

Security Code	Security name
A2M	A2 Milk Company Ltd
AAPL US	Apple Inc.
ABBV US	Abbvie Inc
ABR	American Pacific Borates Ltd
AGN US	Allergan plc
AL3	AML3D Ltd
ALC	Alcidity Group Limited
ALSN US	Allison Transmission Holdings Inc
ALU	Altium Ltd
AMGN US	Amgen USA Inc
AMPPA	AMP Capital Notes
AMZN US	Amazon.com Inc
ANR	Anatara Lifesciences Ltd
ANZ	Australia and New Zealand Banking Group Limited
APL	Antipodes Global Investment Company Ltd
APT	Afterpay Ltd
APX	Appen Ltd
ARL	Ardea Resources Limited
ASIA	Betashares Asia Tech Tigers
ASX	ASX Limited
AVH	Avita Medical Ltd
AXB LI	Axis Bank Ltd
BABA US	Alibaba Group Holding Ltd
BAP	Bapcor Ltd
BAYN GR	Bayer AG
BB US	Blackberry Ltd
BCI NC	New Look Vision Group Inc
BHP	BHP Group Ltd
BIN	Bingo Industries Ltd
BLD	Boral Limited
BLK	Blackham Resources Limited
BOQPE	Bank of Queensland Capital Notes
BRG	Breville Group Limited
BRK.B US	Berkshire Hathaway Inc
BXB	Brambles Limited
CBA	Commonwealth Bank of Australia
CCR	Credit Clear Ltd
CGC	Costa Group Holdings Ltd
CGFPB	Challenger Capital Notes 2

Security Code	Security name
CHTR US	Charter Communications Inc
CLQ	Clean TEQ Holdings Ltd
CNQ	Clean Teq Water Ord Shs
COB	Cobalt Blue Holdings Limited
CSL	CSL Limited
CTT	Cettire Ltd
CUE	Cue Energy Resources Limited
CVNA US	Carvana Co.
CVS US	CVS Health Corp
CWNHB	Crown Subordinated Notes II
CXL	Calix Ltd
DIS US	Walt Disney Co
DISCA US	Discovery Inc
DMP	Domino's Pizza Enterprises Ltd
DUB	Dubber Corp Ltd
EBS VA	Ersta Group Bank AG
EL8	Elevate Uranium Ltd
EL PA	EssilorLuxottica
EMI	Emerge Gaming Limited
EVN	Evolution Mining Limited
EXO MI	Exor N.V.
FAIR	BetaShares Australian Sustainability Leaders ETF
FANG	ETFS FANG+ ETF
FLN	Freelancer Ltd
FPH	Fisher & Paykel Healthcare Corp Ltd
FUND	Bell Global Emerging Companies Fund
FUND	BetaShares Asia Technology Tigers ETF
FUND	BetaShares Geared Australian Equity Fund
FUND	Dimensional AUS Small Companies Trust
FUND	Dimensional AUS Value Trust
FUND	Dimensional Emerging Markets Trust
FUND	Dimensional Five Year Diversified Fixed Income
FUND	Dimensional Short Term Fixed Interest
FUND	Dimensional Global Core Equity Trust
FUND	Dimensional Global Small Company Trust
FUND	Dimensional Global Value Trust
FUND	iShares Australian Equity Index
FUND	Spheria Microcap Fund
FUND	Vanguard Australian Shares Index

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FUND	Vanguard International Property Securities Index
GDX	VanEck Vectors Gold Miners ETF
GM US	General Motors Co
GOLD	ETFs Physical Gold
GOLD US	Barrick Gold Corporation
GRL	Godolphin Resources Limited
GRTB LI	Guaranty Trust Bank Plc.
HUB	Hub24 Ltd
IAF	iShares Core Composite Bond ETF
IAG US	IAMGold Corp
IEL	IDP Education Ltd
IEM	iShares MSCI Emerging Markets ETF
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF
IVE	iShares MSCI EAFE ETF AUD
ILMN US	Illumina Inc
INTC US	Intel Corporation
IVV	iShares Core S&P 500 ETF
IWM US	iShares Russell 2000 ETF
JHX	James Hardie Industries-Cdi
KIN	KIN Mining NL
KKR US	KKR & Co Inc
KMX US	Carmax Inc
LLC	Lendlease Group LLC
LYC	Lynas Rare Earths Ltd
MFG	Magellan Financial Group Ltd
MGE	Magellan Global Equities Fund
MGF	Magellan Global Fund
MGFO	Magellan Global Fund - Options
MGG	Magellan Global Trust
MGL	Magontec Ltd
MICH	Magellan Infrastructure Fund
MLNX US	Mellanox Technologies Ltd
MLX	Metals X Limited
MQG	Macquarie Group Limited
MSFT US	Microsoft Corporation
NAB	National Australia Bank Limited
NABPF	NAB Capital Notes 3
NAN	Nanosonics Ltd
NDQ	Betashares Nasdaq 100 ETF
NEM US	Newmont Corporation

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NUH	Nuheara Limited
NST	Northern Star Resources Ltd
NWL	Netwealth Group Ltd
NXT	Nextdc Limited
OLLI US	Ollie's Bargain Outlet Holdings Inc
OMC US	Omnicom Group Inc
OML	Ooh!Media Ltd
OOO	Betashares Crude Oil
ORG	Origin Energy Ltd
PBL	Pointsbet Holdings Ltd
PGG	Partners Group Global Income Fund
PME	Pro Medicus Limited
PNV	Polynovo Ltd
PPH	Pushpay Holdings Ltd
PRU	Perseus Mining Limited
PTM	Platinum Asset Management Limited
PYG	Paygroup Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RACE US	Ferrari NV
RBL	Redbubble Ltd
REA	REA Group Limited
RFT	Rectifier Technologies Ltd
RIO	RIO Tinto Limited
RMD	Resmed Inc
RR LN	Rolls-Royce Holdings Plc
S32	South32 Limited
SC US	Santander Consumer USA Holdings Inc
SPT	Splitit Payments Ltd
RIO	RIO Tinto Limited
RMD	Resmed Inc
RR LN	Rolls-Royce Holdings Plc
S32	South32 Limited
SC US	Santander Consumer USA Holdings Inc
SENS US	Senseonics Holdings Inc
SES	Secos Group Ltd
SPT	Splitit Payments Ltd
SPY US	SPDR S&P 500 ETF Trust
SRL	Sunrise Energy Metals Ltd
SVW	Seven Group Holdings Ltd

Security Code	Security name
SYD	Sydney Airport Holdings Pty Ltd
SYF US	Synchrony Financial
SZL	Sezzle Inc
TAH	Tabcorp Holdings Limited
TCL	Transurban Group
THAIBEV SP	Thai Beverage
TIMB US	Tim SA/Brazil
TLS	Telstra Corporation Limited
TLX	Telix Pharmaceuticals Ltd
TPW	Temple & Webster Group Ltd
TSLA US	Tesla Inc
TWE	Treasury Wine Estate Ltd
URA US	Global X Uranium ETF
UG PA	Peugeot S.A.
VEE	VEEM Ltd
VISM	Visium Technologies Inc
VUK	Virgin Money UK PLC
WBC	Westpac Banking Corporation
WBPCG	Westpac Capital Notes 4
WBPCPH	Westpac Capital Notes 5
WEB	Webjet Ltd
WHC	Whitehaven Coal Ltd
WDAY US	Workday Inc
WPL	Woodside Petroleum Limited
WTC	WiseTech Global Ltd
WWG	Wiseway Group Ltd
XARO	ActiveX Ardea Real Outcome Bond Fund
XLE US	Energy Select Sector SPDR Fund
XRO	Xero Ltd
ZG US	Zillow Group Inc
ZS US	Zscaler Inc
ZIP	Zip Co Ltd
8002 JT	Marubeni Corporation