

Security Code	Security name
A2M	A2 Milk Company Ltd
AAPL US	Apple Inc.
ABBV US	Abbvie Inc
AGL	AGL Energy Limited
AGN US	Allergan plc
AGVT	BetaShares Australian Government Bond ETF
AL3	AML3D Ltd
ALC	Alcidion Group Limited
ALSN US	Allison Transmission Holdings Inc
ALU	Altium Ltd
ALV GY	Allianz SE
AMGN US	Amgen USA Inc
AMZN US	Amazon.com Inc
ANR	Anatara Lifesciences Ltd
ANZ	Australia and New Zealand Banking Group Limited
AOI TSE	Africa Oil Corp
APA	APA Group
APX	Appen Ltd
ARL	Ardea Resources Limited
ASIA	BetaShares Asia Technology Tigers ETF
ASML EU	ASML Holding NV
ASX	ASX Limited
AVH	Avita Medical Ltd
AVOL SW	Avolta AG
AXS LN	Axis Bank Ltd
AWK US	American Water Works Co Inc
AYUHC	Australian Unity Limited
AZN LN	AstraZeneca PLC
BABA US	Alibaba Group Holding Ltd
BAND US	Bandwidth Inc.
BAP	Bapcor Ltd
BARN SW	Barry Callebaut AG
BHP	BHP Group Ltd
BKCH	Global X Blockchain ETF
BIN	Bingo Industries Ltd
BLD	Boral Limited
BOQPE	Bank of Queensland Capital Notes
BRG	Breville Group Limited
BRK.B US	Berkshire Hathaway Inc
BUB	Bubs Australia Ltd
BXB	Brambles Limited
CBA	Commonwealth Bank of Australia
CGC	Costa Group Holdings Ltd
CLVT	Clarivate PLC
CLW	Charter Hall Long Wale REIT

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CNQ	Clean Teq Water Ord Shs
COB	Cobalt Blue Holdings Limited
CSL	CSL Limited
CTT	Cettire Ltd
CVB	CurveBeam AI Limited
CVS US	CVS Health Corp
CVX	Chevron Corp
CXL	CALIX Ltd
DBI	Dalrymple Bay Infrastructure Ltd
DG FP	Vinci SA
DHHF	BetaShares Diversified All Growth ETF
DHL GY EQUITY	DHL Group
DMP	Domino's Pizza Enterprises Ltd
DUB	Dubber Corp Ltd
DXI	Dexus Industria REIT
DXCM US	DexCom Inc
EBR	EBR Systems Inc
EBS VA	Erste Group Bank AG
EL8	Elevate Uranium Ltd
EL PA	EssilorLuxottica
EM1	Emerge Gaming Limited
EML	EML Payments Ltd
ENB CT	Enbridge Inc
EVN	Evolution Mining Limited
EXO MI	Exor N.V.
FA	First Advantage Corp
FAIR	BetaShares Australian Sustainability Leaders ETF
FANG	ETFS FANG+ ETF
FLOT	VanEck Australian Floating Rate ETF
FPH	Fisher & Paykel Healthcare Corp Ltd
FUND	Abrdn Select Investment Actively Hedged Int Equities Fund
FUND	Antipodes Global Fund – Class P
FUND	Ares Diversified Credit Fund
FUND	Ausbil Australian Emerging Leaders Fund
FUND	Australian Unity Healthcare Property Trust
FUND	Bentham Global Income Fund
FUND	BetaShares Asia Technology Tigers ETF
FUND	BetaShares Geared Australian Equity Fund
FUND	BetaShares Australian Equities Strong Bear Fund
FUND	Betashares Australian Government Bond ETF
FUND	BlackRock Wholesale Australian Share Fund
FUND	Charter Hall DIF4
FUND	Clearbridge RARE Infrastructure Value Fund
FUND	Clearbridge RARE Emerging Markets Fund
FUND	Dimensional AUS Core Equity Trust

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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	Hamilton Lane Global Private Assets Fund
FUND	Hyperion Global Growth Companies Fund (class B units)
FUND	Invesco Wholesale Global Targeted Returns Fund – Class A
FUND	Ironbark Global (ex-Australia) Property Securities Fund
FUND	iShares Australian Equity Index
FUND	Janus Henderson Wholesale Global Natural Resources
FUND	Macquarie Global Listed Real Estate Fund – Class A Units
FUND	Macquarie Master Prop Securities Fund
FUND	Macquarie Income Opportunities Fund
FUND	Macquarie Wholesale Property Securities Fund
FUND	Nanuk New World Fund
FUND	Palisade Unlisted Infrastructure Trust
FUND	Partners Group Global Income Fund
FUND	Partners Group Global Value
FUND	Partners Group Global Multi-Asset Fund
FUND	Pendal Focus Australian Share Fund
FUND	Pendal MicroCap Opportunities Fund
FUND	Pendal Smaller Companies Fund
FUND	Platinum International Fund
FUND	Solaris Australian Equity Long Short Fund
FUND	SPDR S&P/ASX 50 Fund
FUND	Spheria Microcap Fund
FUND	SSGA Australian Equities Index Trust
FUND	Vanguard Australian Shares Index
FUND	Vanguard Australian Property Securities Index
FUND	Vanguard International Shares Index Fund
GDV	Vanguard International Property Securities Index
GGOV	VanEck Vectors Gold Miners ETF
GMG AU	Goodman Group
GM US	BetaShares U.S. Treasury Bond 20+ Year ETF – Currency Hedged
GOLD AU	Global X Physical Gold
GOOG US	Alphabet Inc
GRL	ETFS Physical Gold
GRTB LI	Godolphin Resources Limited
GSIC50	Commonwealth of Australia Indexed Bond Cpi+1.00% 21-02-50 Qly
GSIU32	Commonwealth of Australia Indexed Bond Cpi+0.25% 21-11-32 Qly
GYG	Guzman Y Gomez Ltd

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HES US	Guaranty Trust Bank Plc.
IAA	iShares Asia 50 AUD ETF
IEM	iShares Core Composite Bond ETF
IESG	iShares MSCI Emerging Markets ETF
IEU	iShares Core MSCI Aus ESG Leaders ETF
IHCB	iShares Europe ETF
IHHY.ASX	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF
IHV	iShares Core Global Corporate Bond (AUD Hedged) ETF
IJH.ASX	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF
ILMN US	Illumina Inc
IMD	Index Limited
IOZ	iShares S&P 500 (AUD Hedged) ETF
IPG	IPD Group Limited
IVE	iShares MSCI EAFE ETF AUD
IVOL US	Quadratic Interest Rate Volatility and Inflation Hedge ETF
IVV US	iShares Core S&P 500 ETF
IWM US	iShares Russell 2000 ETF
JHB	JB Hi-Fi Ltd
JHX	James Hardie Industries-Cdi
JPM US	JPMorgan Chase & Co
KAL	Kalgoorlie Gold Mining Ltd
KASPI LN	Kaspi Bank
KGN	Kogan.com Ltd
KIN	KIN Mining NL
KKR US	KKR & Co Inc
KMX US	Carmax Inc
LLC	Lendlease Group LLC
LMT US	Lockheed Martin Corp
LTM	Arcadium Lithium CDI
LYC	Lynas Rare Earths Ltd
MP1	Megaport Ltd
MELI US	MercadoLibre Inc
MC FP	LVMH Moet Hennessy Louis Vuitton
META	Meta Platforms Inc.
MDLZ US EQUITY	Mondelez International Inc
MFG	Magellan Financial Group Ltd
MFGO	Magellan Fund Group – Option
MGE	Magellan Global Equities Fund
MGG	Magellan Global Trust
MGL	Magontec Ltd
MIGI US	Mawson Infrastructure Group Inc
MLX	Metals X Limited
MOAT	VanEck Morningstar Wide Moat ETF
MQG	Macquarie Group Limited
MPL	Medibank Private Ltd.

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MRK US	Merck & Co. Inc
MRNA US	Moderna Inc
MSFT US	Microsoft Corporation
MUV2 GY	Munich Re
NAB	National Australia Bank Limited
NABPF	NAB Capital Notes 3
NAN	Nanosonics Ltd
NCLH	Norwegian Cruise Line Holdings Ltd
NDQ	Betashares Nasdaq 100 ETF
NEA	Nearmap Ltd
NEM US	Newmont Corporation
NESN SW	Nestle SA
NG LN	National Grid PLC
NUH	Nuheara Limited
NOVN SW	Novartis AG
NOVO-B	Novo Nordisk A/S
NST	Northern Star Resources Ltd
NTO	Nitro Software Ltd
NVDA US	NVIDIA Corp
NXT	Nextdc Limited
NZYM	Novonesis A/S ADR
OCC	Orthocell Limited
OLL	Openlearning Ltd
OLLI US	Ollie's Bargain Outlet Holdings Inc
OML	Ooh!Media Ltd
OMV AV	OMV AG
OOO	Betashares Crude Oil
OPEN US	Opendoor Technologies Inc.
OR FP	L'Oreal SA
ORG	Origin Energy Ltd
P911 GY	Dr Ing HC F Porsche AG
PAGS US	PagSeguro Digital Ltd
PCX	Pengana Global Private Credit Trust
PRU	Perseus Mining Limited
PYPL US	PayPal Holdings Inc
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RACE US	Ferrari NV
RBT EU	Robertet Ord Shs
RDDT US	Reddit Inc.
REA	REA Group Limited
RFT	Rectifier Technologies Ltd
RKT LN	Reckitt Benckiser Group PLC
RIO	RIO Tinto Limited
RMD	Resmed Inc

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RMS FP	Hermes International SCA
ROG SW	Roche Holdings AG
ROK US	Rockwell Automation Inc
RPI LN	Raspberry Pi Holdings PLC
RTX US	Rtx Corp
S32	South32 Limited
SAN FP	Sanofi SA
SC US	Santander Consumer USA Holdings Inc
SDF	Steadfast Group Limited
SEMI.ASX	Global X Semiconductor ETF
SPT	Splitit Payments Ltd
SENS US	Senseonics Holdings Inc
SPY US	SPDR S&P 500 ETF Trust
SQ US	Block Inc
SPX LN	Spirax-Sarco Engineering plc
SNPS US	Synopsys, Inc.
SNT	Syntara Limited
SQ2	Block Inc
SRG IM EQUITY	Snam SpA
SRL	Sunrise Energy Metals Ltd
SUBD ETF	VanEck Australian Subordinated Debt ETF
SVW	Seven Group Holdings Ltd
VISM US	Visium Technologies Inc
SUN	Suncorp Group Ltd
SYD	Sydney Airport Holdings Pty Ltd
SZL	Sezzle Inc
TAH	Tabcorp Holdings Limited
TBIL	VanEck 1-3 Month US Treasury Bond ETF
TCL	Transurban Group
THAIBEV SP	Thai Beverage
TIP US	iShares TIPS Bond ETF
TLC	Lottery Corporation Ltd
TLS	Telstra Corporation Limited
TMF	Direxion Daily 20+ Year Treasury Bull 3X Shares
TSLA US	Tesla Inc
TSM US	Taiwan Semiconductor Manufacturing Company Limited
TTE FP	TotalEnergies SE
TWE	Treasury Wine Estate Ltd
UBS CHF	UBS Group AG
ULVR LN	Unilever PLC
URA US	Global X Uranium ETF
VAS	Vanguard Australian Shares Index ETF
VBLD	Vanguard Global Infrastructure Index ETF
VBTC	Vaneck Bitcoin ETF
VDHG	Vanguard Diversified High Growth Index ETF

Security Code	Security name
VEQ	Vanguard Ftse Europe Shares ETF
VISM	Vanguard MSCI International Small Companies Index ETF
VISM US	Visium Technologies Inc
VGS	Vanguard Msci Index International Shares Etf
VOO	Vanguard S&P 500 ETF
VUK	Virgin Money UK PLC
WRBY US	Warby Parker Inc
WBC	Westpac Banking Corporation
WBCPH	Westpac Capital Notes 5
WDAY US	Workday Inc
WDS	Woodside Energy Group Ltd
WEB	Webjet Ltd
WMC	Wiluna Mining Corporation Ltd
WOR	Worley Ltd
WTC.ASX	WISETECH GLOBAL LIMITED
WWG	Wiseway Group Ltd
XOP US	SPDR® S&P® Oil & Gas Exploration & Production ETF
ZG US	Zillow Group Inc
ZS US	Zscaler Inc
ZIP	Zip Co Ltd
0175.HK	Geely Automobile Holdings Limited
GSB51	Australian Commonwealth Government Bond
5EA US	5E Advanced Materials Inc
29M	29Metals Ltd
GSB51	Australian Commonwealth Government Bond
5EA US	5E Advanced Materials Inc
29M	29Metals Ltd
200 HK	Melco International Development Ltd
2688 HK	ENN Energy Holdings Ltd
3690 HK	Meituan
700 HK	Tencent Holdings Ltd
9618 HK	JD.com Inc