY FULLY PAID	Equity	20%	100%
NZK	NEW ZEALAND KING SALMON INVESTMENTS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity	10%	40%
NZM	NZME LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity	20%	100%
NZS	NEW ZEALAND COASTAL SEAFOODS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OBL	OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
OBM	ORA BANDA MINING LTD ORDINARY FULLY PAID	Equity	20%	100%
OCC	ORTHOCELL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OCL	OBJECTIVE CORPORATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ODA	ORCODA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OEC	ORBITAL CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OEL	OTTO ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OFX	OFX GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
OJC	THE ORIGINAL JUICE CO. LTD ORDINARY FULLY PAID	Equity	10%	40%
OLI	OLIVER'S REAL FOOD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OLL	OPENLEARNING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OLY	OLYMPIO METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OMH	OM HOLDINGS LIMITED 10C ORDINARY FULLY PAID	Equity	20%	100%
OML	OOH MEDIA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ONE	ONEVIEW HEALTHCARE PLC CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
OOO	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC) EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	10%	40%
OPH	OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID	Equity	20%	100%
OPL	OPYL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OPN	OPENN NEGOTIATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OPT	OPTHEA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ORA	ORORA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ORG	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ORI	ORICA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ORR	ORECORP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OSL	ONCOSIL MEDICAL LTD ORDINARY FULLY PAID	Equity	10%	40%
OSX	OSTEOPORE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OVT	OVANTI LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OXT	OREXPLORE TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
OZBD	BETASHARES AUSTRALIAN COMPOSITE BOND ETF BETASHARES AUSTRALIAN COMPOSITE BOND ETF	Equity	100%	100%
OZF	SPDR S&P/ASX 200 FINANCIALS EX A-REIT FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
OZM	OZAUURUM RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
OZR	SPDR S&P/ASX 200 RESOURCES FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
PAB	PATRYS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PAC	PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PAI	PLATINUM ASIA INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PAN	PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PAR	PARADIGM BIOPHARMACEUTICALS LIMITED.. ORDINARY FULLY PAID	Equity	20%	100%
PAXX	PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND) TRADING MANAGED UNITS FULLY PAID	Equity	25%	100%
PBH	POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PBP	PROBIOTEC LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PCG	PENGANA CAPITAL GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PCI	PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID	Equity	25%	100%
PCK	PAINCHEK LTD ORDINARY FULLY PAID	Equity	10%	40%
PCL	PANCONTINENTAL ENERGY NL ORDINARY FULLY PAID	Equity	10%	40%
PDI	PREDICTIVE DISCOVERY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PDN	PALADIN ENERGY LTD ORDINARY FULLY PAID	Equity	20%	100%
PE1	PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID	Equity	10%	100%
PEK	PEAK RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PEN	PENINSULA ENERGY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PER	PERCHERON THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PET	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PEX	PEEL MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PFG	PRIME FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PFP	PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PFT	PURE FOODS TASMANIA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PGD	PEREGRINE GOLD LTD ORDINARY FULLY PAID	Equity	10%	40%
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PGH	PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID	Equity	20%	100%
PGL	PROSPA GROUP LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
PGY	PILOT ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PHL	PROPELL HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PHX	PHARMX TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PIA	PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PIL	PEPPERMINT INNOVATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PIQ	PROTEOMICS INTERNATIONAL LABORATORIES LTD ORDINARY FULLY PAID	Equity	10%	40%
PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity	50%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
PL8	PLATO INCOME MAXIMISER LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
PLL	PIEDMONT LITHIUM INC. CHESS DEPOSITARY INTERESTS 100:1	Equity	20%	100%
PLS	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PLT	PLENTI GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PLUS	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	Equity	50%	100%
PLY	PLAYSIDE STUDIOS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PMC	PLATINUM CAPITAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PME	PRO MEDICUS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PMGOLD	PERTH MINT GOLD - CALL OPTION - NO EXPIRY	Equity	10%	100%
PMT	PATRIOT BATTERY METALS INC. CHESS DEPOSITARY INTERESTS 10:1	Equity	20%	100%
PMV	PREMIER INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PNC	PIONEER CREDIT LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD ORDINARY FULLY PAID	Equity	20%	100%
PNLDB	PARINGA RESOURCES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity	10%	40%
PNM	PACIFIC NICKEL MINES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PNN	POWER MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PNR	PANTORO LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PNV	POLYNOVO LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PO3	PURIFLOH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
POD	PODIUM MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
POS	POSEIDON NICKEL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
POU	BETASHARES BRITISH POUND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	10%	40%
POW	PROTEAN ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PPC	PEET LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PPG	PRO-PAC PACKAGING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PPK	PPK GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PPKXE	PPK GROUP LIMITED ENT TO SHARES IN PPK MINING EQUIPMENT GROUP LIMITED UNLISTED	Equity	20%	100%
PPM	PEPPER MONEY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PPS	PRAEMIUM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PPT	PERPETUAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PPY	PAPYRUS AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PRG	PRL GLOBAL LTD ORDINARY FULLY PAID	Equity	20%	100%
PRL	PROVINCE RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
PRN	PERENTI LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PRU	PERSEUS MINING LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PRX	PRODIGY GOLD NL ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
PSI	PSC INSURANCE GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PSQ	PACIFIC SMILES GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PTL	PRESTAL HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PTM	PLATINUM ASSET MANAGEMENT LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PTX	PRESCIENT THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PUA	PEAK MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PUR	PURSUIT MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
PV1	PROVARIS ENERGY LTD ORDINARY FULLY PAID	Equity	10%	40%
PWH	PWR HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PWN	PARKWAY CORPORATE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PWR	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PXA	PEXA GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
PXX	POLARX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
PYC	PYC THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
QAN	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
QAU	BETASHARES GOLD BULLION ETF (A\$ HEDGED) EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
QEM	QEM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
QFE	QUICKFEE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
QFN	BETASHARES S&P/ASX 200 FINANCIALS SECTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
QGL	QUANTUM GRAPHITE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
QHAL	VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF	Equity	50%	100%
QHL	QUICKSTEP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
QIP	QANTM INTELLECTUAL PROPERTY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
QMIX	SPDR MSCI WORLD QUALITY MIX FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
QML	QMINES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
QOR	QORIA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
QRE	BETASHARES S&P/ASX 200 RESOURCES SECTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	Equity	20%	100%
QUAL	VANECK MSCI INTERNATIONAL QUALITY ETF VANECK MSCI INTERNATIONAL QUALITY ETF	Equity	50%	100%
QUB	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
QUS	BETASHARES S&P 500 EQUAL WEIGHT ETF	Equity	50%	100%
QVE	QV EQUITIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
QXR	QX RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RAD	RADIOPHARM THERANOSTICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RAN	RANGE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RARI	RUSSELL AUSTRALIAN RESPONSIBLE INVESTMENT ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
RAS	RAGUSA MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
RBR	RBR GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RBTZ	BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
RC1	REDCASTLE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RCB	RUSSELL AUSTRALIAN SELECT CORPORATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
RCE	RECCE PHARMACEUTICALS LTD ORDINARY FULLY PAID	Equity	10%	40%
RCL	READCLOUD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RCT	REEF CASINO TRUST UNITS FULLY PAID	Equity	20%	100%
RDM	RED METAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RDN	RAIDEN RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RDS	REDSTONE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RDV	RUSSELL HIGH DIVIDEND AUSTRALIAN SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
RDX	REDOX LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity	20%	100%
RDY	READYTECH HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
REA	REA GROUP LTD ORDINARY FULLY PAID	Equity	20%	100%
RED	RED 5 LIMITED ORDINARY FULLY PAID	Equity	20%	100%
REG	REGIS HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
REH	REECE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
REIT	VANECK FTSE INTERNATIONAL PROPERTY (HEDGED) ETF	Equity	20%	100%
REP	RAM ESSENTIAL SERVICES PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES	Equity	20%	100%
REX	REGIONAL EXPRESS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
REZ	RESOURCES & ENERGY GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RF1	REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID	Equity	10%	100%
RFA	RARE FOODS AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RFF	RURAL FUNDS GROUP STAPLED SECURITIES FULLY PAID	Equity	20%	100%
RFG	RETAIL FOOD GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RFX	REDFLOW LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RG8	REGAL ASIAN INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
RGB	RUSSELL AUSTRALIAN GOVERNMENT BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
RGL	RIVERSGOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RGN	REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	Equity	20%	100%
RGT	ARGENT BIOPHARMA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RHC	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
RHCPA	RAMSAY HEALTH CARE LIMITED CONVERTIBLE ADJUSTABLE RATE EQUITYSECURITIES-CARES	Equity	20%	100%
RHI	RED HILL MINERALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
RHK	RED HAWK MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RHT	RESONANCE HEALTH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RIC	RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
RIE	RIEDEL RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RIL	REDIVIUM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RIM	RIMFIRE PACIFIC MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RINC	BETASHARES LEGG MASON REAL INCOME FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	50%	100%
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	Equity	20%	100%
RKN	RECKON LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RLG	ROOLIFE GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
RMC	RESIMAC GROUP LTD ORDINARY FULLY PAID	Equity	20%	100%
RMD	RESMED INC CHESS DEPOSITARY INTERESTS 10:1	Equity	20%	100%
RML	RESOLUTION MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
RMS	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
RMX	RED MOUNTAIN MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RMY	RMA GLOBAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RNE	RENU ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RNT	RENT.COM.AU LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RNU	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
ROBO	GLOBAL X ROBO GLOBAL ROBOTICS & AUTOMATION ETF	Equity	20%	100%
ROG	RED SKY ENERGY LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
ROO	ROOTS SUSTAINABLE AGRICULTURAL TECHNOLOGIES LTD CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
RPL	REGAL PARTNERS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
RRL	REGIS RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
RSG	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	Equity	20%	100%
RSH	RESPIRI LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RSM	RUSSELL AUSTRALIAN SEMI-GOVERNMENT BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
RTG	RTG MINING INC. CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
RTR	RUMBLE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RUL	RPMGLOBAL HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
RVS	REVASUM INC. CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
RWD	REWARD MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
RXM	REX MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RYD	RYDER CAPITAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
RZI	RAIZ INVEST LIMITED ORDINARY FULLY PAID	Equity	10%	40%
S2R	S2 RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
S32	SOUTH32 LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SBR	SABRE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SCG	SCENTRE GROUP STAPLED SECURITIES	Equity	20%	100%
SCL	SCHROLE GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
SCT	SCOUT SECURITY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SDF	STEADFAST GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SDI	SDI LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SDV	SCIDEV LTD ORDINARY FULLY PAID	Equity	10%	40%
SEC	SPHERIA EMERGING COMPANIES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SEK	SEEK LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SEN	SENETAS CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SEQ	SEQUOIA FINANCIAL GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
SER	STRATEGIC ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SES	SECOS GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
SFC	SCHAFFER CORPORATION LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SFG	SEAFARMS GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SFR	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SFX	SHEFFIELD RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SFY	SPDR S&P/ASX 50 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
SGC	SACGASCO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SGF	SG FLEET GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SGL	STEALTH GROUP HOLDINGS LTD ORDINARY FULLY PAID	Equity	10%	40%
SGM	SIMS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SGP	STOCKLAND UNITS/ORDINARY FULLY PAID STAPLED SECURITIES	Equity	20%	100%
SGQ	ST GEORGE MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SGR	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SHJ	SHINE CORPORATE LTD ORDINARY FULLY PAID	Equity	10%	40%
SHL	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
SHM	SHRIRO HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SHN	SUNSHINE METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SHO	SPORTSHERO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SHP	SOUTH HARZ POTASH LTD ORDINARY FULLY PAID	Equity	10%	40%
SHV	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SI6	SIX SIGMA METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SIG	SIGMA HEALTHCARE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SIH	SIHAYO GOLD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SIO	SIMONDS GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SIQ	SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	Equity	20%	100%
SIS	SIMBLE SOLUTIONS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SIV	SILVER CHEF LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SIX	SPRINTEX LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SKC	SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SKN	SKIN ELEMENTS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SKO	SERKO LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity	10%	40%
SKT	SKY NETWORK TELEVISION LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
SKY	SKY METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SLC	SUPERLOOP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
SLR	SILVER LAKE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SLX	SILEX SYSTEMS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SMI	SANTANA MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SMLL	BETASHARES AUST SMALL COMPANIES SELECT FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	10%	100%
SMN	STRUCTURAL MONITORING SYSTEMS PLC CHESS DEPOSITARY INTERESTS 1:1	Equity	10%	40%
SMP	SMARTPAY HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SMR	STANMORE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SNAS	GLOBAL X ULTRA SHORT NASDAQ 100 HEDGE FUND	Equity	5%	100%
SNC	SANDON CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SND	SAUNDERS INTERNATIONAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SNL	SUPPLY NETWORK LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SNS	SENSEN NETWORKS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SNT	SYNTARA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SOM	SOMNOMED LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SOR	STRATEGIC ELEMENTS LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
SOV	SOVEREIGN CLOUD HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SP8	STREAMPLAY STUDIO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SPK	SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SPN	SPARC TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SPQ	SUPERIOR RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SPR	SPARTAN RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SPX	SPENDA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SPY	SPDR S&P 500 ETF TRUST CHESS DEPOSITARY INTERESTS 1:1 SPDRS&P500	Equity	50%	100%
SPZ	SMART PARKING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SRG	SRG GLOBAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SRH	SAFEROADS HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SRI	SIPA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SRV	SERVCORP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SRX	SIERRA RUTILE HOLDINGS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Equity	10%	40%
SSG	SHAVER SHOP GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SSM	SERVICE STREAM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SSO	SPDR S&P/ASX SMALL ORDINARIES FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
SSR	SSR MINING INC. CHESS DEPOSITARY INTERESTS 1:1	Equity	20%	100%
SST	STEAMSHIPS TRADING COMPANY LIMITED 50 TOEA ORDINARY FULLY PAID	Equity	20%	100%
ST1	SPIRIT TECHNOLOGY SOLUTIONS LTD ORDINARY FULLY PAID	Equity	10%	40%
STG	STRAKER LIMITED ORDINARY FULLY PAID	Equity	10%	40%
STK	STRICKLAND METALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
STM	SUNSTONE METALS LTD ORDINARY FULLY PAID	Equity	10%	40%
STN	SATURN METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
STO	SANTOS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
STW	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
STX	STRIKE ENERGY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SUBD	VANECK AUSTRALIAN SUBORDINATED DEBT ETF VANECK AUSTRALIAN SUBORDINATED DEBT ETF	Equity	25%	100%
SUH	SOUTHERN HEMISPHERE MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SUL	SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SUN	SUNCORP GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SUNPG	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.65% PERP NON-CUM RED T-06-24	Equity	20%	100%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	Equity	20%	100%
SUNPI	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28	Equity	20%	100%
SUNXX	SUNCORP GROUP LIMITED BROKER FIRM OFFER	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
SUV	SUVO STRATEGIC MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SVG	SAVANNAH GOLDFIELDS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SVL	SILVER MINES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SVM	SOVEREIGN METALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SVR	SOLVAR LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SVW	SEVEN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SVY	STAVELY MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SW1	SWIFT MEDIA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SWF	SELFWEALTH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
SWM	SEVEN WEST MEDIA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SXE	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD ORDINARY FULLY PAID	Equity	20%	100%
SXL	SOUTHERN CROSS MEDIA GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SYA	SAYONA MINING LIMITED ORDINARY FULLY PAID	Equity	20%	100%
SYI	SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
SYR	SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
T3D	333D LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TAL	TALIUS GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TAM	TANAMI GOLD NL ORDINARY FULLY PAID	Equity	10%	40%
TAR	TARUGA MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TAS	TASMAN RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
TBA	TOMBOLA GOLD LTD ORDINARY FULLY PAID	Equity	10%	40%
TBR	TRIBUNE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TCF	360 CAPITAL MORTGAGE REIT UNITS FULLY PAID	Equity	10%	40%
TCL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED	Equity	20%	100%
TD1	TALI DIGITAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TECH	GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	Equity	25%	100%
TEG	TRIANGLE ENERGY (GLOBAL) LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TEK	THORNEY TECHNOLOGIES LTD ORDINARY FULLY PAID	Equity	10%	40%
TEM	TEMPEST MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TER	TERRACOM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TFL	TASFOODS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TGF	TRIBECA GLOBAL NATURAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TGH	TERRAGEN HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TGN	TUNGSTEN MINING NL ORDINARY FULLY PAID	Equity	10%	40%
TI1	TOMBADOR IRON LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TIE	TIETTO MINERALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
TKL	TRAKA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TKM	TREK METALS LIMITED CHESS DEPOSITARY INTEREST	Equity	10%	40%
TLG	TALGA RESOURCES LTD ORDINARY FULLY PAID	Equity	20%	100%
TLM	TALISMAN MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TLS	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TLX	TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TM1	TERRA METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TMG	TRIGG MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TMK	TMK ENERGY LIMITED	Equity	20%	100%
TMR	TEMPUS RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
TMX	TERRAIN MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TMZ	THOMSON RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TNE	TECHNOLOGY ONE LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TNY	TINYBEANS GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
TOE	TORO ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TON	TRITON MINERALS LTD ORDINARY FULLY PAID	Equity	10%	40%
TOP	THORNEY OPPORTUNITIES LTD ORDINARY FULLY PAID	Equity	20%	100%
TOT	360 CAPITAL REIT FULLY PAID UNITS STAPLED SECURITIES	Equity	10%	40%
TOTNA	360 CAPITAL REIT FULLY PAID UNITS STAPLED SECURITIES NEW	Equity	10%	40%
TOU	TLOU ENERGY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TPC	TPC CONSOLIDATED LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TPG	TPG TELECOM LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TPW	TEMPLE & WEBSTER GROUP LTD ORDINARY FULLY PAID	Equity	20%	100%
TRI	TRIVARX LTD ORDINARY FULLY PAID	Equity	10%	40%
TRJ	TRAJAN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TRS	THE REJECT SHOP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TSI	TOP SHELF INTERNATIONAL HOLDINGS LTD ORDINARY FULLY PAID	Equity	10%	40%
TSK	TASK GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TSL	TITANIUM SANDS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TTI	TRAFFIC TECHNOLOGIES LTD. ORDINARY FULLY PAID	Equity	10%	40%
TTM	TITAN MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TTT	TITOMIC LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TUA	TUAS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TVN	TIVAN LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TWD	TAMAWOOD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TWE	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
TWR	TOWER LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
TX3	TRINEX MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TYP	TRYPTAMINE THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TYR	TYRO PAYMENTS LTD	Equity	20%	100%
TYX	TYRANNA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
TZN	TERRAMIN AUSTRALIA LIMITED. ORDINARY FULLY PAID	Equity	10%	40%
UBI	UNIVERSAL BIOSENSORS INC. CHESS DEPOSITARY INTERESTS US PROHIBITED	Equity	10%	40%
UBN	URBANISE.COM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
UCM	USCOM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
UMAX	BETASHARES S&P 500 YIELD MAXIMISER FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
UNI	UNIVERSAL STORE HOLDINGS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
UNT	UNITH LTD ORDINARY FULLY PAID	Equity	10%	40%
UOS	UNITED OVERSEAS AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
URF	US MASTERS RESIDENTIAL PROPERTY FUND ORDINARY UNITS FULLY PAID	Equity	20%	100%
URW	UNIBAIL-RODAMCO-WESTFIELD CHESS DEPOSITARY INTERESTS 20:1	Equity	20%	100%
USD	BETASHARES U.S. DOLLAR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	40%
USL	UNICO SILVER LIMITED ORDINARY FULLY PAID	Equity	10%	40%
UVA	UVRE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VACF	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
VAE	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
VAR	VARISCAN MINES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
VBC	VERBREC LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VBLD	VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
VBND	VANGUARD GLOBAL AGGREGATE BOND INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
VCF	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
VCX	VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	Equity	20%	100%
VDBA	VANGUARD DIVERSIFIED BALANCED INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
VDCO	VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
VDGR	VANGUARD DIVERSIFIED GROWTH INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%
VDHG	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	100%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
VEA	VIVA ENERGY GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
VEE	VEEM LTD ORDINARY FULLY PAID	Equity	10%	40%
VEFI	VANGUARD ETHICALLY CONSCIOUS GLB AGG BOND INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
VEN	VINTAGE ENERGY LTD ORDINARY FULLY PAID	Equity	10%	40%
VEQ	VANGUARD FTSE EUROPE SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	20%	100%
VESG	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
VETH	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	Equity	50%	100%
VEU	VANGUARD ALL-WORLD EX-US SHARES INDX ETF CHESS DEPOSITARY INTERESTS 1:1	Equity	50%	100%
VFX	VISIONFLEX GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VG1	VGI PARTNERS GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
VGL	VISTA GROUP INTERNATIONAL LIMITED. ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Equity	10%	40%
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
VIF	VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
VISM	VANGUARD MSCI INTERNATIONAL SMALL COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
VMC	VENUS METALS CORPORATION LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VMG	VDM GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VMIN	VANGUARD GLOBAL MINIMUM VOLATILITY ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	20%	100%
VML	VITAL METALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VMS	VENTURE MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VMT	VMOTO LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VPR	VOLT POWER GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VR1	VECTION TECHNOLOGIES LTD ORDINARY FULLY PAID	Equity	10%	40%
VR8	VANADIUM RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VRC	VOLT RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VRS	VERIS LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
VRX	VRX SILICA LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VSL	VULCAN STEEL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%
VTI	VISIONEERING TECHNOLOGIES, INC. CHESS DEPOSITARY INTERESTS 1:1 US PROHIBITED	Equity	10%	40%
VTS	VANGUARD US TOTAL MARKET SHARES INDX ETF CHESS DEPOSITARY INTERESTS 1:1	Equity	50%	100%
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	Equity	20%	100%
VUL	VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
VVA	VIVA LEISURE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
VVLU	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	25%	100%
VYS	VYSARN LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WA1	WA1 RESOURCES LTD ORDINARY FULLY PAID	Equity	20%	100%
WA8	WARRIEDAR RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WAA	WAM ACTIVE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WAF	WEST AFRICAN RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WAM	WAM CAPITAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WAR	WAM STRATEGIC VALUE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WAX	WAM RESEARCH LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	Equity	20%	100%
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	Equity	20%	100%
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-26	Equity	20%	100%
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	Equity	20%	100%
WBCPK	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	Equity	20%	100%
WBCPL	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	Equity	20%	100%
WBT	WEEBIT NANO LTD ORDINARY FULLY PAID	Equity	20%	100%
WC8	WILDCAT RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WCMQ	WCM QUALITY GLOBAL GROWTH FUND (QUOTED MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	25%	100%
WDIV	SPDR S&P GLOBAL DIVIDEND FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
WDS	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	Equity	20%	100%
WEB	WEBJET LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WEC	WHITE ENERGY COMPANY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WEL	WINCHESTER ENERGY LTD ORDINARY FULLY PAID	Equity	10%	40%
WEMG	SPDR S&P EMERGING MARKETS FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	25%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
WES	WESFARMERS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WFL	WELLFULLY LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WGB	WAM GLOBAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WGN	WAGNERS HOLDING COMPANY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WGX	WESTGOLD RESOURCES LIMITED. ORDINARY FULLY PAID	Equity	20%	100%
WHC	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WHF	WHITEFIELD INDUSTRIALS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WHFPB	WHITEFIELD INDUSTRIALS LIMITED CONV PREF 3.75% 30-11-24 SEMI SUB NON-CUM RES RED	Equity	10%	40%
WHK	WHITEHAWK LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WIRE	GLOBAL X COPPER MINERS ETF GLOBAL X COPPER MINERS ETF	Equity	100%	100%
WKT	WALKABOUT RESOURCES LTD ORDINARY FULLY PAID	Equity	10%	40%
WLD	WELLARD LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WLE	WAM LEADERS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WMA	WAM ALTERNATIVE ASSETS LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WMI	WAM MICROCAP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WML	WOOMERA MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WNR	WINGARA AG LTD ORDINARY FULLY PAID	Equity	10%	40%
WNX	WELLNEX LIFE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WOA	WIDE OPEN AGRICULTURE LTD ORDINARY FULLY PAID	Equity	10%	40%
WOR	WORLEY LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WOT	WOTSO PROPERTY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity	20%	100%
WOW	WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WPR	WAYPOINT REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Equity	20%	100%
WQG	WCM GLOBAL GROWTH LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WR1	WINSOME RESOURCES LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WRK	WRKR LTD ORDINARY FULLY PAID	Equity	10%	40%
WRLD	BETASHARES MANAGED RISK GLOBAL SHARE FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity	25%	100%
WSI	WESTSTAR INDUSTRIAL LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WSR	WESTAR RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WTC	WISETECH GLOBAL LIMITED ORDINARY FULLY PAID	Equity	20%	100%
WTM	WARATAH MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
WWI	WEST WITS MINING LIMITED ORDINARY FULLY PAID	Equity	10%	40%
WXHG	SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%
WXOZ	SPDR S&P WORLD EX AUSTRALIA FUND EXCHANGE TRADED FUND UNITS FULLY PAID	Equity	50%	100%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
WZR	WISR LIMITED ORDINARY FULLY PAID	Equity	10%	40%
X64	TEN SIXTY FOUR LIMITED ORDINARY FULLY PAID	Equity	10%	40%
XAM	XANADU MINES LTD ORDINARY FULLY PAID	Equity	10%	40%
XARO	ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	Equity	50%	100%
XF1	XREF LIMITED ORDINARY FULLY PAID	Equity	10%	40%
XRF	XRF SCIENTIFIC LIMITED ORDINARY FULLY PAID	Equity	10%	40%
XRG	XREALITY GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
XRO	XERO LIMITED ORDINARY FULLY PAID	Equity	20%	100%
XST	XSTATE RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
XTC	XTC LITHIUM LIMITED ORDINARY FULLY PAID	Equity	10%	40%
YAL	YANCOAL AUSTRALIA LIMITED ORDINARY FULLY PAID	Equity	20%	100%
YAR	YARI MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
YMAX	BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (M FUND) TRADING MANAGED FUND UNITS FULLY PAID	Equity	25%	100%
YOJ	YOJEE LIMITED ORDINARY FULLY PAID	Equity	10%	40%
YOW	YOWIE GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
YPB	YPB GROUP LTD ORDINARY FULLY PAID	Equity	10%	40%
YRL	YANDAL RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
YTMALD	EQUITY TRUSTEES LIMITED XT B EQT ALD 4.00% APR-25	Equity	10%	100%
YTMAP1	XTB EQT AP1 3.75% OCT-23	Equity	10%	50%
YTMA S2	XTB EQT AS2 4.40% AUG-27	Equity	10%	50%
YTMDO2	EQUITY TRUSTEES LIMITED XT B EQT DO2 DOW 3.70% APR-26	Equity	10%	100%
YTM DX1	XTB EQT DX1 4.75% NOV-25	Equity	20%	50%
YTM DX2	XTB EQT DX2 4.25% MAY-27	Equity	20%	50%
YTM DX3	EQUITY TRUSTEES LIMITED XT B EQT DX3 DXS 2.50% OCT-29	Equity	20%	100%
YTMGP1	XTB EQT GP1 3.66% AUG-26	Equity	10%	50%
YTMIP1	EQUITY TRUSTEES LIMITED XT B EQT IP1 IPL 4.30% MAR-26	Equity	10%	100%
YTM MG2	XTB EQT MG2 3.50% SEP-23	Equity	10%	50%
YTM MQ1	EQUITY TRUSTEES LIMITED XT B EQT MQ1 MQG 4.15% DEC-27	Equity	20%	100%
YTMORG	EQUITY TRUSTEES LIMITED XT B EQT ORG 2.65% NOV-27	Equity	10%	100%
YTMQF4	EQUITY TRUSTEES LIMITED XT B EQT 2.95% QF4 NOV-29	Equity	20%	50%
YTMSCP	EQUITY TRUSTEES LIMITED XT B EQT SCP 3.90% JUN-24	Equity	10%	100%
YTM SG3	EQUITY TRUSTEES LIMITED XT B EQT SG3 SGP 3.30% MAR-24	Equity	20%	100%
YTM TL2	XTB EQT TL2 4.00% APR-27	Equity	20%	50%
YTMVC1	XTB EQT VC1 4.00% APR-27	Equity	20%	50%
YTMVCX	XTB EQT VC1 4.00% APR-27	Equity	20%	50%
ZER	ZETA RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%

Security Code	Security Name	Security Type	Single Security Limit	Aggregate Holding Limit
ZEU	ZEUS RESOURCES LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ZGL	ZICOM GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ZIM	ZIMPLATS HOLDINGS LIMITED 10C US ORDINARY FULLY PAID	Equity	20%	100%
ZIP	ZIP CO LIMITED.. ORDINARY FULLY PAID	Equity	20%	100%
ZLD	ZELIRA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ZMM	ZIMI LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ZNC	ZENITH MINERALS LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ZNO	ZOONO GROUP LIMITED ORDINARY FULLY PAID	Equity	10%	40%
ZYAU	GLOBAL X S&P/ASX 200 HIGH DIVIDEND ETF	Equity	25%	100%
ZYUS	GLOBAL X S&P 500 HIGH YIELD LOW VOLATILITY ETF	Equity	25%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
0001.HKE	CK HUTCHINSON HOLDINGS LTD	Hong Kong Stock Exchange	Equity	20%	100%
0027.HKE	Galaxy Entertainment Group Ltd	Hong Kong Stock Exchange	Equity	20%	100%
0066.HKE	MTR Corp Ltd	Hong Kong Stock Exchange	Equity	20%	100%
0200.HKE	Melco International Development Ltd	Hong Kong Stock Exchange	Equity	10%	20%
0288.HKE	WH Group Ltd	Hong Kong Stock Exchange	Equity	20%	100%
0371.HKE	Beijing Enterprises Water Group Ltd	Hong Kong Stock Exchange	Equity	10%	20%
0388.HKE	Hong Kong Exchanges & Clearing	Hong Kong Stock Exchange	Equity	20%	100%
0669.HKE	Techtronic Industries Co Ltd	Hong Kong Stock Exchange	Equity	20%	100%
0700.HKE	Tencent Holdings Ltd	Hong Kong Stock Exchange	Equity	10%	20%
0992.HKE	Lenovo Group Ltd	Hong Kong Stock Exchange	Equity	10%	20%
1024.HKE	Kuaishou Technology	Hong Kong Stock Exchange	Equity	10%	20%
1038.HKE	CK Infrastructure Holdings Ltd	Hong Kong Stock Exchange	Equity	20%	100%
1113.HKE	CK Asset Holdings Ltd	Hong Kong Stock Exchange	Equity	20%	100%
1299.HKE	AIA Group Ltd	Hong Kong Stock Exchange	Equity	20%	100%
1810.HKE	Xiaomi Corp	Hong Kong Stock Exchange	Equity	10%	20%
1833.HKE	Ping An Healthcare and Technol	Hong Kong Stock Exchange	Equity	10%	20%
1928.HKE	Sands China Ltd	Hong Kong Stock Exchange	Equity	10%	20%
1U1.ETR	1&1 Drillisch AG	XETRA	Equity	10%	20%
2269.HKE	Wuxi Biologics Cayman Inc	Hong Kong Stock Exchange	Equity	10%	20%
2282.HKE	MGM China Holdings Ltd	Hong Kong Stock Exchange	Equity	10%	20%
2313.HKE	Shenzhou International Group H	Hong Kong Stock Exchange	Equity	10%	20%
2382.HKE	Sunny Optical Technology Group Co Ltd	Hong Kong Stock Exchange	Equity	10%	20%
2503.TKS	Kirin Holdings Co Ltd	Tokyo Stock Exchange	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
3092.TKS	Start Today Co Ltd	Tokyo Stock Exchange	Equity	20%	100%
3311.HKE	China State Construction International Holdings Ltd	Hong Kong Stock Exchange	Equity	10%	20%
3659.TKS	Nexon Co Ltd	Tokyo Stock Exchange	Equity	20%	100%
3690.HKE	Meituan	Hong Kong Stock Exchange	Equity	10%	20%
4005.TKS	Sumitomo Chemical Co Ltd	Tokyo Stock Exchange	Equity	20%	100%
4502.TKS	Takeda Pharmaceutical Co Ltd	Tokyo Stock Exchange	Equity	10%	20%
4536.TKS	Santen Pharmaceutical Co Ltd	Tokyo Stock Exchange	Equity	20%	100%
4751.TKS	CyberAgent Inc	Tokyo Stock Exchange	Equity	10%	20%
4911.TKS	Shiseido Co Ltd	Tokyo Stock Exchange	Equity	20%	100%
4922.TKS	Kose Corp	Tokyo Stock Exchange	Equity	20%	100%
6098.TKS	Recruit Holdings Co Ltd	Tokyo Stock Exchange	Equity	20%	100%
6479.TKS	MINEBEA MITSUMI Inc	Tokyo Stock Exchange	Equity	20%	100%
6594.TKS	Nidec Corp	Tokyo Stock Exchange	Equity	20%	100%
6758.TKS	Sony Corp	Tokyo Stock Exchange	Equity	20%	100%
6861.TKS	Keyence Corp	Tokyo Stock Exchange	Equity	20%	100%
6954.TKS	FANUC Corp	Tokyo Stock Exchange	Equity	20%	100%
6981.TKS	Murata Manufacturing Co Ltd	Tokyo Stock Exchange	Equity	20%	100%
7203.TKS	Toyota Motor Corp	Tokyo Stock Exchange	Equity	20%	100%
7751.TKS	Canon Inc	Tokyo Stock Exchange	Equity	20%	100%
7974.TKS	Nintendo Co Ltd	Tokyo Stock Exchange	Equity	20%	100%
8001.TKS	ITOCHU Corp	Tokyo Stock Exchange	Equity	20%	100%
8113.TKS	Unicharm Corp	Tokyo Stock Exchange	Equity	20%	100%
8306.TKS	Mitsubishi UFJ Financial Group Inc	Tokyo Stock Exchange	Equity	10%	20%
8309.TKS	Sumitomo Mitsui Trust Holdings	Tokyo Stock Exchange	Equity	20%	100%
8316.TKS	Sumitomo Mitsui Financial Group Inc	Tokyo Stock Exchange	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
9766.TKS	Konami Holdings Corp	Tokyo Stock Exchange	Equity	20%	100%
9923.HKE	Yeahka Ltd	Hong Kong Stock Exchange	Equity	10%	20%
9983.TKS	Fast Retailing Co Ltd	Tokyo Stock Exchange	Equity	20%	100%
9984.TKS	SOFTBANK GROUP CORP	Tokyo Stock Exchange	Equity	20%	100%
9988.HKE	Alibaba Group Holding Ltd	Hong Kong Stock Exchange	Equity	10%	20%
AAL.LSE	Anglo American PLC	London Stock Exchange	Equity	20%	100%
AAPL.NAS	Apple Inc	NASDAQ Global Select	Equity	20%	100%
ABBV.NYS	AbbVie Inc	New York Stock Exchange	Equity	20%	100%
ABI.BRU	Anheuser-Busch InBev SA/NV	Euronext Brussels	Equity	5%	20%
ABNB.NAS	Airbnb Inc	NASDAQ Global Select	Equity	10%	20%
ABT.NYS	Abbott Laboratories	New York Stock Exchange	Equity	20%	100%
ABX.TSX	Barrick Gold Corp	Toronto Stock Exchange	Equity	20%	100%
AC.PAR	Accor SA	Euronext Paris	Equity	20%	100%
ACA.PAR	Credit Agricole SA	Euronext Paris	Equity	20%	100%
ACAD.NAS	ACADIA Pharmaceuticals Inc	NASDAQ Global Select	Equity	10%	20%
ACB.TSX	Aurora Cannabis Inc	Toronto Stock Exchange	Equity	10%	20%
ACES.ARC	ALPS CLEAN ENERGY ETF	New York Stock Exchange ARCA	Equity	10%	40%
ACN.NYS	Accenture PLC	New York Stock Exchange	Equity	20%	100%
ACWV.BZX	iShares Edge MSCI Min Vol Global ETF	BATS Global Markets	Equity	10%	40%
ADBE.NAS	Adobe Systems Inc	NASDAQ Global Select	Equity	20%	100%
ADEN.SWX	Adecco Group AG	SIX Swiss Exchange Europe	Equity	20%	100%
ADM.NYS	Archer-Daniels-Midland Co	New York Stock Exchange	Equity	20%	100%
ADP.NAS	Automatic Data Processing Inc	NASDAQ Global Select	Equity	20%	100%
ADS.ETR	adidas AG	XETRA	Equity	20%	100%
ADSK.NAS	Autodesk Inc	NASDAQ Global Select	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
ADYEN.AMS	Adyen NV	Euronext Amsterdam	Equity	10%	20%
AEIS.NAS	Advanced Energy Industries IncUS0079731008	NASDAQ Global Select	Equity	10%	20%
AEO.NYS	American Eagle Outfitters Inc	New York Stock Exchange	Equity	10%	20%
AFRM.NAS	Affirm Holdings Inc	NASDAQ Global Select	Equity	10%	20%
AGG.ARC	iShares Core U.S. Aggregate Bond ETF	New York Stock Exchange ARCA	Equity	10%	40%
AHT.LSE	Ashtead Group PLC	London Stock Exchange	Equity	20%	100%
AI.NYS	C3.ai Inc	New York Stock Exchange	Equity	10%	20%
AIR.PAR	Airbus SE	Euronext Paris	Equity	20%	100%
AIZ.NYS	Assurant Inc	New York Stock Exchange	Equity	10%	20%
AKAM.NAS	Akamai Technologies Inc	NASDAQ Global Select	Equity	20%	100%
ALB.NYS	Albemarle Corp	New York Stock Exchange	Equity	20%	100%
ALC.SWX	Alcon Inc	SIX Swiss Exchange Europe	Equity	10%	20%
ALGN.NAS	Align Technology Inc	NASDAQ Global Select	Equity	10%	20%
ALLE.NYS	Allegion PLC	New York Stock Exchange	Equity	10%	20%
ALLY.NYS	Ally Financial Inc	New York Stock Exchange	Equity	20%	100%
ALO.PAR	Alstom SA	Euronext Paris	Equity	20%	100%
ALRM.NAS	Alarm.com Holdings Inc	NASDAQ Global Select	Equity	10%	20%
ALSN.NYS	Allison Transmission Holdings Inc	New York Stock Exchange	Equity	10%	20%
ALV.ETR	Allianz SE	XETRA	Equity	20%	100%
ALV.NYS	Autoliv Inc	New York Stock Exchange	Equity	20%	100%
AMAT.NAS	Applied Materials Inc	NASDAQ Global Select	Equity	10%	20%
AMC.NYS	AMC Entertainment Holdings Inc	New York Stock Exchange	Equity	10%	20%
AMD.NAS	Advanced Micro Devices Inc	NASDAQ Global Select	Equity	10%	20%
AME.NYS	AMETEK INC	New York Stock Exchange	Equity	10%	20%
AMED.NAS	Amedisys Inc	NASDAQ Global Select	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
AMG.NYS	Affiliated Managers Group Inc	New York Stock Exchange	Equity	20%	100%
AMGN.NAS	Amgen Inc	NASDAQ Global Select	Equity	20%	100%
AML.LSE	Aston Martin Lagonda Global Ho	London Stock Exchange	Equity	10%	20%
AMP.NYS	Ameriprise Financial Inc	New York Stock Exchange	Equity	20%	100%
AMS.MAD	Amadeus IT Group SA	Madrid Stock Exchange	Equity	10%	20%
AMZN.NAS	Amazon.com Inc	NASDAQ Global Select	Equity	20%	100%
ANET.NYS	Arista Networks Inc	New York Stock Exchange	Equity	10%	20%
ANGI.NAS	ANGI Homeservices Inc	NASDAQ Global Select	Equity	10%	20%
ANSS.NAS	ANSYS Inc	NASDAQ Global Select	Equity	20%	100%
AON.NYS	Aon PLC	New York Stock Exchange	Equity	20%	100%
AOS.NYS	AO Smith Corp	New York Stock Exchange	Equity	20%	100%
APD.NYS	Air Products and Chemicals Inc	New York Stock Exchange	Equity	20%	100%
APH.NYS	Amphenol Corp	New York Stock Exchange	Equity	20%	100%
API.NAS	Agora Inc	NASDAQ Global Select	Equity	10%	20%
APO.NYS	Apollo Global Management Inc	New York Stock Exchange	Equity	10%	20%
APPS.NAS	Digital Turbine Inc	NASDAQ Global Select	Equity	10%	20%
APTV.NYS	Aptiv PLC	New York Stock Exchange	Equity	20%	100%
ARKF.ARC	ARK Fintech Innovation ETF	New York Stock Exchange ARCA	Equity	10%	40%
ARKG.BZX	ARK Genomic Revolution Multi-Sector ETF	BATS Global Markets	Equity	10%	40%
ARKK.ARC	ARK Innovation ETF	New York Stock Exchange ARCA	Equity	10%	40%
ARKQ.BZX	ARK Autonomous Technology & Robotics ETF	BATS Global Markets	Equity	10%	40%
ARKW.ARC	ARK Web x.0 ETF	New York Stock Exchange ARCA	Equity	10%	40%
ASCL.LSE	Ascential PLC	London Stock Exchange	Equity	10%	20%
ASHR.ARC	Xtrackers Harvest CSI 300 Chin	New York Stock Exchange ARCA	Equity	10%	40%
ASML.AMS	ASML HOLDING N V SHS	Euronext Amsterdam	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
ATHM.NYS	Autohome Inc	New York Stock Exchange	Equity	10%	20%
AV.LSE	Aviva PLC	London Stock Exchange	Equity	20%	100%
AVGO.NAS	Broadcom Inc	NASDAQ Global Select	Equity	10%	20%
AVTR.NYS	Avantor Inc	New York Stock Exchange	Equity	10%	20%
AWK.NYS	American Water Works Co Inc	New York Stock Exchange	Equity	20%	100%
AXGN.NAS	AxoGen Inc	NASDAQ Global Select	Equity	10%	20%
AXP.NYS	American Express Co	New York Stock Exchange	Equity	20%	100%
AZEK.NYS	AZEK Co Inc/The	New York Stock Exchange	Equity	10%	20%
AZM.MTA	Azimut Holding SpA	Borsa Italiana	Equity	10%	20%
AZN.LSE	AstraZeneca PLC	London Stock Exchange	Equity	20%	100%
AZPN.NAS	Aspen Technology Inc	NASDAQ Global Select	Equity	10%	20%
B4B.ETR	METRO AG	XETRA	Equity	10%	20%
BA.LSE	BAE Systems PLC	London Stock Exchange	Equity	20%	100%
BA.NYS	The Boeing Co	New York Stock Exchange	Equity	20%	100%
BABA.NYS	Alibaba Group Holding Ltd	New York Stock Exchange	Equity	10%	20%
BAC.NYS	BANK OF AMERICA CORP	New York Stock Exchange	Equity	10%	20%
BAER.SWX	Julius Baer Group Ltd	SIX Swiss Exchange Europe	Equity	20%	100%
BAM.NYS	Brookfield Asset Management Inc	New York Stock Exchange	Equity	20%	100%
BAND.NAS	Bandwidth Inc	NASDAQ Global Select	Equity	10%	20%
BARC.LSE	Barclays PLC	London Stock Exchange	Equity	20%	100%
BAX.NYS	Baxter International Inc	New York Stock Exchange	Equity	10%	20%
BAYN.ETR	Bayer AG	XETRA	Equity	20%	100%
BB.NYS	BlackBerry Ltd	New York Stock Exchange	Equity	10%	20%
BBY.NYS	Best Buy Co Inc	New York Stock Exchange	Equity	20%	100%
BCS.NYS	Barclays PLC	New York Stock Exchange	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
BDX.NYS	Becton Dickinson and Co	New York Stock Exchange	Equity	20%	100%
BEKE.NYS	KE Holdings Inc	New York Stock Exchange	Equity	10%	20%
BF.B.NYS	Brown-Forman Corp-Class B	New York Stock Exchange	Equity	20%	100%
BFAM.NYS	Bright Horizons Family Solutions Inc	New York Stock Exchange	Equity	10%	20%
BFLY.NYS	Butterfly Network INC.	New York Stock Exchange	Equity	20%	100%
BIDU.NAS	Baidu Inc	NASDAQ Global Select	Equity	10%	20%
BIGC.NAS	BigCommerce Holdings Inc	NASDAQ Global Select	Equity	10%	20%
BIIB.NAS	Biogen Inc	NASDAQ Global Select	Equity	20%	100%
BILI.NAS	Bilibili Inc	NASDAQ Global Select	Equity	10%	20%
BILL.NYS	Bill.com Holdings Inc	New York Stock Exchange	Equity	10%	20%
BIO.NYS	Bio-Rad Laboratories Inc	New York Stock Exchange	Equity	10%	20%
BK.NYS	Bank of New York Mellon Corp	New York Stock Exchange	Equity	20%	100%
BKNG.NAS	Booking Holdings Inc	NASDAQ Global Select	Equity	20%	100%
BLDP.NAS	Ballard Power Systems Inc	NASDAQ Global Select	Equity	10%	20%
BLK.NYS	BlackRock Inc	New York Stock Exchange	Equity	20%	100%
BLNK.NAS	Blink Charging Company	NASDAQ Global Select	Equity	10%	20%
BLOK.ARC	Amplify Transformational Data	New York Stock Exchange ARCA	Equity	10%	40%
BMBL.NAS	Bumble Inc	NASDAQ Global Select	Equity	10%	20%
BMO.TSX	Bank of Montreal	Toronto Stock Exchange	Equity	20%	100%
BMW.ETR	Bayerische Motoren Werke AG	XETRA	Equity	20%	100%
BMY.NYS	Bristol-Myers Squibb Co	New York Stock Exchange	Equity	20%	100%
BN.NYS	Brookfield Corp	New York Stock Exchange	Equity	20%	100%
BN.PAR	Danone SA	Euronext Paris	Equity	20%	100%
BNDX.NAS	Vanguard Total International Bond ETF	NASDAQ Global Select	Equity	10%	40%
BNS.TSX	Bank of Nova Scotia/The	Toronto Stock Exchange	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
BNTC.NAS	Benitec Biopharma Inc	NASDAQ Global Select	Equity	10%	20%
BNZL.LSE	Bunzl PLC	London Stock Exchange	Equity	20%	100%
BOL.PAR	Bolloré SA	Euronext Paris	Equity	20%	100%
BOTZ.NAS	Global X Robotics & Artificial Intelligence ETF	NASDAQ Global Select	Equity	10%	40%
BOX.NYS	Box Inc	New York Stock Exchange	Equity	10%	20%
BP.LSE	BP PLC	London Stock Exchange	Equity	20%	100%
BRBY.LSE	Burberry Group PLC	London Stock Exchange	Equity	20%	100%
BRK/A.NYS	Berkshire Hathaway Inc	New York Stock Exchange	Equity	10%	20%
BRK/B.NYS	Berkshire Hathaway Inc	New York Stock Exchange	Equity	20%	100%
BRKS.NAS	Brooks Automation Inc	NASDAQ Global Select	Equity	10%	20%
BSX.NYS	Boston Scientific Corp	New York Stock Exchange	Equity	20%	100%
BT-A.LSE	BT Group PLC	London Stock Exchange	Equity	20%	100%
BTU.NYS	Peabody Energy Corp	New York Stock Exchange	Equity	10%	20%
BURL.NYS	Burlington Stores Inc	New York Stock Exchange	Equity	10%	20%
BVI.PAR	Bureau Veritas SA	Euronext Paris	Equity	20%	100%
BWA.NYS	BorgWarner Inc	New York Stock Exchange	Equity	20%	100%
BX.NYS	Blackstone Group Inc/The	New York Stock Exchange	Equity	10%	20%
BYD.TSX	Boyd Group Services Inc	Toronto Stock Exchange	Equity	10%	20%
BYND.NAS	Beyond Meat Inc	NASDAQ Global Select	Equity	10%	20%
BZUN.NAS	Baozun Inc	NASDAQ Global Select	Equity	10%	20%
C.NYS	Citigroup Inc	New York Stock Exchange	Equity	10%	20%
C6L.SGX	Singapore Airlines Ltd	Singapore Exchange	Equity	20%	100%
CA.PAR	Carrefour SA	Euronext Paris	Equity	20%	100%
CAE.TSX	CAE Inc	Toronto Stock Exchange	Equity	10%	20%
CAG.NYS	Conagra Brands Inc	New York Stock Exchange	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
CAH.NYS	Cardinal Health Inc	New York Stock Exchange	Equity	20%	100%
CAP.PAR	Capgemini SA	Euronext Paris	Equity	20%	100%
CARR.NYS	Carrier Global Corp	New York Stock Exchange	Equity	10%	20%
CAT.NYS	Caterpillar Inc	New York Stock Exchange	Equity	20%	100%
CB.NYS	Chubb Ltd	New York Stock Exchange	Equity	20%	100%
CBG.LSE	Close Brothers Group PLC	London Stock Exchange	Equity	10%	20%
CBK.ETR	Commerzbank AG	XETRA	Equity	20%	100%
CBRE.NYS	CBRE Group Inc	New York Stock Exchange	Equity	10%	20%
CCJ.NYS	Cameco Corp	New York Stock Exchange	Equity	10%	20%
CCL.LSE	Carnival PLC	London Stock Exchange	Equity	20%	100%
CDE.NYS	Coeur Mining Inc	New York Stock Exchange	Equity	10%	20%
CDNA.NAS	CareDx Inc	NASDAQ Global Select	Equity	10%	20%
CDW.NAS	CDW Corp/DE	NASDAQ Global Select	Equity	20%	100%
CDXC.NAS	ChromaDex Corp	NASDAQ Global Select	Equity	10%	20%
CEIX.NYS	CONSOL Energy Inc	New York Stock Exchange	Equity	10%	20%
CERT.NAS	Certara Inc	NASDAQ Global Select	Equity	10%	20%
CEVA.NAS	CEVA Inc	NASDAQ Global Select	Equity	10%	20%
CFR.SWX	Cie Financiere Richemont SA	SIX Swiss Exchange Europe	Equity	10%	20%
CGC.NAS	Canopy Growth Corp	NASDAQ Global Select	Equity	10%	20%
CGW.ARC	Invesco S&P Global Water Index ETF	New York Stock Exchange ARCA	Equity	10%	40%
CHD.NYS	Church & Dwight Co Inc	New York Stock Exchange	Equity	20%	100%
CHGG.NYS	Chegg Inc	New York Stock Exchange	Equity	10%	20%
CHR.CSE	Chr Hansen Holding A/S	NASDAQ OMX Copenhagen	Equity	10%	20%
CHTR.NAS	Charter Communications Inc	NASDAQ Global Select	Equity	20%	100%
CHWY.NYS	Chewy Inc	New York Stock Exchange	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
CI.NYS	Cigna Corp	New York Stock Exchange	Equity	20%	100%
CIBR.NAS	First Trust NASDAQ Cybersecurity ETF	NASDAQ Global Select	Equity	10%	40%
CIEN.NYS	Ciena Corp	New York Stock Exchange	Equity	10%	20%
CIX.TSX	CI Financial Corp	Toronto Stock Exchange	Equity	20%	100%
CL.NYS	Colgate-Palmolive Co	New York Stock Exchange	Equity	20%	100%
CLNX.MAD	Cellnex Telecom SA	Madrid Stock Exchange	Equity	5%	20%
CMCSA.NAS	Comcast Corp	NASDAQ Global Select	Equity	20%	100%
CME.NAS	CME Group Inc	NASDAQ Global Select	Equity	20%	100%
CMG.NYS	Chipotle Mexican Grill Inc	New York Stock Exchange	Equity	20%	100%
CMI.NYS	Cummins Inc	New York Stock Exchange	Equity	20%	100%
CNC.NYS	Centene Corp	New York Stock Exchange	Equity	20%	100%
CNHI.MTA	CNH Industrial NV	Borsa Italiana	Equity	10%	20%
CNX.NYS	CNX Resources Corp	New York Stock Exchange	Equity	10%	20%
COIN.NAS	Coinbase Global Inc	NASDAQ Global Select	Equity	10%	20%
COLM.NAS	Columbia Sportswear Co	NASDAQ Global Select	Equity	10%	20%
COLO-B.CSE	Coloplast A/S	NASDAQ OMX Copenhagen	Equity	10%	20%
COMP.NYS	Compass Inc	New York Stock Exchange	Equity	10%	20%
CON.ETR	Continental AG	XETRA	Equity	20%	100%
COO.NAS	Cooper Cos Inc/The	NASDAQ Global Select	Equity	20%	100%
COST.NAS	Costco Wholesale Corp	NASDAQ Global Select	Equity	20%	100%
CPB.NYS	Campbell Soup Co	New York Stock Exchange	Equity	20%	100%
CPG.LSE	Compass Group PLC	London Stock Exchange	Equity	20%	100%
CPRT.NAS	Copart Inc	NASDAQ Global Select	Equity	10%	20%
CRH.LSE	CRH PLC	London Stock Exchange	Equity	10%	20%
CRL.NYS	Charles River Laboratories Int	New York Stock Exchange	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
CRM.NYS	Salesforce Inc.	New York Stock Exchange	Equity	20%	100%
CRNC.NAS	Cerence Inc	NASDAQ Global Select	Equity	10%	20%
CRON.NAS	Cronos Group Inc	NASDAQ Global Select	Equity	10%	20%
CROX.NAS	Crocs Inc	NASDAQ Global Select	Equity	10%	20%
CRSP.NAS	CRISPR Therapeutics AG	NASDAQ Global Select	Equity	10%	20%
CRTO.NAS	Criteo SA	NASDAQ Global Select	Equity	10%	20%
CRWD.NAS	CrowdStrike Holdings Inc	NASDAQ Global Select	Equity	20%	100%
CSCO.NAS	Cisco Systems Inc	NASDAQ Global Select	Equity	20%	100%
CSGP.NAS	CoStar Group Inc	NASDAQ Global Select	Equity	20%	100%
CSIQ.NAS	Canadian Solar Inc	NASDAQ Global Select	Equity	10%	20%
CSU.TSX	Constellation Software Inc	Toronto Stock Exchange	Equity	20%	100%
CSX.NAS	CSX Corp	NASDAQ Global Select	Equity	20%	100%
CTSH.NAS	Cognizant Technology Solutions Corp	NASDAQ Global Select	Equity	20%	100%
CTVA.NYS	Corteva Inc	New York Stock Exchange	Equity	10%	20%
CVE.TSX	CENOVUS ENERGY INC	Toronto Stock Exchange	Equity	20%	100%
CVLT.NAS	CommVault Systems Inc	NASDAQ Global Select	Equity	10%	20%
CVS.NYS	CVS Health Corp	New York Stock Exchange	Equity	20%	100%
CVX.NYS	Chevron Corp	New York Stock Exchange	Equity	20%	100%
CW.NYS	Curtiss-Wright Corp	New York Stock Exchange	Equity	10%	20%
CWT.NYS	California Water Service Group	New York Stock Exchange	Equity	10%	20%
CZA.ARC	Invesco Zacks Mid-Cap ETF	New York Stock Exchange ARCA	Equity	10%	40%
D05.SGX	DBS Group Holdings Ltd	Singapore Exchange	Equity	20%	100%
DB.NYS	Deutsche Bank AG	New York Stock Exchange	Equity	10%	20%
DB1.ETR	Deutsche Boerse AG	XETRA	Equity	20%	100%
DBK.ETR	Deutsche Bank AG	XETRA	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
DBX.NAS	Dropbox Inc	NASDAQ Global Select	Equity	10%	20%
DD.NYS	DuPont de Nemours Inc	New York Stock Exchange	Equity	20%	100%
DDOG.NAS	Datadog Inc	NASDAQ Global Select	Equity	10%	20%
DE.NYS	Deere & Co	New York Stock Exchange	Equity	20%	100%
DFS.NYS	Discover Financial Services	New York Stock Exchange	Equity	20%	100%
DG.NYS	Dollar General Corp	New York Stock Exchange	Equity	20%	100%
DG.PAR	VINCI SA	Euronext Paris	Equity	10%	20%
DGE.LSE	Diageo PLC	London Stock Exchange	Equity	20%	100%
DHI.NYS	DR Horton Inc	New York Stock Exchange	Equity	20%	100%
DHR.NYS	Danaher Corp	New York Stock Exchange	Equity	20%	100%
DIS.NYS	Walt Disney Co/The	New York Stock Exchange	Equity	20%	100%
DISH.NAS	DISH Network Corp	NASDAQ Global Select	Equity	20%	100%
DKNG.NAS	DrafKings Inc.	NASDAQ Global Select	Equity	10%	20%
DLB.NYS	Dolby Laboratories Inc	New York Stock Exchange	Equity	10%	20%
DLTR.NAS	Dollar Tree Inc	NASDAQ Global Select	Equity	20%	100%
DM.NYS	Desktop Metal Inc	New York Stock Exchange	Equity	10%	20%
DNOW.NYS	NOW Inc	New York Stock Exchange	Equity	10%	20%
DOCU.NAS	DocuSign Inc	NASDAQ Global Select	Equity	10%	20%
DOL.TSX	Dollarama Inc	Toronto Stock Exchange	Equity	20%	100%
DOM.LSE	Domino's Pizza Group PLC	London Stock Exchange	Equity	10%	20%
DPZ.NYS	Domino's Pizza Inc	New York Stock Exchange	Equity	20%	100%
DQ.NYS	Daqo New Energy Corp	New York Stock Exchange	Equity	10%	20%
DRIV.NAS	Global X Autonomous & Electric Vehicles ETF	NASDAQ Global Select	Equity	10%	40%
DSV.CSE	DSV A/S	NASDAQ OMX Copenhagen	Equity	10%	20%
DSY.PAR	Dassault Systemes	Euronext Paris	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
DT.NYS	Dynatrace Inc	New York Stock Exchange	Equity	10%	20%
DVN.NYS	Devon Energy Corp	New York Stock Exchange	Equity	20%	100%
DXCM.NAS	DexCom Inc	NASDAQ Global Select	Equity	10%	20%
DXJ.ARC	WisdomTree Japan Hedged Equity	New York Stock Exchange ARCA	Equity	10%	40%
EA.NAS	Electronic Arts Inc	NASDAQ Global Select	Equity	20%	100%
EAF.NYS	GrafTech International Ltd	New York Stock Exchange	Equity	10%	20%
EAPI.PAR	Euroapi SA	Euronext Paris	Equity	20%	100%
EBAY.NAS	eBay Inc	NASDAQ Global Select	Equity	20%	100%
EBS.NYS	Emergent BioSolutions Inc	New York Stock Exchange	Equity	10%	20%
ECL.NYS	Ecolab Inc	New York Stock Exchange	Equity	20%	100%
EDIT.NAS	Editas Medicine Inc	NASDAQ Global Select	Equity	10%	20%
EDR.NYS	Endeavor Group Holdings Inc	New York Stock Exchange	Equity	10%	20%
EDU.NYS	New Oriental Education & Technology Group Inc	New York Stock Exchange	Equity	10%	20%
EDV.ARC	Vanguard Extended Duration Treasury ETF	New York Stock Exchange ARCA	Equity	10%	40%
EEFT.NAS	Euronet Worldwide Inc	NASDAQ Global Select	Equity	10%	20%
EFA.ARC	iShares MSCI EAFE ETF	New York Stock Exchange ARCA	Equity	10%	40%
EFX.NYS	Equifax Inc	New York Stock Exchange	Equity	20%	100%
EG.NYS	Everest Re Group Ltd	New York Stock Exchange	Equity	20%	100%
EHC.NYS	Encompass Health Corp	New York Stock Exchange	Equity	10%	20%
EHTH.NAS	eHealth Inc	NASDAQ Global Select	Equity	10%	20%
EL.NYS	Estee Lauder Cos Inc	New York Stock Exchange	Equity	20%	100%
EL.PAR	EssilorLuxottica	Euronext Paris	Equity	20%	100%
ELV.NYS	ELEVANCE HEALTH Inc	New York Stock Exchange	Equity	20%	100%
EMQQ.ARC	Emerging Markets Internet and Ecommerce ETF	New York Stock Exchange ARCA	Equity	10%	40%
EMXC.NAS	iShares MSCI Emerging Markets	NASDAQ Global Select	Equity	10%	40%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
ENB.TSX	Enbridge Inc	Toronto Stock Exchange	Equity	20%	100%
ENGI.PAR	Engie SA	Euronext Paris	Equity	20%	100%
ENPH.NAS	Enphase Energy Inc	NASDAQ Global Select	Equity	10%	20%
ENR.ETR	Siemens Energy AG	XETRA	Equity	10%	40%
ENR.NYS	Energizer Holdings Inc	New York Stock Exchange	Equity	10%	20%
ENZL.NAS	iShares MSCI New Zealand ETF	NASDAQ Global Select	Equity	10%	40%
ERF.PAR	Eurofins Scientific SE	Euronext Paris	Equity	10%	20%
ES.NYS	Eversource Energy	New York Stock Exchange	Equity	20%	100%
ESGD.NAS	iShares Trust iShares ESG MSCI EAFE ETF	NASDAQ Global Select	Equity	10%	40%
ESGE.NAS	iShares Inc iShares ESG MSCI EM ETF	NASDAQ Global Select	Equity	10%	40%
ESML.BZX	iShares ESG Aware MSCI USA Sma	BATS Global Markets	Equity	10%	40%
ESNT.NYS	Essent Group Ltd	New York Stock Exchange	Equity	10%	20%
ESPO.NAS	VanEck Vectors Video Gaming and eSports ETF	NASDAQ Global Select	Equity	10%	40%
ESTC.NYS	Elastic NV	New York Stock Exchange	Equity	10%	20%
ETSY.NAS	Etsy Inc	NASDAQ Global Select	Equity	10%	20%
EUFN.NAS	iShares MSCI Europe Financials	NASDAQ Global Select	Equity	10%	40%
EVR.NYS	Evercore Inc	New York Stock Exchange	Equity	10%	20%
EW.NYS	Edwards Lifesciences Corp	New York Stock Exchange	Equity	20%	100%
EWA.ARC	iShares MSCI Australia ETF	New York Stock Exchange ARCA	Equity	10%	40%
EWY.ARC	iShares MSCI South Korea ETF	New York Stock Exchange ARCA	Equity	10%	40%
EXC.NAS	Exelon Corp	NASDAQ Global Select	Equity	10%	20%
EXEL.NAS	Exelixis Inc	NASDAQ Global Select	Equity	10%	20%
EXI.ARC	iShares Global Industrials ETF	New York Stock Exchange ARCA	Equity	10%	40%
EXPE.NAS	Expedia Group Inc	NASDAQ Global Select	Equity	20%	100%
EXPI.NAS	eXp World Holdings Inc	NASDAQ Global Select	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
EXPN.LSE	Experian PLC	London Stock Exchange	Equity	20%	100%
F.NYS	Ford Motor Co	New York Stock Exchange	Equity	20%	100%
F34.SGX	Wilmar International Ltd	Singapore Exchange	Equity	20%	100%
FATE.NAS	Fate Therapeutics Inc	NASDAQ Global Select	Equity	10%	20%
FBK.MTA	FinecoBank Banca Fineco SpA	Borsa Italiana	Equity	5%	20%
FCX.NYS	Freeport-McMoRan Inc	New York Stock Exchange	Equity	20%	100%
FDX.NYS	FedEx Corp	New York Stock Exchange	Equity	20%	100%
FER.MAD	Ferrovial SE	Madrid Stock Exchange	Equity	10%	20%
FEVR.LSE	Fevertree Drinks PLC	London Stock Exchange	Equity	10%	20%
FFH.TSX	Fairfax Financial Holdings Ltd	Toronto Stock Exchange	Equity	20%	100%
FFIV.NAS	F5 Networks Inc	NASDAQ Global Select	Equity	20%	100%
FGR.PAR	Eiffage SA	Euronext Paris	Equity	20%	100%
FHI.NYS	Federated Investors Inc	New York Stock Exchange	Equity	10%	20%
FHZN.SWX	Flughafen Zurich AG	SIX Swiss Exchange Europe	Equity	10%	20%
FINX.NAS	Global X FinTech ETF	NASDAQ Global Select	Equity	10%	40%
FIS.NYS	Fidelity National Information Services Inc	New York Stock Exchange	Equity	20%	100%
FIVE.NAS	Five Below Inc	NASDAQ Global Select	Equity	10%	20%
FIVG.ARC	Defiance Next Gen Connectivity ETF	New York Stock Exchange ARCA	Equity	10%	40%
FIZZ.NAS	National Beverage Corp	NASDAQ Global Select	Equity	10%	20%
FLEX.NAS	Flex Ltd	NASDAQ Global Select	Equity	20%	100%
FLGT.NAS	Fulgent Genetics Inc	NASDAQ Global Select	Equity	10%	20%
FLTR.LSE	Flutter Entertainment PLC	London Stock Exchange	Equity	10%	20%
FMC.NYS	FMC Corp	New York Stock Exchange	Equity	20%	100%
FND.NYS	Floor & Decor Holdings Inc	New York Stock Exchange	Equity	10%	20%
FNV.NYS	Franco-Nevada Corp	New York Stock Exchange	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
FNV.TSX	Franco-Nevada Corp	Toronto Stock Exchange	Equity	20%	100%
FOX.NAS	Fox Corp B	NASDAQ Global Select	Equity	20%	100%
FOXA.NAS	Fox Corp	NASDAQ Global Select	Equity	20%	100%
FOXF.NAS	Fox Factory Holding Corp	NASDAQ Global Select	Equity	10%	20%
FR.PAR	Valeo SA	Euronext Paris	Equity	20%	100%
FRA.ETR	Fraport AG Frankfurt Airport Services Worldwide	XETRA	Equity	20%	100%
FRPT.NAS	Freshpet Inc	NASDAQ Global Select	Equity	10%	20%
FRVIA.PAR	FORVIA	Euronext Paris	Equity	5%	20%
FSLY.NYS	Fastly Inc	New York Stock Exchange	Equity	10%	20%
FTI.NYS	TechnipFMC PLC	New York Stock Exchange	Equity	20%	100%
FTNT.NAS	Fortinet Inc	NASDAQ Global Select	Equity	20%	100%
FTV.NYS	Fortive Corp	New York Stock Exchange	Equity	20%	100%
FUTU.NAS	Futu Holdings Ltd	NASDAQ Global Select	Equity	10%	20%
FXI.ARC	iShares China Large-Cap ETF	New York Stock Exchange ARCA	Equity	10%	40%
G13.SGX	Genting Singapore PLC	Singapore Exchange	Equity	20%	100%
G1A.ETR	GEA Group AG	XETRA	Equity	20%	100%
GBX.NYS	Greenbrier Cos Inc/The	New York Stock Exchange	Equity	10%	20%
GD.NYS	General Dynamics Corp	New York Stock Exchange	Equity	20%	100%
GDDY.NYS	GoDaddy Inc	New York Stock Exchange	Equity	10%	20%
GDOT.NYS	Green Dot Corp	New York Stock Exchange	Equity	10%	20%
GDRX.NAS	GoodRx Holdings Inc	NASDAQ Global Select	Equity	10%	20%
GDX.ARC	VanEck Vectors Gold Miners ETF	New York Stock Exchange ARCA	Equity	10%	40%
GDXJ.ARC	VanEck Vectors Junior Gold Miners ETF	New York Stock Exchange ARCA	Equity	10%	40%
GE.NYS	General Electric Co	New York Stock Exchange	Equity	20%	100%
GH.NAS	Guardant Health Inc	NASDAQ Global Select	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
GILD.NAS	Gilead Sciences Inc	NASDAQ Global Select	Equity	20%	100%
GIVN.SWX	Givaudan SA	SIX Swiss Exchange Europe	Equity	10%	20%
GKOS.NYS	Glaukos Corp	New York Stock Exchange	Equity	10%	20%
GLE.PAR	Societe Generale SA	Euronext Paris	Equity	20%	100%
GLEN.LSE	Glencore PLC	London Stock Exchange	Equity	20%	100%
GM.NYS	General Motors Co	New York Stock Exchange	Equity	20%	100%
GMAB.CSE	Genmab A/S	NASDAQ OMX Copenhagen	Equity	10%	20%
GME.NYS	GameStop Corp	New York Stock Exchange	Equity	10%	20%
GMED.NYS	Globus Medical Inc	New York Stock Exchange	Equity	10%	20%
GN.CSE	GN Store Nord A/S	NASDAQ OMX Copenhagen	Equity	10%	20%
GNRC.NYS	Generac Holdings Inc	New York Stock Exchange	Equity	10%	20%
GNTX.NAS	Gentex Corp	NASDAQ Global Select	Equity	10%	20%
GOAU.ARC	US Global GO Gold & Precious Metal Miners ETF	New York Stock Exchange ARCA	Equity	10%	40%
GOLD.NYS	Barrick Gold Corp	New York Stock Exchange	Equity	10%	20%
GOOG.NAS	Alphabet Inc Class C	NASDAQ Global Select	Equity	20%	100%
GOOGL.NAS	Alphabet Inc Class A	NASDAQ Global Select	Equity	20%	100%
GOVT.BZX	iShares US Treasury Bond ETF	BATS Global Markets	Equity	10%	40%
GPN.NYS	Global Payments Inc	New York Stock Exchange	Equity	20%	100%
GPS.NYS	Gap Inc	New York Stock Exchange	Equity	20%	100%
GRID.NAS	First Trust NASDAQ Clean Edge	NASDAQ Global Select	Equity	10%	40%
GRMN.NYS	Garmin Ltd	New York Stock Exchange	Equity	10%	20%
GS.NYS	Goldman Sachs Group Inc/The	New York Stock Exchange	Equity	20%	100%
GSK.LSE	GlaxoSmithKline PLC	London Stock Exchange	Equity	20%	100%
GSK.NYS	GlaxoSmithKline PLC	New York Stock Exchange	Equity	10%	20%
GTX.NAS	Garrett Motion Inc	NASDAQ Global Select	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
GWRE.NYS	Guidewire Software Inc	New York Stock Exchange	Equity	10%	20%
GWW.NYS	WW Grainger Inc	New York Stock Exchange	Equity	20%	100%
GXI.ETR	Gerresheimer AG	XETRA	Equity	10%	20%
H.NYS	Hyatt Hotels Corp	New York Stock Exchange	Equity	10%	20%
HAE.NYS	Haemonetics Corp	New York Stock Exchange	Equity	10%	20%
HAS.NAS	Hasbro Inc	NASDAQ Global Select	Equity	10%	20%
HBI.NYS	Hanesbrands Inc	New York Stock Exchange	Equity	20%	100%
HCA.NYS	HCA Healthcare Inc	New York Stock Exchange	Equity	20%	100%
HCC.NYS	Warrior Met Coal Inc	New York Stock Exchange	Equity	10%	20%
HD.NYS	Home Depot Inc/The	New York Stock Exchange	Equity	20%	100%
HEI.ETR	HeidelbergCement AG	XETRA	Equity	20%	100%
HEI.NYS	HEICO Corp	New York Stock Exchange	Equity	10%	20%
HEIA.AMS	Heineken NV	Euronext Amsterdam	Equity	20%	100%
HFG.ETR	HelloFresh SE	XETRA	Equity	10%	20%
HIG.NYS	Hartford Financial Services Gr	New York Stock Exchange	Equity	10%	20%
HII.NYS	Huntington Ingalls Industries Inc	New York Stock Exchange	Equity	10%	20%
HL.NYS	Hecla Mining Co	New York Stock Exchange	Equity	10%	20%
HLN.LSE	Haleon PLC	London Stock Exchange	Equity	20%	100%
HLN.NYS	Haleon PLC	New York Stock Exchange	Equity	10%	20%
HLT.NYS	Hilton Worldwide Holdings Inc	New York Stock Exchange	Equity	20%	100%
HO.PAR	Thales SA	Euronext Paris	Equity	20%	100%
HOG.NYS	Harley-Davidson Inc	New York Stock Exchange	Equity	20%	100%
HOLN.PAR	HOLCIM LIMITED	SIX Swiss Exchange Europe	Equity	20%	100%
HOLX.NAS	Hologic Inc	NASDAQ Global Select	Equity	20%	100%
HON.NAS	Honeywell International Inc	NASDAQ Global Select	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
HPE.NYS	Hewlett Packard Enterprise Co	New York Stock Exchange	Equity	20%	100%
HPQ.NYS	HP Inc	New York Stock Exchange	Equity	20%	100%
HQY.NAS	HealthEquity Inc	NASDAQ Global Select	Equity	10%	20%
HRB.NYS	H&R Block Inc	New York Stock Exchange	Equity	10%	20%
HSBA.LSE	HSBC Holdings PLC	London Stock Exchange	Equity	20%	100%
HSY.NYS	Hershey Foods Corp	New York Stock Exchange	Equity	20%	100%
HUBS.NYS	HubSpot Inc	New York Stock Exchange	Equity	10%	20%
HUM.NYS	Humana Inc	New York Stock Exchange	Equity	20%	100%
HWM.NYS	Howmet Aerospace Inc	New York Stock Exchange	Equity	10%	20%
HXL.NYS	Hexcel Corp	New York Stock Exchange	Equity	10%	20%
HYMB.ARC	SPDR Nuveen S&P High Yield Municipal Bond ETF	New York Stock Exchange ARCA	Equity	10%	40%
IBB.NAS	iShares Nasdaq Biotechnology E	NASDAQ Global Select	Equity	10%	40%
IBM.NYS	International Business Machines Corp	New York Stock Exchange	Equity	20%	100%
ICE.NYS	Intercontinental Exchange Inc	New York Stock Exchange	Equity	20%	100%
ICLN.NAS	iShares Global Clean Energy ETF	NASDAQ Global Select	Equity	10%	40%
ICLR.NAS	ICON PLC	NASDAQ Global Select	Equity	5%	20%
IDNA.ARC	iShares Genomics Immunology an	New York Stock Exchange ARCA	Equity	10%	40%
IDU.ARC	iShares US Utilities ETF	New York Stock Exchange ARCA	Equity	10%	40%
IDXX.NAS	IDEXX Laboratories Inc	NASDAQ Global Select	Equity	20%	100%
IEX.NYS	IDEX Corp	New York Stock Exchange	Equity	10%	20%
IFF.NYS	International Flavors & Fragrances Inc	New York Stock Exchange	Equity	20%	100%
IFX.ETR	Infineon Technologies AG	XETRA	Equity	20%	100%
IGF.NAS	iShares Global Infrastructure	NASDAQ Global Select	Equity	10%	40%
IGV.BZX	iShares Expanded Tech-Software Sector ETF	BATS Global Markets	Equity	10%	40%
IHG.LSE	InterContinental Hotels Group PLC	London Stock Exchange	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
IHI.ARC	iShares U.S. Medical Devices ETF	New York Stock Exchange ARCA	Equity	10%	40%
IIVI.NYS	COHERENT CORP +	New York Stock Exchange	Equity	10%	20%
IJH.ARC	iShares Core S&P Mid-Cap ETF	New York Stock Exchange ARCA	Equity	10%	40%
IJR.ARC	iShares Core S&P Small-Cap ETF	New York Stock Exchange ARCA	Equity	10%	40%
ILMN.NAS	Illumina Inc	NASDAQ Global Select	Equity	20%	100%
INDA.BZX	iShares MSCI India ETF	BATS Global Markets	Equity	10%	40%
INFL.ARC	Horizon Kinetics Inflation Ben	New York Stock Exchange ARCA	Equity	10%	40%
ING.NYS	ING Groep NV	New York Stock Exchange	Equity	10%	20%
INGA.AMS	ING Groep NV	Euronext Amsterdam	Equity	20%	100%
INGN.NAS	Inogen Inc	NASDAQ Global Select	Equity	10%	20%
INGR.NYS	Ingredion Inc	New York Stock Exchange	Equity	20%	100%
INTC.NAS	Intel Corp	NASDAQ Global Select	Equity	20%	100%
INTU.NAS	Intuit Inc	NASDAQ Global Select	Equity	20%	100%
IPO.ARC	Renaissance IPO ETF	New York Stock Exchange ARCA	Equity	10%	40%
IQV.NYS	IQVIA Holdings Inc	New York Stock Exchange	Equity	20%	100%
IRBO.ARC	iShares Robotics & Artificial Intelligence Multisector ETF	New York Stock Exchange ARCA	Equity	10%	40%
IRBT.NAS	iRobot Corp	NASDAQ Global Select	Equity	10%	20%
ISRG.NAS	Intuitive Surgical Inc	NASDAQ Global Select	Equity	20%	100%
IT.NYS	Gartner Inc	New York Stock Exchange	Equity	20%	100%
ITA.BZX	iShares US Aerospace & Defense	BATS Global Markets	Equity	10%	40%
ITRK.LSE	Intertek Group PLC	London Stock Exchange	Equity	20%	100%
ITV.LSE	ITV PLC	London Stock Exchange	Equity	20%	100%
ITW.NYS	Illinois Tool Works Inc	New York Stock Exchange	Equity	10%	20%
ITX.MAD	Industria de Diseno Textil SA	Madrid Stock Exchange	Equity	10%	20%
IVE.ARC	iShares S&P 500 Value ETF	New York Stock Exchange ARCA	Equity	10%	40%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
IVV.ARC	iShares Core S&P 500 ETF	New York Stock Exchange ARCA	Equity	10%	40%
IWM.ARC	iShares Russell 2000 ETF	New York Stock Exchange ARCA	Equity	10%	40%
IXC.ARC	iShares Global Energy ETF	New York Stock Exchange ARCA	Equity	10%	40%
IXG.ARC	iShares Global Financials ETF	New York Stock Exchange ARCA	Equity	10%	40%
IXJ.ARC	iShares Global Healthcare ETF	New York Stock Exchange ARCA	Equity	10%	40%
IXN.ARC	iShares Global Tech ETF	New York Stock Exchange ARCA	Equity	10%	40%
IXP.ARC	iShares Global Comm Services E	New York Stock Exchange ARCA	Equity	10%	40%
JAMF.NAS	Jamf Holding Corp	NASDAQ Global Select	Equity	10%	20%
JCI.NYS	Johnson Controls International PLC	New York Stock Exchange	Equity	20%	100%
JD.LSE	JD Sports Fashion PLC	London Stock Exchange	Equity	10%	20%
JD.NAS	JD.com Inc	NASDAQ Global Select	Equity	10%	20%
JET.LSE	JUST EAT TAKEAWAY.COM N.V.	London Stock Exchange	Equity	20%	100%
JETS.ARC	US Global Jets ETF	New York Stock Exchange ARCA	Equity	10%	40%
JKHY.NAS	Jack Henry & Associates Inc	NASDAQ Global Select	Equity	10%	20%
JLL.NYS	Jones Lang LaSalle Inc	New York Stock Exchange	Equity	20%	100%
JNJ.NYS	Johnson & Johnson	New York Stock Exchange	Equity	20%	100%
JNPR.NYS	Juniper Networks Inc	New York Stock Exchange	Equity	20%	100%
JPM.NYS	JPMorgan Chase & Co	New York Stock Exchange	Equity	20%	100%
JXI.ARC	iShares Global Utilities ETF	New York Stock Exchange ARCA	Equity	10%	40%
KBA.ARC	KraneShares Bosera MSCI China	New York Stock Exchange ARCA	Equity	10%	40%
KBC.BRU	KBC Groep NV	Euronext Brussels	Equity	10%	20%
KC.NAS	Kingsoft Cloud Holdings Ltd	NASDAQ Global Select	Equity	10%	20%
KD.NYS	Kyndryl Holdings Inc	New York Stock Exchange	Equity	20%	100%
KER.PAR	Kering SA Fully-Paid Ordinary Shares	Euronext Paris	Equity	20%	100%
KEYS.NYS	Keysight Technologies Inc	New York Stock Exchange	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
KGX.ETR	KION Group AG	XETRA	Equity	10%	20%
KHC.NAS	Kraft Heinz Co/The	NASDAQ Global Select	Equity	20%	100%
KIE.ARC	SPDR S&P Insurance ETF	New York Stock Exchange ARCA	Equity	10%	40%
KLAC.NAS	KLA Corp	NASDAQ Global Select	Equity	20%	100%
KLIC.NAS	Kulicke & Soffa Industries Inc	NASDAQ Global Select	Equity	10%	20%
KNEBV.HEL	Kone OYJ	NASDAQ OMX Helsinki	Equity	10%	100%
KO.NYS	The Coca-Cola Co	New York Stock Exchange	Equity	20%	100%
KPTI.NAS	Karyopharm Therapeutics Inc	NASDAQ Global Select	Equity	10%	20%
KRE.ARC	SPDR S&P Regional Banking ETF	New York Stock Exchange ARCA	Equity	10%	40%
KRRO.NAS	Korro Bio Inc	NASDAQ Global Select	Equity	10%	20%
KTOS.NAS	Kratos Defense & Security Solutions Inc	NASDAQ Global Select	Equity	10%	20%
KWS.LSE	Keywords Studios PLC	London Stock Exchange	Equity	10%	20%
KXI.ARC	iShares Global Consumer Staples ETF	New York Stock Exchange ARCA	Equity	10%	40%
LAUR.NAS	Laureate Education Inc	NASDAQ Global Select	Equity	10%	20%
LEA.NYS	Lear Corp	New York Stock Exchange	Equity	20%	100%
LEN.NYS	Lennar Corp-A	New York Stock Exchange	Equity	20%	100%
LGEN.LSE	Legal & General Group PLC	London Stock Exchange	Equity	20%	100%
LH.NYS	Laboratory Corp of America Holdings	New York Stock Exchange	Equity	20%	100%
LHX.NYS	L3Harris Technologies Inc	New York Stock Exchange	Equity	20%	100%
LILA.NAS	Liberty Latin America Ltd	NASDAQ Global Select	Equity	10%	20%
LIN.ETR	Linde PLC	XETRA	Equity	20%	100%
LIN.NAS	Linde PLC	NASDAQ Global Select	Equity	20%	100%
LIT.ARC	Global X Lithium & Battery Tec	New York Stock Exchange ARCA	Equity	10%	40%
LITE.NAS	Lumentum Holdings Inc	NASDAQ Global Select	Equity	10%	20%
LIVN.NAS	LivaNova PLC	NASDAQ Global Select	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
LLOY.LSE	Lloyds Banking Group PLC	London Stock Exchange	Equity	20%	100%
LLY.NYS	Eli Lilly & Co	New York Stock Exchange	Equity	20%	100%
LMND.NYS	Lemonade Inc	New York Stock Exchange	Equity	10%	20%
LMT.NYS	Lockheed Martin Corp	New York Stock Exchange	Equity	20%	100%
LNW.NAS	Light & Wonder Inc	NASDAQ Global Select	Equity	10%	20%
LOGI.NAS	Logitech International SA	NASDAQ Global Select	Equity	10%	20%
LONN.SWX	Lonza Group AG	SIX Swiss Exchange Europe	Equity	10%	20%
LOW.NYS	Lowe's Cos Inc	New York Stock Exchange	Equity	20%	100%
LRCX.NAS	Lam Research Corp	NASDAQ Global Select	Equity	20%	100%
LSEG.LSE	London Stock Exchange Group PLC	London Stock Exchange	Equity	20%	100%
LULU.NAS	Lululemon Athletica Inc	NASDAQ Global Select	Equity	20%	100%
LUMN.NYS	LUMEN TECHNOLOGIES INC	New York Stock Exchange	Equity	20%	100%
LUV.NYS	Southwest Airlines Co	New York Stock Exchange	Equity	20%	100%
LYB.NYS	LyondellBasell Industries NV	New York Stock Exchange	Equity	10%	20%
LYV.NYS	Live Nation Entertainment Inc	New York Stock Exchange	Equity	10%	20%
MA.NYS	MasterCard Inc	New York Stock Exchange	Equity	20%	100%
MAR.NAS	Marriott International Inc	NASDAQ Global Select	Equity	20%	100%
MARA.NAS	Marathon Digital Holdings Inc	NASDAQ Global Select	Equity	10%	20%
MAS.NYS	Masco Corp	New York Stock Exchange	Equity	20%	100%
MASI.NAS	Masimo Corp	NASDAQ Global Select	Equity	10%	20%
MBG.ETR	Mercedes-Benz Group AG	XETRA	Equity	20%	100%
MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	Euronext Paris	Equity	20%	100%
MCD.NYS	McDonald's Corp	New York Stock Exchange	Equity	20%	100%
MCHP.NAS	Microchip Technology Inc	NASDAQ Global Select	Equity	20%	100%
MCK.NYS	McKesson Corp	New York Stock Exchange	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
MCO.NYS	Moody's Corp	New York Stock Exchange	Equity	20%	100%
MDL.NAS	Mondelez International Inc	NASDAQ Global Select	Equity	20%	100%
MDT.NYS	Medtronic PLC	New York Stock Exchange	Equity	20%	100%
MED.NYS	Medifast Inc	New York Stock Exchange	Equity	10%	20%
MELI.NAS	MercadoLibre Inc	NASDAQ Global Select	Equity	20%	100%
MET.NYS	MetLife Inc	New York Stock Exchange	Equity	20%	100%
META.NAS	Meta Platforms Inc.	NASDAQ Global Select	Equity	20%	100%
MGM.NYS	MGM Resorts International	New York Stock Exchange	Equity	20%	100%
MKL.NYS	Markel Corp	New York Stock Exchange	Equity	20%	100%
MKTX.NAS	MarketAxess Holdings Inc	NASDAQ Global Select	Equity	10%	20%
MMC.NYS	Marsh & McLennan Cos Inc	New York Stock Exchange	Equity	20%	100%
MMM.NYS	3M Co	New York Stock Exchange	Equity	20%	100%
MNST.NAS	Monster Beverage Corp	NASDAQ Global Select	Equity	20%	100%
MO.NYS	Altria Group Inc	New York Stock Exchange	Equity	20%	100%
MODG.NYS	Topgolf Callaway Brands Corp	New York Stock Exchange	Equity	10%	20%
MOH.NYS	Molina Healthcare Inc	New York Stock Exchange	Equity	10%	20%
MOMO.NAS	Momo Inc	NASDAQ Global Select	Equity	10%	20%
MONC.MTA	Moncler SpA	Borsa Italiana	Equity	5%	20%
MOO.ARC	VanEck Vectors Agribusiness ETF	New York Stock Exchange ARCA	Equity	10%	40%
MOWI.OSL	MOWI ASA	Oslo Bors	Equity	10%	100%
MPWR.NAS	Monolithic Power Systems Inc	NASDAQ Global Select	Equity	10%	20%
MRCY.NAS	Mercury Systems Inc	NASDAQ Global Select	Equity	10%	20%
MRK.NYS	Merck & Co Inc	New York Stock Exchange	Equity	20%	100%
MRNA.NAS	Moderna Inc	NASDAQ Global Select	Equity	10%	20%
MS.NYS	Morgan Stanley	New York Stock Exchange	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
MSA.NYS	MSA Safety Inc	New York Stock Exchange	Equity	10%	20%
MSCI.NYS	MSCI Inc	New York Stock Exchange	Equity	10%	20%
MSFT.NAS	Microsoft Corp	NASDAQ Global Select	Equity	20%	100%
MSTR.NAS	MicroStrategy Inc	NASDAQ Global Select	Equity	10%	20%
MTCH.NAS	Match Group Inc	NASDAQ Global Select	Equity	10%	20%
MTN.NYS	Vail Resorts Inc	New York Stock Exchange	Equity	10%	20%
MTX.ETR	MTU Aero Engines AG	XETRA	Equity	10%	20%
MU.NAS	Micron Technology Inc	NASDAQ Global Select	Equity	20%	100%
MXI.ARC	iShares Global Materials ETF	New York Stock Exchange ARCA	Equity	10%	40%
NARI.NAS	Inari Medical Inc	NASDAQ Global Select	Equity	10%	20%
NCLH.NYS	Norwegian Cruise Line Holdings Ltd	New York Stock Exchange	Equity	10%	20%
NDAQ.NAS	Nasdaq Inc	NASDAQ Global Select	Equity	20%	100%
NDSN.NAS	Nordson Corp	NASDAQ Global Select	Equity	10%	20%
NEE.NYS	NextEra Energy Inc	New York Stock Exchange	Equity	20%	100%
NEM.NYS	Newmont Mining Corp	New York Stock Exchange	Equity	20%	100%
NESN.SWX	Nestle SA	SIX Swiss Exchange Europe	Equity	20%	100%
NET.NYS	CloudFlare Inc	New York Stock Exchange	Equity	10%	20%
NFLX.NAS	Netflix Inc	NASDAQ Global Select	Equity	20%	100%
NG.LSE	National Grid PLC	London Stock Exchange	Equity	20%	100%
NGVT.NYS	Ingevity Corp	New York Stock Exchange	Equity	10%	20%
NIO.NYS	NIO Inc	New York Stock Exchange	Equity	10%	20%
NIU.NAS	Niu Technologies	NASDAQ Global Select	Equity	10%	20%
NKE.NYS	NIKE Inc Class B	New York Stock Exchange	Equity	20%	100%
NKLA.NAS	Nikola Corp	NASDAQ Global Select	Equity	10%	20%
NLOK.NAS	NortonLifeLock Inc	NASDAQ Global Select	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
NOC.NYS	Northrop Grumman Corp	New York Stock Exchange	Equity	20%	100%
NOK.NYS	Nokia Oyj	New York Stock Exchange	Equity	10%	20%
NOKIA.HEL	NOKIA OYJ	NASDAQ OMX Helsinki	Equity	10%	100%
NOV.NYS	National Oilwell Varco Inc	New York Stock Exchange	Equity	20%	100%
NOVN.SWX	Novartis AG	SIX Swiss Exchange Europe	Equity	20%	100%
NOVO-B.CSE	Novo Nordisk A/S	NASDAQ OMX Copenhagen	Equity	10%	20%
NOW.NYS	ServiceNow Inc	New York Stock Exchange	Equity	10%	20%
NSIS-B.CSE	Novonosis (Novozymes) A/S B	NASDAQ OMX Copenhagen	Equity	10%	20%
NTAP.NAS	NetApp Inc	NASDAQ Global Select	Equity	20%	100%
NTES.NAS	NetEase Inc	NASDAQ Global Select	Equity	10%	20%
NTLA.NAS	Intellia Therapeutics Inc	NASDAQ Global Select	Equity	10%	20%
NUE.NYS	Nucor Corp	New York Stock Exchange	Equity	20%	100%
NVAX.NAS	Novavax Inc	NASDAQ Global Select	Equity	10%	20%
NVDA.NAS	NVIDIA Corp	NASDAQ Global Select	Equity	20%	100%
NVO.NYS	Novo Nordisk A/S	New York Stock Exchange	Equity	20%	100%
NWL.NAS	Newell Brands Inc	NASDAQ Global Select	Equity	20%	100%
NXPI.NAS	NXP Semiconductors NV	NASDAQ Global Select	Equity	20%	100%
NXTG.NAS	First Trust Indxx NextG ETF	NASDAQ Global Select	Equity	10%	40%
OCDO.LSE	Ocado Group PLC	London Stock Exchange	Equity	10%	20%
OCI.AMS	OCI NV	Euronext Amsterdam	Equity	20%	100%
ODFL.NAS	Old Dominion Freight Line Inc	NASDAQ Global Select	Equity	10%	20%
OKTA.NAS	Okta Inc	NASDAQ Global Select	Equity	10%	20%
OLED.NAS	Universal Display Corp	NASDAQ Global Select	Equity	10%	20%
OLLI.NAS	Ollie's Bargain Outlet Holding	NASDAQ Global Select	Equity	10%	20%
OM.NAS	Outset Medical Inc	NASDAQ Global Select	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
OMC.NYS	Omnicom Group Inc	New York Stock Exchange	Equity	20%	100%
OPEN.NAS	OPENDOOR TECHNOLOGIES INC	NASDAQ Global Select	Equity	20%	100%
OR.PAR	L'Oreal SA	Euronext Paris	Equity	20%	100%
ORCL.NYS	Oracle Corp	New York Stock Exchange	Equity	20%	100%
ORSTED.CSE	Orsted AS	NASDAQ OMX Copenhagen	Equity	5%	20%
OTIS.NYS	Otis Worldwide Corp	New York Stock Exchange	Equity	10%	20%
OXY.NYS	Occidental Petroleum Corp	New York Stock Exchange	Equity	20%	100%
PACB.NAS	Pacific Biosciences of Califor	NASDAQ Global Select	Equity	10%	20%
PAGS.NYS	Pagseguro Digital Ltd	New York Stock Exchange	Equity	10%	20%
PAH3.ETR	Porsche Automobil Holding SE	XETRA	Equity	10%	20%
PANW.NAS	Palo Alto Networks Inc	NASDAQ Global Select	Equity	20%	100%
PAWZ.BZX	Proshares Pet Care ETF	BATS Global Markets	Equity	10%	40%
PAYC.NYS	Paycom Software Inc	New York Stock Exchange	Equity	10%	20%
PAYX.NAS	Paychex Inc	NASDAQ Global Select	Equity	20%	100%
PBB.ETR	Deutsche Pfandbriefbank AG	XETRA	Equity	10%	20%
PBE.ARC	Invesco Dynamic Biotechnology & Genome ETF	New York Stock Exchange ARCA	Equity	10%	40%
PBW.ARC	Invesco WilderHill Clean Energy ETF	New York Stock Exchange ARCA	Equity	10%	40%
PDD.NAS	PDD Holdings Inc	NASDAQ Global Select	Equity	10%	20%
PEGA.NAS	Pegasystems Inc	NASDAQ Global Select	Equity	10%	20%
PEP.NAS	PepsiCo Inc	NASDAQ Global Select	Equity	20%	100%
PETS.NAS	PetMed Express Inc	NASDAQ Global Select	Equity	10%	20%
PFE.NYS	Pfizer Inc	New York Stock Exchange	Equity	20%	100%
PG.NYS	The Procter & Gamble Co	New York Stock Exchange	Equity	20%	100%
PGHN.SWX	Partners Group Holding AG	SIX Swiss Exchange Europe	Equity	20%	100%
PGR.NYS	Progressive Corp/The	New York Stock Exchange	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
PHIA.AMS	KONINKLIJKE PHILIPS NV (ROYAL PHILIPS)	Euronext Amsterdam	Equity	20%	100%
PINS.NYS	Pinterest Inc	New York Stock Exchange	Equity	10%	20%
PLCE.NAS	Children's Place Inc	NASDAQ Global Select	Equity	10%	20%
PLNT.NYS	Planet Fitness Inc	New York Stock Exchange	Equity	10%	20%
PLTR.NYS	Palantir Technologies Inc	New York Stock Exchange	Equity	10%	20%
PLUG.NAS	Plug Power Inc	NASDAQ Global Select	Equity	10%	20%
PM.NYS	Philip Morris International Inc	New York Stock Exchange	Equity	20%	100%
PPA.ARC	Invesco Aerospace & Defense ETF	New York Stock Exchange ARCA	Equity	10%	40%
PRE.LSE	PENSANA PLC	London Stock Exchange	Equity	20%	100%
PRNT.BZX	The 3D Printing ETF	BATS Global Markets	Equity	10%	40%
PRU.LSE	Prudential PLC	London Stock Exchange	Equity	20%	100%
PRU.NYS	Prudential Financial Inc	New York Stock Exchange	Equity	20%	100%
PRX.AMS	Prosus NV	Euronext Amsterdam	Equity	10%	20%
PSI.ARC	Invesco Dynamic Semiconductors	New York Stock Exchange ARCA	Equity	10%	40%
PSX.NYS	Phillips 66	New York Stock Exchange	Equity	20%	100%
PTC.NAS	PTC Inc	NASDAQ Global Select	Equity	10%	20%
PTEC.LSE	Playtech Plc	London Stock Exchange	Equity	10%	20%
PTON.NAS	Peloton Interactive Inc	NASDAQ Global Select	Equity	10%	20%
PUB.PAR	Publicis Groupe SA	Euronext Paris	Equity	20%	100%
PUM.ETR	Puma SE	XETRA	Equity	10%	20%
PYPL.NAS	PayPal Holdings Inc	NASDAQ Global Select	Equity	20%	100%
QCLN.NAS	First Trust NASDAQ Clean Edge	NASDAQ Global Select	Equity	10%	40%
QCOM.NAS	QUALCOMM Inc	NASDAQ Global Select	Equity	20%	100%
QLYS.NAS	Qualys Inc	NASDAQ Global Select	Equity	10%	20%
QQQ.NAS	Invesco QQQ Trust Series 1	NASDAQ Global Select	Equity	10%	40%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
QRVO.NAS	Qorvo Inc	NASDAQ Global Select	Equity	20%	100%
QTRX.NAS	Quanterix Corp	NASDAQ Global Select	Equity	10%	20%
RACE.MTA	Ferrari NV	Borsa Italiana	Equity	10%	20%
RACE.NYS	Ferrari NV	New York Stock Exchange	Equity	10%	20%
RBLX.NYS	ROBLOX Corp	New York Stock Exchange	Equity	10%	20%
RDFN.NAS	Redfin Corp	NASDAQ Global Select	Equity	10%	20%
REAL.NAS	RealReal Inc/The	NASDAQ Global Select	Equity	10%	20%
REET.ARC	iShares Global REIT ETF	New York Stock Exchange ARCA	Equity	10%	40%
REGN.NAS	Regeneron Pharmaceuticals Inc	NASDAQ Global Select	Equity	20%	100%
REMX.ARC	VanEck Vectors Rare Earth/Strategic Metals ETF	New York Stock Exchange ARCA	Equity	10%	40%
REN.AMS	RELX PLC	Euronext Amsterdam	Equity	20%	100%
REZI.NYS	Resideo Technologies Inc	New York Stock Exchange	Equity	10%	20%
RGEN.NAS	Repligen Corp	NASDAQ Global Select	Equity	10%	20%
RGLD.NAS	Royal Gold Inc	NASDAQ Global Select	Equity	10%	20%
RI.PAR	Pernod Ricard SA	Euronext Paris	Equity	20%	100%
RIO.LSE	Rio Tinto PLC	London Stock Exchange	Equity	20%	100%
RIOT.NAS	Riot Blockchain Inc	NASDAQ Global Select	Equity	10%	20%
RKT.LSE	Reckitt Benckiser Group plc	London Stock Exchange	Equity	20%	100%
RKT.NYS	Rocket Cos Inc	New York Stock Exchange	Equity	10%	20%
RMD.NYS	ResMed Inc	New York Stock Exchange	Equity	20%	100%
RMS.PAR	Hermes International	Euronext Paris	Equity	20%	100%
RMV.LSE	Rightmove PLC	London Stock Exchange	Equity	10%	20%
ROG.SWX	Roche Holding AG	SIX Swiss Exchange Europe	Equity	20%	100%
ROK.NYS	Rockwell Automation Inc	New York Stock Exchange	Equity	20%	100%
ROKU.NAS	Roku Inc	NASDAQ Global Select	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
ROL.NYS	Rollins Inc	New York Stock Exchange	Equity	10%	20%
ROP.NYS	Roper Technologies Inc	New York Stock Exchange	Equity	20%	100%
ROST.NAS	Ross Stores Inc	NASDAQ Global Select	Equity	20%	100%
RTX.NYS	Raytheon Technologies Corp	New York Stock Exchange	Equity	10%	20%
RVTY.NYS	Revvity Inc	New York Stock Exchange	Equity	10%	20%
RXI.ARC	iShares Global Consumer Discretionary ETF	New York Stock Exchange ARCA	Equity	10%	40%
RY.TSX	Royal Bank of Canada	Toronto Stock Exchange	Equity	20%	100%
S32.LSE	South32 Ltd	London Stock Exchange	Equity	10%	20%
SABR.NAS	Sabre Corp	NASDAQ Global Select	Equity	20%	100%
SAF.PAR	Safran SA	Euronext Paris	Equity	20%	100%
SAM.NYS	Boston Beer Company Inc	New York Stock Exchange	Equity	10%	20%
SAN.MAD	Banco Santander SA	Madrid Stock Exchange	Equity	5%	20%
SAN.PAR	Sanofi	Euronext Paris	Equity	20%	100%
SAP.ETR	SAP SE	XETRA	Equity	20%	100%
SATS.NAS	EchoStar Corp	NASDAQ Global Select	Equity	10%	20%
SAVE.NYS	Spirit Airlines Inc	New York Stock Exchange	Equity	10%	20%
SBH.NYS	Sally Beauty Holdings Inc	New York Stock Exchange	Equity	10%	20%
SBIO.ARC	ALPS Medical Breakthroughs ETF	New York Stock Exchange ARCA	Equity	10%	40%
SBUX.NAS	Starbucks Corp	NASDAQ Global Select	Equity	20%	100%
SCHP.SWX	Schindler Holding AG	SIX Swiss Exchange Europe	Equity	10%	20%
SCHW.NYS	The Charles Schwab Corp	New York Stock Exchange	Equity	20%	100%
SDGR.NAS	Schrodinger Inc/United States	NASDAQ Global Select	Equity	10%	20%
SDY.ARC	SPDR S&P Dividend ETF	New York Stock Exchange ARCA	Equity	10%	40%
SE.NYS	Sea Ltd	New York Stock Exchange	Equity	20%	100%
SEDG.NAS	SolarEdge Technologies Inc	NASDAQ Global Select	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
SEE.NYS	Sealed Air Corp	New York Stock Exchange	Equity	20%	100%
SFIX.NAS	Stitch Fix Inc	NASDAQ Global Select	Equity	10%	20%
SGE.LSE	Sage Group PLC/The	London Stock Exchange	Equity	20%	100%
SGSN.SWX	SGS SA	SIX Swiss Exchange Europe	Equity	20%	100%
SHE.ARC	SPDR SSGA Gender Diversity Index ETF	New York Stock Exchange ARCA	Equity	10%	40%
SHEL.LSE	SHELL PLC	London Stock Exchange	Equity	20%	100%
SHEN.NAS	Shenandoah Telecommunications Co	NASDAQ Global Select	Equity	10%	20%
SHOP.NYS	Shopify Inc	New York Stock Exchange	Equity	20%	100%
SHW.NYS	The Sherwin-Williams Company	New York Stock Exchange	Equity	20%	100%
SHY.NAS	iShares 1-3 Year Treasury Bond ETF	NASDAQ Global Select	Equity	10%	40%
SIE.ETR	Siemens AG	XETRA	Equity	20%	100%
SIKA.SWX	Sika AG	SIX Swiss Exchange Europe	Equity	20%	100%
SIL.ARC	Global X Silver Miners ETF	New York Stock Exchange ARCA	Equity	10%	40%
SITM.NAS	SiTime Corp	NASDAQ Global Select	Equity	10%	20%
SKLZ.NYS	Skillz Inc	New York Stock Exchange	Equity	10%	20%
SLAB.NAS	Silicon Laboratories Inc	NASDAQ Global Select	Equity	10%	20%
SLB.NYS	Schlumberger Ltd	New York Stock Exchange	Equity	20%	100%
SMG.NYS	Scotts Miracle-Gro Co/The	New York Stock Exchange	Equity	10%	20%
SMH.NAS	VanEck Vectors Semiconductor	NASDAQ Global Select	Equity	10%	40%
SMWH.LSE	WH Smith PLC	London Stock Exchange	Equity	10%	20%
SNA.NYS	Snap-on Inc	New York Stock Exchange	Equity	10%	20%
SNAP.NYS	SNAP INC - A	New York Stock Exchange	Equity	10%	20%
SNOW.NYS	Snowflake Inc	New York Stock Exchange	Equity	10%	20%
SNPS.NAS	Synopsys Inc	NASDAQ Global Select	Equity	20%	100%
SNX.NYS	SYNNEX Corp	New York Stock Exchange	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
SOFI.NAS	SoFi Technologies Inc	NASDAQ Global Select	Equity	10%	20%
SOXX.NAS	iShares PHLX Semiconductor ETF	NASDAQ Global Select	Equity	10%	40%
SPCE.NYS	Virgin Galactic Holdings Inc	New York Stock Exchange	Equity	10%	20%
SPGI.NYS	S&P Global Inc	New York Stock Exchange	Equity	20%	100%
SPOT.NYS	Spotify Technology SA	New York Stock Exchange	Equity	10%	20%
SPR.NYS	Spirit AeroSystems Holdings Inc	New York Stock Exchange	Equity	10%	20%
SPY.ARC	SPDR S&P 500 ETF Trust	New York Stock Exchange ARCA	Equity	10%	40%
SQ.NYS	Block Inc	New York Stock Exchange	Equity	10%	20%
SRCL.NAS	Stericycle Inc	NASDAQ Global Select	Equity	20%	100%
SRVR.ARC	Pacer Funds Trust-Pacer Benchmark Data & Infrastructure Real Estate Sctr Etf	New York Stock Exchange ARCA	Equity	10%	40%
SSNC.NAS	SS&C Technologies Holdings Inc	NASDAQ Global Select	Equity	10%	20%
STAN.LSE	Standard Chartered PLC	London Stock Exchange	Equity	10%	20%
STE.NYS	STERIS PLC	New York Stock Exchange	Equity	10%	20%
STJ.LSE	St James's Place PLC	London Stock Exchange	Equity	20%	100%
STLA.NYS	Stellantis NV	New York Stock Exchange	Equity	10%	20%
STLAP.PAR	Stellantis NV	Euronext Paris	Equity	10%	20%
STMPA.PAR	STMicroelectronics NV	Euronext Paris	Equity	20%	100%
STNE.NAS	StoneCo Ltd	NASDAQ Global Select	Equity	10%	20%
STX.NAS	Seagate Technology PLC	NASDAQ Global Select	Equity	20%	100%
STZ.NYS	Constellation Brands Inc	New York Stock Exchange	Equity	20%	100%
SU.PAR	Schneider Electric SE	Euronext Paris	Equity	20%	100%
SWKS.NAS	Skyworks Solutions Inc	NASDAQ Global Select	Equity	20%	100%
SY1.ETR	Symrise AG	XETRA	Equity	20%	100%
SYF.NYS	Synchrony Financial	New York Stock Exchange	Equity	20%	100%
SYK.NYS	Stryker Corp	New York Stock Exchange	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
SYI.NYS	Sysco Corp	New York Stock Exchange	Equity	20%	100%
T.NYS	AT&T Inc	New York Stock Exchange	Equity	20%	100%
TAIL.BZX	Cambria Tail Risk ETF	BATS Global Markets	Equity	10%	40%
TAL.NYS	TAL Education Group - ADR	New York Stock Exchange	Equity	10%	20%
TAN.ARC	Invesco Solar ETF	New York Stock Exchange ARCA	Equity	10%	40%
TBF.ARC	ProShares Short 20+ Year Treas	New York Stock Exchange ARCA	Equity	10%	40%
TCOM.NAS	Trip.com Group Ltd	NASDAQ Global Select	Equity	10%	20%
TD.TSX	Toronto-Dominion Bank/The	Toronto Stock Exchange	Equity	20%	100%
TDC.NYS	Teradata Corp	New York Stock Exchange	Equity	10%	20%
TDOC.NYS	Teladoc Health Inc	New York Stock Exchange	Equity	10%	20%
TEAM.NAS	Atlassian Corp PLC - Class-A	NASDAQ Global Select	Equity	10%	20%
TEF.MAD	Telefonica SA	Madrid Stock Exchange	Equity	5%	20%
TEL.NYS	TE Connectivity Ltd	New York Stock Exchange	Equity	20%	100%
TEMN.SWX	Temenos AG	SIX Swiss Exchange Europe	Equity	10%	20%
TER.NAS	Teradyne Inc	NASDAQ Global Select	Equity	10%	20%
TFX.NYS	Teleflex Inc	New York Stock Exchange	Equity	10%	20%
TGA.LSE	Thungela Resources Ltd.	London Stock Exchange	Equity	20%	100%
TGT.NYS	Target Corp	New York Stock Exchange	Equity	20%	100%
THO.NYS	Thor Industries Inc	New York Stock Exchange	Equity	10%	20%
TJX.NYS	TJX Companies Inc	New York Stock Exchange	Equity	20%	100%
TKWY.AMS	Just Eat Takeaway.com NV	Euronext Amsterdam	Equity	10%	20%
TLRY.NAS	Tilray Inc	NASDAQ Global Select	Equity	10%	20%
TLS.NAS	Telos Corporation	NASDAQ Global Select	Equity	10%	20%
TLT.NAS	iShares 20+ Year Treasury Bond ETF	NASDAQ Global Select	Equity	10%	40%
TME.NYS	Tencent Music Entertainment Gr	New York Stock Exchange	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
TMO.NYS	Thermo Fisher Scientific Inc	New York Stock Exchange	Equity	20%	100%
TMUS.NAS	T-Mobile US Inc	NASDAQ Global Select	Equity	20%	100%
TMV.ETR	TeamViewer AG	XETRA	Equity	10%	20%
TPL.NYS	Texas Pacific Land Corp	New York Stock Exchange	Equity	10%	20%
TPR.NYS	Tapestry Inc	New York Stock Exchange	Equity	10%	20%
TQQQ.NAS	ProShares UltraPro QQQ	NASDAQ Global Select	Equity	10%	40%
TREX.NYS	Trex Co Inc	New York Stock Exchange	Equity	10%	20%
TRI.NYS	Thomson Reuters Corp	New York Stock Exchange	Equity	10%	20%
TRIP.NAS	TripAdvisor Inc	NASDAQ Global Select	Equity	20%	100%
TRMB.NAS	Trimble Inc	NASDAQ Global Select	Equity	20%	100%
TRU.NYS	TransUnion	New York Stock Exchange	Equity	10%	20%
TRV.NYS	Travelers Cos Inc/The	New York Stock Exchange	Equity	20%	100%
TSCO.LSE	Tesco PLC	London Stock Exchange	Equity	20%	100%
TSLA.NAS	Tesla Inc	NASDAQ Global Select	Equity	20%	100%
TSN.NYS	Tyson Foods Inc	New York Stock Exchange	Equity	20%	100%
TTC.NYS	Toro Co/The	New York Stock Exchange	Equity	10%	20%
TTD.NAS	Trade Desk Inc/The - Class A	NASDAQ Global Select	Equity	10%	20%
TTE.PAR	TOTAL SA	Euronext Paris	Equity	20%	100%
TTEK.NAS	Tetra Tech Inc	NASDAQ Global Select	Equity	5%	20%
TTWO.NAS	Take-Two Interactive Software Inc	NASDAQ Global Select	Equity	10%	20%
TUP.NYS	Tupperware Brands Corp	New York Stock Exchange	Equity	10%	20%
TW.NAS	Tradeweb Markets Inc	NASDAQ Global Select	Equity	10%	20%
TWLO.NYS	Twilio Inc	New York Stock Exchange	Equity	10%	20%
TWST.NAS	Twist Bioscience Corp	NASDAQ Global Select	Equity	10%	20%
TYL.NYS	Tyler Technologies Inc	New York Stock Exchange	Equity	10%	20%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
U.NYS	Unity Software Inc	New York Stock Exchange	Equity	10%	20%
UA.NYS	Under Armour Inc-Class C	New York Stock Exchange	Equity	20%	100%
UAL.NAS	United Continental Holdings Inc	NASDAQ Global Select	Equity	20%	100%
UBER.NYS	Uber Technologies Inc	New York Stock Exchange	Equity	10%	20%
UBI.PAR	Ubisoft Entertainment SA	Euronext Paris	Equity	10%	20%
UBSG.SWX	UBS Group AG	SIX Swiss Exchange Europe	Equity	20%	100%
UCG.MTA	UniCredit SpA	Borsa Italiana	Equity	10%	20%
UI.NYS	Ubiquiti Inc	New York Stock Exchange	Equity	10%	20%
ULTA.NAS	Ulta Salon Cosmetics & Fragrances	NASDAQ Global Select	Equity	20%	100%
ULVR.LSE	Unilever PLC	London Stock Exchange	Equity	20%	100%
UMI.BRU	Umicore SA	Euronext Brussels	Equity	10%	20%
UNH.NYS	UnitedHealth Group Inc	New York Stock Exchange	Equity	20%	100%
UNP.NYS	Union Pacific Corp	New York Stock Exchange	Equity	20%	100%
UPS.NYS	United Parcel Service Inc	New York Stock Exchange	Equity	20%	100%
UPST.NAS	Upstart Holdings Inc	NASDAQ Global Select	Equity	10%	20%
URA.ARC	Global X Uranium ETF	New York Stock Exchange ARCA	Equity	10%	40%
URI.NYS	United Rentals Inc	New York Stock Exchange	Equity	20%	100%
URNM.ARC	Sprott Uranium Miners ETF	New York Stock Exchange ARCA	Equity	10%	40%
USB.NYS	US Bancorp	New York Stock Exchange	Equity	20%	100%
V.NYS	Visa Inc. Class A	New York Stock Exchange	Equity	20%	100%
VAW.ARC	Vanguard Materials ETF	New York Stock Exchange ARCA	Equity	10%	40%
VCIT.NAS	Vanguard Intermediate-Term Corporate Bond ETF	NASDAQ Global Select	Equity	10%	40%
VCSH.NAS	Vanguard Short-Term Corporate Bond ETF	NASDAQ Global Select	Equity	10%	40%
VDE.ARC	Vanguard Energy ETF	New York Stock Exchange ARCA	Equity	10%	40%
VEA.ARC	Vanguard FTSE Developed Markets ETF	New York Stock Exchange ARCA	Equity	10%	40%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
VEEV.NYS	Veeva Systems Inc	New York Stock Exchange	Equity	10%	20%
VEU.ARC	Vanguard FTSE All-World ex-US ETF	New York Stock Exchange ARCA	Equity	10%	40%
VFC.NYS	VF Corp	New York Stock Exchange	Equity	20%	100%
VGT.ARC	Vanguard Information Technology ETF	New York Stock Exchange ARCA	Equity	10%	40%
VHT.ARC	Vanguard Health Care ETF	New York Stock Exchange ARCA	Equity	10%	40%
VIAV.NAS	Viavi Solutions Inc	NASDAQ Global Select	Equity	10%	20%
VIE.PAR	Veolia Environnement SA	Euronext Paris	Equity	20%	100%
VIV.PAR	Vivendi SA	Euronext Paris	Equity	20%	100%
VLO.NYS	Valero Energy Corp	New York Stock Exchange	Equity	20%	100%
VMC.NYS	Vulcan Materials Co	New York Stock Exchange	Equity	20%	100%
VMUK.LSE	VIRGIN MONEY UK PLC	London Stock Exchange	Equity	10%	20%
VNA.ETR	Vonovia SE	XETRA	Equity	10%	20%
VNQ.ARC	Vanguard Real Estate ETF	New York Stock Exchange ARCA	Equity	10%	40%
VOD.LSE	Vodafone Group PLC	London Stock Exchange	Equity	20%	100%
VOW.ETR	Volkswagen AG	XETRA	Equity	20%	100%
VRNT.NAS	Verint Systems Inc	NASDAQ Global Select	Equity	10%	20%
VRSK.NAS	Verisk Analytics Inc	NASDAQ Global Select	Equity	20%	100%
VRSN.NAS	VeriSign Inc	NASDAQ Global Select	Equity	20%	100%
VTI.ARC	Vanguard Total Stock Market ETF	New York Stock Exchange ARCA	Equity	10%	40%
VTRS.NAS	Viatis Inc	NASDAQ Global Select	Equity	10%	20%
VTV.ARC	Vanguard Value ETF	New York Stock Exchange ARCA	Equity	10%	40%
VUG.ARC	Vanguard Growth ETF	New York Stock Exchange ARCA	Equity	10%	40%
VWO.ARC	Vanguard FTSE Emerging Markets ETF	New York Stock Exchange ARCA	Equity	10%	40%
VWS.CSE	Vestas Wind Systems A/S	NASDAQ OMX Copenhagen	Equity	10%	20%
VZ.NYS	Verizon Communications Inc	New York Stock Exchange	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
W.NYS	Wayfair Inc	New York Stock Exchange	Equity	10%	20%
WAB.NYS	Wabtec Corp	New York Stock Exchange	Equity	20%	100%
WAT.NYS	Waters Corp	New York Stock Exchange	Equity	20%	100%
WB.NAS	Weibo Corp	NASDAQ Global Select	Equity	10%	20%
WBA.NAS	Walgreens Boots Alliance Inc	NASDAQ Global Select	Equity	20%	100%
WCLD.NAS	WisdomTree Cloud Computing Fund	NASDAQ Global Select	Equity	10%	40%
WCN.TSX	Waste Connections Inc	Toronto Stock Exchange	Equity	10%	20%
WDAY.NAS	Workday Inc	NASDAQ Global Select	Equity	10%	20%
WDC.NAS	Western Digital Corp	NASDAQ Global Select	Equity	20%	100%
WDH.CSE	William Demant Holding A/S	NASDAQ OMX Copenhagen	Equity	10%	20%
WEED.TSX	Canopy Growth Corp	Toronto Stock Exchange	Equity	10%	20%
WEIR.LSE	Weir Group PLC/The	London Stock Exchange	Equity	20%	100%
WEX.NYS	WEX Inc	New York Stock Exchange	Equity	10%	20%
WFC.NYS	Wells Fargo & Co	New York Stock Exchange	Equity	20%	100%
WM.NYS	Waste Management Inc	New York Stock Exchange	Equity	20%	100%
WMB.NYS	Williams Cos Inc/The	New York Stock Exchange	Equity	20%	100%
WMG.NAS	Warner Music Group Corp	NASDAQ Global Select	Equity	10%	20%
WMT.NYS	Walmart Inc	New York Stock Exchange	Equity	20%	100%
WPM.NYS	Wheaton Precious Metals Corp	New York Stock Exchange	Equity	10%	20%
WSP.TSX	WSP Global Inc	Toronto Stock Exchange	Equity	10%	20%
WST.NYS	West Pharmaceutical Services Inc	New York Stock Exchange	Equity	10%	20%
WTB.LSE	Whitbread PLC	London Stock Exchange	Equity	20%	100%
WU.NYS	Western Union Co/The	New York Stock Exchange	Equity	20%	100%
WWD.NAS	Woodward Inc	NASDAQ Global Select	Equity	10%	20%
WYNN.NAS	Wynn Resorts Ltd	NASDAQ Global Select	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
XAR.ARC	SPDR S&P Aerospace & Defense ETF	New York Stock Exchange ARCA	Equity	10%	40%
XBI.ARC	SPDR S&P Biotech ETF	New York Stock Exchange ARCA	Equity	10%	40%
XITK.ARC	SPDR FactSet Innovative Technology ETF	New York Stock Exchange ARCA	Equity	10%	40%
XLF.ARC	Financial Select Sector SPDR Fund	New York Stock Exchange ARCA	Equity	10%	40%
XLK.ARC	Technology Select Sector SPDR Fund	New York Stock Exchange ARCA	Equity	10%	40%
XLU.ARC	Utilities Select Sector SPDR Fund	New York Stock Exchange ARCA	Equity	10%	40%
XLY.ARC	Consumer Discretionary Select Sector SPDR Fund	New York Stock Exchange ARCA	Equity	10%	40%
XME.ARC	SPDR S&P Metals & Mining ETF	New York Stock Exchange ARCA	Equity	10%	40%
XOM.NYS	Exxon Mobil Corp	New York Stock Exchange	Equity	20%	100%
XPEV.NYS	XPeng Inc	New York Stock Exchange	Equity	10%	20%
XPO.NYS	XPO Logistics Inc	New York Stock Exchange	Equity	10%	20%
XYL.NYS	Xylem Inc/NY	New York Stock Exchange	Equity	20%	100%
YETI.NYS	YETI Holdings Inc	New York Stock Exchange	Equity	10%	20%
YOLO.ARC	AdvisorShares Pure Cannabis ETF	New York Stock Exchange ARCA	Equity	10%	40%
YPSN.SWX	Ypsomed Holding AG	SIX Swiss Exchange Europe	Equity	10%	20%
YUM.NYS	Yum! Brands Inc	New York Stock Exchange	Equity	20%	100%
YUMC.NYS	Yum China Holdings Inc	New York Stock Exchange	Equity	20%	100%
Z.NAS	Zillow Group Inc	NASDAQ Global Select	Equity	20%	100%
ZBH.NYS	Zimmer Biomet Holdings Inc	New York Stock Exchange	Equity	20%	100%
ZBRA.NAS	Zebra Technologies Corp	NASDAQ Global Select	Equity	10%	20%
ZG.NAS	Zillow Group Inc - CL A	NASDAQ Global Select	Equity	10%	20%
ZI.NAS	ZoomInfo Technologies Inc	NASDAQ Global Select	Equity	10%	20%
ZM.NAS	Zoom Video Communications Inc	NASDAQ Global Select	Equity	10%	20%
ZS.NAS	Zscaler Inc	NASDAQ Global Select	Equity	10%	20%
ZTS.NYS	Zoetis Inc	New York Stock Exchange	Equity	20%	100%

Security Code	Security Name	Exchange	Security Type	Single Security Limit	Aggregate Holding Limit
ZURN.SWX	Zurich Insurance Group AG	SIX Swiss Exchange Europe	Equity	20%	100%

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