

ALLAN GRAY INVESTMENTS

INVESTMENT MENU

This Investment Menu, dated 17 August 2021, provides you with an up-to-date listing of the investment options available through Allan Gray Investments. You should read the relevant disclosure documentation or seek appropriate professional advice before making an investment decision. The information in this Investment Menu refers to the Allan Gray Investments PDS dated 23 December 2020.

CORE MENU

FUND EXCHANGE MANAGED FUNDS

NAME	CODE
Allan Gray Australia Balanced	ETL4654AU
Allan Gray Australia Equity A	ETL0060AU
Allan Gray Australia Equity B	ETL0349AU
Allan Gray Australia Stable	ETL0273AU
Cor Capital A	COR0001AU
Janus Henderson Tactical Income	IOF0145AU
Mercer Australian Shares	MIN0006AU
Mercer Australian Small Companies	MIN0007AU
Mercer Australian Sovereign Bond	MIN0030AU
Mercer Cash-Cash Units	MIN0008AU
Mercer Conservative Growth	MIN0009AU
Mercer Conservative Growth Enhanced Passive	NCL1621AU
Mercer Defensive	MIN0010AU
Mercer Diversified Alternatives	MIN0026AU
Mercer Diversified Shares	MIN0019AU
Mercer Emerging Markets Debt	MIN0082AU
Mercer Emerging Markets Shares	MIN0037AU
Mercer Global Credit	MIN0032AU
Mercer Global Listed Infrastructure	MIN0033AU
Mercer Global Sovereign Bond	MIN0028AU
Mercer Growth	MIN0013AU

NAME	CODE
Mercer Growth Enhanced Passive	NCL4407AU
Mercer High Growth	MIN0012AU
Mercer Income Plus	MIN0027AU
Mercer International Shares	MIN0015AU
Mercer Moderate Growth Enhanced Passive	NCL4286AU
Mercer Passive Australian Listed Property	MIN0029AU
Mercer Passive Australian Shares	NCL0002AU
Mercer Passive Emerging Markets Shares	NCL0008AU
Mercer Passive International Shares	NCL0004AU
Mercer Socially Responsible Australian Shares	MIN0045AU
Orbis Global Equity Australia Registered Retail	ETL0463AU
State Street Australian Cash Trust	SST0003AU
State Street Australian Equities Index Trust	SST0004AU
State Street Australian Equity	SST0048AU
State Street Australian Fixed Income Index Trust	SST0005AU
State Street Australian Listed Property Index Trust	SST0007AU
State Street Global Equity	SST0050AU
State Street Global Fixed Income Index Trust	SST0009AU
State Street International Equities Index Trust	SST0013AU
State Street Multi-Asset Builder	SST0052AU

TERM DEPOSITS

NAME	TYPE
AMP	BANK
ANZ	BANK
Bank of Queensland	BANK
Goldfields Money	BANK
Members Equity Bank	BANK
NAB	BANK

FULL MENU

MANAGED FUNDS

NAME	CODE
8IP Australian Small Companies	FHT0012AU
Aberdeen Standard Active Index Income	CSA0130AU
Aberdeen Standard Actively Hedged International Equities	CRS0005AU
Aberdeen Standard Asian Opportunities	EQI0028AU
Aberdeen Standard Australian Fixed Income	CRS0004AU
Aberdeen Standard Australian Small Companies	CSA0131AU
Aberdeen Standard Emerging Opportunities	ETL0032AU
Aberdeen Standard Ex-20 Australian Equities	CRS0003AU
Aberdeen Standard Focused Sustainable Australian Equity	MGL0114AU
Aberdeen Standard Fully Hedged International Equities	CSA0135AU
Aberdeen Standard Global Absolute Return Strategies	ETL0130AU
Aberdeen Standard Inflation Linked Bond	CRS0008AU
Aberdeen Standard International Equity	EQI0015AU
Aberdeen Standard Multi Asset Income	CRS0001AU
Aberdeen Standard Multi-Asset Real Return	CRS0002AU
Acadian Geared Australian Equity	FSF0453AU
Acadian Glb Mgd Volatility Eqty-Class A	FSF1240AU
Acadian Sustainable W Global Equity	FSF0710AU
Acadian Wholesale Aus Equity Long Short	FSF0789AU
Acadian Wholesale Australian Equity	FSF0787AU
Acadian Wholesale Global Eqty Long Short	FSF0788AU
Acorn Microcap Trust Wholesale	AUS0108AU
Advance Asian Equity Wholesale	ADV0083AU
Advance Balanced Multi Blend Wholesale	ADV0050AU
Advance Growth Multi Blend Wholesale	ADV0085AU
Advance High Growth Multi Blend Wholesale	ADV0087AU

NAME	CODE
Advance International Sharemarket Wholesale	ADV0047AU
Advance Moderate Multi Blend Wholesale	ADV0091AU
Airlie Australian Share	MGE9705AU
Allan Gray Australia Balanced	ETL4654AU
Allan Gray Australia Equity A	ETL0060AU
Allan Gray Australia Equity B	ETL0349AU
Allan Gray Australia Stable	ETL0273AU
AllianceBernstein Dynamic Global Fixed Income	ACM0001AU
AllianceBernstein Global Equities	ACM0009AU
AllianceBernstein Managed Volatility Equities	ACM0006AU
Alphinity Australian Equity	HOW0019AU
Alphinity Australian Share	PAM0001AU
Alphinity Concentrated Australian Share	HOW0026AU
Alphinity Global Equity	HOW0164AU
Alphinity Sustainable Share	HOW0121AU
Altius Bond	WFS0486AU
Altius Sustainable Bond	AUS0071AU
Altrinsic Global Equities Trust	ANT0005AU
AMP Capital Balanced Growth A	AMP0441AU
AMP Capital Conservative A	AMP0443AU
AMP Capital Core Infrastructure A	AMP1179AU
AMP Capital Core Property A	AMP1015AU
AMP Capital Corporate Bond A	AMP0557AU
AMP Capital Dynamic Markets A	AMP1932AU
AMP Capital Enhanced Index Share A	AMP0257AU
AMP Capital Equity A	AMP0370AU
AMP Capital Ethical Leaders Balanced A	AMP0452AU
AMP Capital Ethical Leaders International Share	AMP0456AU



NAME	CODE
AMP Capital Ethical Leaders International Share A	AMP0455AU
AMP Capital Global Property Securities A	AMP0974AU
AMP Capital Global Property Securities Wholesale AUD	AMP0686AU
AMP Capital International Bond A	AMP0254AU
AMP Capital Listed Property Trusts A	AMP0255AU
AMP Capital Small Australian Companies A	AMP0446AU
AMP Capital Specialist Australian Share	AMP0681AU
AMP Capital Sustainable Share A	AMP0449AU
AMP Capital Wholesale Australian Property	NML0001AU
AMP Capital Wholesale Cash Management Trust	NML0018AU
AMP Capital Wholesale Global Equity Growth	NML0318AU
AMP Capital Wholesale Global Equity Value	NML0348AU
Antares Elite Opportunities Professional	PPL0115AU
Antipodes Asia P	IOF0203AU
Antipodes Global Long Only	WHT0057AU
Antipodes Global Long Only I	IOF0080AU
Antipodes Global P	IOF0045AU
ANZ Wholesale Select Leaders Trust	ANZ0216AU
Aoris International A	PIM3513AU
Aoris International B	PIM0058AU
Aoris International C	PIM8433AU
Aoris International D	PIM1812AU
Apis Global Long/Short	HFL0108AU
APN AREIT	APN0008AU
APN Asian REIT	APN0023AU
APN Property For Income	APN0001AU
APN Property For Income 2	APN0004AU
AQR Wholesale DELTA	PER0554AU
AQR Wholesale Managed Futures	PER0634AU
Ardea Real Outcome	HOW0098AU

NAME	CODE
Ares Global Credit Income	HOW4476AU
Arnhem Australian Equity	ARO0011AU
Arnhem Concentrated Australian Equity	ARO0015AU
Arnhem Long Short Australian Equity	ARO0019AU
Arrowstreet Global Equity	MAQ0464AU
Artesian Corporate Bond A	ETL8268AU
Atrium Evolution Series - Diversified AEF 5	COL0029AU
Atrium Evolution Series - Diversified AEF 7	COL0030AU
Atrium Evolution Series - Diversified AEF 9	COL0031AU
AU Balanced Growth Portfolio	AUS0100AU
AU Healthcare Property Trust Wholesale	AUS0112AU
AU Pro D Growth	AUS0068AU
AU Pro D High Growth	AUS0064AU
AU Property Income Wholesale	YOC0100AU
AU Property Securities Growth Units	GEM0113AU
AU Property Securities Income Units	GEM0112AU
AU Property Securities Ordinary Units	GEM0111AU
Aurora Dividend Income Trust	AFM0010AU
Ausbil 130/30 Focus Wholesale	AAP0008AU
Ausbil Active Dividend Income Wholesale	AAP3656AU
Ausbil Australian Active Equity	AAP0103AU
Ausbil Australian Emerging Leaders	AAP0104AU
Ausbil Australian Geared Equity	AAP0002AU
Ausbil Balanced	AAP0101AU
Ausbil Global Essential Infrastructure	AAP3254AU
Ausbil MicroCap	AAP0007AU
Auscap Long Short Australian Equities Daily Platform	ASX6124AU
Australian Ethical Advocacy Wholesale	AUG0020AU
Australian Ethical Australian Shares Wholesale	AUG0018AU
Australian Ethical Balanced Inc	AUG0001AU

NAME	CODE
Australian Ethical Diversified Shares Wholesale	AUG0019AU
AXA IM Sustainable Equity AUD	ETL0171AU
AXA Wholesale Australian Equity Value	NML0061AU
Bank Australia High Yield Investment Account	MEC0001AU
Bell Global Emerging Companies	BPF0029AU
Bell Global Equities Platform	BPF0016AU
Bennelong Australian Equities	BFL0001AU
Bennelong Concentrated Australian Equities	BFL0002AU
Bennelong Emerging Companies	BFL3779AU
Bennelong ex-20 Australian Equities	BFL0004AU
Bentham Global Income	CSA0038AU
Bentham High Yield	CSA0102AU
Bentham Syndicated Loan	CSA0046AU
BlackRock Advantage Australian Equity	BAR0814AU
BlackRock Advantage Hedged International Equity	BGL0109AU
BlackRock Australian Equity Absolute Return	MAL0079AU
BlackRock Australian Equity Opportunities	MAL0072AU
BlackRock Australian Share Wholesale	PWA0823AU
BlackRock Diversified ESG Stable	BAR0811AU
BlackRock Fixed Income Global Opportunities Aust D	BLK0003AU
BlackRock Global Allocation D	MAL0018AU
BlackRock High Conviction Australian Equity D	BLK0012AU
BlackRock Multi Opportunity Absolute Return	BLK0001AU
BlackRock Scientific Diversified Growth	BAR0813AU
BlackRock Scientific International Equity	BAR0817AU
BlackRock Tactical Growth	PWA0822AU
BlackRock Wholesale International Bond	PWA0825AU
BT Asian Share Retail	BTA0026AU
BT Australian Share Retail	BTA0021AU
BT Classic Investment BT Core Australian Share	RFA0011AU

NAME	CODE
BT Classic Investment BT Natural Resources	RFA0013AU
BT Global Property Retail	WFS0387AU
BT Imputation Retail	RFA0019AU
BT Income Plus Retail	BTA0042AU
BT International Retail	BTA0024AU
BT Multi-manager Conservative Retail	BTA0078AU
BT Smaller Companies Retail	RFA0012AU
BWA Cash Management Trust - IDPS	BWA0002AU
Candriam Sustainable Global Equity	AAP0001AU
Capital Group Global Equity (AU)	WHT0044AU
Capital Group New Perspective (AU)	CIM0006AU
Capital Group New Perspective Hedged (AU)	CIM0008AU
Capital Group New World (AU)	CIM8680AU
CC Sage Capital Absolute Return A	CHN5843AU
Celeste Australian Small Companies	FAM0101AU
Centuria Diversified Property	CNT0032AU
Centuria Healthcare Aged Care Property	HTH0020AU
Centuria Healthcare Direct Medical No.1	HTH0015AU
Centuria Healthcare Property Fund	CTR0438AU
CFM Institutional Systematic Diversified Trust A	PIM0034AU
CFS Aspect Diversified Futures A	FSF1086AU
CFS Colonial First State Wholesale Index Australian Share	FSF0652AU
CFS Colonial First State Wholesale Index Global Share	FSF0654AU
CFS Colonial First State Wholesale Index Property Securities	FSF0655AU
CFS Colonial First State Wholesale Indexed Australian Bond	CMI0102AU
CFS FC- PIMCO W Australian Bond	FSF0478AU
CFS FirstChoice Antares Wholesale Elite Opportunities	FSF0455AU



NAME	CODE
CFS FirstChoice Wholesale Australian Share	FSF0485AU
CFS FirstChoice Wholesale Australian Small Companies	FSF0502AU
CFS FirstChoice Wholesale Defensive	FSF0487AU
CFS FirstChoice Wholesale Fixed Interest	FSF0488AU
CFS FirstChoice Wholesale Geared Global Share	FSF0170AU
CFS FirstChoice Wholesale Growth	FSF0490AU
CFS FirstChoice Wholesale Lower Volatility Australian Share	FSF0456AU
CFS FirstChoice Wholesale Moderate	FSF0500AU
CFS FirstChoice Wholesale Multi-Index Balanced	FSF0476AU
CFS FirstChoice Wholesale Property Securities	FSF0501AU
CFS Janus Henderson Wholesale Global Natural Resources	FSF0038AU
CFS MIF-Janus Henderson Glb Nat Res	FSF0041AU
CFS Property Securities MIF	FSF0012AU
CFS Stewart Investors Wholesale Worldwide Sustainability	FSF1295AU
CFS T. Rowe Price Wholesale Australian Equity	CFM0404AU
CFS Wholesale Global Health & Biotechnology	FSF0146AU
CFS Wholesale Global Technology & Communications	FSF0143AU
CFS Wholesale Indexed Global Bond	CFM0406AU
Charter Hall Direct Industrial 3 Wholesale	MAQ0844AU
Charter Hall Direct Industrial 4 Ordinary	MAQ0854AU
Charter Hall Direct Long Wale Fund Ordinary	MAQ5703AU
Charter Hall Direct Office Wholesale	MAQ0448AU
Charter Hall Direct Office Wholesale A	MAQ0842AU
Charter Hall Direct PFA Ordinary	MAQ5880AU
Charter Hall Maxim Property Securities	COL0001AU
ChinaAMC China Opportunities	SLT0065AU
Chiodo Diversified Property Development Strategy Class	CFC1366AU

NAME	CODE
ClearBridge RARE Emerging Markets	TGP0015AU
ClearBridge RARE Infrastructure Income A	TGP0016AU
ClearBridge RARE Infrastructure Value Hedged	TGP0008AU
ClearBridge RARE Infrastructure Value Unhedged	TGP0034AU
ClearView CFML Cash	NRM0026AU
ClearView CFML Colonial Infrastructure	NRM0036AU
ClearView CFML Fixed Interest	NRM0030AU
ClearView CFML Listed Property	NRM0034AU
ClearView CFML MFS International Shares	NRM0032AU
ClearView CFML RARE Emerging Markets	NRM0038AU
ClearView CFML Schroder Equity Opportunities	NRM0028AU
Clime Australian Income Wholesale	CLA0002AU
Clime Smaller Companies Wholesale	CLA1557AU
Colchester Global Government Bond I	ETL5525AU
Cor Capital A	COR0001AU
Cromwell Direct Property	CRM0018AU
Cromwell Phoenix Core Listed Property	CRM0026AU
Cromwell Phoenix Property Securities	CRM0008AU
Cromwell Riverpark Trust	CRM0009AU
Daintree Core Income Trust	WPC1963AU
DDH Balanced Growth	QIN0003AU
DDH Cash IDPS	DDH0009AU
DDH Fixed Interest	DDH0006AU
DDH Preferred Income	DDH0001AU
DDH Selector Australian Equities	DDH0002AU
DNR Capital Australian Equities High Conviction	PIM0028AU
DSM Global Growth Equity	ETL0410AU
Eley Griffiths Small Companies	EGG0001AU
Ellerston JAADE Australian Private Asset Retail	ECL2707AU
Epoch Global Equity Shareholder Yield (Unhedged)	GSF0002AU

NAME	CODE
Fairlight Global Small & Mid Cap A	PIM7802AU
Fairview Equity Partners Emerging Companies	ANT0002AU
Fidelity Asia	FID0010AU
Fidelity Australian Equities	FID0008AU
Fidelity Australian Opportunities	FID0021AU
Fidelity China	FID0011AU
Fidelity Future Leaders	FID0026AU
Fidelity Global Demographics	FID0023AU
Fidelity Global Emerging Markets	FID0031AU
Fidelity Global Equities	FID0007AU
Fidelity Hedged Global Equities	FID0014AU
Fidelity India	FID0015AU
Firetrail Australian High Conviction A	WHT3810AU
First Guardian Defensive Strategies	FCL9177AU
First Guardian Diversified Strategies	FCL1554AU
First Guardian Growth Strategies	FCL0691AU
First Sentier Wholesale Australian Bond	FSF0027AU
First Sentier Wholesale Australian Small Companies	CMIO111AU
First Sentier Wholesale Balanced	FSF0040AU
First Sentier Wholesale Concentrated Australian Share	FSF0016AU
First Sentier Wholesale Conservative	FSF0033AU
First Sentier Wholesale Diversified	FSF0008AU
First Sentier Wholesale Diversified Fixed Interest	FSF0039AU
First Sentier Wholesale Equity Income	FSF0961AU
First Sentier Wholesale Future Leaders	FSF0469AU
First Sentier Wholesale Geared Share	FSF0043AU
First Sentier Wholesale Global Credit Income	FSF0084AU
First Sentier Wholesale Global Listed Infrastructure	FSF0905AU
First Sentier Wholesale Global Property Securities	FSF0454AU

NAME	CODE
First Sentier Wholesale High Growth	FSF0498AU
First Sentier Wholesale Imputation	FSF0003AU
First Sentier Wholesale Property Securities	FSF0004AU
First Sentier Wholesale Strategic Cash	FSF0075AU
First Sentier Wholesale Target Return Income	FSF0694AU
FirstChoice Wholesale Conservative	FSF0486AU
FirstChoice Wholesale Global Share	FSF0489AU
FirstChoice Wholesale High Growth	FSF0499AU
Franklin Franklin Australian Absolute Return Bond W	FRT0027AU
Franklin Global Aggregate Bond W	FRT0025AU
Franklin Global Growth Retail W Class (Hedged) AUD	FRT6321AU
Franklin Global Growth W	FRT0009AU
Franklin Templeton Australian Equity W	FRT0020AU
Franklin Templeton Multisector Bond W	FRT0011AU
Freehold A-REITs & Listed Infrastructure	LAM0042AU
Future Directions Balanced A	AMP0546AU
Future Directions Growth Wholesale	AMP0558AU
GCI Australian Capital Stable	DDH8305AU
GMO Systematic Global Macro Trust B	GMO0006AU
GQG Partners Emerging Markets Equity	ETL4207AU
Greencape Broadcap	HOW0034AU
Greencape High Conviction	HOW0035AU
Hyperion Australian Growth Companies	BNT0003AU
Hyperion Global Growth Companies B	WHT8435AU
Hyperion Small Growth Companies	BNT0101AU
IFP Global Franchise	MAQ0404AU
IFP Global Franchise Hedged	MAQ0631AU
IML Australian Share	IML0002AU
IML Australian Small Companies	IML0001AU



NAME	CODE
IML Concentrated Australian Share	IML0010AU
IML Equity Income	IML0005AU
IML Future Leaders	IML0003AU
IML Industrial Share	IML0004AU
India Avenue Equity Retail	ETL0478AU
Insight Diversified Inflation Plus	ETL0396AU
Insync Global Capital Aware	SLT0041AU
Invesco Global Real Estate A	GTU5547AU
Invesco Wholesale Australian Share	CNA0811AU
Invesco Wholesale Australian Smaller Companies A	CNA0812AU
Invesco Wholesale Diversified Growth A	CNA0806AU
Invesco Wholesale Global Opportunities Hedged A	GTU0008AU
Invesco Wholesale Global Opportunities Unhedged	GTU0102AU
Invesco Wholesale Global Property Securities Hedged A	GTU0041AU
Invesco Wholesale Global Targeted Returns A	GTU0109AU
Invesco Wholesale Senior Secured Income	CNA0805AU
IOOF MultiMix Australian Shares	IOF0092AU
IOOF MultiMix Cash Enhanced	IOF0091AU
IOOF MultiMix Diversified Fixed Interest	IOF0096AU
IOOF MultiMix International Shares	IOF0098AU
Ironbark Copper Rock Emerging Markets Opportunities	MGL0019AU
Ironbark Copper Rock Global All Cap Share	MGL0018AU
Ironbark Fulcrum Diversified Investments Hedged	HFL0104AU
Ironbark GaveKal Asian Opportunities	HFL0014AU
Ironbark GCM Global Macro	DEU0109AU
Ironbark Global Ex Australia Property	MGL0010AU
Ironbark Global Property Securities	MGL0011AU
Ironbark Karara Australian Share	PAT0001AU
Ironbark Karara Australian Small Companies	PAT0002AU

NAME	CODE
Ironbark Paladin Property Securities	PAL0002AU
Ironbark Royal London Concentrated Global Share	MGL0004AU
iShares Australian Bond Index	BGL0105AU
iShares Australian Equity Index	BGL0034AU
iShares Australian Listed Property Index	BGL0108AU
iShares Global Bond Index	BGL0008AU
iShares Hedged International Equity Index D	BGL0044AU
iShares International Equity Index	BGL0106AU
Janus Henderson Australian Fixed Interest	IOF0046AU
Janus Henderson Conservative Fixed Interest	IOF0047AU
Janus Henderson Global Equity Income	HGI0005AU
Janus Henderson Global Natural Resources	ETL0331AU
Janus Henderson Tactical Income	IOF0145AU
JPMorgan Global Macro Opportunities A	PER0758AU
JPMorgan Global Strategic Bond	PER0727AU
JPMorgan Systematic Alpha	PER0755AU
K2 Australian Absolute Return	KAM0101AU
Kapstream Absolute Return Income	HOW0052AU
KFM Income	VEN0007AU
Kinetic Emerging Companies	HOW0036AU
L1 Capital Long Short Retail	ETL0490AU
La Trobe 12 Month Term Account	LTC0002AU
Lakehouse Global Growth	OMF1140AU
Lazard Australian Equity I	LAZ0006AU
Lazard Australian Equity W	LAZ0010AU
Lazard Defensive Australian Equity	LAZ0022AU
Lazard Emerging Markets Equity I	LAZ0003AU
Lazard Emerging Markets Total Return Debt	LAZ0023AU
Lazard Global Convertibles W	LAZ3113AU
Lazard Global Equity Franchise	LAZ0025AU

NAME	CODE
Lazard Global Listed Infrastructure W AUD	LAZ0014AU
Lazard Global Managed Volatility	LAZ1240AU
Lazard Global Small Caps W	LAZ0012AU
Lazard Select Australian Equity I	LAZ0005AU
Lazard Select Australian Equity W	LAZ0013AU
LDI Connect 20 Portfolio	SLT0035AU
LDI Connect 3 Portfolio	SLT0032AU
LDI Connect 7 Portfolio	SLT0030AU
Legg Mason Brandywine Global Income Optimiser A	SSB0515AU
Legg Mason Brandywine Global Opportunistic Fixed Income A	SSB0014AU
Legg Mason Brandywine Global Opportunistic Fixed Income I	SSB0028AU
Legg Mason Martin Currie Diversified Income A	SSB0061AU
Legg Mason Martin Currie Emerging Markets	ETL0201AU
Legg Mason Martin Currie Equity Income A	SSB0043AU
Legg Mason Martin Currie Ethical Income A	SSB4946AU
Legg Mason Martin Currie Ethical Values with Income A	SSB0064AU
Legg Mason Martin Currie Global Long-Term Unconstrained A	SSB0066AU
Legg Mason Martin Currie Property Securities A	SSB0128AU
Legg Mason Martin Currie Real Income A	SSB0026AU
Legg Mason Martin Currie Select Opportunities A	SSB0009AU
Legg Mason Martin Currie Small Companies A	SSB0011AU
Legg Mason Martin Currie Sustainable Equity A	SSB0125AU
Legg Mason Martin Currie Tactical Allocation A	SSB0130AU
Legg Mason QS Investors Global Equity A	SSB0126AU
Legg Mason QS Investors Global Responsible Investment A	SSB5738AU
Legg Mason Western Asset Australian Bond A	SSB0122AU
Legg Mason Western Asset Conservative Income A	SSB0131AU

NAME	CODE
Legg Mason Western Asset Macro Opportunities Bond A	SSB0070AU
Legg Mason Western Cash Trust	SSB0003AU
Lennox Australian Small Companies	HOW3590AU
Lincoln Australian Growth Wholesale	ETL0043AU
Lincoln Australian Income Wholesale	ETL0324AU
Loftus Peak Global Disruption	MMC0110AU
Loomis Sayles Global Equity	IML0341AU
Macquarie Arrowstreet Global Equity Hedged	MAQ0079AU
Macquarie Asia New Stars No 1	MAQ0640AU
Macquarie Australian Diversified Income	MAQ0204AU
Macquarie Australian Equities	MAQ0278AU
Macquarie Australian Fixed Interest	MAQ0061AU
Macquarie Australian Shares	MAQ0443AU
Macquarie Australian Small Companies	MAQ0454AU
Macquarie Dynamic Bond	MAQ0274AU
Macquarie Hedged Index Global Real Estate Securities	MAQ0830AU
Macquarie Income Opportunities	MAQ0277AU
Macquarie Index Tracking Global Bond	MAQ0266AU
Macquarie International Infrastructure Securities	MAQ0432AU
Macquarie International Infrastructure Securities Unhedged	MAQ0825AU
Macquarie Master Balanced	MAQ0058AU
Macquarie Master Capital Stable	MAQ0059AU
Macquarie Master Cash	MAQ0187AU
Macquarie Master Enhanced Fixed Interest	MAQ0180AU
Macquarie Master Property Securities	MAQ0063AU
Macquarie Master Small Companies	MAQ0085AU
Macquarie Polaris Global Equity	MAQ0838AU
Macquarie Professional Series Global Alternatives	MAQ7578AU
Macquarie Term Cash	MAQ0060AU



NAME	CODE
Macquarie Treasury	MAQ0055AU
Macquarie True Index Australian Fixed Interest	MAQ0211AU
Macquarie True Index Listed Property	MAQ0219AU
Macquarie Walter Scott Emerging Markets	MAQ0651AU
Magellan Global	MGE0001AU
Magellan Global Hedged	MGE0007AU
Magellan High Conviction	MGE0005AU
Magellan Infrastructure	MGE0002AU
Magellan Infrastructure Unhedged	MGE0006AU
Man AHL Alpha	MAN0002AU
Maple-Brown Abbott Australian Equity Trust	MPL0002AU
Maple-Brown Abbott Australian Geared Equity Wholesale	ADV0078AU
Maple-Brown Abbott Australian Share Ordinary	ADV0013AU
Maple-Brown Abbott Australian Share Wholesale	ADV0046AU
Mercer Australian Inflation Plus	MIN0031AU
Mercer Australian Shares	MIN0006AU
Mercer Australian Small Companies	MIN0007AU
Mercer Australian Sovereign Bond	MIN0030AU
Mercer Cash-Cash Units	MIN0008AU
Mercer Conservative Growth	MIN0009AU
Mercer Conservative Growth Enhanced Passive	NCL1621AU
Mercer Defensive	MIN0010AU
Mercer Diversified Alternatives	MIN0026AU
Mercer Diversified Shares	MIN0019AU
Mercer Emerging Markets Debt	MIN0082AU
Mercer Emerging Markets Shares	MIN0037AU
Mercer Global Credit	MIN0032AU
Mercer Global Listed Infrastructure	MIN0033AU
Mercer Global Listed Property	MIN0023AU
Mercer Global Sovereign Bond	MIN0028AU

NAME	CODE
Mercer Growth	MIN0013AU
Mercer Growth Enhanced Passive	NCL4407AU
Mercer Hedged International Shares	MIN0016AU
Mercer High Growth	MIN0012AU
Mercer Income Plus	MIN0027AU
Mercer International Shares	MIN0015AU
Mercer Moderate Growth Enhanced Passive	NCL4286AU
Mercer Passive Australian Listed Property	MIN0029AU
Mercer Passive Australian Shares	NCL0002AU
Mercer Passive Emerging Markets Shares	NCL0008AU
Mercer Passive Global Listed Infrastructure	NCL0012AU
Mercer Passive Global Listed Property	NCL0010AU
Mercer Passive Hedged International Shares	NCL0006AU
Mercer Passive International Shares	NCL0004AU
Mercer Socially Responsible Australian Shares	MIN0045AU
Merlon Australian Share Income	HBC0011AU
Merlon Concentrated Australian Share A	HOW2217AU
MFS Concentrated Global Equity Trust Wholesale	ETL0172AU
MFS Fully Hedged Global Equity Trust	ETL0041AU
MFS Global Equity Trust	MIA0001AU
MLC Investment Trust Platinum Global	MLC0317AU
MLC MK Unit Trust IncomeBuilder	MLC0097AU
MLC MK Unit Trust Platinum Global	MLC0060AU
MLC MK Unit Trust Property Securities	MLC0013AU
MLC Wholesale Australian Share	MLC0262AU
MLC Wholesale Global Property A	MLC0786AU
MLC Wholesale Global Share	MLC0261AU
MLC Wholesale Horizon 2 Income Portfolio	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU

NAME	CODE
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU
MLC Wholesale IncomeBuilderTM	MLC0264AU
MLC Wholesale Inflation Plus Assertive Portfolio A	MLC0667AU
MLC Wholesale Inflation Plus Conservative Portfolio	MLC0921AU
MLC Wholesale Inflation Plus Moderate Portfolio	MLC0920AU
MLC Wholesale Property Securities	MLC0263AU
Monash Absolute Investment Fund A	MON0001AU
Morgan Stanley Global Sustain	ETL9199AU
Munro Global Growth Ordinary	MUA0002AU
Mutual Cash Term Deposits and Bank Bills A	PRM0010AU
Mutual Cash Term Deposits and Bank Bills B	PRM0013AU
Mutual MIF A	PRM0015AU
Nanuk New World	SLT2171AU
NewActon East Property Fund	PLL0002AU
Nikko AM ARK Global Disruptive Innovation	NIK1854AU
Nikko AM Australian Bond	TYN0104AU
Nikko AM Australian Share Concentrated	TYN0040AU
Nikko AM Australian Share Income	TYN0038AU
Nikko AM Australian Share Wholesale	TYN0028AU
Nikko AM Global Share	SUN0031AU
Novaport Microcap	HOW0027AU
Novaport Smaller Companies	HOW0016AU
OA Inv Pfolio Onepath Sustainable Invest-Aust Shares Trust NEF	MMF0557AU
OC Dynamic Equity	OPS0001AU
OC Micro-Cap	OPS0004AU
OC Premium Small Companies	OPS0002AU
Onepath Wholesale Australian Share Trust	AJF0804AU

NAME	CODE
Onepath Wholesale Balanced Trust	AJF0802AU
Onepath Wholesale Blue Chip Imputation Trust	MMF0340AU
Onepath Wholesale Capital Stable Trust	MMF0114AU
Onepath Wholesale Diversified Fixed Interest Trust	ANZ0212AU
OnePath Wholesale Global Emerging Markets Share	MMF0275AU
Onepath Wholesale High Growth Trust	MMF0342AU
Onepath Wholesale Managed Growth Trust	MMF0115AU
Onepath Wholesale Property Securities Trust	AJF0803AU
OnePath Wholesale Tax Effective Trust Wholesale Units	MMF0700AU
Optimix Wholesale Australian Fixed Interest Trust A	LEF0041AU
Optimix Wholesale Australian Share Trust A	LEF0043AU
Optimix Wholesale Balanced Trust A	LEF0044AU
Optimix Wholesale Conservative Trust A	LEF0045AU
Optimix Wholesale Global Share Trust A	LEF0047AU
Optimix Wholesale Global Smaller Companies Share Trust A	LEF0048AU
Optimix Wholesale Growth Trust A	LEF0049AU
Optimix Wholesale High Growth Trust A	LEF0050AU
Optimix Wholesale Moderate Trust A	LEF0051AU
Optimix Wholesale Property A	LEF0042AU
Orbis Global Equity Australia Registered Retail	ETL0463AU
Pan-Tribal Global Equity	ETL0419AU
Partners Group Global Multi Asset	ETL0431AU
Partners Group Global Value Wholesale	ETL0276AU
Pendal Active Balanced	RFA0815AU
Pendal Active Conservative	BTA0805AU
Pendal Active Growth	BTA0125AU
Pendal American Share	BTA0100AU
Pendal Asian Share	BTA0054AU



NAME	CODE
Pendal Australian Equity	BTA0055AU
Pendal Australian Share	RFA0818AU
Pendal Balanced Equity Income	BTA0428AU
Pendal Balanced Returns	BTA0806AU
Pendal Concentrated Global Share	BTA0503AU
Pendal Concentrated Global Share Hedged	RFA0031AU
Pendal Concentrated Global Share No 2	RFA0821AU
Pendal Concentrated Global Share No 3	BTA0056AU
Pendal Defensive Equity Income	BTA0427AU
Pendal Enhanced Credit	RFA0100AU
Pendal European Share	BTA0124AU
Pendal Fixed Interest	RFA0813AU
Pendal Focus Australian Share	RFA0059AU
Pendal Geared Imputation	RFA0130AU
Pendal Global Emerging Markets Opportunities-WS	BTA0419AU
Pendal Global Fixed Interest	RFA0032AU
Pendal Global Property Securities	RFA0051AU
Pendal Horizon	RFA0025AU
Pendal Imputation	RFA0103AU
Pendal Japanese Share	BTA0130AU
Pendal MicroCap Opportunities	RFA0061AU
Pendal MidCap	BTA0313AU
Pendal Monthly Income Plus	BTA0318AU
Pendal Property Investment	RFA0817AU
Pendal Property Securities	BTA0061AU
Pendal Pure Alpha Fixed Income	BTA0441AU
Pendal Short Term Income Securities	WFS0377AU
Pendal Smaller Companies	RFA0819AU
Pendal Sustainable Australian Fixed Interest	BTA0507AU
Pendal Sustainable Conservative	RFA0811AU

NAME	CODE
Pengana Australian Equities A	PCL0005AU
Pengana Australian Equities Income	HHA0001AU
Pengana Axiom International Ethical	HOW0002AU
Pengana Emerging Companies	PER0270AU
Pengana Global Small Companies	PCL0022AU
Pengana International Ethical Opportunity	HHA0002AU
Pengana WHEB Sustainable Impact	HHA0007AU
Pentalpha Income For Life	ETL7981AU
Perennial Value Australian Shares Trust	IOF0200AU
Perennial Value Microcap Opportunities Trust	WPC3982AU
Perennial Value Shares for Income Trust	IOF0078AU
Perennial Value Shares Wholesale Trust	IOF0206AU
Perennial Value Smaller Companies Trust	IOF0214AU
Perennial Value Wealth Defender Australian Shares Trust	IOF0228AU
Perpetual Cash Management	PER0001AU
Perpetual Credit Income	PER0263AU
Perpetual Diversified Income Wholesale	PER0260AU
Perpetual Diversified Real Return W	PER0556AU
Perpetual Exact Market Return	PER0258AU
Perpetual Growth Opportunities	PER0437AU
Perpetual Industrial Share	PER0011AU
Perpetual Pure Equity Alpha	PER0668AU
Perpetual WF Investment Advantage Perpetual Smaller Companies	PER0039AU
Perpetual WF Investments Perpetual International Share	PER0031AU
Perpetual Wholesale Australian Share	PER0049AU
Perpetual Wholesale Balanced Growth	PER0063AU
Perpetual Wholesale Concentrated Equity	PER0102AU
Perpetual Wholesale Conservative Growth	PER0077AU
Perpetual Wholesale Diversified Growth	PER0114AU

NAME	CODE
Perpetual Wholesale Dynamic Fixed Income	PER0557AU
Perpetual Wholesale Ethical SRI	PER0116AU
Perpetual Wholesale Geared Australian	PER0071AU
Perpetual Wholesale Industrial Share	PER0046AU
Perpetual Wholesale International Share	PER0050AU
Perpetual Wholesale Shareplus LongShort	PER0072AU
Perpetual Wholesale Smaller Companies	PER0048AU
Perpetual Wholesale Split Growth	PER0066AU
Peters MacGregor Global	WPC0002AU
PIMCO Australian Bond Wholesale	ETL0015AU
PIMCO Australian Short-Term Bond Wholesale	ETL0182AU
PIMCO Diversified Fixed Interest Wholesale	ETL0016AU
Pimco Dynamic Bond Wholesale	ETL0404AU
PIMCO Emerging Markets Bond Wholesale	ETL0017AU
Pimco ESG Global Bond Wholesale	PIC6396AU
PIMCO Global Bond Wholesale	ETL0018AU
PIMCO Global Credit Institutional	ETL0114AU
PIMCO Global Credit Wholesale	ETL0019AU
PIMCO Global RealReturn Wholesale	ETL0020AU
Pimco Income Wholesale	ETL0458AU
Pimco TRENDS Managed Futures Strategy Wholesale	PIC9659AU
PineBridge Global Dynamic Asset Allocation I	PER0731AU
Platinum Asia C	PLA0004AU
Platinum European C	PLA0001AU
Platinum International Brands C	PLA0100AU
Platinum International C	PLA0002AU
Platinum International Health Care C	PLA0005AU
Platinum International Technology C	PLA0101AU
Platinum Japan C	PLA0003AU
Plato Australian Shares Income (Managed Risk)	WHT0055AU

NAME	CODE
Plato Australian Shares Income A	WHT0039AU
Platypus Australian Equities Trust Wholesale	AUS0030AU
PM Capital Global Companies	PMC0100AU
Premier Global Select	STL0104AU
Premium Asia	MAQ0635AU
Premium Asia Property	MAQ0574AU
Premium China	MAQ0441AU
Presima Global Property Securities Concentrated	PPL0026AU
Prime Value Growth B	PVA0011AU
Prime Value Imputation B	PVA0022AU
Principal Global Credit Opportunities	PGI0001AU
Principal Global Property Securities	PGI0002AU
Quay Global Real Estate C	BFL0020AU
Realindex Aus Small Co A	FSF0978AU
Realindex Australian Share A	FSF0976AU
Realindex Global Share A	FSF0974AU
Realindex Global Share Hedged - Class A	FSF0975AU
Regal Long Short Australian Equity	AMR0006AU
Reitway Global Property Portfolio	SLT0054AU
Resolution Capital Core Plus Property Securities II	IOF0044AU
Resolution Capital Global Property Securities A PF	WHT0015AU
Resolution Capital Global Property Securities B NPF	WHT0024AU
Resolution Capital Global Property Securities Hedged II	IOF0081AU
Resolution Capital Global Property Securities Unhedged II	IOF0184AU
Robeco Emerging Conservative Equity	ETL0381AU
Russell Australian Bond A	RIM0005AU
Russell Australian Bond Income A	RIM0045AU
Russell Australian Cash A	RIM0041AU
Russell Australian Floating Rate	RIM0037AU



NAME	CODE
Russell Australian Opportunities A	RIM0029AU
Russell Australian Shares A	RIM0006AU
Russell Balanced A	RIM0001AU
Russell Balanced C	RIM0011AU
Russell Conservative A	RIM0002AU
Russell Conservative C	RIM0012AU
Russell Diversified 50 A	RIM0003AU
Russell Diversified 50 C	RIM0013AU
Russell Emerging Markets A	RIM0038AU
Russell Global Listed Infrastructure \$A Hedged A	RIM0042AU
Russell Global Opportunities \$A Hedged A AUD	RIM0039AU
Russell Global Opportunities A AUD	RIM0032AU
Russell Growth A	RIM0004AU
Russell Growth C	RIM0014AU
Russell High Growth A	RIM0034AU
Russell High Growth C	RIM0030AU
Russell International Bond A\$ Hedged A	RIM0007AU
Russell International Property Securities A\$ Hedged A	RIM0031AU
Russell International Shares \$A Hedged A AUD	RIM0009AU
Russell International Shares \$A Hedged C AUD	RIM0017AU
Russell International Shares A AUD	RIM0008AU
Russell International Shares C AUD	RIM0016AU
Russell Investments Portfolio Series - Balanced A	RIM0024AU
Russell Investments Portfolio Series - Conservative A	RIM0023AU
Russell Investments Portfolio Series - Growth A	RIM0025AU
Russell Multi-Asset Growth Strategy A	RIM0098AU
Schroder Absolute Return Income Wholesale	SCH0103AU
Schroder Asia Pacific Wholesale	SCH0006AU
Schroder Fixed Income Wholesale	SCH0028AU

NAME	CODE
Schroder Global Emerging Markets Wholesale	SCH0034AU
Schroder Global Value Hedged	SCH0032AU
Schroder Global Value Unhedged	SCH0030AU
Schroder Multi Asset Income Wholesale	SCH0096AU
Schroder Real Return CPI Plus 5% Wholesale	SCH0047AU
Schroder Strategic Growth Wholesale	SCH0102AU
Schroder Wholesale Australian Equity	SCH0101AU
Select Baker steel Gold Institutional	ETL4000AU
SG Hiscock Property	CRS0007AU
SG Hiscock Property Opportunities	HBC0008AU
SGH 20	ETL0042AU
SGH Emerging Companies	ETL0118AU
SGH Emerging Companies Professional Investors	ETL0375AU
SGH ICE	ETL0062AU
SGH Morgan Stanley Global Sustain (Hedged) AUD	ETL5365AU
SGH Property Income	ETL0119AU
Smallco Broadcap	ASC0003AU
Smallco Investment	ASC0001AU
Smarter Money Assisted Investor	CRE0014AU
Smarter Money Higher Income Assisted Investor	SLT0052AU
Smarter Money Institutional	CRE0015AU
Smarter Money Long-Short Credit Assisted	SLT2562AU
Specialist Diversified Fixed Interest	MMC0102AU
Spectrum Strategic Income	ETL0072AU
Spheria Australian Microcap	WHT0066AU
Spheria Australian Smaller Companies	WHT0008AU
Spheria Opportunities	WHT0025AU
SPW Global High Quality Institutional	ETL7705AU
SPW Global High Quality Retail	ETL8834AU
SPW Global Income	SIA0001AU

NAME	CODE
SSgA Floating Rate	SST4725AU
Standard Life Inv Absolute Return Global Bond Strategies Trust	ETL0134AU
State Street Australian Cash Trust	SST0003AU
State Street Australian Equities Index Trust	SST0004AU
State Street Australian Equity	SST0048AU
State Street Australian Fixed Income Index Trust	SST0005AU
State Street Australian Listed Property Index Trust	SST0007AU
State Street Global Equity	SST0050AU
State Street Global Fixed Income Index Trust	SST0009AU
State Street International Equities Index Trust	SST0013AU
State Street Multi-Asset Builder	SST0052AU
State Street Multi-Asset Income	SST0053AU
Stewart Investors Wholesale Worldwide Leaders Sustainability	FSF0047AU
T. Rowe Price Dynamic Global Bond	ETL0398AU
T. Rowe Price Global Equity	ETL0071AU
TAAM New Asia	TGP0006AU
Talaria Global Equity Wholesale Units	AUS0035AU
Templeton Global Bond Plus W	FRT0008AU
Templeton Global Equity	FRT0004AU
Tempo Global Equity	HOW0156AU
The AIM Gateway Fund	MMC0005AU
The Montgomery	FHT0030AU
Threadneedle Global Equity Income Unhedged	HFL0032AU
Tribeca Alpha Plus A	ETL0069AU
Tribeca Alpha Plus C	ETL0200AU
Trilogy Enhanced Income	TGY9789AU
Trilogy Monthly Income Trust	TGY0003AU
UBS Australian Bond Fund	SBC0813AU
UBS Australian Share Fund	SBC0817AU

NAME	CODE
UBS Australian Small Companies Fund	UBS0004AU
UBS Balanced Investment Fund	SBC0815AU
UBS Cash Fund	SBC0811AU
UBS Clarion Global Property Securities Fund	HML0016AU
UBS Defensive Investment Fund	SBC0814AU
UBS Diversified Fixed Income Fund	SBC0007AU
UBS Global Credit Fund	UBS0103AU
UBS HALO Australian Share Fund	UBS0024AU
UBS Income Solution Fund	UBS0003AU
UBS International Bond Fund	SBC0819AU
UBS International Share Fund	SBC0822AU
UBS Property Securities Fund	SBC0816AU
UBS Short-Term Fixed Income Fund	SBC0812AU
UBS Tactical Beta Fund - Balanced	UBS0041AU
UBS Tactical Beta Fund - Conservative	UBS0036AU
UBS Tactical Beta Fund - Growth	UBS0037AU
Vanguard Australian Corporate Fixed Interest Index	VAN0065AU
Vanguard Australian Fixed Interest Index	VAN0001AU
Vanguard Australian Property Securities Index	VAN0004AU
Vanguard Australian Shares High Yield	VAN0104AU
Vanguard Australian Shares Index	VAN0002AU
Vanguard Balanced Index	VAN0108AU
Vanguard Cash Reserve	VAN0020AU
Vanguard Conservative Index	VAN0109AU
Vanguard Diversified Bond Index	VAN0042AU
Vanguard Emerging Markets Share Index	VAN0005AU
Vanguard Ethically Conscious Global Aggregate Bond Index Hedged AUD	VAN2989AU
Vanguard Ethically Conscious International Shares Index	VAN8175AU
Vanguard Global Infrastructure Index	VAN0023AU



NAME	CODE
Vanguard Global Infrastructure Index Hedged	VAN0024AU
Vanguard Growth Index	VAN0110AU
Vanguard High Growth Index	VAN0111AU
Vanguard Index Australian Property Securities	VAN0012AU
Vanguard Index Australian Shares	VAN0010AU
Vanguard Index Diversified Bond	VAN0101AU
Vanguard International Credit Securities Index Hedged	VAN0106AU
Vanguard International Fixed Interest Index Hedged	VAN0103AU
Vanguard International Property Securities Index	VAN0018AU
Vanguard International Property Securities Index Hedged	VAN0019AU
Vanguard International Share Index AUD	VAN0003AU
Vanguard International Share Index Hedged AUD	VAN0105AU
Vanguard International Small Companies Index Hedged	VAN0022AU
Vanguard Short Term Fixed Interest	VAN0102AU
Ventura Australian Shares	RIM0021AU
Ventura Conservative	RIM0018AU
Ventura Diversified 50	RIM0019AU
Ventura Global Opportunities	VEN0008AU
Ventura Growth 70	RIM0020AU
Ventura High Growth 100	VEN0009AU
Ventura International Shares	RIM0022AU
Vertium Equity Income	OPS1827AU
Walter Scott Global Equity	MAQ0410AU
Walter Scott Global Equity Hedged	MAQ0557AU
WaveStone Australian Share	HOW0020AU
WaveStone Capital Absolute Return	WCL0001AU
WaveStone Dynamic Australian Equity	HOW0053AU
WCM Quality Global Growth (Managed)	SWI1413AU

NAME	CODE
Westpac Australian Property Securities Retail	WFS0101AU
Winton Global Alpha	MAQ0482AU
Yarra Australian Equities	JBW0009AU
Yarra Australian Real Assets Securities	JBW0030AU
Yarra Emerging Leaders	JBW0010AU
Yarra Enhanced Income	JBW0018AU
Yarra Ex-20 Australian Equities	JBW0052AU
Yarra Global Small Companies	JBW0103AU
Yarra Income Plus	JBW0016AU
Zurich Global Equity Income	PMC0003AU
Zurich Investments Australian Property Securities	ZUR0064AU
Zurich Investments Equity Income	ZUR0538AU
Zurich Investments Global Growth Share	ZUR0580AU
Zurich Investments Global Thematic Share	ZUR0061AU
Zurich Investments Hedged Global Thematic Share	ZUR0517AU
Zurich Investments Managed Growth	ZUR0059AU
Zurich Investments Unhedged International Share	ZUR0518AU

MANAGED ACCOUNT MODEL PORTFOLIOS

NAME
DNR Aust Eq High Conv
DNR Aust Eq Income
DNR Aust Listed Property
JBWere Intermediary Income
JBWere Listed Fixed Income
Lonsec Core
PPM Global Equities Growth
Proactive Balanced
Proactive Conservative
Proactive Growth
Proactive High Growth
Proactive Income
Ralton Australian Share
Ralton High Yield Aust Share
Ralton Leaders
Ralton Smaller Companies
SGH 20 Portfolio
Watershed Balanced
Watershed Conservative
Watershed Growth
Watershed High Growth
Watershed Emerging Leaders
Watershed Australian Share
Watershed Income
Watershed International Share
YX Ball Conservative
YX Ball Moderate
YX Ball Balanced
YX Ball Growth
YX Ball High Growth

TERM DEPOSITS

NAME	TYPE
AMP	BANK
ANZ	BANK
Bank of Queensland	BANK
Goldfields Money	BANK
Members Equity Bank	BANK
NAB	BANK

SHARES

Name	Code
(HPI) Hotel Property Investments	HPI
1300 Smiles Limited	ONT
360 Capital Group	TGP
3PL Learning Limited	3PL
4dmedical Limited	4DX
8i Holdings Ltd Chess Depository Interests 1:1	8IH
A.J. Lucas Group Limited	AJL
Abacus Property Group	ABP
Accent Group Limited	AX1
Acorn Capital Investment Fund Limited	ACQ
Acrux Limited	ACR
Adacel Technologies Limited	ADA
Adairs Limited	ADH
Adelaide Brighton Limited	ABC
Admedus Ltd	AHZ
Adslot Ltd	ADJ
Aeon Metals Limited	AML
Afterpay Limited	APT
AGL Energy Limited	AGL
ALE Property Group Stapled Securities	LEP
Alkane Exploration Limited	ALK



Name	Code
Alliance Aviation Services Limited	AQZ
Alpha Hpa Limited	A4N
ALS Limited	ALQ
Alterity Therapeutics Limited	ATH
Altium Limited	ALU
Altura Mining Limited	AJM
Alumina Limited	AWC
AMA Group Ltd	AMA
Amtcor Limited	AMC
American Pacific Borates Limited	ABR
AMP Cap Note 3-BBSW+5.10%	AMPPA
AMP Limited	AMP
Andromeda Metals Limited	ADN
AngloGold Ashanti Limited CUF5	AGG
Ansell Limited	ANN
AnteoTech Ltd	ADO
ANZ Banking Corporation	ANZ
ANZ Cap Note 3-BBSW+3.80%	ANZPH
APA Group - Stapled Securities	APA
Apnam Animal Health Limited	AHX
Apn Convenience Retail REIT Fully Paid Units Stapled Securities	AQR
Apn Industria REIT	ADI
APN Property Group Limited	APD
Apollo Tourism & Leisure Ltd	ATL
Appen Limited	APX
ARB Corporation Limited	ARB
Ardent Leisure Group Limited	ALG
Arena REIT No 1	ARF
Argosy Minerals Limited	AGY
Aristocrat Leisure Limited	ALL

Name	Code
Arowana International Limited	AWN
Arq Group Limited	ARQ
Asaleo Care Limited	AHY
ASF Group Ltd	AFA
Ashley Services Group Ltd	ASH
Aspen Group - Stapled Securities	APZ
ASX Limited	ASX
Atlas Arteria Ordinary Stapled Securities	ALX
Atrum Coal Limited	ATU
AUB Group Limited	AUB
Auckland International Airport Limited0	AIA
Audinate Group Limited	AD8
Audio Pixels Holdings Limited	AKP
Aurelia Metals Limited	AMI
Aurizon Holdings Limited	AZJ
AusCann Group Holdings Ltd	AC8
AusNet Services	AST
Austal Limited	ASB
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03- 24	ANZPG
Australia And New Zealand Banking Group Limited Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03- 22	ANZPE
Australia And New Zealand Banking Group Limited Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09- 21	ANZPD
Australia And New Zealand Banking Group Limited Cap Note 6-Bbsw+3.60% Perp Non-Cum Red T-03- 23	ANZPF
Australian Agricultural Company Limited	AAC
Australian Ethical Investment Limited	AEF
Australian Finance Group Ltd	AFG

Name	Code
Australian Mines Limited	AUZ
Australian Pharmaceutical Industries Limited	API
Australian Strategic Materials Limited	ASM
Australian Unity Office Property Fund	AOF
Australian Vintage Ltd	AVG
Australis Oil & Gas Limited	ATS
Auswide Bank Ltd	ABA
Auteco Minerals Ltd	AUT
Autosports Group Limited	ASG
Ava Risk Group Limited	AVA
Aventus Retail Property Fund	AVN
Avita Medical Ltd	AVH
AVJennings Limited	AVJ
Avz Minerals Limited	AVZ
Baby Bunting Group Ltd	BBN
Bank of Queensland Limited	BOQ
Bank Of Queensland Limited. Capital Notes Deferred Settlement	BOQPE
Bapcor Limited	BAP
Base Resources Limited	BSE
BCI Minerals Limited	BCI
Beach Energy Ltd	BPT
Beacon Lighting Group Limited	BLX
Bega Cheese Limited	BGA
Bell Financial Group Limited	BFG
Bellevue Gold Limited	BGL
Bendigo & Adelaide Unsec Red Perpetual Floating	BENHB
Bendigo and Adelaide Bank Limited	BEN
Bendigo And Adelaide Bank Limited Conv Pref Shares Deferred Settlement	BENPG
Bendigo Bank Limited Step Up Non-Cum floating Rate	BENPC

Name	Code
Beston Global Food Company Limited	BFC
Betmakers Technology Group Ltd	BET
BHP Group Limited	BHP
Bingo Industries Limited	BIN
Bionomics Limited	BNO
Blackmores Limited	BKL
Bluescope Steel Limited	BSL
Boart Longyear Limited	BLY
Booktopia Group Limited	BKG
Boral Limited	BLD
Bougainville Copper Limited	BOC
Brainchip Holdings Ltd	BRN
Brambles Limited	BXB
Bravura Solutions Limited.	BVS
Breville Group Limited	BRG
Brickworks Limited	BKW
BUBS Australia Limited	BUB
Buru Energy Limited	BRU
BWP Trust	BWP
BWX Limited	BWX
Byron Energy Limited	BYE
Calidus Resources Limited	CAI
Caltex Australia Limited	CTX
Cann Group Limited	CAN
Capitol Health Limited	CAJ
Carindale Property Trust	CDP
Carnarvon Petroleum Limited	CVN
Carsales.com Limited	CAR
Cash Converters International	CCV
Catapult Group International Ltd	CAT



Name	Code
CBA PERLS XI	CBAPH
Cedar Woods Properties Limited	CWP
Centaurus Metals Limited	CTM
Centuria Capital Limited	CNI
Centuria Industrial REIT	CIP
Centuria Metropolitan REIT	CMA
Centuria Office REIT Ordinary Units Fully Paid	COF
Cettire Limited	CTT1
Challenger - Capital Notes	CGFPB
Challenger Limited	CGF
Challenger Limited Convertible UnSec Capital Notes	CGFPA
Champion Iron Limited	CIA
Charter Hall Group	CHC
Charter Hall Long Wale REIT	CLW
Charter Hall Retail REIT	CQR
Charter Hall Social Infrastructure REIT	CQE
Chorus Limited	CNU
CI Resources Limited	CII
CIMIC Group Limited	CIM
City Chic Collective Limited	CCX
Class Limited	CL1
Clean Teq Holdings Limited	CLQ
Cleanaway Waste Management Limited	CWY
Cleanspace Holdings Limited	CSX
Clearview Wealth Limited	CVW
Clinuvel Pharmaceuticals Limited	CUV
Clover Corporation Limited	CLV
Cochlear Limited	COH
Codan Limited	CDA
COG Financial Services Limited	COG

Name	Code
Coles Group Limited.	COL
Collection House Limited	CLH
Collins Food Limited	CKF
Comet Ridge Limited	COI
Commonwealth Bank CAP NOTE 3-BBSW+3.90%	CBAPF
Commonwealth Bank Limited	CBA
Commonwealth Bank Of Australia PERLS X NOTES	CBAPG
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	CBAPD
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	CBAPE
Computershare Limited	CPU
Contact Energy Limited	CEN
Cooper Energy NL	COE
Coronado Global Resources Inc. Chess Depository Interests 10:1	CRN
Corporate Travel Management Limited	CTD
Costa Group Holdings Limited	CGC
Countplus Limited	CUP
Credit Corp Group Limited	CCP
Cromwell Property Group Stapled Securities	CMW
Crown Resorts Limited	CWN
CSL Limited	CSL
CSR Limited	CSR
CTI Logistics Limited- Ordinary Fully Paid	CLX
CVC Limited	CVC
Cyclopharm Limited	CYC
Dacian Gold Limited	DCN
Dalrymple Bay Infrastructure Limited Fully Paid Ordinary Stapled Securities	DBI
Data#3 Limited	DTL
Decmil Group Limited	DCG

Name	Code
Deterra Royalties Limited	DRR
Devine Limited	DVN
DEXUS Property Group	DXS
Dgo Gold Limited	DGO
Dicker Data Limited	DDR
Doctor Care Anywhere Group Plc Chess Depositary Interests 1:1	DOC
Domain Holdings Australia Limited.	DHG
Dome Gold Mines Limited	DME
Domino's Pizza Enterprises Limited	DMP
Downer EDI Limited	DOW
Dyesol Limited	DYE
Eagers Automotive Limited	APE
Eclix Group Limited	ECX
Elanor Investors Group	ENN
Elders Limited	ELD
Electro Optic Systems Holdings Limited	EOS
Elmo Software Limited	ELO
Emeco Holdings Limited	EHL
EML Payments Limited	EML
Emvision Medical Devices Limited	EMV
Energy Developments Limited	ENE
Energy Resources of Australia Limited	ERA
Energy World Corporation Limited	EWC
Equity Trustees Limited	EQT
Estia Health Limited	EHE
Eureka Group Holdings Limited	EGH
European Cannabis Corporation	EURUNL
Euroz Limited	EZL
Evans Dixon Limited	ED1
Event Hospitality and Entertainment Ltd	EVT

Name	Code
Evolution Mining Limited	EVN
Experience Co Limited	EXP
FBR Ltd	FBR
Fiducian Group Limited	FID
Finbar Group Limited	FRI
Fisher & Paykel Healthcare Corporation Limited	FPH
Fleetwood Limited	FWD
Fletcher Building Limited	FBU
Flexigroup Limited	FXL
Flight Centre Travel Group Limited	FLT
Flinders Mines Limited	FMS
Fonterra Shareholders Fund	FSF
Fortescue Metals Group Limited	FMG
Freelancer Limited	FLN
Fsa Group Limited	FSA
G8 Education Limited	GEM
Galaxy Resources Limited	GXY
Galilee Energy Ltd	GLL
Garda Property Group	GDF
GDI Property Group - Stapled Securities	GDI
Genesis Energy Limited	GNE
Genworth Mortgage Insurance Australia Limited	GMA
Geopacific Resources NI	GPR
Gold Road Resources Limited	GOR
Goodman Group Stapled Securities	GMG
Gowing Brothers Limited	GOW
GPT Group	GPT
GR Engineering Services Limited	GNG
Graincorp Limited	GNC
Grange Resources Limited	GRR



Name	Code
Growthpoint Properties Australia	GOZ
GUD Holdings Limited	GUD
GWA Group Limited	GWA
Hansen Technologies Limited	HSN
Harmony Corp Limited	HMY
Harvey Norman Holdings Limited	HVN
Hastings Technology Metals Ltd	HAS
Healius Ltd	HLS
Helios Energy Ltd	HE8
Helloworld Travel Limited	HLO
Heron Resources Limited	HRR
Highfield Resources Limited	HFR
Hills Holdings Limited	HIL
Hipages Group Holdings Ltd	HPG
Horizon Oil Limited	HZN
Ht&E Limited	HT1
HUB24 Limited	HUB
Huon Aquaculture Group Limited	HUO
Hutchison Telecommunications (Australia) Limited	HTA
Hydrix Limited	HYD
Icar Asia Limited	ICQ
Idp Education Limited	IEL
IGO Limited	IGO
Iluka Resources Limited	ILU
Imdex NL	IMD
Immutep Limited	IMM
Impelus Limited	IMS
Imricor Medical Systems, Inc. Chess Depository Interests 1:1	IMR
Imugene Limited	IMU
Incitec Pivot Limited	IPL

Name	Code
Infomedia Limited	IFM
Ingenia Communities Group	INA
Inghams Group Limited	ING
Insurance Australia Group Limited	IAG
Insurance Australia Group Limited Capital Notes Deferred Settlement	IAGPD
Integral Diagnostics Limited	IDX
Integrated Research Limited	IRI
Investec Australia Property Fund Ordinary Units Fully Paid	IAP
Invocare Limited	IVC
Ioneer Ltd	INR
IOOF Holdings Limited	IFL
Iph Limited	IPH
IRESS Market Technology Limited	IRE
Iron Road Limited	IRD
ISelect Limited	ISU
iSIGNTHIS LTD	ISX
Ive Group Limited	IGL
James Hardie Industries PLC	JHX
Janus Henderson Group Plc Chess Depository Interests	JHG
JB Hi-Fi Limited	JBH
Jervois Mining Limited	JRV
Johns Lyng Group Limited	JLG
Jumbo Interactive Limited	JIN
Jupiter Mines Limited.	JMS
K & S Corporation Limited	KSC
K2 Asset Management Holdings Ltd	KAM
Karoon Gas Australia Limited	KAR
Kathmandu Holdings Limited	KMD
Kina Securities Limited	KSL

Name	Code
Kingrose Mining Limited	KRM
Kingsgate Consolidated Limited	KCN
Kogan.com Ltd	KGN
Laybuy Group Holdings Limited	LBY
LendLease Group	LLC
Liberty Financial Group Fully Paid Ordinary/Unit Stapled Security	LFG
Lifestyle Communities Limited	LIC
Lindsay Australia Limited	LAU
Link Administration Holdings Limited	LNK
Livehire Limited	LVH
Livetiles Limited	LVT
Lovisa Holdings Limited	LOV
Lycopodium Limited	LYL
Lynas Rare Earths Limited	LYC
Maas Group Holdings Limited	MGH
Maca Limited	MLD
Mach7 Technologies Limited	M7T
MacMahon Holdings Limited	MAH
Macquarie Bank Limited Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap	MBLHB
Macquarie Group Limited	MQG
Macquarie Group Limited Capital Notes 3	MQGPC
Macquarie Telecom Group Limited	MAQ
Magellan Financial Group	MFG
Magnis Energy Technologies Ltd	MNS
Maxitrans Industries Limited	MXI
Mayne Pharma Group Ltd	MYX
Mc Mining Limited	MCM
McGrath Limited	MEA
Mcmillan Shakespeare Limited	MMS

Name	Code
McPhersons Limited	MCP
Medibank Private Limited	MPL
Medical Developments International Limited	MVP
Medusa Mining Limited	MML
Megaport Limited	MP1
Meridian Energy Limited Ordinary Fully Paid Foreign Exempt Nzx	MEZ
Mesoblast Limited	MSB
Metals X Limited	MLX
Metcash Limited	MTS
Michael Hill International Limited	MHJ
Midway Limited	MWY
Millennium Services Group Limited	MIL
Mincor Resources NL	MCR
Mineral Resources Limited	MIN
Mirvac Group - Mirvac Stapled Security	MGR
MMA Offshore Limited	MRM
MNF Group Limited	MNF
Moelis Australia Pty Ltd	MOE
Monadelphous Group Limited	MND
Monash IVF Group Limited	MVF
Money3 Corporation Limited	MNY
Mortgage Choice Limited	MOC
Motorcycle Holdings Limited	MTO
Mount Gibson Iron Limited	MGX
Musgrave Minerals Limited	MGV
Mydeal.Com.Au Limited	MYD
Myer Holdings Limited	MYR
Mystate Limited	MYS
Nanosonics Limited	NAN
National Australia Bank Limited	NAB



Name	Code
National Australia Bank Limited Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	NABPD
National Australia Bank Limited Capital Notes	NABPE
National Income Securities - Stapled Securities	NABHA
National Storage REIT	NSR
Navigator Global Investments Limited	NGI
Nearmap Ltd	NEA
Neometals Limited	NMT
Netwealth Group Limited	NWL
Neuren Pharmaceuticals Limited	NEU
New Century Resources Limited	NCZ
New Energy Solar Stapled Securities	NEW
New Hope Corporation Limited	NHC
Newcrest Mining Limited	NCM
Newfield Resources Limited	NWF
News Corporation	NWS
Nextdc Limited	NXT
Nick Scali Limited	NCK
Nickel Mines Limited	NIC
Nine Entertainment Co. Holdings Limited	NEC
Northern Minerals Limited	NTU
Northern Star Resources Ltd	NST
Nova Minerals Limited	NVA
Novonix Limited	NVX
NRW Holdings Limited	NWH
Nufarm Limited	NUF
Nuix Limited	NXL
Nzme Limited Ordinary Fully Paid Foreign Exempt Nzx	NZM
OBJ Limited	OBJ
Objective Corporation Limited	OCL

Name	Code
OFX Group Limited	OFX
Oil Search Limited	OSH
OM Holdings Limited	OMH
Omni Bridgeway Limited	OBL
OOH! Media Limited	OML
Openpay Group Ltd	OPY
Opthea Limited	OPT
Ora Banda Mining Ltd	OBM
Orcoda Limited	ODA
Orica Limited	ORI
Origin Energy Limited	ORG
Orocobre Limited	ORE
Orora Limited	ORA
Otto Energy Limited	OEL
Over The Wire Holdings Limited	OTW
Oz Minerals Ltd	OZL
Pacific Current Group Limited	PAC
Pacific Niugini Minerals Ltd	PNR
Pacific Smiles Group Limited	PSQ
Pact Group Holdings LTD	PGH
Paladin Energy Ltd	PDN
Panoramic Resources Limited	PAN
Paradigm BioPharmaceuticals Limited	PAR
Paragon Care Limited	PGC
Peet & Company Limited	PPC
Pendal Group Limited	PDL
Peninsula Energy Limited	PEN
People Infrastructure Ltd	PPE
Perenti Global Limited	PRN
Perpetual Trustees Ltd	PPT

Name	Code
Perseus Mining Limited	PRU
Piedmont Lithium Ltd	PLL
Pilbara Minerals Limited	PLS
Pinnacle Investment Management Group Limited	PNI
Pivotal Systems Corporation Inc. Chess Depositary Interests 1:1	PVS
Platinum Asset Management Limited	PTM
Plato Income Maximiser Limited.	PL8
Plenti Group Limited	PLT
PM Capital Global Opportunities Fund Limited	PGF
Pointerra Limited	3DP
Polynovo Limited	PNV
Poseidon Nickel Limited	POS
Praemium Limited	PPS
Premier Investments Limited	PMV
Prime Television Limited	PRT
Pro Medicus Limited	PME
Pro-Pac Packaging Limited	PPG
Propel Funeral Partners Limited	PPF
Prophecy International Holdings Limited	PRO
PSC Insurance Group Limited	PSI
Pushpay Holdings Limited Ordinary Fully Paid Foreign Exempt Nzx	PPH
PWR Holdings Limited	PWH
Qantas Airways Limited	QAN
QBE Insurance Group Limited	QBE
Qube Holdings Limited	QUB
Race Oncology Ltd	RAC
Ramelius Resources Limited	RMS
Ramsay Health Care Convertible Equity Securities	RHCPA
Ramsay Health Care Limited	RHC

Name	Code
REA Group Ltd	REA
Recce Pharmaceuticals Ltd	RCE
Reckon Limited	RKN
Redbubble Limited	RBL
Redcape Hotel Group Ordinary Stapled Units	RDC
Reece Limited	REH
Reef Casino Trust - Fully Paid \$1	RCT
Regional Express Holdings Limited	REX
Regis Healthcare Limited	REG
Regis Resources Limited	RRL
Reliance Worldwide Corporation Limited	RWC
Resimac Group Ltd	RMC
ResMed Inc	RMD
Resolute Mining Limited - 20c ord shares	RSG
Rhipe Limited	RHP
Ridley Corporation Limited	RIC
Rio Tinto Limited	RIO
RPMGlobal Holdings Limited	RUL
Rural Funds Group	RFF
Sandfire Resources Limited	SFR
Santos Ltd	STO
Scentre Group	SCG
Schaffer Corporation Ltd	SFC
Seafarms Group Limited	SFG
Sealink Travel Group Limited	SLK
Seek Ltd	SEK
Select Harvests Limited	SHV
Senetas Corporation Limited	SEN
Senex Energy Limited	SXY
Servcorp Limited	SRV



Name	Code
Service Stream Limited	SSM
Seven Group Holdings Limited	SVW
Seven West Media Limited	SWM
SG Fleet Group limited	SGF
Sheffield Resources Limited	SFX
Shine Corporate Ltd	SHJ
Shopping Centres Australasia Property Group	SCP
Sigma Healthcare Limited	SIG
Silex Systems Limited	SLX
Silver Lake Resources Limited	SLR
Silver Mines Limited	SVL
Simonds Group Limited	SIO
Sims Limited	SGM
Site Group International Limited	SIT
Sky Network Television Limited	SKT
SkyCity Entertainment Group Limited	SKC
Skydive The Beach Group Ltd	SKB
Slater & Gordon Limited	SGH
Smartgroup Corporation Ltd	SIQ
SMS Management & Technology Limited	SMX
Somnomed Limited	SOM
Sonic Healthcare Limited	SHL
South32 Limited	S32
Southern Cross Electrical Engineering Limited	SXE
Southern Cross Media Group	SXL
Spark Infrastructure Group	SKI
Spark New Zealand Limited	SPK
Spirit Technology Solutions Ltd	ST1
St Barbara Limited	SBM
Stanmore Coal Limited	SMR

Name	Code
Starpharma Holdings Limited	SPL
Steadfast Group Limited	SDF
Steamships Trading Company Limited	SST
Stockland Stapled Securities	SGP
Strike Energy Ltd	STX
Suncorp Group Limited	SUN
Suncorp Group Limited Capital Notes Deferred Sett	SUNPG
Suncorp Group Limited Conv. Perp Capital Notes	SUNPF
Suncorp-Metway Unsecured Floating Rate Capital Nts	SBKHB
Sunland Group Limited	SDG
Super Retail Group Limited	SUL
Superloop Limited	SLC
Supply Network Limited	SNL
Sydney Airport	SYD
Synlait Milk Limited Ordinary Fully Paid Foreign Exempt Nzx	SM1
Syrah Resources Limited	SYR
Tabcorp Holdings Limited	TAH
Talga Group Ltd	TLG
Tassal Group Limited	TGR
Technology One Limited	TNE
Telstra Corporation Limited	TLS
Terramin Australia Limited.	TZN
Tesserent Limited	TNT
The A2 Milk Company Limited	A2M
The Star Entertainment Group Limited	SGR
Tian An Australia Limited	TIA
Tietto Minerals Limited	TIE
Tigers Realm Coal Limited	TIG
TNG Limited	TNG

Name	Code
Toro Energy Ltd	TOE
TPG TELECOM LIMITED.	TPG
Transurban Group	TCL
Treasury Wine Estates Limited	TWE
Tribune Resources Limited	TBR
Troy Resources Limited	TRY
Tungsten Mining NI	TGN
Unibail-Rodamco-Westfield Chess Depository Interests 20:1	URW
United Malt Group Limited	UMG
United Overseas Australia Limited	UOS
Uniti Wireless Limited	UWL
Universal Store Holdings Limited	UNI
Urbanise.com Limited	UBN
US Masters Residential Property Fund	URF
Vicinity Centres	VCX
Virgin Money UK Plc	VUK
Virtus Health Limited	VRT
Viva Energy Group Limited Ordinary Fully Paid Deferred Settlement	VEA
Viva Energy Reit Stapled Securities	VVR
Vocus Group Limited	VOC
Volpara Health Technologies Limited Ordinary Fully Paid	VHT
Vulcan Energy Resources Limited	VUL
Wagners Holding Company Limited	WGN
Wameja Limited	WJA
Washington H. Soul Pattinson & Company Limited	SOL
Wattle Health Australia Limited	WHA
Webjet Ltd	WEB
Weebit Nano Ltd	WBT
Wellard Limited	WLD

Name	Code
Wesfarmers Ltd	WES
West African Resources Limited	WAF
Western Areas Limited	WSA
Westgold Resources Limited	WGX
Westpac Bank	WBC
Westpac Banking Corporation Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	WBCPE
Westpac Banking Corporation Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	WBCPG
Westpac Banking Corporation Capital Notes 5 Deferred Settlement	WBCPH
Whitehaven Coal Limited	WHC
Wiluna Mining Corporation Limited	WMX
WiseTech Global Limited	WTC
Woodside Petroleum Limited	WPL
Woolworths Group Limited	WOW
Worley Limited	WOR
Xero Limited	XRO
Yancoal Australia Limited	YAL
Yojee Limited	YOJ
Yowie Group Ltd	YOW
Z Energy Limited	ZEL
Zimplats Holdings Limited	ZIM
Zip Co Limited	Z1P

EXCHANGE TRADED FUNDS

NAME	CODE
Activex Ardea Real Outcome Bond Fund Trading Managed Units Fully Paid	XARO
ANZ ETFs S&P/ASX 300 High Yield Plus ETF	ZYAU
ANZ High Yield Low Volatility	ZYUS
Betashares Active Australian Hybrids Fund (Managed Fund)	HBRD



NAME	CODE
Betashares Asia Technology Tigers ETF Exchange Traded Fund Units Fully Paid	ASIA
BetaShares Aus Equities Bear Hedge ETF	BEAR
BetaShares Aus High Interest Cash ETF	AAA
Betashares Aus Sustainability Leader ETF Exchange Traded Fund Units Fully Paid	FAIR
BetaShares Aus Top 20 Eq Yld Maximiser	YMAX
Betashares Austinvest Grade Corpbond ETF Exchange Traded Fund Units Fully Paid	CRED
Betashares Australia 200 ETF Exchange Traded Fund Units Fully Paid	A200
Betashares Australian Dividend Harvester Fund (Managed Fund) Exchange Traded Fund Units Fully Paid	HVST
BetaShares Australian Equities Strong Bear Hedge F	BBOZ
Betashares Australian Ex-20 Portfolio Diversifier ETF Exchange Traded Fund Units Fully Paid	EX20
Betashares British Pound ETF	POU
Betashares Crude Oil Index ETF-CURR Hedged	OOO
Betashares Euro ETF	EEU
Betashares Ftse 100 Etf Exchange Traded Fund Units Fully Paid	F100
Betashares FTSE Rafi Australia 200 ETF Exchange Traded Fund Units Fully Paid	QOZ
Betashares FTSE RAFI U.S. 1000 ETF	QUS
Betashares Geared Australian Equity Fund	GEAR
Betashares Geared US Eq FND Currency Hedged HDG FN	GGUS
Betashares Global Banks ETF - Currency Hedged Exchange Traded Fund Units Fully Paid	BNKS
Betashares Global Cyber Security ETF	HACK
Betashares Global Quality Leaders ETF Exchange Traded Fund Units Fully Paid	QLTY
BetaShares Global Sustainability Leaders ETF	ETHI

NAME	CODE
Betashares Gold Bullion ETF - Currency Hedged	QAU
Betashares Legg Mason Australian Bond Fund (Managed Fund) Exchange Traded Fund Units Fully Paid	BNDS
Betashares Nasdaq 100 ETF Exchange Traded Fund Units Fully Paid	NDQ
Betashares S&P/ASX 200 Financial Sector ETF	QFN
Betashares S&P/ASX 200 Resources Sector ETF	QRE
Betashares S&P/Asx Australian Technology Etf Exchange Traded Fund Units Fully Paid	ATEC
Betashares U.S. Dollar ETF	USD
BetaShares US Equities Strong Bear Hedge Fund - Cr	BBUS
Betashares Wisdomtree Japan ETF - Currency Hedged Exchange Traded Fund Units Fully Paid	HJPN
ETFs Metal Securities Australia Limited. ETFs Physical Gold	GOLD
ETFs Physical Silver	ETPMAG
Hearts And Minds Investments Limited	HM1
IHCB.ASX iShares Core Global Bond (AUD Hedged) ETF	IHCB
iShares Asia 50 (AU)	IAA
iShares China Large-Cap ETF Chess Depository Interests 1:1 Ishchina	IZZ
iShares Core Cash ETF Exchange Traded Fund Units Fully Paid	BILL
iShares CORE Composite Bond ETF	IAF
iShares Core MSCI World All Cap ETF Exchange Traded Fund Units Fully Paid	IWLD
iShares Core S&P Mid-Cap ETF	IJH
iShares Core S&P/ASX 200 ETF (AU)	IOZ
iShares Europe ETF	IEU
iShares Global 100 (AU)	IOO
iShares Global Consumer Staples (AU)	IXI
iShares Global Healthcare ETF	IXJ

NAME	CODE
iShares Government Inflation ETF	ILB
iShares MSCI EAFE ETF	IVE
iShares MSCI Emerging Markets (AU)	IEM
iShares MSCI Japan ETF	IJP
iShares MSCI South Korea ETF	IKO
iShares S&P 500 ETF (AU)	IVV
iShares S&P Small-Cap ETF	IJR
iShares S&P/ASX 20	ILC
iShares S&P/ASX Dividend Opportunities	IHD
iShares S&P/ASX Small Ordinaries ETF	ISO
iShares Treasury ETF	IGB
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	MGOC
Magellan Global Fund. Ordinary Units Fully Paid	MGF
Magellan High Conviction Trust Ordinary Units Fully Paid	MHH
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) Trading Managed Fund Units Fully Paid	MICH
Morningstar Global Tech ETF	TECH
Perth Mint Gold	PMGOLD
Robo Global Robotics Automation ETF	ROBO
Russell Australian Government Bond ETF	RGB
Russell Investments Australian Select Corporate Bo	RCB
Russell Investments Australian Semi-Government Bon	RSM
Russell Investments High Dividend Australian Share	RDV
SPDR Dow Jones Global Real Estate Fund	DJRE
SPDR MSCI Australia Sel Hi Div Yld ETF	SYI
SPDR S&P World Ex Australia (Hedged) Fund	WXHG

NAME	CODE
SPDR S&P World Ex Australia Fund	WXOZ
SPDR S&P/ASX 200 ETF	STW
SPDR S&P/ASX 200 Financial ex AREIT ETF	OZF
SPDR S&P/ASX 200 Listed Property ETF	SLF
SPDR S&P/ASX 200 Resources Fund Exchange Traded Fund Units Fully Paid	OZR
SPDR S&P/ASX 50 ETF	SFY
SPDR S&P/ASX Australian Bond ETF	BOND
SPDR S&P/ASX Australian Government Bond Fund	GOVT
SPDR S&P/ASX Small Ordinaries Fund	SSO
Vaneck Vectors Australian Equal Weight ETF Exchange Traded Fund Units Fully Paid	MVW
Vaneck Vectors Australian Property ETF Exchange Traded Fund Units Fully Paid	MVA
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	IFRA
Vaneck Vectors Gold Miners ETF Exchange Traded Fund Cdis 1:1	GDX
Vaneck Vectors Morningstar Wide Moat Etf Exchange Traded Fund Cdis 1:1	MOAT
Vaneck Vectors MSCI World Ex Aus ETF Exchange Traded Fund Units Fully Paid	QHAI
Vaneck Vectors MSCI World Ex Australia Quality ETF Exchange Traded Fund Units Fully Paid	QUAL
Vaneck Vectors Small Cap Dividend Payers ETF Exchange Traded Fund Units Fully Paid	MVS
Vanguard All-World Ex-US Shares Index ETF Chess Depository Interests 1:1	VEU
Vanguard Australian Fixed Interest Index ETF Exchange Traded Fund Units Fully Paid	VAF
Vanguard Australian Government Bond Index ETF Exchange Traded Fund Units Fully Paid	VGB
Vanguard Australian Property Securities Index ETF Exchange Traded Fund Units Fully Paid	VAP



NAME	CODE
Vanguard Australian Shares High Yield ETF Exchange Traded Fund Units Fully Paid	VHY
Vanguard Australian Shares Index ETF Exchange Traded Fund Units Fully Paid	VAS
Vanguard Diversified Balanced Index ETF Exchange Traded Fund Units Fully Paid	VDBA
Vanguard Diversified Growth Index ETF Exchange Traded Fund Units Fully Paid	VDGR
Vanguard Ethically Conscious Int ETF	VESG.AXW
Vanguard FTSE Emerging Markets Shares ETF Exchange Traded Fund Units Fully Paid	VGE
Vanguard FTSE Europe Shares ETF	VEQ
Vanguard Global Ag Bond Index Hedged Etf Exchange Traded Fund Units Fully Paid	VBND
Vanguard International Credit Securities Index (Hedged) ETF Exchange Traded Fund Units Fully Paid	VCF
Vanguard International Fixed Interest Index Hedged	VIF
Vanguard MSCI Australian Large Companies Index ETF Exchange Traded Fund Units Fully Paid	VLC
Vanguard MSCI Australian Small Companies Index ETF Exchange Traded Fund Units Fully Paid	VSO
Vanguard MSCI Index International Shares (Hedged) ETF Exchange Traded Fund Units Fully Paid	VGAD
Vanguard MSCI Index International Shares ETF Exchange Traded Fund Units Fully Paid	VGS
Vanguard MSCI International Sm Index ETF Exchange Traded Fund Units Fully Paid	VISM
Vanguard US Total Market Shares Index ETF Chess Depository Interests 1:1	VTS

LISTED INVESTMENT COMPANIES (LICS)

NAME	CODE
Amcil Limited	AMH
Argo Investments Limited	ARG
Australian Foundation Investment Company Limited	AFI
Australian United Ord	AUI
Bentley Capital Limited	BEL
BKI Investment Company Limited	BKI
Blue Sky Alternatives Access Fund Limited	BAF
Cadence Capital Limited	CDM
Carlton Investment Limited	CIN
Clime Capital Limited	CAM
Diversified United Investment Limited	DUI
Djerriwarrh Investments \$1 Fully Paid Shares	DJW
Global Masters Fund Limited	GFL
Gryphon Capital Income Trust Ordinary Units Fully Paid	GCI
Ironbark Capital Limited	IBC
Kkr Credit Income Fund	KKC
Mcp Income Opportunities Trust Ordinary Units Fully Paid	MOT
Mcp Master Income Trust Ordinary Units Fully Paid	MXT
MFF Capital Investments Limited	MFF
Milton Corporation Ord	MLT
Mirrabooka Ord	MIR
Naos Small Cap Opportunities Company Limited	NSC
Ozgrowth Limited	OZG
Pengana International Equities Limited	PIA
Pengana Private Equity Trust	PE1
Platinum Capital Ord	PMC
Plukka Limited	PKA

NAME	CODE
QV Equities Limited	QVE
Templeton Global Growth Fund Limited	TGG
Wam Active Limited	WAA
WAM Capital Ltd	WAM
WAM Research Limited	WAX

NAME	CODE
Westoz Investment Company Limited	WIC
Whitefield Limited	WHF

For more information

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