

Oracle Managed Account

Investment Menu as at 21 November 2025

This Investment Menu is issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150 ('Responsible Entity'), the responsible entity of the registered IDPS-Like managed investment scheme known as Xplore Wrap (ARSN 163 784 432) ('Scheme') of which Oracle Managed Account is a classes of interest.

The information contained in this document is general information only and doesn't take into account your personal objectives, financial situation, needs or circumstances. Before acting on this information, you should speak with your Financial Adviser and consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances.

The information in this Investment Menu is current as at the date of this document. The Responsible Entity may at its discretion vary this Investment Menu from time to time without prior notice, having regard to its legitimate business interests, acting appropriately. The latest version is available from oracleag.com.au/investment-management/invest-with-us/.

This Investment Menu summarises all the investments available for you to invest in through Oracle Managed Account and some of the fees and costs that apply to these investments.

The fees and costs disclosed in this Investment Menu are provided by external sources, including investment research providers, or directly by the investment managers. The Responsible Entity does not verify, guarantee, or take responsibility for the fees and costs disclosed in this Investment Menu. The method of calculation and disclosure of the fees and costs is not uniform and does vary between financial products. This should be considered when comparing financial products. You should not rely solely on this Investment Menu when making an investment decision. For an explanation of the fees and costs payable when investing in the investments listed in this Investment Menu please refer to the relevant disclosure documents, which are available at oracleag.com.au/investment-management/invest-with-us/. Before making an investment decision, you should also consider the managed portfolio profiles, target market determination and product disclosure statement or other disclosure document for each relevant investment you are considering.

The Reach Global Private Credit Fund is an accessible Investment. A related body corporate of the Administrator, Promoter, Investment Manager and Custodian has a strategic alliance with Reach Alternative Investments. This was considered when adding the investment, along with ensuring that any perceived or actual conflicts of interest are appropriately managed.

Transacting in international listed securities - fees

Brokerage will be incurred on buying and selling international listed securities as outlined in the relevant disclosure documents for Oracle Managed Account. 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 costs associated with trading. These amounts are an additional cost to the investor.

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

Stock Exchange	Location	Additional Costs (Buy)	Additional Costs (Sell)
New York Stock Exchange	USA	0.00%	0.00207%
NASDAQ Global Select	USA	0.00%	0.00207%
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	0.30%	0.00%
Euronext Amsterdam	Netherlands	0.00%	0.00%
SIX Swiss Exchange Europe	Switzerland	0.00%	0.00%
Hong Kong Stock Exchange	Hong Kong	0.1077%	0.1077%
Singapore Exchange	Singapore	0.04%	0.04%
Tokyo Stock Exchange	Japan	0.00%	0.00%
XETRA	Germany	0.00%	0.00%
Vienna Stock Exchange	Austria	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%	0.00207%
BATS Global Markets	USA	0.00%	0.00207%

Stockholm	Sweden	0.00%	0.00%
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Important information for potential investors in international listed securities:

- There are restrictions regarding the accessibility of international listed securities, such as where you are a US resident and reside in the US you will be unable to acquire US listed securities and unable to acquire or hold Managed Portfolios.
- If you become a non-resident for tax purposes, you will need to inform your Financial Adviser to ensure the appropriate tax treatment is applied to your account.
- You must complete and sign all forms or certifications from the relevant countries local authorities, to ensure you receive the correct tax treatment.
- 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 costs associated with the securities home market.
- If you trade in US listed exchange-traded funds ('ETFs') you will be charged withholding tax at either 15% or 30% and all US sourced dividend income will be recorded as Foreign Income. For further information refer to the relevant disclosure documents.

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 the 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 our sub-custodian.

Managed Portfolios

Code	Portfolio Name	Category	Investment Management Fee	Underlying investment management fees and costs	Performance fee calculation methodology	Performance fees	Transaction costs
FIMELP	Oracle Australian Equities Portfolio	Australian Large Cap	0.75%	0.0489%	N/A	N/A	0.1466%
FIMIOP	Oracle Global Equities Portfolio	International Equity	0.95%	0.1608%	N/A	N/A	0.1256%
FIMEGP	Oracle Emerging Companies Portfolio	Australian Small and Mid Cap	0.85%	0.0455%	N/A	N/A	0.0857%
ORAPSP	Oracle Property Securities Portfolio	Property and Infrastructure	0.65%	0.0875%	N/A	N/A	0.1143%
ORACSHVB	Oracle Capital Stable Portfolio – 30/70	Multi Sector	0.60%	0.5601%	N/A	N/A	0.0901%
ORACSLVB	Oracle Capital Stable Portfolio – 30/70	Multi Sector	0.60%	0.5788%	N/A	N/A	0.0304%
ORACVHVB	Oracle Conservative Portfolio – 45/55	Multi Sector - Conservative	0.65%	0.5583%	N/A	N/A	0.0926%
ORACVLVB	Oracle Conservative Portfolio – 45/55	Multi Sector - Conservative	0.65%	0.5730%	N/A	N/A	0.0290%
ORABLHVB	Oracle Balanced Portfolio 60/40	Multi Sector - Balanced	0.70%	0.4569%	N/A	N/A	0.1118%
ORABLLVB	Oracle Balanced Portfolio 60/40	Multi Sector - Balanced	0.70%	0.4115%	N/A	N/A	0.0255%
ORAGRHVB	Oracle Growth Portfolio 74/26	Multi Sector - Growth	0.75%	0.3833%	N/A	N/A	0.1199%

Code	Portfolio Name	Category	Investment Management Fee	Underlying investment management fees and costs	Performance fee calculation methodology	Performance fees	Transaction costs
ORAGRLVB	Oracle Growth Portfolio 98/2	Multi Sector - Growth	0.75%	0.3545%	N/A	N/A	0.0211%
ORAHGHVB	Oracle High Growth Portfolio 98/2	Multi Sector - High Growth	0.85%	0.2592%	N/A	N/A	0.1398%
ORAHGLVB	Oracle High Growth Portfolio 98/2	Multi Sector - High Growth	0.85%	0.2342%	N/A	N/A	0.0145%
FIMIOPLV	Oracle Global Equities Portfolio	International Equity	0.95%	0.1505%	N/A	N/A	0.1232%

Managed Funds

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AAP0001AU	Candriam Sustainable Global Equity Fund Active ETF	0.75%	0.0002	0.15%	0.15%
AAP0002AU	Ausbil Australian Geared Equity Fund	2.44%	*	0.38%	0.38%
AAP0007AU	Ausbil MicroCap Fund	1.20%	0.09%	0.35%	0.35%
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	1.06%	0.0153	0.30%	0.30%
AAP0103AU	Ausbil Australian Active Equity Fund	0.90%	*	0.20%	0.20%
AAP0104AU	Ausbil Australian Emerging Leaders Fund	0.85%	0.0014	0.25%	0.25%
AAP3254AU	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.05%	0.20%	0.20%
AAP3601AU	Ausbil Global Essential Infrastructure Hedged	1.00%	0.06%	0.20%	0.20%
AAP3656AU	Ausbil Active Dividend Income Fund	0.85%	0.0021	0.20%	0.20%
AAP3940AU	Ausbil Active Sustainable Equity Fund	1.00%	*	0.20%	0.20%
AAP5529AU	Ausbil Australian SmallCap Fund	1.10%	0.0012	0.30%	0.30%
AAP5928AU	Ausbil Global Resources Fund	1.35%	1.17%	0.30%	0.30%
AAP8211AU	Ausbil Long Short Focus Fund	1.25%	0.47%	0.30%	0.30%
AAP8285AU	Ausbil Global SmallCap Fund	1.20%	0.0007	0.25%	0.25%
AAP9227AU	Ausbil Australian Concentrated Equity Fund	0.75%	0.05%	0.20%	0.20%
ACF9780AU	Varsity One Trust	*	*	*	*
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	0.40%	*	0.15%	0.15%
ACM0006AU	AB Managed Volatility Equities Fund MVE Class Active ETF	0.55%	*	0.25%	0.25%
ACM0009AU	AllianceBernstein Global Equities Fund	0.70%	*	0.17%	0.17%
ACM3679AU	AB Global Strategic Core Equities Fund	0.70%	0.20%	0.20%	0.20%
ACM8902AU	AB Sustainable Global Thematic Equities Fund	1.07%	*	0.20%	0.20%
ACQ3509AU	Acorn Capital NextGen Resources Fund	1.25%	*	0.20%	0.20%
ACQ4764AU	Acorn Capital Micro Opportunities Fund - Ord Class	1.05%	*	0.20%	0.20%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale	0.80%	0.0006	0.19%	0.19%
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale Units	0.70%	0.08%	0.08%	0.14%
ADV0050AU	Advance Balanced Multi-Blend Fund - Wholesale Units	0.81%	0.0007	0.10%	0.16%
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund - W/S	0.57%	0.14%	0.07%	0.10%
ADV0069AU	Advance Cash Multi Blend Fund	0.14%	*	*	*
ADV0085AU	Advance Growth Multi-Blend Fund - Wholesale Units	0.90%	0.0007	0.11%	0.16%
ADV0087AU	Advance High Growth Multi-Blend Fund - Wholesale Units	0.97%	0.05%	0.13%	0.17%
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units	0.75%	0.0007	0.09%	0.17%
AFX0001AU	Affluence Investment Fund	1.39%	0.32%	0.35%	0.35%
AFX0870AU	Affluence Income Trust	0.79%	0.01%	0.10%	0.10%
AFX6930AU	Affluence LIC Fund	1.50%	0.003	0.10%	0.10%
AIF8777AU	Accord Early Learning Fund	*	*	*	*
AIM0003AU	Atrium Enhanced Fixed Income Fund	0.78%	*	*	0.04%
AJF0003AU	OnePath Multi Asset Income Trust	1.24%	0.08%	*	*
AJF0804AU	OnePath Wholesale Australian Share Trust	0.90%	0.09%	0.13%	0.13%
ALC9203AU	Alceon High Conviction Absolute Return Fund - Platform Class	1.50%	*	*	*
ALP8437AU	Altor AltFi Income Fund	*	*	*	*
ALR2783AU	Australian Eagle Trust	1.39%	0.0032	0.30%	0.30%
AMP0013AU	AMP FLI Balanced Growth Fund	1.69%	0.07%	0.10%	0.11%
AMP0255AU	Macquarie Australian Listed Real Estate Fund - A Class	0.88%	0.04%	0.20%	0.20%
AMP0257AU	Macquarie Australian Enhanced Index Share Fund - A Class	0.29%	*	0.10%	0.10%
AMP0370AU	AMP Capital Equity Fund - On-platform Class A	0.26%	0.14%	0.07%	0.07%
AMP0441AU	AMP Capital Balanced Growth Fund - On-platform Class A	1.06%	0.0007	0.10%	0.11%
AMP0455AU	AMP Capital Ethical Leaders International Share - Class A	1.28%	0.39%	0.25%	0.25%
AMP0557AU	Macquarie Corporate Bond Fund - A Class	0.57%	*	0.05%	0.16%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AMP0969AU	AMP Specialist Geared Australian Share Fund - Class A	2.43%	0.007	0.30%	0.30%
AMP0974AU	Macquarie Global Listed Real Estate Fund - A Class	1.00%	0.02%	0.15%	0.15%
AMP1015AU	Dexus Core Property Fund - Class A	1.44%	0.0001	0.08%	0.08%
AMP1179AU	Dexus Core Infrastructure Fund - Class A	1.06%	0.04%	0.05%	0.05%
AMP3254AU	AMP Capital Core Retirement Fund - Class A	1.03%	0.29%	0.07%	0.07%
AMP3561AU	AMP Australian Property Index Fund Class O	*	*	*	*
AMP4020AU	AMP Australian Fixed Interest Index Fund Class O	0.09%	*	0.05%	0.05%
AMP4048AU	Dexus Wholesale Airport Fund	*	*	*	*
AMP4344AU	AMP International Property Index Fund Hedged Class O	0.09%	0.04%	0.08%	0.08%
AMP5206AU	Dexus DREP2 Feeder Vehicle	*	*	*	*
AMP5464AU	Dexus Wholesale Australian Property Fund - D Class	1.19%	*	*	*
AMP7078AU	AMP International Equity index Fund Class O	0.08%	0.01%	0.06%	0.06%
AMP7497AU	Fiera Atlas Global Companies Fund - A Class	0.95%	*	0.30%	0.30%
AMP7626AU	AMP International Fixed Interest Index Fund Hedged Class O	0.08%	0.05%	0.08%	0.08%
AMP9555AU	AMP Australian Equity Index Fund Class O	0.09%	*	0.05%	0.05%
AMT1125AU	Remara Credit Opportunities Fund	*	*	*	*
AMT1230AU	Longreach Direct Lending Fund - B Class	*	*	*	*
AMT2564AU	Privity Private Income Fund	1.50%	*	*	*
ANC6332AU	Arnott Opportunities Trust - Class D Units	1.66%	0.65%	0.30%	0.30%
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	1.20%	0.35%	0.30%	0.30%
ANT0005AU	Altrinsic Global Equities Trust	0.99%	0.0003	0.10%	0.10%
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	0.50%	0.08%	0.04%	0.04%
APN0008AU	Dexus AREIT Fund	0.85%	*	0.15%	0.15%
APN4390AU	Dexus Global REIT Income Fund	0.98%	*	0.15%	0.15%
AQP1692AU	Alceon Group No.80 Pty Ltd ATF The Strand Coolangatta Trust	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AQP2119AU	Alceon Smithfield Centre Trust	*	*	*	*
AQU0535AU	Aquasia Short-Term Income Fund - Institutional class	0.55%	*	0.10%	0.10%
AQU3695AU	Aquasia Private Investment Fund	1.11%	*	0.20%	0.20%
AQU7324AU	Aquasia Short-Term Income Fund - Ordinary Class	0.65%	*	0.10%	0.10%
AQU8075AU	Aquasia Enhanced Credit Fund	1.12%	*	0.20%	0.20%
ARF3849AU	Aura Private Credit Income Fund	1.59%	*	*	*
ARG0308AU	Argonaut Australian Gold Fund	0.86%	*	*	*
ARG3633AU	Argonaut Natural Resources Fund	0.81%	*	*	*
ARK8477AU	Ark Bedrock Mortgage Fund	*	*	*	*
ARM4395AU	Alceon Real Estate Corporate Senior Master Fund	*	*	*	*
ARO0006AU	C WorldWide Equity Trust	0.99%	*	0.15%	0.15%
ASC0001AU	Smallco Investment Fund	1.55%	0.06%	0.45%	0.45%
ASC0003AU	Smallco Broadcap Fund (SBF)	1.20%	0.0009	0.45%	0.45%
ASX6124AU	Auscap High Conviction Australian Equities Fund - Daily	1.69%	0.13%	0.30%	0.30%
ASX6179AU	Auscap Ex-20 Australian Equities Fund	1.00%	*	0.25%	0.25%
ASX8411AU	Auscap High Conviction Australian Equities Fund - Monthly	1.69%	0.0013	0.20%	0.20%
AUG0017AU	Australian Ethical Balanced Trust - Class B	0.91%	0.06%	0.10%	0.10%
AUG0018AU	Australian Ethical Australian Shares Fund - Class B	1.10%	0.0004	0.15%	0.15%
AUG0019AU	Australian Ethical Diversified Shares Fund - Class B	0.95%	0.01%	0.05%	0.05%
AUG0020AU	Australian High Growth Fund - Class B	1.04%	0.06%	0.10%	0.10%
AUG0023AU	Australian Ethical Altius Bond Fund Wholesale	0.30%	*	*	*
AUG0024AU	Australian Ethical Income Fund	0.20%	*	*	*
AUG0025AU	Australian Ethical International Shares Fund Wholesale	0.59%	0.0001	0.05%	0.05%
AUG0027AU	Australian Ethical Emerging Companies Fund - Class B	1.20%	0.04%	0.15%	0.15%
AUG4961AU	Australian Ethical Infrastructure Debt Fund	0.75%	0.05%	0.05%	0.05%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AUS0030AU	Platypus Australian Equities Fund	0.88%	0.0002	0.20%	0.20%
AUS0035AU	Talaria Global Equity Fund Complex ETF	1.28%	0.10%	0.20%	0.20%
AUS0037AU	Australian Unity Healthcare Property Trust - Class A Units	0.69%	0.0012	0.50%	0.50%
AUS0064AU	Pro-D High Growth Fund	0.82%	0.08%	0.10%	0.10%
AUS0066AU	Pro-D Balanced Fund	0.72%	0.12%	0.10%	0.10%
AUS0068AU	Pro-D Growth Fund	0.77%	0.0009	0.10%	0.10%
AUS0071AU	Australian Ethical Altius Short Duration Bond Fund	0.49%	*	0.05%	0.05%
AUS0084AU	Aust Ethical Altius Green and Sust Bond F Ordinary	0.30%	*	0.05%	0.05%
AUS0112AU	Australian Unity Healthcare Property-W/sale	0.74%	0.14%	0.50%	0.50%
AUS1392AU	Australian Ethical Altius Credit Income Fund - Retail	0.30%	*	*	*
AUS4572AU	Perennial Future of Healthcare Fund - A Class	1.05%	0.0014	*	*
AUS5254AU	Perennial Future of Healthcare Fund - Ord Class	0.95%	0.14%	*	*
AUS9268AU	Perennial Future of Healthcare Fund - Wsale Class	1.26%	0.0014	*	*
AUS9836AU	Australian Unity Specialist Disability Accomodation Fund	1.42%	7.15%	2.00%	*
AUX0021AU	MLC MultiActive Cash Enhanced	0.30%	*	*	*
AVA5801AU	Avari 1st Mortgage Real Estate Fund	*	*	*	*
BAR0001AU	Barwon Global Listed Private Equity Fund	0.82%	0.19%	0.30%	0.30%
BAR0811AU	BlackRock Diversified ESG Stable Fund	0.70%	0.0007	0.07%	0.07%
BAR0813AU	BlackRock Diversified ESG Growth Fund	0.80%	0.17%	0.09%	0.09%
BAR0814AU	Blackrock Advantage Australian Equity Fund	0.45%	0.01%	0.15%	0.15%
BAR0817AU	Blackrock Advantage International Equity Fund	0.50%	0.0005	0.17%	0.17%
BAR5403AU	Barwon Healthcare Property Fund?	0.75%	*	*	*
BAR8707AU	Barwon First Mortgage Fund	0.50%	*	*	*
BCFA0002Q	Basis Yield Alpha Sub-Trust- A\$ Yield Fund Subordinated Unit	*	*	*	*
BCFA0100Q	Basis Yield Alpha Liq.Trust Pac-Rim SubTrust A\$ A-R Investor	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BCM0006AU	Bronte Capital Amalthea Fund - Platform Class A	*	*	*	*
BEG8747AU	Vinva Global Alpha Extension Fund - A Class	*	*	0.25%	0.25%
BFL0001AU	Bennelong Australian Equities Fund	0.98%	0.0013	0.20%	0.20%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	0.88%	0.19%	0.20%	0.20%
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	0.97%	0.11%	0.20%	0.20%
BFL0010AU	Kardinia Long Short Fund - Daily Class	1.99%	0.0094	0.20%	0.20%
BFL0016AU	Bennelong Market Neutral Fund	1.75%	0.27%	0.30%	0.30%
BFL0017AU	Bennelong Twenty 20 Australian Equities Fund	0.44%	*	0.20%	0.20%
BFL0019AU	4D Global Infrastructure Fund	1.00%	0.07%	0.20%	0.20%
BFL0020AU	Quay Global Real Estate Fund - Daily Series	0.85%	*	0.20%	0.20%
BFL3229AU	Skerryvore Global Emerging Markets All-Cap Equity Fund R	1.10%	*	0.30%	0.30%
BFL3306AU	4D Global Infrastructure Fund (AUD Hedged)	1.00%	0.09%	0.20%	0.20%
BFL3333AU	Quay Global Real Estate Fund - Hedged	0.92%	*	0.20%	0.20%
BFL3779AU	Bennelong Emerging Companies Fund	1.25%	0.14%	0.25%	0.25%
BGL0008AU	iShares Global Bond Index Fund	0.20%	0.05%	0.06%	0.06%
BGL0034AU	iShares Australian Equity Index Fund	0.20%	*	0.04%	0.04%
BGL0044AU	iShares Hedged International Equity Index Fund - D Class	0.20%	0.01%	0.07%	0.04%
BGL0105AU	iShares Australian Bond Index Fund	0.22%	*	0.05%	0.05%
BGL0106AU	iShares International Equity Index Fund	0.20%	*	0.06%	0.03%
BGL0108AU	iShares Australian Listed Property Index Fund	0.20%	*	0.05%	0.05%
BGL0109AU	Blackrock Advantage Hedged International Equity Fund	0.53%	0.001	0.18%	0.18%
BIM8414AU	Bombora Special Investments Growth Fund	2.50%	*	0.30%	0.30%
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund	1.46%	0.0197	0.05%	0.05%
BLK0009AU	BlackRock Global Multi Asset Income Fund - D Class	0.82%	0.43%	*	*
BLK0252AU	iShares Global Listed Property Index - Hedged - D Class	0.25%	0.03%	0.08%	0.06%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BLK1870AU	BlackRock Global Liquid Alt Fund (AUST) Class S1	0.80%	0.0044	*	*
BLK1918AU	BlackRock Balanced Multi-Index Fund - D Class	0.19%	0.03%	0.08%	0.08%
BLK2127AU	iShares ESG Australian Bond Index Fund - D Class	0.20%	*	0.05%	0.05%
BLK3651AU	BlackRock Moderate Multi-Index Fund - D Class	0.19%	0.05%	0.07%	0.07%
BLK4636AU	iShares ESG Screened Global Bond Index Fund - D Class	0.20%	*	0.06%	0.06%
BLK5937AU	BlackRock Global Equity Signals Fund - D Class	0.22%	0.0005	0.10%	0.10%
BLK9560AU	BlackRock Growth Multi-Index Fund - D Class	0.19%	0.05%	0.08%	0.08%
BNT0003AU	Hyperion Australian Growth Companies Fund	0.95%	*	0.30%	0.30%
BNT0101AU	Hyperion Small Growth Companies Fund	1.25%	*	0.30%	0.30%
BPF0016AU	Bell Global Equities Fund - Platform Class	0.85%	0.06%	0.10%	0.10%
BPF0029AU	Bell Global Emerging Companies Fund	1.34%	0.0007	0.10%	0.10%
BPF6914AU	Bell Global Sustainable Fund - Unhedged	0.90%	0.08%	0.10%	0.10%
BQC4791AU	Reach Global Private Infrastructure Fund	*	*	*	*
BQC5505AU	Reach Global Private Credit Fund - Hedged	*	*	*	*
BQC9536AU	Stropro Global Income Fund	*	*	*	*
BSC0951AU	BetaShares Australian Faith-Based Leaders Fund	0.85%	0.0004	*	*
BSC5318AU	BetaShares Global Faith-Based Leaders Fund	0.85%	*	*	*
BSC7690AU	BPC Cliffwater Private Credit Fund	1.75%	*	*	*
BSP0021AU	Origo Education Fund - Wholesale	*	*	*	*
BSS2638AU	Centuria Bass Property Credit Fund - M Class	*	*	*	*
BSS8714AU	Centuria Bass Credit Fund	*	*	*	*
BTA0023AU	BT American Share Fund - Retail	1.08%	0.09%	0.10%	0.10%
BTA0025AU	BT European Share Fund - Retail	1.11%	0.0013	0.15%	0.15%
BTA0051AU	BT Property Securities Fund - Retail	1.01%	0.07%	0.50%	*
BTA0055AU	Pendal Australian Equity Fund	0.79%	*	0.22%	0.22%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No. 3	0.90%	0.0004	0.15%	0.10%
BTA0061AU	Pendal Property Securities Fund	0.65%	*	0.25%	0.25%
BTA0111AU	Pendal Government Bond Fund	0.32%	*	0.03%	0.03%
BTA0122AU	Pendal Sustainable Balanced Fund - R Class	0.80%	0.12%	0.14%	0.14%
BTA0127AU	BT Technology Fund - Retail	1.06%	0.01%	0.20%	*
BTA0221AU	Mercer Multi Manager Balanced Fund - Whoolesale	0.79%	0.0005	0.10%	0.18%
BTA0246AU	Mercer Multi-manager High Growth Fund - Wholesale	0.93%	0.04%	0.10%	0.15%
BTA0313AU	Pendal MidCap Fund	0.90%	0.0009	0.25%	0.25%
BTA0318AU	Pendal Monthly Income Plus Fund	0.65%	*	0.10%	0.10%
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - WS	1.18%	*	0.30%	0.30%
BTA0503AU	Barrow Hanley Concentrated Global Share Fund	0.90%	0.0004	0.15%	0.10%
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	0.40%	*	0.07%	0.07%
BTA0805AU	Pendal Active Conservative Fund	0.83%	0.0014	0.09%	0.08%
BTA8657AU	Pendal Dynamic Income Fund - R Class	0.55%	0.10%	0.12%	0.12%
BYL4413AU	Oceana Fixed Income Feeder Fund 1 - Class A Unit	*	*	*	*
BYL4529AU	Oceana Fixed Income Feeder Fund 1 - Class B Unit	*	*	*	*
BYL9683AU	Oceana Fixed Income Feeder Fund 1 - Class C Unit	*	*	*	*
CAP1398AU	Centennial AM Level 18 Fund - Platform Class	*	*	*	*
CFM0404AU	FirstChoice Wholesale Invest Platypus Australian Equity Fund	0.97%	0.02%	0.15%	0.15%
CHN0005AU	CC JCB Active Bond Fund	0.55%	*	0.05%	0.05%
CHN0548AU	KKR Private Equity K PRIME Fund AUD - A Class	1.84%	0.0014	*	*
CHN1177AU	Apollo Asset Backed Credit Trust (AUD) - B Class	*	*	*	*
CHN1559AU	West Street European Private Credit Fund - D Class	*	*	*	*
CHN2049AU	KKR Global Credit Opportunities Fund	0.82%	*	0.25%	0.25%
CHN2106AU	West Street European Private Credit Fund - A Class	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CHN2371AU	KKR Private Infrastructure Fund (AUD) - A Class	1.46%	0.0042	*	*
CHN2669AU	Oaktree Strategic Credit Fund - A Class	1.90%	*	*	*
CHN2775AU	KKR Global Private Credit Fund AUD - C Class	*	*	*	*
CHN2868AU	Revolution Wholesale Private Debt Fund II - Class B	0.88%	0.03%	*	*
CHN4364AU	KKR Global Credit Opportunities Fund - C Class	1.08%	0.08%	*	*
CHN4711AU	CC JCB Global Bond Fund - Hedged - Class A	0.59%	0.0001	0.05%	0.05%
CHN5843AU	CC Sage Capital Absolute Return Fund	1.39%	1.12%	0.30%	0.30%
CHN6317AU	Blackstone Private Equity Strategies Fund AU Unhedged - A	2.38%	0.0015	*	0.30%
CHN6556AU	West Street Private Infrastructure Fund (AUD) - Class B	*	*	*	*
CHN6906AU	KKR Global Private Credit Fund (KIT AUD) - A Class	1.11%	*	*	*
CHN7430AU	EQT Multi-Access Series - EQT Nexus (AUD)	3.20%	0.0013	*	0.50%
CHN7709AU	Nuveen Churchill Private Credit Income Fund - Class A	*	*	*	*
CHN8005AU	Blue Owl Credit Income Fund AUT	1.86%	0.0001	*	*
CHN8607AU	CC JCB Dynamic Alpha Fund	0.68%	*	0.05%	0.05%
CHN8684AU	New Holland Tactical Alpha Fund	*	*	*	*
CHN8850AU	CC Redwheel Global Emerging Markets Fund	1.23%	0.0039	*	*
CHN8862AU	CC Sage Capital Equity Plus Fund	0.89%	0.41%	0.30%	0.30%
CHW3663AU	Charter Hall Office Trust No.2	0.60%	*	*	*
CIM0006AU	Capital Group New Perspective Fund (AU)	0.75%	0.04%	*	*
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.05%	*	*
CIM0161AU	Capital Group Global Corporate Bond Fund Hedged (AU)	0.50%	0.0001	*	*
CIM1898AU	Capital Group New World Hedged (AU)	0.85%	0.10%	*	*
CIM2229AU	Capital Group Multi-Sector Income Fund	0.52%	*	*	*
CIM3839AU	Capital Group Global High Income Opportunities Hedged	0.75%	*	*	*
CIM8680AU	Capital Group New World (AU)	0.85%	0.12%	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CIP0001AU	Cooper I Global Equities Fund - Hedged	1.20%	0.0022	0.20%	0.20%
CIP0002AU	Cooper I Brunswick Fund	1.05%	0.08%	0.30%	0.30%
CIP0003AU	Cooper I Global Equities Fund (Unhedged)	1.20%	0.0013	0.20%	0.20%
CIP0005AU	Cooper Investors Australian Equities Fund	0.80%	0.11%	0.20%	0.20%
CIP0006AU	Cooper I Endowment Fund	0.81%	0.03%	0.20%	0.20%
CIP3212AU	Cooper I Endeavour Fund	*	*	*	*
CIP4943AU	Cooper Investors Family & Founders Fund	1.05%	0.15%	0.20%	0.20%
CIP7184AU	Cooper Investors Global Endowment Fund	1.16%	0.0008	0.20%	0.20%
CIS3754AU	Gyrostat Leveraged Absolute Return Income Equity B Class	*	*	*	*
CLA0002AU	Clime Australian Income Fund - Wsale	1.24%	*	0.25%	0.25%
CLA1557AU	Clime Smaller Companies Fund - Wsale	1.24%	0.0001	0.25%	0.25%
CLN6300AU	Collins St Value Fund - Original	*	*	0.50%	0.50%
CMI0103AU	CFS WS Index Australian Share Fund	0.31%	*	0.05%	0.05%
CMI0111AU	First sentier Wholesale Australian Small Companies Fund	1.12%	0.03%	0.15%	0.15%
CNA0805AU	INVESCO Wholesale Senior Secured Income Fund	0.75%	*	0.10%	0.10%
CNA0806AU	INVESCO W/Sale Diversified Growth Fund - Class A	1.09%	0.0015	0.25%	0.25%
CNA0811AU	INVESCO W/Sale Australian Share Fund	0.44%	*	0.15%	0.15%
CNA0812AU	INVESCO W/Sale Australian Smaller Companies Fund - Class A	0.55%	*	0.20%	0.20%
CNT3531AU	Centuria Agriculture Fund	*	*	*	*
CNT7937AU	Centuria Port Adelaide Industrial Fund	*	*	*	*
CNT8477AU	Centuria Port Adelaide Industrial Fund - Wholesale	*	*	*	*
CNT9370AU	Centuria Diversified Property Fund	*	*	*	*
COL0001AU	Charter Hall Maxim Property Securities Fund	0.85%	0.0008	0.25%	0.25%
COL0029AU	Atrium Evolution Risk Targeted - AEF 5	2.40%	0.15%	0.10%	0.11%
COL0030AU	Atrium Evolution Risk Targeted - AEF 7	2.46%	0.18%	0.10%	0.10%

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COL0031AU	Atrium Evolution Risk Targeted - AEF 9	2.46%	0.0019	0.15%	0.15%
COR0001AU	COR Capital Fund	1.37%	0.06%	*	*
CPC8128AU	Crescent Corporate Loan Access Fund	*	*	*	*
CPC9254AU	Crescent Structured Credit Access Fund	*	*	*	*
CRE0014AU	Smarter Money Active Cash Fund - Assisted Investor	0.66%	0.01%	*	0.03%
CRM0008AU	Cromwell Phoenix Property Securities Fund	0.97%	0.0002	0.20%	0.20%
CRM0018AU	Cromwell Direct Property Fund	1.57%	0.04%	*	*
CRS0001AU	abrdn Multi-Asset Income Fund	0.93%	*	0.35%	0.30%
CRS0002AU	abrdn Multi-Asset Real Return Fund	1.16%	*	0.30%	0.25%
CRS0005AU	abrdn Sustainable International Equities Fund	0.98%	*	0.15%	0.15%
CRV9885AU	Corval Property Fund	0.81%	0.007	*	*
CSA0038AU	Bentham Global Income Fund	0.77%	*	0.17%	0.17%
CSA0045AU	Bentham Professional Global Income Fund	0.77%	*	0.17%	0.17%
CSA0046AU	Bentham Syndicated Loan Fund	0.84%	*	0.40%	0.40%
CSA0102AU	Bentham High Yield Fund	0.67%	*	0.16%	0.16%
CSA0131AU	SGH Australian Small Companies Fund	1.26%	*	0.30%	0.30%
CSI0521AU	Bentham Defensive Income Fund	0.40%	*	0.10%	0.10%
CSI3766AU	Challenger GIF 4.80 cents cpa 31 May 2026	*	*	*	*
CSI4716AU	Challenger GIF 5.25 cents cpa 30 November 2027	*	*	*	*
CSI9774AU	Challenger GIF 5.25 cents cpa 30 November 2028	*	*	*	*
CTR0438AU	Centuria Healthcare Property Fund	0.46%	*	*	*
CTR7289AU	Centuria Logan Super Centre Fund	*	*	*	*
CTS0045AU	Pengana Alpha Israel Fund - Class A (AUD)	1.50%	*	0.25%	0.25%
CVS0681AU	CVS Lane First Mortgage Fund	*	*	*	*
CVW1586AU	HF Fairlight Global Fund	*	0.08%	0.25%	0.25%

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CVW1890AU	HF Antipodes Global Fund	*	0.001	0.30%	0.30%
DAM0025AU	AMS Moderately Conservative Fund	0.79%	0.09%	*	*
DAM0026AU	AMS Balanced Fund	0.84%	0.0012	*	*
DAM2170AU	Giant Capital Energy Fund	*	*	*	*
DAM2311AU	Finisterre EMD Total Return	0.95%	0.09%	*	*
DAM2442AU	Ironbark Robeco Global Enhanced Index Equity Fund - Class A	0.44%	*	0.15%	0.15%
DAM2740AU	Ironbark HarbourVest Diversified PE Fund - H Class	2.43%	*	*	*
DAM3075AU	Infinity Australian Equity Income Fund	0.92%	*	0.20%	0.20%
DAM3370AU	Longreach PG3 Royalty Opportunities Fund	*	*	*	*
DAM5404AU	Ironbark Robeco Global Enhanced Index Equity Fund - Class H	0.46%	*	0.23%	0.18%
DAM7517AU	Spire Global Private Markets Portfolio (AUD)	1.87%	0.0002	*	*
DAM7739AU	Ironbark Apis Global Small Companies Fund	1.35%	0.15%	0.30%	0.30%
DAM8777AU	Infinity Private Assets Fund - Wholesale Class	*	*	*	*
DAM9817AU	Graticule Equity Market Neutral Fund	1.60%	*	*	*
DCA4610AU	Alium Innovation Fund	*	*	*	*
DCA7894AU	Arrow Market Neutral Fund - Platform Class	*	*	*	*
DCA8346AU	Alium Alpha Fund Platform Fund - B Class	*	*	*	*
DDH0001AU	ARCULUS PREFERRED INCOME FUND	0.82%	*	0.15%	0.15%
DDH0002AU	Selector Australian Equities Fund	1.51%	*	0.25%	0.25%
DDH2895AU	Alvia Family Office Fund	0.90%	*	0.30%	0.30%
DDH8305AU	ARCULUS FIXED INCOME FUND	*	*	*	*
DEU0109AU	Ironbark GCM Global Macro Fund	1.97%	0.11%	*	*
DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest - AUD	0.25%	*	0.05%	0.05%
DFA0003AU	Dimensional Australian Core Equity Trust - Active ETF	0.28%	*	0.08%	0.08%
DFA0004AU	Dimensional Global Core Eq Trust Unhedge CI - Active ETF	0.36%	*	0.08%	0.08%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DFA0005AU	Dimensional Global Real Estate Investment Trust	0.30%	*	0.10%	0.10%
DFA0009AU	Dimensional Global Core Eq Trust AUD Hdge Cl - Active ETF	0.36%	0.01%	0.10%	0.10%
DFA0028AU	Dimensional Global Bond Trust	0.32%	*	0.08%	0.08%
DFA0029AU	Dimensional World Allocation 70/30	0.41%	*	0.09%	0.09%
DFA0033AU	Dimensional World Allocation 50/50 Trust	0.40%	*	0.08%	0.08%
DFA0035AU	Dimensional World Equity Trust	0.42%	*	0.10%	0.10%
DFA0036AU	Dimensional Australian Core Imputation Trust	0.28%	*	0.08%	0.08%
DFA0041AU	Dimensional Global Sustainability Trust - Unhedged	0.36%	*	0.08%	0.08%
DFA0042AU	Dimensional Global Sustainability Trust - Hedged	0.36%	*	0.10%	0.10%
DFA0100AU	Dimensional Short Term Fixed Interest	0.19%	*	0.03%	0.03%
DFA0101AU	Dimensional Australian Value Trust - Active ETF	0.34%	*	0.08%	0.08%
DFA0102AU	Dimensional Global Value Trust - Active ETF	0.46%	*	0.08%	0.08%
DFA0103AU	Dimensional Australian Large Company Trust	0.16%	*	0.08%	0.08%
DFA0104AU	Dimensional Australian Small Company Trust	0.60%	*	0.12%	0.12%
DFA0105AU	Dimensional Global Large Company Trust	0.24%	*	0.08%	0.08%
DFA0106AU	Dimensional Global Small Company Trust - Active ETF	0.65%	*	0.12%	0.12%
DFA0107AU	Dimensional Emerging Markets Value Trust	0.72%	*	0.22%	0.22%
DFA0108AU	Dimensional 5 Year Diversified Fixed Interest - AUD	0.28%	*	0.05%	0.05%
DFA0642AU	Dimensional Global Bond Sustainability AUD	0.32%	*	0.08%	0.08%
DFA2068AU	Dimensional Aust Sustainability Trust	0.28%	*	0.08%	0.08%
DFA4137AU	Dimensional Sustainability World Equity Trust	0.42%	*	0.10%	0.10%
DFA7518AU	Dimensional Sust World Alloc 70/30 Trust	0.41%	*	0.09%	0.09%
DFA8313AU	Dimensional World Allocation 30/70 Trust	0.37%	*	0.07%	0.07%
DFA8887AU	Dimensional Emerging Markets Sustainability Trust	0.60%	*	0.22%	0.22%
DIM3714AU	Dexus DREP2 Aggregation Trust Fully Paid Units	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DRD6449AU	Dorado First Mortgage Fund	*	*	*	*
DSC0001AU	DS Capital Growth Fund	*	*	*	*
ECL0006AU	Ellerston Global Equity Managers Fund - C Units	2.04%	0.0068	0.25%	0.25%
ECL0007AU	Ellerston Global Equity Managers Fund - B Units	2.04%	0.68%	0.25%	0.25%
ECL0405AU	Ellerston Pre-IPO Fund	1.70%	*	0.25%	0.25%
ECL0984AU	Ellerston Australian Microcap Fund	1.20%	0.0042	0.25%	0.25%
ECL1411AU	Ellerston Asia Growth Fund Complex ETF	1.00%	0.51%	0.25%	0.25%
ECL2707AU	Ellerston JAADE Australian Private Assets Fund - Retail	1.90%	*	0.38%	0.38%
ECL3306AU	Ellerston Global Mid Small Cap Fund - B Class	0.95%	0.14%	0.25%	0.25%
ECL4489AU	Ellerston Fixed Income Target Return Fund - A Class	0.45%	*	*	*
ECL6330AU	Ellerston Mid Cap Opportunities Fund	1.00%	0.0024	*	*
ECL6748AU	Ellerston Australian Emerging Leaders Fund	1.10%	0.52%	0.25%	0.25%
ECL7259AU	Ellerston Equity Income KIS Fund	0.90%	0.0035	0.25%	0.25%
ECL8388AU	Ellerston Global Mid Small Cap Fund - A Class	0.95%	0.71%	0.25%	0.25%
ECP6796AU	ECP Global Growth Fund (Aust)	0.70%	*	*	*
EGG0001AU	Eley Griffiths Group Small Companies Fund	1.25%	0.0016	0.24%	0.24%
ELA4817AU	Elanor Hotel Accommodation Fund	*	*	*	*
EQI0028AU	abrdn Sustainable Asian Opportunities Fund	1.18%	0.0001	0.28%	0.28%
ETL0005AU	SGH LaSalle Global Listed Property Securities Fund	0.83%	0.10%	0.25%	0.25%
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	0.53%	*	*	0.10%
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	0.55%	*	*	0.10%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	0.56%	0.01%	*	0.10%
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	0.65%	*	*	0.20%
ETL0032AU	abrdn Emerging Markets Equity Fund	0.99%	0.03%	0.22%	0.22%
ETL0041AU	MFS Hedged Global Equity Trust	0.80%	*	0.15%	0.15%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0042AU	SGH High Conviction Fund	0.90%	0.0003	0.25%	0.25%
ETL0043AU	Lincoln Australian Growth Fund - Wholesale	0.76%	*	*	*
ETL0046AU	Select International Alpha Fund	3.50%	*	0.25%	0.25%
ETL0052AU	Tribeca Australian Smaller Companies Fund	0.92%	0.21%	0.30%	0.30%
ETL0060AU	Allan Gray Australia Equity Fund - Class A	0.77%	*	0.20%	0.20%
ETL0062AU	ICE Fund	1.18%	0.0022	0.30%	0.30%
ETL0068AU	EQT Flagship Fund - B Class	1.03%	0.04%	0.33%	0.33%
ETL0069AU	Ten Cap Alpha Plus Fund - A Class	0.97%	0.0093	0.30%	0.30%
ETL0071AU	T.Rowe Price Global Equity Fund	0.85%	*	0.10%	0.10%
ETL0072AU	Spectrum Strategic Income Fund	0.75%	*	*	*
ETL0103AU	EQT Tax Aware Diversified Fund - B Class	1.36%	*	*	*
ETL0107AU	EQT Responsible Invest Global Share Fund - B Class	1.23%	*	*	*
ETL0118AU	SGH Emerging Companies Fund	1.03%	0.0002	0.35%	0.35%
ETL0119AU	SGH Property Income Fund	0.95%	*	0.25%	0.25%
ETL0122AU	EQT Mortgage Income Fund - C Class	0.81%	*	*	*
ETL0132AU	abrdn Global Corporate Bond Fund	0.50%	*	0.16%	0.16%
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund	1.78%	0.15%	0.25%	0.25%
ETL0148AU	Armytage Australian Equity Income Fund	1.43%	0.0015	0.25%	0.25%
ETL0171AU	AXA IM Sustainable Equity Fund	0.35%	*	0.15%	0.15%
ETL0172AU	MFS Concentrated Global Equity Trust - Wholesale	0.90%	*	0.15%	0.15%
ETL0182AU	PIMCO Australian Low Duration Bond Fund - Wsale	0.65%	0.0003	*	0.10%
ETL0186AU	Janus Henderson Global Research Equity Fund - A Class	0.75%	0.02%	0.15%	0.15%
ETL0201AU	Martin Currie Emerging Markets Fund	1.00%	0.0002	0.15%	0.20%
ETL0273AU	Allan Gray Australia Stable Fund	0.26%	*	0.10%	0.10%
ETL0276AU	Partners Group Global Value Fund - Wholesale Class	2.11%	0.13%	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	0.87%	0.0006	0.10%	0.10%
ETL0331AU	Janus Henderson Global Natural Resources Fund	1.10%	*	0.15%	0.15%
ETL0349AU	Allan Gray Australia Equity Fund Class B	*	*	0.20%	0.20%
ETL0365AU	Paradice Global Small Cap Fund - Class A	1.25%	*	0.30%	0.30%
ETL0370AU	Mittleman Global Value Equity Fund - Class P	1.50%	*	0.50%	0.50%
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)	0.91%	0.0007	*	*
ETL0390AU	Claremont Global Fund	1.26%	*	0.10%	0.10%
ETL0391AU	Claremont Global Fund - Hedged	1.26%	*	0.10%	0.10%
ETL0394AU	SGH LaSalle Concentrated Global Property Fund	0.70%	*	0.25%	0.25%
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund	0.40%	0.49%	0.15%	0.15%
ETL0402AU	MFS Blended Research Global Equity Trust	0.50%	0.0003	0.25%	0.25%
ETL0410AU	DSM Global Growth Equity Fund - Retail Class	1.15%	*	0.20%	0.20%
ETL0413AU	THB US Micro Cap Fund	1.25%	*	0.30%	0.30%
ETL0419AU	Pan-Tribal Global Equity Fund	1.20%	0.02%	0.15%	0.15%
ETL0420AU	EQT Diversified Fixed Interest Fund - A Class	0.46%	0.01%	*	*
ETL0421AU	EQT Diversified Fixed Income Fund - B Class	0.41%	0.0001	*	*
ETL0431AU	Partners Group Global Multi Asset Fund	2.69%	*	0.15%	0.15%
ETL0434AU	Barrow Hanley Global Equity Trust	0.99%	0.0003	0.15%	0.10%
ETL0438AU	Dundas Global Equity Fund - Class C	0.90%	0.03%	0.15%	0.15%
ETL0445AU	PIMCO Capital Securities Fund - Wholesale	0.98%	0.01%	*	*
ETL0458AU	PIMCO Income Fund - Wholesale	0.83%	*	*	*
ETL0460AU	Spire USA ROC III Fund (AUD)	2.58%	*	*	*
ETL0463AU	Orbis Global Equity Fund - Retail Class	1.07%	0.0007	0.25%	0.25%
ETL0480AU	Partners Group Global Real Estate Fund	3.80%	0.12%	*	*
ETL0482AU	India Avenue Equity Fund (M Class)	1.10%	0.70%	*	0.35%

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ETL0483AU	Pzena Emerging Markets Value Fund	0.95%	0.0003	0.50%	0.50%
ETL0484AU	Pzena Global Focused Value Fund - W Class	0.85%	0.07%	0.25%	0.20%
ETL0490AU	L1 Capital Long Short Fund - Daily Platform Class	1.54%	0.0084	0.15%	0.15%
ETL0511AU	L1 Capital Catalyst Fund - Founders Class	0.77%	0.06%	0.15%	0.15%
ETL0521AU	BNP Paribas Green Bond Trust	0.65%	0.14%	*	*
ETL0535AU	Nanuk New World Fund Currency Hedged Active ETF	1.10%	0.0001	0.25%	0.25%
ETL0561AU	Robeco Global Developed 3D Enhanced Index Eq Fd AUD Cl B	0.31%	0.04%	*	*
ETL0666AU	GQG Partners Global Equity Fund - Hedged	0.78%	0.0002	0.10%	0.10%
ETL0676AU	Wenloch Global Fund	*	*	*	*
ETL0788AU	Blackwattle Quality Small Cap Fund	1.13%	0.05%	0.25%	0.25%
ETL0793AU	T.Rowe Price Global High Income Fund - I Class	0.62%	*	0.30%	0.30%
ETL0829AU	Market Intelligence Income Fund	*	*	*	*
ETL1206AU	Robeco DM Conservative Equities Fund - Hedged	0.71%	*	0.13%	0.09%
ETL1258AU	AIPX CARS Class AUD Hedged Fund	*	*	*	*
ETL1291AU	Woodbridge Secured Income Fund	1.14%	*	*	*
ETL1293AU	L1 Capital Catalyst Fund	1.28%	0.0008	0.15%	0.15%
ETL1392AU	Blackwattle Global Quality Fund	0.90%	*	0.25%	0.25%
ETL1411AU	Neuberger Berman Strategic Income Fund	0.75%	*	0.10%	0.10%
ETL1470AU	Coller Private Credit Secondaries Fund	2.30%	0.01%	*	*
ETL1479AU	Blackwattle Mid Cap Quality Fund	0.92%	0.01%	0.25%	0.25%
ETL1507AU	Spire USA ROC Seniors Housing & Medical Properties Fund II	2.60%	*	*	*
ETL1530AU	Future Generations Womens Fund - A Class	*	*	*	*
ETL1567AU	Spire USA ROC Office Fund I (AUD)	2.62%	*	*	*
ETL1713AU	Neuberger Berman Emerging Markets Equity Select - W Class	1.00%	0.19%	0.40%	0.40%
ETL1755AU	IMC Global Small Companies Fund	0.98%	0.01%	0.20%	0.20%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL1845AU	Jennison Global Equity Opportunities Fund - Ord Class	1.08%	*	0.15%	0.15%
ETL1914AU	Eley Griffiths Group Mid Cap Fund - A Class	1.05%	0.15%	0.15%	0.15%
ETL1954AU	L1 Capital International (Unhedged) Active ETF	1.20%	0.0004	0.15%	0.15%
ETL2042AU	Partners Group Global Income Fund - ex PGG	*	*	*	*
ETL2119AU	LGT Multi Alternatives Australia Fund	1.48%	0.06%	*	*
ETL2598AU	Kapstream Private Investment Fund - I Class	0.89%	*	*	*
ETL2716AU	Coolabah Active Composite Bond Fund (Hedge Fund)	0.30%	0.02%	*	*
ETL2768AU	Wilson Asset Management Founders Fund	1.03%	*	*	*
ETL2805AU	Alexander Credit Income Fund	0.66%	*	0.10%	0.10%
ETL2916AU	L1 Capital Gold Fund	*	*	*	*
ETL3029AU	Blackwattle Long/Short 130/30 Quality Fund	0.92%	0.0002	0.25%	0.25%
ETL3065AU	Colchester Emerging Markets Bond Fund - Class I	0.89%	*	0.17%	0.17%
ETL3086AU	Alpha High Growth Fund	1.30%	0.0005	0.35%	0.35%
ETL3146AU	FIIG Australian Bond Fund	0.58%	*	0.10%	0.10%
ETL3238AU	THB International Ex-USA Micro Cap Fund	1.25%	*	0.50%	0.50%
ETL3247AU	ALC Global Credit Fund	*	*	*	*
ETL3248AU	Future Generations Womens Fund - G Class	*	*	*	*
ETL3440AU	Coller Private Equity Secondaries Fund Accumulating Class	2.45%	0.0001	*	*
ETL3523AU	Orbis Global Equity LE Fund (Aust Reg) - Retail	1.06%	0.06%	0.25%	0.25%
ETL3560AU	BNP Paribas C WorldWide Global Equity Trust (Hedged)	1.02%	0.03%	0.15%	0.15%
ETL3590AU	Ashmore Emerging Markets Equity Fund	1.20%	0.0025	0.15%	0.15%
ETL3807AU	AIPX Stonepeak Plus Infra AUD Hedged - B Class	*	*	*	*
ETL4037AU	Partners Group Global Income Fund	*	*	*	*
ETL4106AU	LDI Connect Stable Portfolio	*	*	*	*
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	0.96%	0.01%	0.25%	0.25%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL4247AU	AIPX Stonepeak Plus Infra AUD Hedged - A Class	*	*	*	*
ETL4286AU	T8 Energy Vision Active ETF (Managed Fund)	1.54%	0.25%	0.20%	0.20%
ETL4432AU	L1 Capital UK Residential Property Fund III	*	*	*	*
ETL4624AU	Paradice Australian Small Cap Opportunities Fund	1.00%	*	0.30%	0.30%
ETL4642AU	Cordis Global Medical Technology Fund	1.20%	*	0.25%	0.25%
ETL4654AU	Allan Gray Australia Balanced Fund	0.76%	0.0001	0.20%	0.20%
ETL4748AU	Quest Long Short Australian Equities Fund	0.95%	*	0.30%	0.30%
ETL4846AU	Spire Multifamily Growth and Income Fund Founders (AUD) H	1.71%	0.0001	*	*
ETL4900AU	TCP Private Debt Income Fund	0.98%	*	*	*
ETL5010AU	Coolabah Floating-Rate High Yield Fund - Assisted IC	1.00%	*	*	0.05%
ETL5089AU	GAM LSA Private Shares AU Fund - I Class	1.70%	0.0002	*	*
ETL5146AU	EQT Flagship Fund - C Class	0.72%	0.04%	0.33%	0.33%
ETL5213AU	Cooper Investors Australian Equities Fund - Retail Class	*	*	*	*
ETL5266AU	Ares Private Markets Fund (AUT)	0.25%	*	*	*
ETL5317AU	PEP Gateway Evergreen	*	0.10%	*	*
ETL5365AU	Morgan Stanley Global Quality Select Fund (Hedged)	1.18%	*	0.20%	0.20%
ETL5510AU	Insync Global Quality Equity	0.98%	*	0.20%	0.20%
ETL5525AU	Colchester Global Government Bond Fund - Class I	0.62%	0.0012	*	*
ETL5622AU	Coller Private Credit Secondaries Fund - A Class	*	*	*	*
ETL6065AU	LDI Connect Diversified Portfolio	*	*	*	*
ETL6126AU	GuardCap Global Equity Fund	0.90%	*	0.13%	0.13%
ETL6152AU	Robeco Multi Factor Absolute Return Fund (AUD) - Class B	0.77%	*	0.15%	0.11%
ETL6153AU	Alpha Moderate Fund	1.67%	0.0021	*	*
ETL6156AU	MFS Global New Discovery Trust	1.00%	0.41%	0.15%	0.15%
ETL6171AU	Robeco SDG Credit Income Fund (AUD Hedged) - A Class	0.36%	*	0.44%	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL6184AU	Partners Group Global Real Estate Fund - Unhedged	3.81%	0.0011	*	*
ETL6262AU	RH High Conviction Fund	1.50%	*	*	*
ETL6322AU	Coolabah Global Floating-Rate High Yield Fund - Assist IC	1.00%	*	*	0.05%
ETL6342AU	T.Rowe Price Global Impact Equity Fund - I Class	0.85%	0.02%	0.15%	0.10%
ETL6345AU	Metrics Real Estate Income Fund	0.43%	*	*	*
ETL6408AU	AIPX Global Investments Fund - AIPX SSA Class	*	*	*	*
ETL6731AU	EFM NextGen Fund	1.50%	0.31%	0.30%	0.30%
ETL6826AU	NorthStar Impact Australian Equities Fund	1.39%	*	*	*
ETL6849AU	Federation Alternative Investments Trust	*	*	*	*
ETL6870AU	MFS Global Opportunistic Fixed Income Trust	0.59%	0.02%	0.22%	0.22%
ETL6978AU	Milford Dynamic Small Companies Fund	1.23%	0.001	0.30%	0.30%
ETL7350AU	Blackwattle Large Cap Quality Fund	0.72%	0.01%	0.25%	0.25%
ETL7377AU	GQG Partners Global Equity Fund - A Class	0.75%	0.0002	0.10%	0.10%
ETL7425AU	Quest X20 Australian Equities Fund	0.88%	*	0.30%	0.30%
ETL7452AU	American Century Global Small Cap Fund - W	1.10%	0.17%	0.10%	0.10%
ETL7541AU	Elston Australian Large Companies Fund - Class A	0.33%	0.0007	0.25%	0.25%
ETL7652AU	Quest Concentrated Australian Equities Fund	0.77%	*	0.30%	0.30%
ETL7701AU	Robeco Credit Income Fund (AUD Hedged) Class B	0.66%	0.0004	*	*
ETL7857AU	Coller Private Equity Secondaries Distributing Class	2.45%	0.01%	*	*
ETL7869AU	FIA Institutional Global Small Cap Equity Fund - A Class	0.98%	*	0.30%	0.30%
ETL7896AU	Neuberger Berman Global Private Equity Access Fund (AUD)	2.24%	0.0013	*	*
ETL7926AU	Wilson Asset Management Leaders Fund - A Class	0.55%	*	0.20%	0.20%
ETL7964AU	Elston Australian Emerging Leaders Fund	0.88%	0.002	0.25%	0.25%
ETL8084AU	Paradice Australian Equities Fund	0.75%	0.18%	0.20%	0.20%
ETL8096AU	Paradice Equity Alpha Plus Fund	0.99%	0.20%	0.30%	0.30%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL8155AU	Milford Australian Absolute Growth Fund - W Class	0.90%	0.0053	0.20%	0.20%
ETL8171AU	Impax Sustainable Leaders Fund	1.10%	*	0.25%	0.25%
ETL8268AU	Artesian Corporate Bond Fund - Class A	0.88%	*	0.10%	0.10%
ETL8310AU	EQT Mortgage Income Fund - B Class	1.03%	*	*	*
ETL8364AU	AXA IM Sustainable Equity Fund - Hedged	0.38%	*	0.15%	0.15%
ETL8410AU	L1 Capital UK Residential Property Fund IV	*	*	*	*
ETL8439AU	EQT Tax Aware Australian Equity Fund - B Class	1.03%	0.03%	0.33%	0.33%
ETL8457AU	GQG Partners Global Quality Value Fund	0.68%	0.0024	0.10%	0.10%
ETL8650AU	T.Rowe Price Concentrated Global Equity Fund - I	0.85%	0.04%	0.15%	0.05%
ETL8732AU	Watermark Absolute Return Fund - Ord Class	*	*	*	*
ETL8778AU	AIPX Global Investments Fund - CEVIII Class	*	*	*	*
ETL8782AU	Artesian Green & Sustainable Bond Fund	0.51%	0.01%	0.10%	0.10%
ETL8803AU	Partners Group Next Generation Infrastructure Fund	0.25%	0.0001	*	*
ETL8831AU	MFS Global Contrarian Equity Trust - W Class	*	*	*	*
ETL9086AU	Paradise Australian Mid Cap Fund - Class A	*	0.18%	0.30%	0.30%
ETL9166AU	Orbis Emerging Markets Equity Fund (Aust Reg) - Retail	1.20%	0.0011	0.35%	0.35%
ETL9199AU	Morgan Stanley Global Quality Select Fund	1.20%	*	0.20%	0.20%
ETL9421AU	MA Credit Income Fund	*	*	*	*
ETL9501AU	Loomis Sayles Global Bond Fund	*	*	0.05%	0.05%
ETL9561AU	Coolabah Active Sovereign Bond ZeroDuration	*	0.02%	*	*
ETL9686AU	Cerutti Macro Fund	*	*	*	*
ETL9930AU	Loftus Peak Global Disruption Fund Hedged Active ETF	1.20%	*	0.25%	0.25%
ETL9987AU	Neuberger Berman Global High Yield Fund	0.85%	0.0008	0.20%	2.70%
ETW3327AU	EQT Tax Aware Australian Equity Fund - Wsale	*	*	*	*
ETW3547AU	EQT Eight Bays Global Fund - B Class	1.17%	*	0.30%	0.30%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EVO2608AU	Metrics Direct Income Fund	0.55%	*	*	*
EVO3184AU	Seed Funds Management Financial Income Fund	0.70%	*	*	0.10%
EVO4741AU	Contact Australian Ex-50 Fund	0.60%	*	0.25%	0.25%
EVO5616AU	Pantheon Global Evergreen Mid-Market Secondaries PGPE	*	*	*	*
EVO6473AU	Frazis Fund	*	*	*	*
EVO7148AU	Invest Unlisted Global Regulated Infrastructure Trust	*	*	*	*
EVR9525AU	Crescent Evergreen Private Equity Fund	*	*	*	*
FFT0505AU	442 Capital Emerging Companies Fund	*	*	*	*
FHT0009AU	Forager Australian Shares Fund	1.88%	*	*	*
FHT0027AU	Montgomery (Private) Fund	*	*	*	*
FHT0030AU	Montgomery Fund	*	0.0009	0.25%	0.25%
FHT0032AU	Forager International Shares Fund	1.25%	0.45%	0.20%	0.20%
FHT0036AU	Montaka Global Long Only Fund	1.30%	0.0004	0.25%	0.25%
FHT0042AU	Harvest Lane Asset Management Absolute Return Fund	2.58%	0.79%	0.25%	0.25%
FHT0540AU	The Elvest Fund	*	*	*	*
FHT1389AU	Polen Capital Global Growth Fund - B Class	*	*	*	*
FHT3309AU	Datt Capital Absolute Return Fund	*	*	*	*
FHT3726AU	Montgomery Small Companies Fund	*	0.0009	*	*
FHT4217AU	Datt Capital Small Companies Fund	*	*	*	*
FHT6993AU	Harvest Lane Asset Management Absolute Plus Fund	*	*	*	*
FHT8533AU	Polen Capital Global Small & Mid Cap Fund	*	*	*	*
FHY5030AU	Ferguson Hyams Opportunities Fund	*	*	*	*
FID0007AU	Fidelity Global Equities Fund	0.99%	0.0001	0.20%	0.20%
FID0008AU	Fidelity Australian Equities Fund	0.85%	*	0.15%	0.15%
FID0010AU	Fidelity Asia Fund	1.16%	*	0.30%	0.30%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FID0011AU	Fidelity China Fund	1.21%	0.0027	0.30%	0.30%
FID0014AU	Fidelity Hedged Global Equities Fund	1.04%	0.07%	0.20%	0.20%
FID0015AU	Fidelity India Fund	1.20%	0.0005	0.30%	0.30%
FID0021AU	Fidelity Australian High Conviction Fund	0.85%	*	0.20%	0.20%
FID0023AU	Fidelity Global Demographics Fund	0.89%	*	0.20%	0.20%
FID0026AU	Fidelity Future Leaders Fund	1.20%	0.0001	0.25%	0.25%
FID0031AU	Fidelity Global Emerging Markets Fund	0.99%	*	0.30%	0.30%
FID5543AU	Fidelity Global Future Leaders Fund	1.10%	*	0.20%	0.20%
FID9021AU	Fidelity Global Long Short Fund	0.90%	0.31%	0.20%	0.20%
FNC3176AU	Future Now Capital Follow On Access Trust	*	*	*	*
FRM9005AU	Alceon Debt Income Fund	1.92%	*	*	*
FRT0004AU	Templeton Global Equity Fund	0.95%	0.05%	0.15%	0.15%
FRT0009AU	Franklin Global Growth Fund - Class A	0.90%	*	0.10%	0.10%
FRT0025AU	Franklin Templeton Global Aggregate Bond Fund - Class A	0.54%	0.07%	0.05%	0.05%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class A	0.50%	0.07%	*	*
FRT6143AU	Franklin Australian Core Plus Bond Fund - Class A	0.35%	0.0007	*	*
FRT6321AU	Franklin Global Growth Fund - Class A Hedged	0.90%	0.01%	0.10%	0.10%
FRT6435AU	Franklin Australian Core Plus Bond Fund - Class M	0.25%	0.0007	*	*
FSF0002AU	First Sentier Wholesale Australian Share Fund	0.96%	0.02%	0.10%	0.10%
FSF0003AU	First Sentier Wholesale Imputation Fund	0.97%	0.07%	0.15%	0.15%
FSF0004AU	First Sentier Wholesale Property Securities Fund	0.82%	*	0.10%	0.10%
FSF0008AU	CFS FC WS Diversified Fund	0.96%	0.19%	0.20%	0.20%
FSF0012AU	CFS Property Securities Fund - Retail	0.85%	*	0.10%	0.10%
FSF0013AU	CFS Imputation Fund - Retail	1.00%	0.09%	0.15%	0.15%
FSF0014AU	CFS Australian Share Fund - Retail	1.00%	0.03%	0.10%	0.10%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0016AU	First Sentier Wholesale Concentrated Australian Share Fund	0.96%	0.0003	0.10%	0.10%
FSF0027AU	FirstChoice Wholesale Investments - Macquarie Australian Fix	0.47%	*	0.10%	0.10%
FSF0033AU	CFS FC WS Conservative Fund	0.76%	0.0016	0.10%	0.10%
FSF0035AU	Macquarie MIF Australian Emerging Companies	1.32%	0.10%	0.20%	0.20%
FSF0038AU	CFS FC Janus Henderson Global Natural Resources Fund	1.18%	0.38%	0.10%	0.10%
FSF0039AU	FirstChoice Wholesale Investments - Macquarie Dynamic Bond	0.56%	0.0001	0.20%	0.20%
FSF0040AU	FirstChoice Wholesale Investments CFS Select Balanced	0.86%	0.19%	0.15%	0.15%
FSF0041AU	CFS Global Resources Fund - Retail	1.20%	0.0038	0.10%	0.10%
FSF0043AU	CFS Geared Share Fund	2.27%	0.06%	0.50%	0.50%
FSF0047AU	Stewart Investors Worldwide Leaders	1.17%	0.02%	0.10%	0.10%
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	0.36%	*	*	*
FSF0077AU	CFS High Growth Fund - Retail	1.20%	0.15%	0.15%	0.15%
FSF0079AU	CFS FC Lazard Wholesale Select Australian Equity	1.02%	0.0011	0.10%	0.10%
FSF0084AU	Janus Henderson Diversified Credit	0.62%	*	0.15%	0.15%
FSF0143AU	CFS WS Global Tech & Communications	1.19%	0.03%	0.05%	0.05%
FSF0144AU	CFS Global Tech & Communications Fund - Retail	1.21%	0.0003	0.05%	0.05%
FSF0146AU	CFS WS Global Health & Biotechnology	1.18%	0.01%	0.05%	0.05%
FSF0170AU	CFS FC WS Geared Global Share Fund	1.76%	0.002	0.16%	0.16%
FSF0244AU	CFS FC Global Resources Fund - Retail	1.20%	0.38%	0.10%	0.10%
FSF0453AU	Acadian Geared Australian Equity Fund	2.12%	0.01%	0.20%	0.20%
FSF0454AU	First Sentier Wholesale Global Property Securities Fund	1.02%	0.003	0.10%	0.10%
FSF0468AU	FirstChoice Wholesale Investments - Longwave Australian Smal	1.31%	0.10%	0.20%	0.20%
FSF0469AU	FirstChoice Wholesale Investments - Investors Mutual Future	1.31%	0.001	0.20%	0.20%
FSF0472AU	CFS Wholesale Enhanced Index Diversified	0.65%	0.02%	0.10%	0.10%
FSF0485AU	CFS FC WS Australian Share Fund	1.01%	0.07%	0.15%	0.15%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0487AU	CFS FC WS Defensive Fund	0.87%	0.0007	0.15%	0.15%
FSF0488AU	CFS FC WS Fixed Interest Fund	0.77%	0.07%	0.20%	0.20%
FSF0489AU	CFS FC WS Global Share Fund	1.22%	0.0014	0.10%	0.10%
FSF0490AU	CFS FC WS Growth Fund	1.02%	0.14%	0.15%	0.15%
FSF0498AU	CFS FC WS High Growth Fund	1.17%	0.15%	0.15%	0.15%
FSF0500AU	CFS FC WS Moderate Fund	0.97%	0.0012	0.15%	0.15%
FSF0501AU	CFS FC WS Property Securities Fund	0.91%	0.03%	0.20%	0.20%
FSF0502AU	CFS FC WS Australian Small Companies Fund	1.31%	0.0013	0.20%	0.20%
FSF0652AU	CFS FC WS Index Australian Share Fund	0.31%	*	0.05%	0.05%
FSF0653AU	CFS FC WS Index Australian Bond Fund	0.31%	*	0.10%	0.10%
FSF0654AU	CFS FC WS Index Global Share Fund	0.33%	*	0.05%	0.05%
FSF0655AU	CFS FC WS Index Property Securities Fund	0.31%	*	0.05%	0.05%
FSF0694AU	Daintree Core Income Fund	0.61%	*	*	*
FSF0707AU	CFS FC WS Index Global Share - Hedged Fund	0.32%	0.02%	0.05%	0.05%
FSF0710AU	CFS FC WS Acadian Global Equity Fund	0.97%	0.03%	0.05%	0.05%
FSF0787AU	CFS FC WS Acadian Australian Equity Fund	0.81%	*	0.05%	0.05%
FSF0788AU	CFS FC WS Acadian Global Equity Long Short Fund	1.27%	0.08%	0.05%	0.05%
FSF0789AU	CFS FC WS Acadian Australian Equity Long Short Fund	1.12%	*	0.15%	0.15%
FSF0795AU	CFS FC WS Global Infrastructure Sec Fund	1.22%	0.12%	0.10%	0.10%
FSF0889AU	CFS FC WS Skerryvore Global Emerging Markets All Cap	1.58%	*	0.20%	0.20%
FSF0891AU	Acadian Wholesale Geared Sustainable Global Equity	2.66%	0.0005	0.15%	0.15%
FSF0905AU	FirstChoice Wholesale ClearBridge RARE Infrastructure Fund	1.22%	*	0.10%	0.10%
FSF0908AU	CFS FC WS Generation Global Share Fund	1.22%	0.0007	0.05%	0.05%
FSF0961AU	Martin Currie Australia Equity Income	1.23%	*	0.05%	0.05%
FSF0973AU	Acadian Defensive Income Fund - Class A	0.46%	0.04%	0.10%	0.10%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0974AU	RQI Global Value - Class A	0.46%	0.0001	0.10%	0.10%
FSF0975AU	RQI Global Value Hedged - Class A	0.48%	0.04%	0.10%	0.10%
FSF0976AU	RQI Australian Value - Class A	0.36%	*	0.05%	0.05%
FSF0978AU	RQI Australian Small Cap Value - Class A	0.59%	0.01%	0.05%	0.05%
FSF1085AU	FirstChoice WS Inv - Aikya Emerging Markets Opp	1.27%	*	0.15%	0.15%
FSF1086AU	Aspect Diversified Futures Fund - Class A	1.24%	0.0147	*	*
FSF1101AU	RQI Emerging Markets Value - Class A	0.67%	0.10%	0.10%	0.10%
FSF1240AU	Acadian Global Managed Volatility Equity Fund - Class A	0.63%	0.0003	0.05%	0.05%
FSF1241AU	First Sentier Global Listed Infrastructure Securities Fund	0.95%	0.04%	0.10%	0.10%
FSF1416AU	CFS FC Multi-Index Balanced - Class A	0.52%	0.05%	0.10%	0.10%
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	0.75%	*	0.15%	0.15%
FSF1773AU	FSSA Asian Growth Fund	0.99%	0.08%	0.15%	0.15%
FSF1978AU	Acadian Global Equity Long Short Fund - Class A	0.92%	0.0007	0.05%	0.05%
FSF3532AU	Aspect Absolute Return Fund - Class A	0.62%	0.50%	*	*
FSF3982AU	Acadian Australian Equity Long Short - Class A	0.76%	*	0.15%	0.15%
FSF4018AU	Baillie Gifford Sustainable Growth Fund - Class A	0.89%	*	0.10%	0.10%
FSF5688AU	CFS FC Wholesale Geared Index Global Share	1.14%	*	0.20%	0.20%
FSF5774AU	Baillie Gifford Long Term Global Growth - Class A	0.97%	*	0.05%	0.05%
FSF6557AU	CFS Thrive Plus Sustainable Growth - A Class	*	*	*	*
FSF7298AU	MetLife Global Impact Bond - A Fund	0.57%	0.13%	0.10%	0.10%
FSF7301AU	Cohen & Steers Global Listed Infrastructure - Class A	*	0.0022	0.05%	0.05%
FSF7399AU	CFS Index Global Bond - Class A	0.10%	0.01%	0.10%	0.10%
FSF7653AU	Acadian Enhanced Emerging Markets Equity Fund - Class A	*	*	0.15%	0.15%
FSF8383AU	Generation Global Share Fund - Hedged Class	*	0.07%	0.05%	0.05%
FSF8443AU	FSSA Global Emerging Markets Focus Fund	0.96%	0.04%	0.15%	0.15%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF8777AU	First Sentier Australian MidCap Fund	1.01%	0.0002	0.20%	0.20%
FSF8896AU	CFS FC Wholesale Geared Index Australian Share	1.13%	*	0.20%	0.20%
FSM7521AU	Federation Alternative Investments II - Retail	2.95%	0.0011	*	*
FSM8350AU	Federation Alternative Investments II - Wsale	2.75%	0.11%	*	*
FTD3575AU	Fortitude Small Cap PE Feeder Fund	*	*	*	*
FVC2938AU	Five V Horizons Fund	2.00%	*	*	*
GCL4573AU	Victor Smorgon Partners Resources Gold Fund	*	*	*	*
GCL7504AU	Victor Smorgon Partners Global Multi-Strategy Fund Platform	*	*	*	*
GDA0001AU	GDA Diversified Property Trust	0.96%	*	*	1.00%
GEO3044AU	Geometrica Fund - B Founder Platform Class	*	*	*	*
GMO0006AU	GMO Systematic Global Macro Trust - Class B	1.01%	*	*	*
GMO1290AU	GMO Quality Trust - Class B units (AUD hedged)	*	*	*	*
GMO1447AU	GMO Quality Trust	0.60%	0.0003	0.05%	0.05%
GMO1979AU	GMO Climate Change Trust	0.76%	*	0.30%	0.30%
GNM0167AU	Glenmore Australian Equities Fund - Platform Class	*	*	*	*
GSF0001AU	Epoch Global Equity Shareholder Yield (Hdgd) - A Class	1.30%	0.0001	0.20%	0.20%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	1.25%	*	0.20%	0.20%
GSF0008AU	Payden Global Income Opportunities Fund	0.71%	*	0.10%	0.10%
GSF0874AU	Munro Global Growth Small and Mid Cap Fund	1.10%	*	0.15%	0.15%
GSF1423AU	Munro Climate Change Leaders Fund	0.90%	0.10%	0.15%	0.15%
GSF6910AU	Man GLG Asia Opportunities Fund - A Class	0.95%	0.0061	0.20%	0.20%
GSF9808AU	Munro Concentrated Global Growth Fund - A Class	0.70%	*	0.15%	0.15%
GTU0008AU	Invesco Wholesale Global Opportunities Fund - Hedged	0.95%	*	0.20%	0.20%
GTU0102AU	Invesco Wholesale Global Opportunities Fund - Unhedged	0.95%	*	0.20%	0.20%
GTU0109AU	Invesco True Balance Fund - Class A	0.55%	*	0.15%	0.15%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GTU1669AU	INVESCO Credit Partners Opportunities 2023 Fund	0.85%	*	*	*
GTU5547AU	Invesco Global Real Estate Fund - A Class	1.30%	0.07%	0.15%	0.15%
GTU8355AU	INVESCO Credit Partners Opportunities 2020 Fund	*	*	*	*
GUI2578AU	Epsilon Direct Lending Senior Secured Loan Fund	*	*	*	*
GYC6212AU	Gyrostat Absolute Return Income Equity Fund A Class	1.00%	*	*	*
HAY1035AU	Hayborough Opportunities Fund	*	*	*	*
HBC0011AU	Merlon Wholesale Australian Share Income Fund	0.95%	0.08%	0.20%	0.20%
HFL0104AU	Fulcrum Diversified Investments Fund	1.44%	0.0006	*	*
HFL0108AU	Apis Global Long/Short Fund	1.46%	0.47%	*	*
HGI3747AU	Janus Henderson Sustainable Credit Fund	0.50%	*	0.06%	0.10%
HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	0.99%	0.0027	*	*
HGI7127AU	Janus Henderson Global Sustainable Equity	0.80%	*	0.10%	0.10%
HHA0002AU	Pengana Axiom International Fund - Hedged	1.35%	0.005	0.25%	0.25%
HHA0007AU	Pengana WHEB Sustainable Impact Fund	1.35%	0.02%	0.25%	0.25%
HHA0020AU	Pengana High Conviction Equities Fund	1.99%	0.34%	0.25%	0.25%
HMC0622AU	HMC Capital Partners Retail Fund 1	*	*	*	*
HMC5977AU	HMC Capital Partners Trust - A	*	*	*	*
HMC8690AU	HMC Capital Partners Trust - C Platform Class	1.01%	0.0009	*	*
HML0016AU	UBS CBRE Global Property Securities Fund	0.90%	*	0.25%	0.25%
HOW0002AU	Pengana Axiom International Fund	1.35%	0.06%	0.15%	0.15%
HOW0016AU	Novaport Smaller Companies Fund	0.90%	0.0037	0.30%	0.30%
HOW0019AU	Alphinity Wholesale Australian Equity Fund	0.90%	0.06%	0.20%	0.20%
HOW0020AU	Wavestone Australian Share Fund	0.97%	0.0003	0.15%	0.15%
HOW0026AU	Alphinity Concentrated Australian Share Fund	0.80%	0.08%	0.20%	0.20%
HOW0034AU	Greencape Wholesale Broadcap Fund	0.95%	0.02%	0.20%	0.20%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HOW0035AU	Greencape High Conviction Fund	0.90%	0.0008	0.20%	0.20%
HOW0052AU	Kapstream Absolute Return Income Fund	0.55%	*	*	0.07%
HOW0053AU	Wavestone Dynamic Australian Equity Fund	0.99%	0.0009	0.15%	0.15%
HOW0098AU	Ardea Real Outcome Fund	0.50%	0.34%	0.05%	0.05%
HOW0121AU	Alphinity Sustainable Share Fund	0.95%	0.06%	0.20%	0.20%
HOW0164AU	Alphinity Global Equity Fund - Active ETF	0.75%	*	0.25%	0.25%
HOW1000AU	Alphinity Global Sustainable Equity Fund - A Class	0.75%	0.10%	0.25%	0.25%
HOW2217AU	Merlon Concentrated Australian Share Fund - A Class	0.52%	*	0.20%	0.20%
HOW2852AU	Bentham Asset Backed Securities Fund -? Class I	0.35%	*	0.10%	0.10%
HOW2967AU	Eiger Australian Small Companies Fund	1.00%	0.08%	0.40%	0.40%
HOW3532AU	Apollo Aligned Alternatives Fund	2.07%	0.0016	*	*
HOW3590AU	Lennox Australian Small Companies Fund	1.10%	0.19%	0.39%	0.39%
HOW4476AU	Ares Global Credit Income Fund	0.75%	*	0.30%	0.30%
HOW5504AU	Kapstream Absolute Return Income Plus Fund	0.60%	*	*	0.20%
HOW6479AU	Ox Capital Dynamic Emerging Markets Fund	1.00%	0.44%	0.25%	0.25%
HOW6713AU	CIPAM MultiSector Private Lending Fund - P Class	0.75%	*	0.50%	*
HOW6814AU	Bentham Professional Global Opportunities Fund	0.70%	*	0.28%	0.28%
HOW7031AU	Bentham Global Opportunity Fund - I Class	1.05%	*	0.28%	0.28%
HOW7354AU	Ares Diversified Credit Fund - I Class	2.38%	*	0.10%	*
HOW8013AU	Challenger IM Credit Income Fund - Class A	0.60%	*	0.18%	0.18%
HOW9939AU	System Capital Long Short Fund - Class A	1.25%	*	0.20%	0.20%
HPF5232AU	Haben Westpoint Trust	*	*	*	*
HTH0020AU	Centuria Healthcare Aged Care Property Fund No. 1	1.71%	*	*	*
HTH2279AU	Centuria Healthcare Direct Medical Fund No 2	4.91%	*	*	*
IML0001AU	Investors Mutual Australian Smaller Companies Fund	0.99%	0.08%	0.25%	0.25%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IML0002AU	Investors Mutual Australian Share Fund	0.99%	*	0.25%	0.25%
IML0003AU	Investors Mutual Future Leaders Fund	0.99%	0.10%	0.25%	0.25%
IML0004AU	Investors Mutual Industrial Share Fund	0.99%	0.0004	0.25%	0.25%
IML0005AU	Investors Mutual Equity Income Fund	0.99%	0.08%	0.25%	0.25%
IML0006AU	Investors Mutual Small Cap Fund	1.15%	0.47%	*	*
IML0010AU	Investors Mutual Concentrated Australian Share Fund	0.99%	*	0.25%	0.25%
IML0341AU	Loomis Sayles Global Equity Fund	0.99%	*	0.15%	0.15%
IML1199AU	Vaughan Nelson Global Equity SMID Fund	*	0.0003	*	*
IML2681AU	Investors Mutual Private Portfolio Fund	0.99%	0.49%	0.30%	0.30%
INT0022AU	Morningstar Australian Shares Fund	0.36%	0.01%	0.04%	0.04%
INT0028AU	Morningstar Balanced Real Return Fund	0.01%	*	*	*
INT0034AU	Morningstar Moderate Real Return	*	0.02%	*	*
INT0038AU	Morningstar Growth Real Return Fund	0.01%	0.0003	*	*
INT0040AU	Morningstar Multi-Asset Real Return Fund	0.01%	0.03%	*	*
INT0042AU	Morningstar High Growth Real Return Fund	0.01%	0.02%	*	*
INT0050AU	Morningstar International Shares (Hedged) Fund	0.39%	0.0011	0.10%	0.14%
INT0052AU	Morningstar International Shares (Unhedged) Fund	0.38%	0.13%	0.07%	0.11%
INT0080AU	Morningstar International Bonds (Hedged) Fund	0.46%	0.0002	0.11%	0.11%
IOF0045AU	Antipodes Global Fund - Class P	1.20%	0.13%	0.30%	0.30%
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	0.45%	*	*	0.08%
IOF0078AU	Perennial Value Shares for Income Trust	0.98%	0.003	0.15%	0.15%
IOF0081AU	Resolution Capital Global Property Sec Fund - S2	1.05%	*	0.20%	0.20%
IOF0094AU	MLC MultiActive Capital Stable	0.54%	0.0005	0.10%	0.10%
IOF0098AU	MLC MultiActive Global Shares	0.85%	0.05%	0.15%	0.15%
IOF0111AU	Janus Henderson Conservative Fixed Interest Fund - Inst	0.25%	*	*	0.02%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IOF0127AU	Janus Henderson Diversified Credit Fund	0.56%	*	0.10%	0.20%
IOF0141AU	Janus Henderson Cash Fund - Institutional	0.10%	*	*	*
IOF0145AU	Janus Henderson Tactical Income Fund	0.45%	*	*	0.04%
IOF0184AU	Resolution Capital Global Property Sec Unhedged S2	1.05%	*	0.20%	0.20%
IOF0200AU	Perennial Value Australian Shares Trust	0.98%	0.17%	0.15%	0.15%
IOF0203AU	Antipodes Emerging Markets Managed Fund	1.23%	0.002	0.30%	0.30%
IOF0206AU	Perennial Value Shares Wholesale Trust	0.98%	0.17%	0.15%	0.15%
IOF0214AU	Perennial Value Smaller Companies Trust	1.20%	0.0002	0.30%	0.30%
IPA0076AU	AMP Capital Income Generator	0.83%	0.06%	0.09%	0.09%
IPA3419AU	AMP International Equity Index Fund Hedged Class O	0.09%	0.04%	0.07%	0.07%
IPA4396AU	AMP Global Listed Infrastructure Market Index Fund Hedged O	0.15%	0.0003	0.07%	0.07%
IPA6729AU	AMP CS SouthPeak Alternative Alpha Fund - A Class	1.28%	0.21%	0.10%	0.10%
IPA8958AU	AMP Emerging Markets Index Fund Class O	0.16%	0.0006	0.17%	0.24%
IPN0768AU	iPartners Investment Fund Series	1.00%	*	*	*
ITS0727AU	Global Transport Fund Hedged - Upfront Pay Q4 2023	1.37%	*	*	*
ITS4815AU	Global Transport Fund Hedged - Upfront Pay Q2 2024	1.49%	*	*	*
ITS5790AU	Global Transport Fund Unhedged - Upfront Pay Q2 2024	1.40%	*	*	*
ITS6878AU	iCapital Private Markets Fund (Hedged) - AUT	0.25%	*	*	*
ITS7388AU	iCapital Private Markets Fund (Unhedged) - AUT	0.25%	*	*	*
ITS7582AU	Global Transport Fund Unhedged - Upfront Pay Q4 2023	1.37%	*	*	*
JBW0007AU	Yarra Emerging Leaders Fund (Direct)	1.90%	0.0007	0.20%	0.20%
JBW0009AU	Yarra Australian Equities Fund	0.90%	0.02%	0.15%	0.15%
JBW0010AU	Yarra Emerging Leaders Fund	1.25%	0.0004	0.20%	0.20%
JBW0016AU	Yarra Income Plus Fund	0.68%	*	0.10%	0.10%
JBW0018AU	Yarra Enhanced Income Fund	0.55%	*	0.10%	0.10%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
JBW0030AU	Yarra Australian Real Assets Securities Fund	0.85%	*	0.15%	0.15%
JBW0052AU	Yarra Ex 20 Australian Equities Fund	0.90%	*	0.15%	0.15%
JBW0103AU	Yarra Global Small Companies Fund	1.25%	*	0.30%	0.30%
JBW4379AU	Yarra Higher Income Fund	0.65%	*	0.10%	0.10%
JBW4991AU	Yarra Australian Smaller Companies Fund	1.10%	*	0.30%	0.30%
JPM0008AU	Martin Currie Diversified Growth Fund	0.82%	0.0018	0.15%	0.15%
KAM0101AU	K2 Australian Absolute Return Fund	2.93%	0.69%	0.25%	0.25%
KAM1440AU	Fortlake Quantum Credit Equity Fund	*	*	*	*
KAM2104AU	Balmoral Investors Micro-Cap Fund	*	*	*	*
KAM2611AU	Apostle Diversified Global Credit Fund	0.95%	*	0.20%	0.20%
KAM4856AU	S64 Hg Fusion Private Capital Access Fund AUD	*	*	*	*
KAM6035AU	Minotaur Global Opportunities Fund	1.50%	*	0.20%	0.20%
KAM7657AU	CCM Systematic Macro Plus Fund	1.31%	*	0.10%	0.10%
KIL0001AU	Murray Darling Basin Balanced Water Fund (a)	*	*	*	*
KIL3296AU	Kilter Water Fund - Lead Series	1.00%	*	0.05%	0.05%
KTA0002AU	Katana Australian Equity Fund	1.23%	*	0.20%	0.20%
LAM0042AU	Freehold A-REITS & Listed Infrastructure Fund	0.80%	0.01%	*	*
LAM0044AU	Alceon Australian Property Fund	1.11%	0.0012	0.25%	0.25%
LAZ0003AU	Lazard Emerging Markets Equity Fund - I class	1.15%	0.03%	0.35%	0.35%
LAZ0005AU	Lazard Select Australian Equity Fund - Class I	0.90%	0.03%	0.20%	0.20%
LAZ0010AU	Lazard Australian Equity Fund (W class)	0.70%	0.0004	0.20%	0.20%
LAZ0012AU	Lazard Global Small Cap Equity Advantage Fund (W Class)	1.12%	*	0.20%	0.20%
LAZ0013AU	Lazard Select Australian Equity Fund (W class)	0.90%	0.0003	0.20%	0.20%
LAZ0014AU	Lazard Global Listed Infrastructure Active ETF	0.98%	*	0.25%	0.25%
LAZ0022AU	Lazard Defensive Australian Equity Fund	0.78%	*	0.20%	0.20%

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LAZ0023AU	Lazard Emerging Markets Total Return Debt Fund	0.81%	*	0.30%	0.30%
LAZ0025AU	Lazard Global Equity Franchise Fund - W Class	1.25%	0.19%	0.20%	0.20%
LAZ2287AU	Lazard Global Digital Health Fund - W Class	1.20%	*	0.20%	0.20%
LAZ3113AU	Lazard Global Convertibles Fund (W Class)	0.80%	*	0.35%	0.35%
LAZ5871AU	Lazard Japanese Strategic Equity Fund - W Class	1.00%	0.09%	0.15%	0.15%
LEF0049AU	Optimix Wholesale Growth Trust Class A Units	1.03%	0.0003	0.07%	0.07%
LMI0007AU	LM Wholesale First Mortgage Income Fund - Flexi Account	*	*	*	*
LSP6493AU	LSN Emerging Companies Fund	1.20%	0.0012	0.30%	0.30%
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term	1.80%	*	*	*
LTC1706AU	La Trobe US Private Credit Trust - B Class	*	*	*	*
LTC8436AU	La Trobe US Private Credit Trust	0.83%	*	*	*
LYN3596AU	Lanyon Investment Fund Active ETF	1.10%	0.14%	0.25%	0.25%
MAA0213AU	MA Good Housing Fund	*	*	*	*
MAA0685AU	MA Wholesale Credit Income Fund - Class A	*	*	*	*
MAA1504AU	MA Real Asset Opportunities Fund - E Class	*	*	*	*
MAA3826AU	MA Real Asset Opportunities Fund - D Class	*	*	*	*
MAA4514AU	MA Prime Logistics Fund	*	*	*	*
MAA4594AU	MA Sustainable Futures Fund	*	*	*	*
MAA4668AU	MA Accommodation Hotel Fund	*	*	*	*
MAA5944AU	MA Secured Loan Series - B Class	*	*	*	*
MAA6243AU	MA Secured Real Estate Income Fund	0.85%	*	*	*
MAA7333AU	MA Secured Loan Series - A Class	0.85%	*	*	*
MAA7655AU	MA Marina Fund	*	*	*	*
MAA8010AU	MA Priority Income Fund	0.50%	*	*	*
MAA8238AU	MA Redcape Hotel Fund	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAA8412AU	MA Credit Opportunities Fund	*	*	*	*
MAL0018AU	BlackRock Global Allocation (Aust) - Class D	0.20%	0.21%	0.30%	0.30%
MAN0002AU	Man AHL Alpha (AUD) Class A	*	0.0036	*	*
MAN0004AU	Man Diversified Alternatives Fund	2.83%	0.99%	*	*
MAQ0055AU	Macquarie Treasury Fund	0.10%	*	*	*
MAQ0060AU	Macquarie Conservative Income Fund	0.15%	*	*	*
MAQ0061AU	Macquarie Australian Fixed Interest Fund	0.40%	*	0.04%	0.10%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	1.28%	*	0.19%	0.20%
MAQ0274AU	Macquarie Dynamic Bond Fund	0.62%	*	0.10%	0.17%
MAQ0277AU	Macquarie Income Opportunities Fund	0.50%	*	0.15%	0.17%
MAQ0353AU	Macquarie Global Infrastructure Trust II - A Class	2.30%	*	*	*
MAQ0404AU	IFP Global Franchise Fund	1.26%	0.03%	0.18%	0.10%
MAQ0410AU	Walter Scott Global Equity Fund	1.28%	*	0.12%	0.08%
MAQ0432AU	Macquarie Int'national Infrastructure Securities Fund Hedged	1.02%	0.04%	0.26%	0.17%
MAQ0433AU	Charter Hall Direct Office Fund - Class Retail	1.46%	0.11%	*	2.50%
MAQ0441AU	Antipodes China Fund	2.30%	0.0017	0.25%	0.25%
MAQ0443AU	Macquarie Australian Shares Fund	0.60%	*	0.13%	0.13%
MAQ0448AU	Charter Hall Direct Office Fund - Class Wholesale	1.11%	0.0011	*	2.50%
MAQ0454AU	Macquarie Australian Small Companies Fund	0.60%	*	0.22%	0.22%
MAQ0464AU	Arrowstreet Global Equity Fund	1.28%	*	0.16%	0.17%
MAQ0482AU	Winton Global Alpha Fund	1.48%	0.0017	0.05%	0.05%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	1.28%	*	0.15%	0.11%
MAQ0631AU	IFP Global Franchise Fund (Hedged)	1.26%	*	0.21%	0.13%
MAQ0635AU	Antipodes Asia Fund	1.33%	0.33%	0.25%	0.25%
MAQ0651AU	Walter Scott Emerging Markets Fund	1.28%	*	0.23%	0.31%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAQ0782AU	Antipodes Asia Income Fund	1.13%	*	0.50%	0.50%
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	1.26%	0.52%	*	*
MAQ0825AU	Macquarie International Infrastructure Securities - Unhedged	1.00%	0.0006	0.24%	0.15%
MAQ0838AU	Polaris Global Equity Fund	1.28%	0.01%	0.16%	0.13%
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A	1.11%	0.43%	*	2.50%
MAQ0844AU	Charter Hall Direct Industrial Fund No 3 - Wholesale Class	1.04%	*	*	*
MAQ0845AU	Charter Hall Direct Industrial Fund No 3 - Ordinary Units	1.22%	*	*	*
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	1.11%	0.0044	*	2.50%
MAQ2153AU	Arrowstreet Global Small Companies Fund	1.28%	*	0.23%	0.23%
MAQ3060AU	IFP Global Franchise Fund II	1.26%	0.02%	0.16%	0.10%
MAQ3069AU	Macquarie Real Return Opportunities Fund	0.71%	0.0002	0.13%	0.14%
MAQ3710AU	Charter Hall Office Trust No.3	*	*	*	*
MAQ3949AU	Macquarie Energy Transition Infrastructure Fund	*	*	*	*
MAQ5143AU	P/E Global FX Alpha Fund	1.88%	0.08%	0.01%	0.01%
MAQ5378AU	Arrowstreet Global Equity No 1 Fund	0.75%	*	0.16%	0.17%
MAQ5703AU	Charter Hall Direct Long WALE Fund	1.31%	*	*	2.50%
MAQ5760AU	Charter Hall Wholesale Property Series No 2	0.94%	0.08%	*	*
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	1.23%	0.0051	*	2.50%
MAQ7203AU	Macquarie Australian Emerging Companies Fund	1.00%	*	0.75%	0.75%
MAQ7313AU	Charter Hall Wholesale Property Series No 1	0.88%	0.13%	*	*
MAQ7578AU	Macquarie Professional Series Global Alternatives Fund	0.99%	0.0017	0.02%	0.02%
MAQ8243AU	IPM Global Macro Fund	1.68%	0.61%	0.03%	0.04%
MAQ8699AU	Macquarie Private Infrastructure Fund	*	*	*	*
MAQ9692AU	Walter Scott Global Equity No 1 Fund	0.75%	*	0.12%	0.08%
MAR7849AU	Conscious Investment Management Impact Fund	1.50%	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MER0001AU	Merricks Capital Partners Fund	0.25%	*	*	*
MER0704AU	Merricks Capital Agriculture Credit Fund - A Class	*	*	*	*
MER2284AU	Merricks Capital Partners Fund - R Class	*	*	*	*
MER3735AU	Merricks Capital Agriculture Credit Fund - Ord Class	*	*	*	*
MGE0001AU	Magellan Global Fund - Open Class Units	1.35%	0.01%	0.07%	0.07%
MGE0002AU	Magellan Infrastructure Fund	1.05%	*	0.15%	0.15%
MGE0005AU	Magellan Global Opportunities Fund No. 2 - Class A	1.50%	0.03%	0.10%	0.10%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	1.05%	0.0001	0.15%	0.15%
MGE0007AU	Magellan Global Fund (Hedged)	1.35%	*	0.07%	0.07%
MGE1188AU	Airlie Small Companies Fund	0.98%	*	0.25%	0.25%
MGE2445AU	Vinva Australian Equity Fund	0.70%	0.0007	0.15%	0.15%
MGE6468AU	Vinva Australian Alpha Extension Fund	0.77%	0.22%	0.25%	0.25%
MGE9179AU	Vinva Global Equity Fund	0.70%	0.0005	0.15%	0.15%
MGE9182AU	MFG Core Infrastructure Fund	0.50%	*	0.15%	0.15%
MGE9705AU	Airlie Australian Share Fund	0.78%	0.01%	0.18%	0.18%
MGE9885AU	Magellan Global Opportunities Fund No. 2 - Class B	0.78%	0.0003	0.10%	0.10%
MGL0004AU	Ironbark Brown Advisory Global Share Fund	0.97%	*	0.15%	0.15%
MGL0010AU	Ironbark DWS Global (Ex-Australia) Property Securities Fund	1.00%	*	0.30%	0.30%
MGL0011AU	Ironbark DWS Global Property Securities Fund	1.00%	*	0.30%	0.30%
MIA0001AU	MFS Global Equity Trust	0.77%	*	0.15%	0.15%
MIC0001AU	Microequities Deep Value Fund	1.64%	*	0.40%	0.40%
MIC0002AU	Microequities High Income Value Microcap Fund	1.00%	*	0.40%	0.40%
MIC0003AU	Microequities Global Value Microcap Fund	1.80%	*	0.40%	0.40%
MIC2547AU	Microequities Private to Beyond the IPO Fund	1.65%	*	0.40%	0.40%
MIC5676AU	Microequities Pure Microcap Value Fund	1.80%	*	0.40%	0.40%

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MIN0007AU	Mercer Australian Small Companies Fund	1.07%	0.0014	0.27%	0.27%
MIN0009AU	Mercer Conservative Growth Fund - Wholesale	0.83%	0.10%	0.07%	0.08%
MIN0012AU	Mercer High Growth Fund	1.15%	0.0006	0.11%	0.13%
MIN0013AU	Mercer Growth Fund	0.93%	0.05%	0.08%	0.12%
MIN0014AU	Mercer Moderate Growth Fund	0.88%	0.08%	0.07%	0.12%
MIN0046AU	Mercer Cash Fund - Term Deposit Units	0.32%	*	*	*
MLC0023AU	MLC MasterKey Horizon 4 - Balanced Portfolio - Retail	1.56%	0.07%	0.10%	0.10%
MLC0260AU	MLC WS Horizon 4 Balanced Portfolio	0.90%	0.0008	0.15%	0.15%
MLC0261AU	MLC WS Global Share Fund	0.85%	0.04%	0.15%	0.15%
MLC0263AU	MLC WS Property Securities Fund	0.62%	0.02%	0.30%	0.30%
MLC0264AU	MLC WS IncomeBuilder	0.72%	0.0004	0.25%	0.25%
MLC0265AU	MLC WS Horizon 5 Growth Portfolio	0.95%	0.09%	0.15%	0.15%
MLC0397AU	MLC MultiActive High Growth	0.96%	0.001	0.15%	0.15%
MLC0398AU	MLC WS Horizon 3 Conservative Growth Portfolio	0.84%	0.07%	0.10%	0.10%
MLC0449AU	MLC MultiActive Geared	1.11%	0.08%	0.20%	0.20%
MLC0667AU	MLC Real Return Assertive	1.05%	0.0004	0.15%	0.15%
MLC0670AU	MLC WS Horizon 2 Income Portfolio	0.78%	0.05%	0.10%	0.10%
MLC0839AU	MLC WS Diversified Debt Fund Class A	0.50%	0.0004	0.15%	0.15%
MLC0920AU	MLC Real Return Moderate	0.94%	0.04%	0.15%	0.15%
MLC0921AU	MLC WS Inflation Plus - Conservative	0.72%	0.03%	0.15%	0.15%
MLC5609AU	MLC Global Private Equity Fund - A Class	2.28%	*	0.35%	0.10%
MLC7387AU	MLC Index Plus Balanced	0.29%	0.01%	0.05%	0.05%
MLC7849AU	MLC Index Plus Conservative	0.29%	0.0001	0.05%	0.05%
MLC9173AU	MLC Global Private Equity Fund - B Class	2.13%	*	0.35%	0.10%
MLC9748AU	MLC Index Plus Growth	0.29%	0.01%	0.05%	0.05%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MMC0110AU	Loftus Peak Global Disruption Active ETF	1.20%	*	0.25%	0.25%
MMF0012AU	OnePath Blue Chip Imputation Trust	1.24%	0.09%	0.10%	0.10%
MMF0013AU	OnePath OA IP-OnePath Emerging Companies Trust-EF/Sel	1.24%	0.0013	0.09%	0.09%
MMF0115AU	OnePath Wholesale Managed Growth Trust	0.95%	0.05%	0.05%	0.06%
MMF0700AU	OnePath Wholesale Multi Asset Income Trust	0.95%	0.08%	*	*
MMM8312AU	Millbrook Credit Fund Diversified	*	*	*	*
MON0001AU	Monash Investors Small Companies Fund - A Class	1.57%	0.29%	0.30%	0.30%
MPL0003AU	Maple-Brown Abbott Asian Investment Trust	1.09%	0.0013	0.24%	0.24%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	0.98%	0.03%	0.15%	0.15%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	1.00%	0.02%	0.15%	0.15%
MPL1039AU	Maple-Brown Abbott Australian Value Opportunities Fund	0.85%	0.001	0.19%	0.19%
MPL1241AU	Maple-Brown Abbott Australian Small Companies Fund	1.10%	0.28%	0.25%	0.25%
MSC8502AU	Remara Credit Fund	0.50%	*	*	*
MSM9568AU	Manning Monthly Income Fund	0.80%	*	0.15%	*
MSP4758AU	Monark Prime Credit Fund	*	*	*	*
MSQ6024AU	Msquared Mortgage Income Fund - Premium Units	*	*	*	*
MST0002AU	Torica Absolute Real Income Fund	0.64%	0.01%	0.04%	0.08%
MUA0002AU	Munro Global Growth Fund - Ordinary Class	1.35%	0.0046	0.15%	0.15%
MXC6343AU	MaxCap Investment Trust First Mortgage Class Units	1.14%	*	*	*
MXC6934AU	MaxCap Investment Trust High Yield Class Units	1.30%	*	*	*
NCC2110AU	Reservoir Event Driven Credit Fund - Lead Series	*	*	*	*
NCC2253AU	Reservoir Global Multi Asset Credit Fund	*	*	*	*
NCC6722AU	QIM Private Assets Fund	*	*	*	*
NCL1621AU	Mercer Conservative Growth - Enhanced Passive Units	0.29%	0.05%	0.07%	0.11%
NCL4286AU	Mercer Moderate Growth - Enhanced Passive Units	0.29%	0.02%	0.08%	0.14%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NCL4407AU	Mercer Growth Fund - Enhanced Passive Units	0.29%	*	0.08%	0.16%
NIK1854AU	ARK Global Disruptive Innovation Fund	1.35%	*	0.20%	0.20%
NML0001AU	Dexus Wholesale Australian Property Fund - C Class	1.19%	0.0036	*	*
NML0348AU	AMP Capital Wholesale Global Equity - Value Fund	1.00%	0.07%	0.10%	0.10%
NRM0026AU	HF Money Market Fund	*	*	*	*
NRM0028AU	HF Australian Shares Fund	*	*	0.30%	0.30%
NRM0030AU	HF Fixed Interest Fund	*	0.01%	0.08%	0.14%
NRM0032AU	HF Aoris International SRI Fund	*	*	0.10%	0.10%
NRM0036AU	HF Infrastructure Fund	*	*	0.10%	0.10%
NRM0038AU	HF Emerging Markets Fund	*	0.07%	0.16%	0.19%
OIM4866AU	Oracle Fixed Interest Fund	*	*	*	*
OMF0003AU	Atlantic Pacific Australian Equity Fund	2.20%	*	0.10%	0.10%
OMF0005AU	Alexander Credit Opportunities Fund	1.33%	*	0.25%	0.25%
OMF0009AU	Realm High Income Fund - Wholesale Class	0.75%	0.01%	0.05%	0.05%
OMF1140AU	Lakehouse Global Growth Fund	1.30%	0.02%	0.15%	0.15%
OMF3725AU	Realm Short Term Income Fund - Ordinary Units	0.38%	0.0001	*	*
OMF4269AU	Realm Global High Income Fund AUD	0.10%	*	0.05%	0.05%
OMF4676AU	Rugby Future Fund - Foundation Class	*	*	*	*
OMF5868AU	Realm Strategic Income Fund - Enduring Units	1.09%	*	0.20%	*
OMF6430AU	Barings Liquid Investment Strategy	0.60%	*	*	0.10%
OMF6696AU	Lakehouse Small Companies Fund	1.30%	0.0005	0.25%	0.25%
OMF9290AU	Atlas Australian Equity Income Fund	0.95%	0.06%	0.15%	0.15%
OMF9469AU	Aura Core Income Fund	*	*	*	*
OOM4081AU	Octopus Renewable Energy Opportunities Fund - W Class	1.01%	*	*	*
OPH2093AU	Ophir Global Opportunities Fund - A Class	1.43%	0.55%	0.35%	0.35%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
OPS0001AU	OC Dynamic Equity Fund	1.72%	0.0027	0.30%	0.30%
OPS0002AU	OC Premium Small Companies Fund	1.20%	0.09%	0.30%	0.30%
OPS0004AU	OC Micro-Cap Fund	1.20%	0.002	0.30%	0.30%
OPS0472AU	OC Mid-Cap Fund	*	0.38%	0.25%	0.25%
OPS1827AU	Vertium Equity Income Fund	0.97%	0.78%	0.25%	0.25%
OPS2991AU	ECP Growth Companies Fund	0.90%	0.0032	0.30%	0.30%
OPS7755AU	Chester High Conviction Fund	0.95%	0.11%	0.30%	0.30%
OPS8304AU	Artisan Global Discovery Fund	1.20%	*	0.25%	0.25%
OPS8578AU	HSBC Global Infrastructure Equity Fund (Hedged)	*	*	0.20%	0.20%
ORD2191AU	Ord Minnett Private Opportunities Fund	*	*	*	*
ORD2970AU	Ord Minnett Private Capital 114 Albert Fund	*	*	*	*
ORD4650AU	Ord Minnett Future Group Co Investment Trust	*	*	*	*
ORS2353AU	PanGen Australian Real Estate Fund	*	*	*	*
ORS4266AU	Orsaro Global Fund	*	*	*	*
PAC0001AU	Packer and Co Investigator Trust	1.05%	0.01%	0.40%	0.40%
PAL0002AU	Ironbark Paladin Property Securities Fund	0.83%	*	0.25%	0.25%
PAM0001AU	Alphinity Australian Share Fund	0.90%	0.07%	0.20%	0.20%
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	1.20%	0.0015	0.20%	0.20%
PCF6645AU	Pallas Senior Income Fund	*	*	*	*
PCF7474AU	Pallas Short Term Fund	*	*	*	*
PCF9185AU	Pallas Warehouse Trust No.3	*	*	*	*
PCL0005AU	Pengana Australian Equities Fund	1.07%	*	0.15%	0.15%
PCL0022AU	Pengana Global Small Companies Fund	1.10%	0.0063	0.30%	0.30%
PCL0026AU	Pengana Harding Loevner International Fund Class B	0.95%	0.06%	0.20%	0.20%
PCL1284AU	Pengana International Fund - E Class	0.65%	0.06%	0.20%	0.20%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PCL8246AU	Pengana High Conviction Property Securities Fund	0.70%	0.0016	0.25%	0.25%
PCL9196AU	Pengana High Conviction Equities Fund - B Class	1.25%	0.34%	0.25%	0.25%
PDL4608AU	Pendal Regnan Global Equity Impact Solutions - R Class	0.90%	*	0.20%	0.20%
PDL5969AU	Regnan Credit Impact Trust	0.50%	0.01%	0.10%	0.10%
PDL6767AU	Pendal Global Select Fund - Class R	0.90%	0.04%	0.20%	0.20%
PEP3457AU	Pacific Equity Partners Gateway Access Fund	2.20%	0.001	*	*
PEP4435AU	Pacific Equity Partners Capital Solutions Pathway Fund	1.50%	*	*	*
PEP8930AU	Pacific Equity Partners Gateway Co-investment Access 2025	*	*	*	*
PEP9215AU	Pacific Equity Partners Gateway Co-investment Access 2024	*	*	*	*
PER0011AU	WealthFocus Perpetual Industrial Share Fund	1.23%	0.14%	0.12%	0.12%
PER0029AU	Perpetual WFIA Australian Share Asset Fund - Retail	1.23%	0.0018	0.12%	0.12%
PER0039AU	Perpetual WFIA Smaller Companies Share	1.28%	0.18%	0.24%	*
PER0046AU	Perpetual Industrial Share Fund	0.99%	0.0015	0.24%	*
PER0048AU	Perpetual Smaller Companies Fund	1.25%	0.16%	0.12%	0.12%
PER0049AU	Perpetual Australian Share Fund	0.99%	0.19%	0.24%	*
PER0050AU	Perpetual Wholesale International Share Fund	0.99%	0.0004	0.25%	*
PER0063AU	Perpetual Balanced Growth Fund	1.10%	0.11%	0.25%	*
PER0066AU	Perpetual Global Allocation Alpha Fund	0.64%	0.0001	0.18%	0.12%
PER0071AU	Perpetual Geared Australian Share Fund	2.42%	0.34%	0.30%	0.30%
PER0072AU	Perpetual SHAREPLUS Long-Short Fund	1.40%	0.30%	0.18%	0.18%
PER0077AU	Perpetual Conservative Growth Fund	0.94%	0.0007	0.21%	*
PER0102AU	Perpetual Concentrated Equity Fund	1.10%	0.18%	0.12%	0.12%
PER0114AU	Perpetual Diversified Growth Fund	1.00%	0.001	0.24%	*
PER0116AU	Perpetual ESG Australian Share Fund	1.18%	0.10%	0.12%	0.12%
PER0258AU	Perpetual Exact Market Return Fund	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER0260AU	Perpetual Diversified Income Fund	0.59%	*	0.15%	0.15%
PER0270AU	Pengana Emerging Companies Fund	1.33%	0.09%	0.20%	0.20%
PER0439AU	Perpetual Pure Value Share Fund	1.20%	0.0021	0.12%	0.12%
PER0488AU	Perpetual WFIA Concentrated Equity	1.23%	0.20%	0.24%	*
PER0556AU	Perpetual Diversified Real Return Fund	0.94%	0.08%	0.10%	0.10%
PER0557AU	Perpetual Dynamic Fixed Income Fund	0.45%	*	0.10%	0.12%
PER0562AU	Perpetual High Grade Floating Rate Fund Class R	0.30%	*	0.05%	0.05%
PER0634AU	AQR Wholesale Managed Futures - Class 1P	1.34%	0.0028	*	0.10%
PER0668AU	Perpetual Pure Equity Alpha Fund	1.29%	0.32%	0.18%	0.18%
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	0.85%	*	0.15%	0.20%
PER0704AU	Perpetual Pure Microcap Fund - Class A	1.28%	0.0006	0.14%	0.14%
PER0715AU	JPMorgan Global Research Enhanced Index Equity Hedged A	0.30%	*	0.11%	0.11%
PER0716AU	JPMorgan Income Fund	0.50%	0.0003	*	*
PER0727AU	JPMorgan Global Strategic Bond Fund	0.50%	*	0.15%	0.15%
PER0728AU	CT Pyrford Global Absolute Return Fund	0.90%	*	0.20%	0.20%
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund - I	1.05%	0.0011	0.20%	0.20%
PER0733AU	Barrow Hanley Global Share Fund - A Class	0.99%	0.14%	0.15%	0.10%
PER0746AU	MCP Diversified Australian Senior Loan Fund	0.38%	*	*	*
PER0758AU	JPMorgan Global Macro Opportunities Fund	0.80%	*	0.15%	0.15%
PER0761AU	Perpetual ESG Real Return Fund	0.97%	0.03%	0.07%	0.07%
PER1382AU	Global Transport Fund - Class A-2022 (Jpg3)	*	*	*	*
PER1744AU	Perpetual ESG Credit Income Fund	0.59%	*	0.15%	0.15%
PER2095AU	Trillium ESG Global Equity Fund - A Class	0.89%	*	0.15%	0.10%
PER3874AU	Barrow Hanley Global Share Fund - Hedged A Class	1.02%	0.25%	0.15%	0.10%
PER4266AU	MCP Credit Trust II - Ord Units	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER4702AU	Opal Market Neutral Fund - Platform Class	*	*	*	*
PER5355AU	JPMorgan Global Research Enhanced Index Equity - A Class	0.30%	*	0.10%	0.10%
PER6115AU	Perpetual Diversified Real Return - Class Z	0.44%	0.0008	0.10%	0.10%
PER6912AU	JPMorgan Global Bond Fund - A Class	0.45%	*	0.15%	0.15%
PER7047AU	PineBridge AU Global Focus Equity Fund - A Class	*	*	0.10%	0.10%
PER7447AU	Capital Prudential Retail Real Estate Master Trust	*	*	*	*
PER7512AU	JPMorgan Global Select Equity Fund - Class A Hedged	0.55%	*	0.03%	0.03%
PER7572AU	MCP Credit Trust	1.08%	*	*	*
PER7697AU	MCP Real Estate Debt Fund	0.26%	*	*	*
PER8045AU	Perpetual Active Fixed Interest Fund Class A	0.40%	*	0.08%	0.10%
PER8112AU	CT Global Corporate Bond Fund	0.50%	*	*	*
PER9997AU	JPMorgan Global Select Equity Fund - Class A	0.55%	*	0.02%	0.02%
PGF0001AU	Paragon Australian Long Short Fund	1.75%	*	*	*
PGI0002AU	Principal Global Property Securities Fund	1.00%	0.08%	0.15%	0.15%
PIC0794AU	PIMCO Tactical Opportunities Fund	*	*	*	*
PIC2634AU	PIMCO Private Diversified Lending Fund	*	*	*	*
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale Class	0.81%	0.01%	*	*
PIC9659AU	PIMCO TRENDS Managed Futures Strategy Fund - Wsale Class	2.29%	0.0033	0.10%	0.10%
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	0.90%	*	0.20%	0.20%
PIM0058AU	Aoris International Fund - Class B	1.10%	*	0.05%	0.05%
PIM0760AU	First Sentier Concentrated Share Fund	0.50%	0.0003	0.20%	0.20%
PIM0941AU	Fairlight Global Small and Mid Cap (SMID) Fund - Hedged	1.35%	*	0.25%	0.25%
PIM0972AU	Hamilton Lane Global Private Infrastructure AUD Distr Class	1.94%	0.0012	*	*
PIM1015AU	Hamilton Lane Global Private Assets (AUD) S Class Hedged	2.50%	0.08%	*	*
PIM1432AU	StepStone Private Venture and Growth (Australia) Fund - A	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PIM1505AU	Princeton Property Income Fund	*	*	*	*
PIM1812AU	Aoris International Fund Hedged - Class D	1.15%	*	0.05%	0.05%
PIM1923AU	Lucerne Alternative Investments Fund 2	*	*	0.20%	0.20%
PIM1925AU	First Sentier Ex-20 Australian Share Fund	0.75%	*	0.15%	0.15%
PIM1937AU	Stewart Invest Global Emerging Mks Leaders Sustainability	0.77%	0.02%	0.20%	0.20%
PIM2262AU	Hamilton Lane Senior Credit Oppotunities Fund - Dis	2.00%	0.0012	*	*
PIM2344AU	First Sentier Australian Small Companies Long Short Oppo	1.10%	*	0.30%	0.30%
PIM3425AU	First Sentier Cash Fund - Class A	0.20%	*	*	*
PIM3513AU	Aoris International Fund - Class A	1.50%	*	0.05%	0.05%
PIM3623AU	Hamilton Lane Global Private Infrastructure AUD Accum Class	1.94%	0.12%	*	*
PIM4082AU	StepStone Private Infrastructure (Australia) Fund - D	*	*	*	*
PIM4232AU	Trinetra Emerging Markets Growth Trust	1.23%	0.03%	*	*
PIM4357AU	DNR Capital Australian Emerging Companies Fund	1.15%	0.0009	0.25%	0.25%
PIM4401AU	Ophir Global High Conviction Fund - A Monthly Class	1.41%	0.47%	0.35%	0.35%
PIM4432AU	Loftus Peak Global Disruption Fund - Class A	1.45%	0.01%	0.20%	0.20%
PIM4806AU	Melior Australian Impact Fund	1.36%	0.0006	0.30%	0.30%
PIM4938AU	Hamilton Lane Senior Credit Oppo Fund (AUD) Hedged - Accum	2.00%	0.12%	*	*
PIM5119AU	Tanarra Long Term Value Fund 2 - Foundation Class	1.00%	0.003	0.25%	0.25%
PIM5301AU	Atrium Evolution Risk Targeted - AE 9 P	*	*	*	*
PIM5346AU	Eley Griffiths Group Emerging Companies Fund	1.25%	0.34%	0.24%	0.24%
PIM5373AU	ROC Summit Private Equity Fund - A Class	*	*	*	*
PIM5391AU	ICG Global Total Credit Australia Fund - Class B	*	0.05%	*	0.25%
PIM5565AU	1851 Emerging Companies Fund	1.45%	*	*	*
PIM5678AU	Pella Global Generations Fund - B Class	0.65%	*	0.25%	0.25%
PIM5728AU	Osmosis Developed Core Equity Fossil Fuel TT - Unhedged	0.64%	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PIM6047AU	Tura Capital Global Small & Mid Fund	0.98%	*	0.25%	0.25%
PIM6235AU	Ophir Global Opportunities Fund Hedged - H Class	1.23%	*	0.35%	0.35%
PIM6284AU	Totus Alpha Long Short Fund - Retail	2.05%	0.0046	0.25%	0.25%
PIM6769AU	ATLAS Infrastructure Australian Feeder Fund - Unhedged	1.02%	0.24%	*	*
PIM7035AU	Lucerne Alternative Investments Fund 1	*	*	0.20%	0.20%
PIM7240AU	StepStone Private Venture and Growth (Australia) Fund - D	*	*	*	*
PIM7453AU	StepStone Private Infrastructure (Australia) Fund - A	*	*	*	*
PIM7509AU	Atrium Evolution Risk Targeted - AEF 7 P	*	*	*	*
PIM7560AU	Ophir Global Opportunities Fund - B Class	1.23%	0.55%	0.35%	0.35%
PIM7590AU	First Sentier Geared Australian Share Fund	0.95%	*	0.25%	0.25%
PIM7802AU	Fairlight Global Small and Mid Cap (SMID) Fund - A Class	1.30%	0.0008	0.25%	0.25%
PIM7967AU	Barwon Global Listed Private Equity Fund AF	1.59%	*	0.30%	0.30%
PIM8302AU	DNR Capital Australian Equities Income Fund	0.90%	0.0003	0.20%	0.20%
PIM8433AU	Aoris International Fund Hedged - Class C	1.55%	*	0.05%	0.05%
PIM8461AU	Hamilton Lane Global Private Assets (AUD) U Class Unhedged	2.50%	*	*	*
PIM9091AU	Microequities Value Income Fund	1.30%	*	0.50%	0.50%
PIM9199AU	Osmosis Developed Core Equity Fossil Fuel TT- Hedged	*	*	*	*
PIM9253AU	Atlas Infrastructure Australian Feeder Fund Hedged	1.02%	0.0024	*	*
PIM9456AU	Ophir Global High Conviction Fund - B Daily Class	1.41%	*	*	*
PLA0001AU	Platinum European Fund - C Class	1.49%	0.13%	0.20%	0.20%
PLA0002AU	Platinum International Fund - C Class	1.38%	0.0013	0.15%	0.15%
PLA0003AU	Platinum Japan Fund - C Class	1.37%	0.13%	0.15%	0.15%
PLA0004AU	Platinum Asia Fund - C Class	1.51%	0.0008	0.15%	0.15%
PLA0005AU	Platinum International Health Sciences Fund	1.35%	0.11%	0.15%	0.15%
PLA0006AU	Platinum Global Fund (Long Only) - C Class	1.35%	0.10%	0.10%	0.10%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PLA0100AU	Platinum International Brands Fund - C Class	1.53%	0.0028	0.20%	0.20%
PLA0101AU	Platinum International Technology Fund - C Class	1.36%	0.11%	0.10%	0.10%
PLA0779AU	Platinum Global Fund (Long Only) - Class P	1.10%	0.001	0.10%	0.10%
PLA2056AU	Platinum International Brands Fund - Class P	1.28%	0.28%	0.20%	0.20%
PLA2445AU	Platinum Japan Fund - Class P	1.12%	0.13%	0.15%	0.15%
PLA5576AU	Platinum European Fund - Class P	1.24%	0.0013	0.20%	0.20%
PLA6044AU	Platinum International Technology Fund - P Class	1.11%	0.11%	0.10%	0.10%
PLA6965AU	Platinum International Health Care Fund - Class P	1.10%	0.0011	0.15%	0.15%
PLA8968AU	Platinum International Fund - Class P	1.13%	0.13%	0.15%	0.15%
PLA9999AU	Platinum Asia Fund - Class P	1.26%	0.08%	0.15%	0.15%
PLL0002AU	NewAction East Property Fund	0.50%	*	*	*
PLL0004AU	The Stables Property Fund	*	*	*	*
PLL2183AU	333 Exhibition Street Property Fund	*	*	*	*
PLL9780AU	Cambridge Bedford Property Fund	*	*	*	*
PLT0852AU	Octopus Australia Sustainable Invest Feeder F (Oasis Feeder)	1.01%	*	*	*
PMC0100AU	PM CAPITAL Global Companies Fund	1.09%	*	0.25%	0.25%
PMC0101AU	PM Capital Australian Companies Fund	1.17%	*	0.25%	0.25%
PMC0103AU	PM Capital Enhanced Yield Fund	0.55%	*	0.10%	0.10%
PMC4700AU	PM Capital Enhanced Yield Fund - Class B	0.79%	*	0.10%	0.10%
PPA3856AU	Potenum Partners Global Access Fund	*	*	*	*
PPL0002AU	Antares Dividend Builder	0.60%	*	0.15%	0.15%
PPL0028AU	Antares Income Fund	0.29%	*	0.05%	0.05%
PPL0036AU	Intermede Global Equities Fund	0.99%	*	0.10%	0.10%
PPL0106AU	Antares High Growth Shares Fund	1.05%	0.39%	0.15%	0.15%
PPL0115AU	Antares Elite Opportunities Fund	0.70%	0.13%	0.15%	0.15%

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PPL5308AU	Antares Ex-20 Australian Equities Fund	0.85%	0.0015	0.15%	0.15%
PRM0010AU	Mutual Cash Fund - A Class	0.25%	*	*	*
PRM0015AU	Mutual Income Fund - A Class	0.39%	*	*	*
PRM8256AU	Mutual Credit Fund	0.52%	*	*	*
PRM8798AU	Mutual High Yield Fund	1.04%	*	*	*
PRS5081AU	Initium Commercial Property - M Class	*	*	*	*
PRS7638AU	Frame Long Short Australian Equity Fund - Wholesale Class	1.76%	*	0.20%	0.20%
PTC2791AU	Epsilon Direct Lending Fund - Class B	*	*	*	*
PTL2692AU	Argyle Water Access Fund	*	*	*	*
PUA1097AU	PURE Resources Fund - IM Platform Class	1.60%	*	0.35%	0.35%
PUA7226AU	PURE Income and Growth Fund	7.48%	*	0.35%	0.35%
PVA0011AU	Prime Value Growth Fund - Class B	1.23%	*	*	*
PVA0013AU	Prime Value Emerging Opportunities Fund	1.25%	0.003	0.40%	0.40%
PVA0022AU	Prime Value Equity Income Fund - Class B	1.23%	*	*	*
PVA3186AU	Prime Value Emerging Opportunities Fund - B Class	1.25%	*	0.40%	0.40%
PWA0015AU	BlackRock Australian Share Fund Plus	0.80%	0.0002	0.25%	0.25%
PWA0822AU	BlackRock Tactical Growth Fund	0.90%	0.42%	0.12%	0.12%
PYF1696AU	HMC Private Credit CRE Pooled Invest Fund - Opportunity	*	*	*	*
PYF5389AU	HMC Private Credit CRE Pooled Investment Fund - Core	*	*	*	*
QSP4807AU	Qualitas Private Income Credit Fund	1.10%	*	*	*
QVG9204AU	QVG Opportunities Fund Class I	*	*	*	*
QVL8781AU	QVG Long Short Fund	*	*	*	*
REA2814AU	Realside 388 Hay Property Fund	*	*	*	*
RFA0012AU	BT Smaller Companies Fund	1.20%	0.21%	0.25%	0.25%
RFA0019AU	BT Imputation Fund - Retail	1.08%	0.03%	0.50%	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	0.95%	*	0.22%	0.22%
RFA0031AU	Barrow Hanley Concentrated Global Share Fund Hedged	0.90%	0.12%	0.15%	0.10%
RFA0051AU	Pendal Global Property Securities Fund	0.95%	0.0006	0.13%	0.12%
RFA0059AU	Pendal Focus Australian Share Fund	0.75%	*	0.22%	0.22%
RFA0061AU	Pendal MicroCap Opportunities Fund	1.20%	0.03%	0.55%	0.55%
RFA0064AU	Pendal Australian Long/Short Fund	0.50%	0.0004	0.32%	0.32%
RFA0100AU	Pendal Enhanced Credit Fund	0.45%	*	0.09%	0.09%
RFA0103AU	Pendal Imputation Fund	0.90%	0.0001	0.22%	0.22%
RFA0108AU	Pendal Total Return Fund	1.54%	1.41%	0.30%	*
RFA0811AU	Pendal Sustainable Conservative Fund	0.70%	0.13%	0.09%	0.09%
RFA0813AU	Pendal Fixed Interest Fund	0.45%	*	0.06%	0.06%
RFA0815AU	Pendal Active Balanced Fund	0.95%	0.16%	0.15%	0.14%
RFA0817AU	Pendal Property Investment Fund	0.65%	0.0002	0.25%	0.25%
RFA0818AU	Pendal Australian Share Fund	0.79%	*	0.22%	0.22%
RFA0819AU	Pendal Smaller Companies Fund	1.24%	0.16%	0.25%	0.25%
RFA0821AU	Barrow Hanley Concentrated Global Share Fund No. 2	0.90%	0.0004	0.15%	0.10%
RGL0001AU	Regal Tasman Market Neutral Fund - Wholesale	2.00%	*	0.30%	0.30%
RGL0002AU	Regal Australian Long Short Equity Fund - Wholesale	0.80%	0.0176	0.30%	0.30%
RGL0004AU	Regal Australian Small Companies Fund - Wholesale	1.00%	1.15%	0.30%	0.30%
RGL0005AU	Regal Atlantic Absolute Return Fund - Wholesale	2.00%	*	*	*
RGL2448AU	Regal Private Credit Opportunities Fund - Founders A	*	*	*	*
RGL5188AU	Regal Resources Royalties Fund	1.25%	*	*	*
RGL5220AU	Regal Global Small Companies Fund - Class A	*	*	*	*
RGL6177AU	Regal Resources High Conviction Fund	*	*	*	*
RGL6218AU	Regal Tactical Opportunities Fund	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RGL8348AU	Regal Partners Private Fund	0.83%	0.0165	0.10%	0.10%
RGL8372AU	Regal Emerging Companies Opportunities Fund	*	*	*	*
RGL9049AU	Regal Resources Long Short Fund - Founders Class	*	*	*	*
RIM0001AU	Russell Balanced Fund - A ClassFR031	0.96%	0.07%	0.19%	0.19%
RIM0002AU	Russell Conservative Fund - A ClassFR029	0.80%	0.03%	0.17%	0.18%
RIM0003AU	Russell Diversified 50 Fund - A ClassFR028	0.89%	0.0006	0.18%	0.18%
RIM0004AU	Russell Growth Fund - A Class FR030	1.05%	0.08%	0.20%	0.18%
RIM0005AU	Russell Australian Bond - A Class FR001	0.63%	*	0.07%	0.12%
RIM0007AU	Russell International Bond \$A Hedged - Class A FR010	0.71%	*	0.15%	0.15%
RIM0008AU	Russell International Shares Fund - A ClassFR013	1.11%	*	0.15%	0.10%
RIM0009AU	Russell International Shares \$A Hedged - A ClassFR016	1.14%	*	0.20%	0.15%
RIM0011AU	Russell Balanced Fund Class C Units FR052	0.96%	0.02%	0.19%	0.18%
RIM0012AU	Russell Conservative Fund Class C FR050	0.81%	*	0.16%	0.17%
RIM0013AU	Russell Diversified 50 Fund Class C FR049	0.90%	0.01%	0.17%	0.18%
RIM0014AU	Russell Growth Fund Class C FR051	1.05%	0.06%	0.18%	0.17%
RIM0015AU	Russell Australian Shares Fund Class C FR054	0.95%	*	0.17%	0.17%
RIM0016AU	Russell International Shares Fund - Class C FR053	1.11%	0.03%	0.15%	0.10%
RIM0017AU	Russell International Shares Fund \$A Hedged C ClassFR060	1.14%	0.0008	0.20%	0.15%
RIM0025AU	Russell Inv Portfolio Series - Growth Class A FR063	1.11%	*	0.18%	0.17%
RIM0029AU	Russell Australian Opportunities Fund - A ClassFR087	1.18%	*	0.30%	0.30%
RIM0030AU	Russell High Growth Fund - C ClassFR090	1.19%	0.0008	0.22%	0.20%
RIM0031AU	Russell Intl Property Sec Fund \$A Hedged - A ClassFR091	1.00%	*	0.20%	0.15%
RIM0032AU	Russell Global Opportunities Fund - A ClassFR092	1.18%	*	0.18%	0.13%
RIM0034AU	Russell High Growth Fund - A ClassFR117	1.15%	0.11%	0.17%	0.15%
RIM0037AU	Russell Invest Australian Floating Rate Fund - A Class	0.35%	*	0.05%	0.12%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RIM0038AU	Russell Emerging Markets Fund Class A - FR148	1.44%	*	0.25%	0.30%
RIM0042AU	Russell Global Listed Infrastructure - \$A Hedged - A FR254	1.26%	0.14%	0.17%	0.12%
RIM0087AU	Russell Inv Multi-Asset Growth Strategy Plus A FR292	1.17%	0.0012	0.22%	0.21%
RIM0089AU	Russell Inv Multi-Asset Income Strategy A FR294	0.92%	0.04%	0.16%	0.17%
RIM0098AU	Russell Inv Multi-Asset Growth Strategy Fund FR295	0.99%	0.06%	0.22%	0.22%
RIM4048AU	Russell Invest Low Carbon Global Shares - Hedged	*	*	*	*
RIX4439AU	Rixon Income Fund	1.85%	*	*	*
RNC8437AU	Roadnight Capital Diversified Income Fund - Ord Class	1.50%	*	*	*
ROC2297AU	ROC Private Credit Fund	0.83%	0.05%	*	*
RSM1116AU	Realside 45 Pirie Street Adelaide Fund	*	*	*	*
RSM1390AU	Realside 170 Pacific Highway Fund	*	*	*	*
RSM3124AU	Keyview Credit Opportunities Feeder Fund	*	*	*	*
RSM3331AU	Realside Adelaide Office Fund	*	*	*	*
RSM5859AU	Realside Maddington Fund	*	*	*	*
RSM7698AU	Ovest Industrial Fund No.1	*	*	*	*
RSM8778AU	Ovest Industrial Fund No.2	*	*	*	*
RSM9908AU	108 St Georges Terrace Perth	*	*	*	*
SBC0007AU	UBS Diversified Fixed Income Fund	0.55%	*	*	0.15%
SBC0811AU	UBS Cash Fund	0.20%	*	*	*
SBC0812AU	UBS Short Term Fixed Income Fund	0.20%	*	*	0.05%
SBC0813AU	UBS Australian Bond Fund	0.45%	*	0.02%	0.08%
SBC0814AU	UBS Defensive Investment Fund	0.85%	*	0.15%	0.15%
SBC0816AU	UBS CBRE Property Securities Fund	0.85%	*	0.25%	0.25%
SBC0817AU	UBS Australian Share Fund	0.80%	0.06%	0.25%	0.25%
SBC0819AU	UBS International Bond Fund	0.49%	*	0.15%	0.15%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SCH0002AU	Schroder Australian Equity Fund - Pro Class	0.62%	*	0.20%	0.20%
SCH0003AU	Schroder Global Core Fund - W Class	0.25%	*	0.08%	0.05%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	0.45%	*	0.08%	0.08%
SCH0030AU	Schroder Global Value Fund - Wholesale Class	0.75%	0.14%	0.12%	0.09%
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale Class	0.75%	0.22%	0.15%	0.12%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class	1.00%	0.0007	0.25%	0.25%
SCH0035AU	Schroder Equity Opportunities Fund - Wholesale Class	0.80%	*	0.30%	0.30%
SCH0038AU	Schroder Specialist Private Equity Fund - Pro Class	2.55%	0.0013	*	*
SCH0047AU	Schroder Real Return Fund - Wholesale Class	0.87%	0.05%	0.10%	0.10%
SCH0096AU	Schroder Multi-Asset Income Fund - Wholesale Class	0.62%	*	0.11%	0.11%
SCH0101AU	Schroder Wholesale Australian Equity Fund	0.80%	*	0.20%	0.20%
SCH0102AU	Schroder Sustainable Growth Fund - Wholesale	0.87%	*	0.10%	0.10%
SCH0103AU	Schroder Absolute Return Income - Wholesale	0.55%	0.0003	0.09%	0.09%
SCH0778AU	Schroder Australian High Yielding Credit Fund - Wholesale	0.50%	*	0.10%	0.10%
SCR6020AU	Scarcity GP Access (Feeder) Fund	*	*	*	*
SGC2466AU	Pioneer Mortgage Income Fund Class B Unit	*	*	*	*
SIA0001AU	SPW Global Growth Fund	1.00%	*	*	*
SLT0010AU	MCG Endowment Strategy Fund	0.62%	*	0.10%	0.10%
SLT0037AU	Stonehouse Core Value Portfolio	0.77%	*	*	*
SLT0052AU	Coolabah Short Term Income Fund Assisted Investor	0.69%	0.02%	*	0.03%
SLT2171AU	Nanuk New World Fund Active ETF	1.10%	*	0.25%	0.25%
SLT2562AU	Smarter Money Long Short Credit Fund Direct Investor	1.00%	0.04%	*	0.05%
SNT8643AU	Sintra Global Fund	*	*	*	*
SOL0001AU	Solaris Core Australian Equity Fund - D Class	*	*	0.30%	0.30%
SPC0922AU	Carrara Credit Portfolio - P Class	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SPC3344AU	Carrara Global Opportunities Fund - P Class	*	*	*	*
SPC3979AU	Edgeworth Global Fund A (Unhedged) Class	1.50%	*	*	*
SPC5039AU	GCQ Flagship Fund - P Class	1.25%	0.0016	*	*
SPC6109AU	GCQ Flagship Fund - H Class	*	*	*	*
SPC7291AU	Mosaic Capital Fund - Opportunity Unit Class	*	*	*	*
SPI0513AU	Spire Multifamily Value Fund I (AUD)	2.00%	*	*	*
SPI0659AU	Spire Branford Castle US Private Equity Fund II (AUD)	2.50%	*	*	*
SPI0698AU	Spire US Data Centre Colo Fund III	*	*	*	*
SPI1010AU	Spire Oaktree Opportunities Fund XII (AUD) First Close Hedge	*	*	*	*
SPI1337AU	Spire USA Multifamily Fund IV (AUD)	2.50%	*	*	*
SPI1485AU	Spire Oaktree Opportunities Fund XI (AUD) First Close Series	1.95%	*	*	*
SPI1698AU	Spire Oaktree Special Opportunities Fund (AUD) Hedged	*	*	*	*
SPI2750AU	Spire US Data Centre Colocation Fund (AUD)	2.50%	*	*	*
SPI4006AU	Spire Oaktree Opportunities Fund XI (AUD)	1.95%	*	*	*
SPI4177AU	Spire Aero Aggregates Fund II (AUD)	2.50%	*	*	*
SPI4963AU	Spire Global Private Infrastructure Fund (AUD)	2.15%	*	*	*
SPI5102AU	Spire US Data Centre Colocation Fund II (AUD)	2.50%	*	*	*
SPI5110AU	Spire Oaktree Opportunities Fund XII (AUD) Hedged	*	*	*	*
SPI8236AU	Spire Aero Aggregates Fund (AUD)	2.50%	*	*	*
SSB0009AU	Martin Currie Select Opportunities Fund	0.50%	0.05%	0.10%	0.10%
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund	0.70%	*	0.07%	0.07%
SSB0026AU	Martin Currie Real Income Fund	0.85%	0.02%	0.10%	0.10%
SSB0043AU	Martin Currie Equity Income Fund	0.85%	*	0.10%	0.10%
SSB0064AU	Martin Currie Ethical Values With Income Fund	0.85%	0.02%	0.10%	0.10%
SSB0066AU	Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.03%	0.15%	0.15%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SSB0122AU	Western Asset Australian Bond Fund	0.42%	*	0.08%	0.08%
SSB0126AU	Franklin Global Systematic Equity Fund	0.75%	*	0.10%	0.10%
SSB0128AU	Martin Currie Property Securities Fund	0.79%	0.0001	0.10%	0.10%
SSB0515AU	Brandywine Global Income Optimiser Fund	0.65%	0.02%	0.13%	0.13%
SSB1961AU	Brandywine Global Opportunistic Equity Fund	0.85%	0.01%	0.15%	0.15%
SSB2241AU	Martin Currie Active Insights Fund	0.35%	*	0.10%	0.10%
SSB2504AU	Franklin Lexington Private Equity Secondaries Fund - A Class	2.75%	0.05%	*	*
SSB3125AU	Franklin Global Responsible Investment Fund - Class M	0.50%	*	0.10%	0.10%
SSB3170AU	ClearBridge Global Growth Fund - Class A	0.80%	*	0.15%	0.15%
SSB4946AU	Martin Currie Sustainable Income Fund - Class A	0.85%	0.01%	0.10%	0.10%
SSB5588AU	Clearbridge Global Value Improvers Fund - A Class	0.80%	*	0.15%	0.15%
SSB6649AU	ClearBridge RARE Infrastructure Income - Unhedged A	0.97%	0.17%	0.04%	0.15%
SSB8320AU	Western Asset Global Bond Fund	0.50%	0.0003	0.12%	0.12%
SSB8484AU	Western Asset Enhanced Income Fund	0.50%	*	0.10%	0.10%
SST0003AU	State Street Australian Cash Trust	0.10%	*	*	*
SST0004AU	State Street Australian Equities Index Trust	0.16%	*	0.04%	0.04%
SST0007AU	State Street Australian Listed Property Index Trust	0.16%	*	0.06%	0.06%
SST0013AU	State Street International Equities Index Trust	0.18%	*	0.07%	0.04%
SST0048AU	State Street Australian Equity Fund	0.70%	*	0.20%	0.20%
SST0050AU	State Street Global Equity Fund	0.85%	0.01%	0.09%	0.06%
SST0057AU	State Street Climate ESG International Equity	0.24%	*	0.07%	0.04%
SST4725AU	State Street Floating Rate Fund	0.25%	*	*	0.03%
STE0001AU	Sterling Fund	*	*	*	*
STL0100AU	Sandhurst Industrial Share Fund	1.31%	0.08%	0.25%	0.25%
STL0101AU	Sandhurst IML Industrial Share Fund - Wholesale	1.00%	0.03%	0.25%	0.25%

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SUN0031AU	Yarra Global Share Fund	0.99%	0.0014	0.15%	0.15%
SWI1413AU	WCM Quality Global Growth Fund - Class A Unhedged	1.35%	*	0.30%	0.30%
SWI4949AU	WCM Quality Global Growth Fund - Class B Hedged	1.35%	*	0.30%	0.30%
SWI9392AU	Woodbridge Private Credit Fund	0.50%	*	*	*
SWI9720AU	WCM International Small Cap Growth Fund	1.40%	0.32%	0.30%	0.30%
TAL0284AU	Fortlake Real Higher Income Fund	*	*	0.10%	0.10%
TAL0590AU	Fortlake Real Income Fund	*	*	0.05%	0.05%
TAL1576AU	Fortlake Sigma Opportunities Fund	*	*	0.10%	0.10%
TCA0027AU	Metrics Real Estate Partners Fund I	*	*	*	*
TCA3906AU	MCP Wholesale Investments Trust	0.26%	*	*	*
TCA8730AU	Capital Prudential Wholesale Real Estate Income Opp	*	*	*	*
TCH3594AU	Terra Capital Natural Resource Fund - Platform Class	*	*	*	*
TGP0008AU	Clearbridge RARE Infrastructure Value - Hedged A	1.03%	0.0014	0.03%	0.13%
TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	1.03%	0.15%	0.04%	0.15%
TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	0.97%	0.10%	0.03%	0.13%
TGY1928AU	Trilogy Industrial Property Trust	2.40%	0.0086	*	0.25%
TGY9172AU	Trilogy Monthly Income Trust - Platform Class	4.66%	*	*	*
TGY9789AU	Trilogy Enhanced Income Fund	0.74%	*	*	*
TIM4706AU	True Infrastructure Fund	*	*	*	*
TIM6709AU	Walker Capital Australia Alternative Fund	*	*	*	*
TIM9908AU	Indian Pacific Fund - Platform Class	*	*	*	*
TOI4358AU	Baza Special Opportunities Fund	*	*	*	*
TOI6244AU	Baza High Conviction Fund	*	*	*	*
TOT7316AU	Totus Alpha Fund - Platform Class	1.75%	0.71%	*	*
TVI9055AU	Tidal Follow-On Opportunity Feeder Trust A	*	*	*	*

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TYN0028AU	Tyndall Australian Share Wholesale Fund	0.80%	0.0005	0.20%	0.20%
TYN0038AU	Tyndall Australian Share Income Fund	0.85%	0.08%	0.20%	0.20%
TYN0104AU	Yarra Australian Bond Fund	0.30%	0.0003	0.05%	0.05%
UBS0003AU	UBS Income Solution Fund	0.60%	*	0.10%	0.20%
UBS0004AU	UBS Australian Small Companies Fund	0.85%	*	0.45%	0.45%
UBS0036AU	UBS Tactical Beta Fund - Conservative	0.39%	0.0007	0.12%	0.12%
UBS0057AU	UBS Microcap Fund	1.20%	*	0.50%	0.50%
UBS0063AU	UBS Australian Small Companies SIV Fund	0.85%	*	0.45%	0.45%
UBS0064AU	UBS CBRE Global Infrastructure Securities Fund	1.00%	0.40%	0.20%	0.20%
UBS8018AU	UBS Emerging Markets Equity Fund	1.20%	*	0.40%	0.40%
UBS9614AU	CBRE Global Real Assets Fund	0.02%	0.0009	*	*
UGF2230AU	Uniting Ethical Australian Equities Trust - Wholesale	0.80%	*	0.25%	0.25%
UGF4955AU	Uniting Ethical Australian Equities Trust - Inst Class	0.80%	*	0.25%	0.25%
VAM4419AU	Vantage Private Equity Secondaries Opportunities Fund	*	*	*	*
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	0.19%	*	0.08%	0.08%
VAN0002AU	Vanguard Australian Shares Index Fund	0.16%	*	0.05%	0.05%
VAN0003AU	Vanguard International Shares Index Fund	0.18%	*	0.06%	0.06%
VAN0004AU	Vanguard Australian Property Securities Index Fund	0.23%	*	0.06%	0.06%
VAN0005AU	Vanguard Emerging Markets Share Index Fund	0.57%	*	0.22%	0.22%
VAN0018AU	Vanguard International Property Securities Index Fund	0.40%	*	0.07%	0.07%
VAN0019AU	Vanguard International Property Securities Index Fund Hedged	0.46%	*	0.08%	0.08%
VAN0020AU	Vanguard Cash Reserve Fund	0.15%	*	*	*
VAN0021AU	Vanguard International Small Companies Index Fund	0.39%	*	0.12%	0.12%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	0.42%	*	0.15%	0.15%
VAN0023AU	Vanguard Global Infrastructure Index Fund	0.49%	*	0.06%	0.06%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	0.55%	*	0.07%	0.07%
VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	0.24%	*	0.06%	0.06%
VAN0042AU	Vanguard Diversified Bond Index Fund	0.29%	*	0.10%	0.10%
VAN0064AU	Vanguard Australian Inflation Linked Bond Fund	0.29%	*	0.15%	0.15%
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	0.24%	*	0.10%	0.10%
VAN0068AU	Vanguard Global Minimum Volatility Fund	0.35%	0.0004	0.10%	0.10%
VAN0074AU	Vanguard Global Value Equity Fund	0.36%	*	0.08%	0.08%
VAN0102AU	Vanguard Short Term Fixed Interest Fund	0.19%	*	0.02%	0.02%
VAN0103AU	Vanguard Int Fixed Interest Index (Hedged)	0.26%	*	0.06%	0.06%
VAN0104AU	Vanguard Australian Shares High Yield Fund	0.35%	*	0.05%	0.05%
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	0.21%	*	0.07%	0.07%
VAN0106AU	Vanguard Int Credit Sec Index Fund (hedged)	0.32%	*	0.15%	0.15%
VAN0108AU	Vanguard Balanced Index fund w/s	0.29%	*	0.10%	0.10%
VAN0109AU	Vanguard Conservative Index Fund w/s	0.29%	*	0.10%	0.10%
VAN0110AU	Vanguard Growth Index Fund w/s	0.29%	*	0.09%	0.09%
VAN0111AU	Vanguard High Growth Index Fund w/s	0.29%	*	0.08%	0.08%
VAN0722AU	Vanguard Active Global Growth Fund	0.60%	*	0.12%	0.12%
VAN0848AU	Vanguard Ethic Conscious International Shares Index Hedged	0.23%	*	0.09%	0.09%
VAN2580AU	Vanguard Active Positive Impact Fund	0.79%	0.08%	0.20%	0.20%
VAN2989AU	Vanguard Ethic Conscious Global Aggregate Bond Index Hedged	0.28%	*	0.11%	0.11%
VAN3200AU	Vanguard International Shares SE Index Fund (Hedge) - AUD	0.23%	*	0.10%	0.10%
VAN3932AU	Vanguard Active Global Credit Bond Fund	0.40%	*	0.24%	*
VAN4509AU	Vanguard Ethically Conscious Australian Shares Fund	0.20%	*	0.06%	0.06%
VAN8175AU	Vanguard Ethically Conscious International Shares Index Fund	0.20%	*	0.07%	0.07%
VAN9309AU	Vanguard Global Aggregate Bond Index Fund (Hedged)	0.24%	*	0.11%	0.11%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VIL0001AU	Invest Unlisted Core Infrastructure Fund - A Class	1.29%	*	*	*
VIL2854AU	Spatium Small Companies Fund	1.25%	1.25%	0.10%	0.10%
VIL9895AU	Invest Unlisted Core Infrastructure Fund - B Class	*	*	*	*
VML2384AU	Vinva Equity Market Neutral Fund - Class C	*	*	*	*
VML9550AU	Vinva Australian Equity Long-Short Fund C Class	*	*	*	*
VPC9697AU	VP Capital Fund I	*	*	*	*
VPF4993AU	Valara Partners Fund	*	*	*	*
WFS0021AU	BTFM Investor Choice Funds - Westpac Aust Tax Effect Share F	0.71%	0.0004	0.25%	0.25%
WFS0285AU	Pendal Sustainable Australian Share Fund	0.85%	*	0.22%	0.22%
WFS0377AU	Pendal Short Term Income Securities Fund	0.25%	*	0.03%	0.03%
WFS0547AU	Talaria Global Equity Fund Currency Hedged Complex ETF	1.32%	0.0014	0.25%	0.25%
WGT0001AU	Talaria Global Equity Fund - Foundation Units	*	0.23%	0.20%	0.20%
WGT7019AU	Wingate Property Senior Debt Feeder Fund	*	*	*	*
WGT7198AU	Wingate IPT 3 - Ord Units	*	*	*	*
WHT0008AU	Spheria Australian Smaller Companies Fund	1.10%	0.05%	0.30%	0.30%
WHT0012AU	Solaris Core Australian Equity Fund - B Class	0.90%	*	0.30%	0.30%
WHT0014AU	Resolution Capital Real Assets Fund - A Class	0.65%	*	0.20%	0.20%
WHT0015AU	Resolution Capital Global Prop Sec - A Class	0.80%	0.0004	0.20%	0.20%
WHT0025AU	Spheria Opportunities Fund	0.99%	0.15%	0.30%	0.30%
WHT0039AU	Plato Australian Shares Income Fund	0.90%	*	0.20%	0.20%
WHT0044AU	Capital Group Global Equity Fund	0.75%	*	0.10%	0.10%
WHT0057AU	Antipodes Global Fund - Long - Class P	1.20%	0.08%	0.30%	0.30%
WHT0061AU	Plato Global Shares Income Fund - Class A	0.88%	0.0009	0.30%	0.30%
WHT0066AU	Spheria Australian Microcap Fund	1.35%	*	0.50%	0.50%
WHT0246AU	Life Cycle Global Share Fund - A Class	0.41%	*	0.15%	0.15%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WHT1117AU	Palisades Feeder Infrastructure Trust	1.40%	*	*	*
WHT1464AU	Antipodes Global SMID Fund - P Class Active ETF	1.20%	*	0.30%	0.30%
WHT1465AU	Plato Global Alpha Fund	0.91%	*	0.30%	0.30%
WHT2409AU	Aikya Emerging Markets Opportunities Fund - A Class	0.01%	*	0.25%	0.25%
WHT2589AU	Solaris Australian Equity Income Fund	0.90%	0.32%	0.30%	0.30%
WHT3093AU	Firetrail Australian Small Companies Fund - Active ETF	0.85%	0.0012	0.30%	0.30%
WHT3810AU	Firetrail Australian High Conviction Fund - A Class	0.90%	0.08%	0.15%	0.15%
WHT3859AU	Solaris Australian Equity Long Short Fund	0.99%	0.0031	0.30%	0.30%
WHT4721AU	Life Cycle Concentrated Global Share Fund - P Class	0.77%	*	0.15%	0.15%
WHT5134AU	Firetrail Absolute Return Fund - A Class	1.29%	0.73%	0.35%	0.35%
WHT5525AU	Life Cycle Concentrated Global Share Fund Hedged - H Class	0.95%	*	0.15%	0.15%
WHT5739AU	Resolution Capital Global Listed Infrastructure Fund - A	0.70%	0.08%	0.20%	0.20%
WHT6236AU	Riparian Water Fund	1.50%	*	0.50%	0.50%
WHT6704AU	Spheria Global Opportunities Fund	1.10%	*	0.30%	0.30%
WHT7072AU	Langdon Global Smaller Companies Fund - A Class	1.15%	0.01%	0.30%	0.30%
WHT7794AU	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72%	0.0009	0.15%	0.15%
WHT8435AU	Hyperion Global Growth Companies Fund - Active ETF	0.70%	*	0.30%	0.30%
WHT8756AU	Life Cycle Concentrated Global Share Fund - A Class	0.95%	*	0.15%	0.15%
WHT9368AU	Longwave Australian Small Companies Fund - A Class	0.89%	*	0.30%	0.30%
WHT9951AU	Life Cycle Global Share Fund Class H (Hedged)	0.41%	*	0.15%	0.15%
WIN0300AC	Wingate IPT 3 - July 2020 Liquidity Opt	*	*	*	*
WPC0155AU	Perennial Private to Public Opportunities Fund No.3	1.50%	*	*	*
WPC1583AU	Daintree High Income Trust	0.75%	*	0.15%	0.15%
WPC1963AU	Daintree Core Income Trust	0.55%	0.01%	*	0.05%
WPC2054AU	Daintree Hybrid Opportunities Fund	0.75%	0.09%	0.10%	0.10%

APIR Code	Fund Name	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WPC3240AU	Perennial Strategic Natural Resources Trust	1.20%	0.0032	0.30%	0.30%
WPC3982AU	Perennial Value Microcap Opportunities Trust	1.20%	0.04%	0.30%	0.30%
WPC4510AU	Perennial Private to Public Opportunities Fund No.2	1.50%	*	*	*
WPC5600AU	Perennial Better Future Trust	1.20%	*	0.30%	0.30%
WPC8486AU	Perennial Private to Public Opportunities Fund	*	*	*	*
WPC9099AU	Perennial Private to Public Evergreen Fund	*	*	*	*
WRA2298AU	Warakirri Diversified Agriculture Fund	1.00%	*	*	*
WRA3342AU	Warakirri Concentrated Australian Equities Fund?	1.03%	*	0.10%	0.10%
WRA4779AU	Warakirri Global Emerging Markets Fund	1.21%	0.05%	0.30%	0.30%
WRA7701AU	Warakirri Ethical Australian Equities Fund	0.76%	*	0.10%	0.10%
YOC0018AU	ASA Diversified Property Fund	1.43%	0.0026	0.50%	0.50%
YOC0100AU	Newmark Property Income Fund	1.11%	0.19%	0.80%	0.20%
ZIA1670AU	Zagga CRED Fund	0.50%	*	*	*
ZUR0061AU	Zurich Investments Global Thematic Share Fund	0.99%	*	0.04%	0.04%
ZUR0064AU	Zurich Investments Australian Property Securities Fund	0.81%	*	0.30%	0.30%
ZUR0517AU	Zurich Hedged Global Thematic Share Fund -W/Sale	1.00%	0.0009	0.04%	0.04%
ZUR0518AU	Zurich Unhedged Global Thematic Share Fund - W/Sale	0.99%	0.01%	0.04%	0.04%
ZUR0580AU	Zurich Global Growth Share Fund	1.00%	*	0.03%	0.03%
ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund	0.98%	0.02%	0.03%	0.03%
ZUR0614AU	Zurich Investments Emerging Markets Equity Fund	1.57%	*	*	*
ZUR0617AU	Zurich Investments Concentrated Global Growth Fund	1.10%	0.0002	0.02%	0.02%
ZUR0619AU	Zurich Investments Hedged Concentrated Global Growth	1.12%	0.10%	0.02%	0.02%
ZUR0621AU	Zurich Investments Hedged Global Growth Share Fund	1.00%	0.0009	0.03%	0.03%

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

^ This investment is only available for wholesale investors, for more information refer to the relevant disclosure document(s).

Australian Listed Securities

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
360	LIFE360 INC. CDI 3:1 US PERSON PROHIBITED EXCLUDING QIB	Share	*	*	*	*
14D	1414 DEGREES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
1AD	ADALTA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
1AE	AURORA ENERGY METALS LIMITED	Share	*	*	*	*
1AI	ALGORAE PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
1CG	ONE CLICK GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
1GOV	VANECK 1-5 YEAR AUSTRALIAN GOVERNMENT BOND ETF	ETF - Domestic	0.0022	*	*	*
1MC	MORELLA CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
1TT	THRIVE TRIBE TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
2260285D	Phoenix Industrial Minerals Pty Ltd (Unlisted)	Share	*	*	*	*
28BB	BETASHARES 2028 FIXED TERM CORP BOND ACTIVE ETF	ETF - Domestic	*	*	*	*
29BB	BETASHARES 2029 FIXED TERM CORP BOND ACTIVE ETF	ETF - Domestic	*	*	*	*
29M	29METALS LIMITED	Share	*	*	*	*
30BB	BETASHARES 2030 FIXED TERM CORP BOND ACTIVE ETF	ETF - Domestic	*	*	*	*
3DA	AMAERO LTD ORDINARY FULLY PAID	Share	*	*	*	*
3DP	POINTERRA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
3PL	3P LEARNING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
4DS	4DS MEMORY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
4DX	4DMEDICAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
5EA	5E ADVANCED MATERIALS INC. CHESS DEPOSITARY INTERESTS 10:1	Share	*	*	*	*
5GG	PENTANET LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
5GN	5G NETWORKS LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
5GOV	VANECK 5-10 YEAR AUSTRALIAN GOVERNMENT BOND ETF	ETF - Domestic	0.0022	*	*	*
6KAZZ	6KA ADDITIVE, INC. INITIAL PUBLIC OFFER	Share	*	*	*	*
88E	88 ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
8CO	8COMMON LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
92E	92 ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
A11	ATLANTIC LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
A1G	AFRICAN GOLD LTD. ORDINARY FULLY PAID	Share	*	*	*	*
A1M	AIC MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
A1N	ARN MEDIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
A200	BETASHARES AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0004	*	*	*
A2M	THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
A300	GLOBAL X AUSTRALIA 300 ETF	ETF - Domestic	*	*	*	*
A3D	AURORA LABS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
A4N	ALPHA HPA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
A8G	AUSTRALASIAN METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AAA	BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0018	*	*	*
AAC	AUSTRALIAN AGRICULTURAL COMPANY LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AAI	ALCOA CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE	Share	*	*	*	*
AAJ	ARUMA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AAL	ALFABS AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AAM	AUMEGA METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
AAP	AUSTRALIAN AGRICULTURAL PROJECTS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AAR	ASTRAL RESOURCES NL ORDINARY FULLY PAID	Share	*	*	*	*
AASF	AIRLIE AUSTRALIAN SHARE FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	*	*	*	*
AAU	ANTILLES GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ABB	AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ABG	ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
ABV	ADVANCED BRAKING TECHNOLOGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
ABX	ABX GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ABY	ADORE BEAUTY GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ACDC	GLOBAL X BATTERY TECH & LITHIUM ETF	ETF - Domestic	0.0069	0.0004	*	*
ACE	ACUSENSUS LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
ACF	ACROW LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ACL	AUSTRALIAN CLINICAL LABS LTD	Share	*	*	*	*
ACM	AUSTRALIAN CRITICAL MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ACQ	ACORN CAPITAL INVESTMENT FUND LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
ACR	ACRUX LIMITED ORDINARY FULLY PAID	PDF	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ACU	ACUMENTIS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ACW	ACTINOGEN MEDICAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AD1	ADNEO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AD8	AUDINATE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ADC	ACDC METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
ADD	ADAVALE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ADEF	APOSTLE DUNDAS GLOBAL EQUITY CLASSD (MANAGED FUND)	ETF - Domestic	*	*	*	*
ADG	ADELONG GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ADH	ADAIRES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ADN	ANDROMEDA METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ADO	ANTEOTECH LTD ORDINARY FULLY PAID	Share	*	*	*	*
ADR	ADHERIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ADS	ADSLT LTD. ORDINARY FULLY PAID	Share	*	*	*	*
ADV	ARDIDEN LTD ORDINARY FULLY PAID	Share	*	*	*	*
ADX	ADX ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
ADXXX	ADX ENERGY LTD INSTITUTIONAL PLACEMENT	Share	*	*	*	*
ADY	ADMIRALTY RESOURCES NL. ORDINARY FULLY PAID	Share	*	*	*	*
AEAE	AUS ETHICAL HIGH CONVICTION FUND (MANAGED FUND) AUS ETHICAL HIGH CONVICTION FUND (MANAGED FUND)	Exchange Traded Product	*	*	*	*
AEBD	BETASHARES ETHICAL AUSTRALIAN COMPOSITE BOND ETF	ETF - Domestic	*	*	*	*
AEE	AURA ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AEF	AUSTRALIAN ETHICAL INVESTMENT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AEI	AERIS ENVIRONMENTAL LTD ORDINARY FULLY PAID	Share	*	*	*	*
AEL	AMPLITUDE ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AER	AEERIS LTD ORDINARY FULLY PAID	Share	*	*	*	*
AESG	ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF	ETF - Domestic	0.0019	0.0003	*	*
AEU	ATOMIC EAGLE LTD ORDINARY FULLY PAID	Share	*	*	*	*
AEUXX	ATOMIC EAGLE LTD PROSPECTUS OFFER	Share	*	*	*	*
AEV	AVENIRA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AFA	ASF GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AFG	AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
AFL	AF LEGAL GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
AFP	AFT PHARMACEUTICALS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
AGC	AUSTRALIAN GOLD AND COPPER LTD ORDINARY FULLY PAID	Share	*	*	*	*
AGD	AUSTRAL GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AGE	ALLIGATOR ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AGH	ALTHEA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AGI	AINSWORTH GAME TECHNOLOGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AGL	AGL ENERGY LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
AGN	ARGENICA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AGR	AGUIA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AGVT	BETASHARES AUSTRALIAN GOVERNMENT BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0022	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AGX1	ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.011	0.0031	0.003	0.003
AGY	ARGOSY MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AHC	AUSTCO HEALTHCARE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AHF	AUSTRALIAN DAIRY NUTRITIONALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AHK	ARK MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AHL	ADRAD HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AHN	ATHENA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AHX	APIAM ANIMAL HEALTH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AI1	ADISYN LTD ORDINARY FULLY PAID	Share	*	*	*	*
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AIH	ADVANCED INNERGY HOLDINGS LIMITED ORDINARY FULLY PAID	Stapled Security	*	*	*	*
AIHZZ	ADVANCED INNERGY HOLDINGS LIMITED INITIAL PUBLIC OFFER	Other	*	*	*	*
AIM	AI-MEDIA TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AINF	GLOBAL X AI INFRASTRUCTURE ETF	ETF - Domestic	0.0057	*	0.0008	0.0004
AIQ	ALTERNATIVE INVESTMENT TRUST ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
AIS	AERIS RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AISXX	AERIS RESOURCES LIMITED PLACEMENT	Share	*	*	*	*
AIZ	AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AJL	AJ LUCAS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AJX	ALEXIUM INTERNATIONAL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AKA	AUREKA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AKG	ACADEMIES AUSTRALASIA GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AKM	ASPIRE MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AKN	AUKING MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AKP	AUDIO PIXELS HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AL3	AML3D LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ALA	AROVELLA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ALB	ALBION RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ALC	ALCIDION GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ALD	AMPOL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ALFA	VANECK AUSTRALIAN LONG SHORT COMPLEX ETF	ETF - Domestic	0.0039	*	*	*
ALI	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED ORDINARY FULLY PAID	LIC - Specialist	*	*	*	*
ALK	ALKANE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ALL	ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ALM	ALMA METALS LIMITED CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
ALMXE	ALMA METALS LIMITED ENT TO SHARES IN AFRICAN ENERGY LIMITED-(UNLISTED)	Share	*	*	*	*
ALPH	SCHRODER GLOBAL EQUITY ALPHA FUND - ACTIVE ETF	ETF - Domestic	*	*	*	*
ALQ	ALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ALR	ALTAIR MINERALS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
ALTB	ISHARES 15+ YEAR AUSTRALIAN GOVERNMENT BOND ETF ISHARES 15+ YEAR AUSTRALIAN GOVERNMENT BOND ETF	ETF - Domestic	0.0015	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ALV	ALVO MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ALX	ATLAS ARTERIA ORDINARY STAPLED SECURITIES	Stapled Security	*	*	*	*
ALY	ALCHEMY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AM5	ANTARES METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AMA	AMA GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	Share	*	*	*	*
AMD	ARROW MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
AMH	AMCIL LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
AMI	AURELIA METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AMN	AGRIMIN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AMO	AMBERTECH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AMP	AMP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AMPPB	AMP LTD CAPITAL NOTES 2	Hybrid Security (Payable Date)	*	*	*	*
AMS	ATOMOS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AMU	AMERICAN URANIUM LTD ORDINARY FULLY PAID	Share	*	*	*	*
AMVE	ALLIANCEBERNSTEIN MAN VOL EQU FUND MVECLASS ALLIANCEBERNSTEIN MAN VOL EQU FUND MVECLASS	Exchange Traded Product	*	*	*	*
AMX	AEROMETREX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AN1	ANAGENICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AN3PG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% T-03-24	Hybrid Security (Payable Date)	*	*	*	*
AN3PH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% T-03-25	Hybrid Security (Payable Date)	*	*	*	*
AN3PI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00% T-03-28	Hybrid Security (Payable Date)	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AN3PJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% T-03-29	Hybrid Security (Payable Date)	*	*	*	*
AN3PK	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	Hybrid Security (Payable Date)	*	*	*	*
AN3PL	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-03-31	Hybrid Security (Payable Date)	*	*	*	*
ANG	AUSTIN ENGINEERING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ANN	ANSELL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ANO	ADVANCE ZINCTEK LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ANR	ANATARA LIFESCIENCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
ANX	ANAX METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ANZ	ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AOA	AUSMON RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AOF	AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID	Listed Property Trust	*	*	*	*
AOH	ASSETORA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AOK	AUSTRALIAN OIL COMPANY LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
AON	APOLLO MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AOV	AMOTIV LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
APA	APA GROUP UNITS FULLY PAID STAPLED SECURITIES	Stapled Security	*	*	*	*
APC	APC MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
APE	EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
APL	ASSOCIATE GLOBAL PARTNERS LIMITED ORDINARY FULLY PAID	LIC - International	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
APW	AIMS PROPERTY SECURITIES FUND ORDINARY UNITS FULLY PAID	Listed Property Trust	*	*	*	*
APX	APPEN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
APZ	ASPEN GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	Stapled Security	*	*	*	*
AQC	AUSTRALIAN PACIFIC COAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AQD	AUSQUEST LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AQI	ALICANTO MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AQLT	BETASHARES AUSTRALIAN QUALITY ETF BETASHARES AUSTRALIAN QUALITY ETF	ETF - Domestic	0.0035	0.0002	*	*
AQN	AQUIRIAN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AQX	ALICE QUEEN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AQZ	ALLIANCE AVIATION SERVICES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AR1	AUSTRAL RESOURCES AUSTRALIA LTD ORDINARY FULLY PAID	Share	*	*	*	*
AR3	AUSTRALIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AR9	ARCHTIS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ARA	ARIADNE AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ARB	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
ARC	ARC FUNDS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ARD	ARGENT MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ARF	ARENA REIT. ORDINARY UNITS FULLY PAID	Stapled Security	*	*	*	*
ARG	ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
ARI	ARIKA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ARL	ARDEA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ARMR	BETASHARES GLOBAL DEFENCE ETF	ETF - Domestic	*	*	*	*
ARN	ALDORO RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ARR	AMERICAN RARE EARTHS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ART	AIRTASKER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ARU	ARAFURA RARE EARTHS LTD ORDINARY FULLY PAID	Share	*	*	*	*
ARUZZ	ARAFURA RARE EARTHS LTD TRANCHE 1 INSTITUTIONAL PLACEMENT	Other	*	*	*	*
ARV	ARTEMIS RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ARX	AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AS1	ASARA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ASAO	ABRDN SUST ASIAN OPP ACTIVE ETF (MANAGED FUND)	ETF - Domestic	0.0118	*	*	*
ASB	AUSTAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ASG	AUTOSPORTS GROUP LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
ASH	ASHLEY SERVICES GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0067	0.0003	*	*
ASK	ABACUS STORAGE KING FULLY PAID ORD/UNITS STAPLED SECURITIES DEF SET	Stapled Security	*	*	*	*
ASL	ANDEAN SILVER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ASM	AUSTRALIAN STRATEGIC MATERIALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ASN	ANSON RESOURCES LIMITED	Share	*	*	*	*
ASQ	AUSTRALIAN SILICA QUARTZ GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
ASV	ASSET VISION CO LTD ORDINARY FULLY PAID	Share	*	*	*	*
ASX	ASX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AT1	ATOMO DIAGNOSTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ATA	ATTURRA LIMITED	Share	*	*	*	*
ATC	ALTECH BATTERIES LTD ORDINARY FULLY PAID	Share	*	*	*	*
ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0048	*	*	*
ATG	ARTICORE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ATH	ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ATOM	GLOBAL X URANIUM ETF	ETF - Domestic	0.0069	0.0001	*	*
ATP	ATLAS PEARLS LTD ORDINARY FULLY PAID	Share	*	*	*	*
ATR	ASTRON CORPORATION LIMITED CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
ATS	AUSTRALIS OIL & GAS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ATT	ALTITUDE MINERALS LTD ORDINARY FULLY PAID	Listed Property Trust	*	*	*	*
ATV	ACTIVEPORT GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
ATX	AMPLIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AU1	THE AGENCY GROUP AUSTRALIA LTD ORDINARY FULLY PAID	Share	*	*	*	*
AUA	AUDEARA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AUB	AUB GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AUC	AUSGOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AUDS	BETASHARES STRONG AUSTRALIAN DOLLAR FUND (HEDGE FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.0138	0.0009	*	*
AUE	AURUM RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AUI	AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AUK	AUMAKE LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.003	0.0005	*	*
AUN	AURUMIN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AUQ	ALARA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AUR	AURIS MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AUST	BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND TRADING MANAGED FUND UNITS FULLY PAID	ETF - Domestic	0.0049	0.0001	*	*
AUV	AURAVELLE METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AUZ	AUSTRALIAN MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AV1	ADVERTITAS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AVA	AVA RISK GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AVD	AVADA GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AVE	AVECHO BIOTECHNOLOGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AVG	AUSTRALIAN VINTAGE LTD ORDINARY FULLY PAID	Share	*	*	*	*
AVH	AVITA THERAPEUTICS, INC. CHESS DEPOSITARY INTERESTS 5:1	Share	*	*	*	*
AVL	AUSTRALIAN VANADIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AVM	ADVANCE METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AVR	ANTERIS TECHNOLOGIES GLOBAL CORP. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
AVTE	AVANTIS EMEGING MARKETS EQUITY ACTIVE ETF	ETF - Domestic	*	*	*	*
AVTG	AVANTIS GLOBAL EQUITY ACTIVE ETF	ETF - Domestic	*	*	*	*
AVTS	AVANTIS GLOBAL SMALL CAP VALUE ACTIVE ETF	ETF - Domestic	*	*	*	*
AVW	AVIRA RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
AW1	AMERICAN WEST METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AWJ	AURIC MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AX1	ACCENT GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AX8	ACCELERATE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AXE	ARCHER MATERIALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AXI	AXIOM PROPERTIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AXI-HR2	ALTAMIN LIMITED ORDINARY FULLY PAID PRO-RATA ACCELERATED NON-RENOUCEABLE RIGHTS EXPOCT25	Right	*	*	*	*
AXN	ALLIANCE NICKEL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AXP	AXP ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AYA	ARTRYA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AYLD	GLOBAL X S&P/ASX 200 COVERED CALL COMPLEX ETF	ETF - Domestic	0.006	0.0007	*	*
AYT	AUSTIN METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AYUHD	AUSTRALIAN UNITY LIMITED SIMPLE BOND 3-BBSW+2.15% 15-12-26	Bond	*	*	*	*
AYUHE	AUSTRALIAN UNITY LIMITED SIMPLE BOND 3-BBSW+2.50% 15-12-28	Bond	*	*	*	*
AYUPA	AUSTRALIAN UNITY LIMITED MCI CAP NOTE 5.00% PERP SEMI NON-CUM	Hybrid Security (Payable Date)	*	*	*	*
AYUXX	AUSTRALIAN UNITY LIMITED PLACEMENT	Other	*	*	*	*
AZ9	ASIAN BATTERY METALS PLC CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
AZ9XX	ASIAN BATTERY METALS PLC PLACEMENT	Other	*	*	*	*
AZI	ALTAMIN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AZJ	AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
AZY	ANTIPA MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
B4P	BEFOREPAY GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BANK	GLOBAL X AUSTRALIAN BANK CREDIT ETF	ETF - Domestic	0.0025	0.0001	*	*
BAOR	AORIS INT FUND (CLASS B) (UNHEDGED) (MANAGED FUND)	ETF - Domestic	*	*	*	*
BAP	BAPCOR LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BAS	BASS OIL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BASDA	BASS OIL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Share	*	*	*	*
BB1	BLINKLAB LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BBAB	BETASHARES GEARED SHORT AUS GOV BOND (HEDGE FUND)	ETF - Domestic	0.0099	0.0002	*	*
BBC	BNK BANKING CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BBFD	BETASHARES GEARED SHORT US TR BOND CH (HEDGE FUND)	ETF - Domestic	0.0099	0.0001	*	*
BBL	BRISBANE BRONCOS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BBN	BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BBOZ	BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	ETF - Domestic	0.0138	0.0003	*	*
BBT	BETR ENTERTAINMENT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BBUS	BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND)	ETF - Domestic	0.0138	0.0001	*	*
BC8	BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BCA	BLACK CANYON LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BCB	BOWEN COKING COAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BCC	BEAM COMMUNICATIONS HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BCI	BCI MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BCK	BROCKMAN MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BCM	BRAZILIAN CRITICAL MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BCN	BEACON MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BCOM	GLOBAL X BLOOMBERG COMMODITY ETF (SYNTHETIC)	ETF - Domestic	0.006	*	*	*
BDG	BLACK DRAGON GOLD CORP. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
BD-H	BEAM DENTAL HOLDINGS LIMITED UNLISTED	Share	*	*	*	*
BDM	BURGUNDY DIAMOND MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BDX	BCAL DIAGNOSTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BEAR	BETASHARES AUSTRALIAN EQUITIES BEAR HEDGE FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0148	0.0002	*	*
BEL	BENTLEY CAPITAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BEMG	BETASHARES MSCI EMERGING MARKETS COMPLEX ETF	ETF - Domestic	0.0035	*	*	*
BEN	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BENPG	BENDIGO AND ADELAIDE BANK LIMITED CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	Hybrid Security (Payable Date)	*	*	*	*
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	Hybrid Security (Payable Date)	*	*	*	*
BENPI	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-12-30	Hybrid Security (Payable Date)	*	*	*	*
BEO	BEONIC LTD ORDINARY FULLY PAID	Share	*	*	*	*
BEST	ETFS US QUALITY ETF	ETF - Domestic	*	*	*	*
BET	BETMAKERS TECHNOLOGY GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BFG	BELL FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BFL	BSP FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BGA	BEGA CHEESE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BGBL	BETASHARES GLOBAL SHARES ETF	ETF - Domestic	0.0008	*	*	*
BGD	BARTON GOLD HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BGL	BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BGP	BRISCOE GROUP AUSTRALASIA LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
BGT	BIO-GENE TECHNOLOGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
BHD	BENJAMIN HORNIGOLD LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
BHM	BROKEN HILL MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BHYB	BETASHARES AUSTRALIAN MAJOR BANK HYBRIDS INDEX ETF	ETF - Domestic	0.0035	*	*	*
BILL	ISHARES CORE CASH ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0007	*	*	*
BIO	BIOME AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BIS	BISALLOY STEEL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BIT	BIOTRON LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BIT-HR	BIOTRON LIMITED ORDINARY FULLY PAID PRO-RATA NON-RENOUNCEABLE RIGHTS EXPDEC25	Right	*	*	*	*
BKB	BLACK BEAR MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BKBXX	BLACK BEAR MINERALS LIMITED TRANCHE 1 INSTITUTIONAL PLACEMENT	Other	*	*	*	*
BKBY	BLACK BEAR MINERALS LIMITED TRANCHE 2 INSTITUTIONAL PLACEMENT	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BKI	BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
BKT	BLACK ROCK MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BKY	BERKELEY ENERGIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BLG	BLUGLASS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BLU	BLUE ENERGY LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
BLX	BEACON LIGHTING GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BLY	BOART LONGYEAR GROUP LTD CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
BLZ	BLAZE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BM1	BALLARD MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BM8	BATTERY AGE MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
BMG	BMG RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BML	BOAB METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BMLXX	BOAB METALS LIMITED TRANCHE 1 PLACEMENT	Share	*	*	*	*
BMM	BAYAN MINING AND MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BMM-HR	BAYAN MINING AND MINERALS LIMITED ORDINARY FULLY PAID PRO-RATA NON-RENOUNCEABLE ENT ISSUE OF LOY OPT EXPSEP25	Right	*	*	*	*
BMN	BANNERMAN ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
BMO	BASTION MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BMR	BALLYMORE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BMT	BEAMTREE HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BNDS	BETASHARES LEGG MASON AUSTRALIAN BOND FUND (MANAGED FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0042	*	*	*
BNKS	BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0057	0.0004	*	*
BNL	BLUE STAR HELIUM LIMITED	Share	*	*	*	*
BNR	BULLETIN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BNZ	BENZ MINING CORP. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
BOA	BOADICEA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BOC	BOUGAINVILLE COPPER LIMITED 1 KINA ORDINARY FULLY PAID	Share	*	*	*	*
BOD	BOD SCIENCE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BOE	BOSS ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
BOL	BOOM LOGISTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BOND	SPDR S&P/ASX AUSTRALIAN BOND FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.001	*	*	*
BOQ	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+ 3.75% PERP NON-CUM RED T-8-24	Hybrid Security (Payable Date)	*	*	*	*
BOQPF	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27	Hybrid Security (Payable Date)	*	*	*	*
BOQPG	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	Hybrid Security (Payable Date)	*	*	*	*
BOT	BOTANIX PHARMACEUTICALS LTD	Share	*	*	*	*
BP8	BPH GLOBAL LTD ORDINARY FULLY PAID	Share	*	*	*	*
BPH	BPH ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BPM	BPM MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BPP	BABYLON PUMP & POWER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BPT	BEACH ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BRE	BRAZILIAN RARE EARTHS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BRG	BREVILLE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BRI	BIG RIVER INDUSTRIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BRK	BROOKSIDE ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BRL	BATHURST RESOURCES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
BRN	BRAINCHIP HOLDINGS LTD ORDINARY FULLY PAID	Share	*	*	*	*
BRU	BURU ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BRX	BELARAROX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BSA	BSA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BSL	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BSN	BASIN ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BSUB	BETASHARES AUS MAJOR BANK SUBORDINATED DEBT ETF	ETF - Domestic	*	*	*	*
BSX	BLACKSTONE MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BTC	BTC HEALTH LTD ORDINARY FULLY PAID	PDF	*	*	*	*
BTE	BOTALA ENERGY LTD ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
BTI	BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
BTL	BEETALOO ENERGY AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BTM	BREAKTHROUGH MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BTN	BUTN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BTR	BRIGHTSTAR RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BTXX	DIGITALX BITCOIN ETF	ETF - Domestic	*	*	*	*
BUB	BUBS AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BUGG	GLOBAL X CYBERSECURITY ETF	ETF - Domestic	0.0047	0.0008	*	*
BUR	BURLEY MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
BUS	BUBALUS RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BUX	BUXTON RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BUY	BOUNTY OIL & GAS NL ORDINARY FULLY PAID	Share	*	*	*	*
BVR	BELLAVISTA RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
BVS	BRAVURA SOLUTIONS LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
BWF	BLACKWALL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BWN	BHAGWAN MARINE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BWP	BWP GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
BWX-UNL	BWX LIMITED ORDINARY_Delist	Share	*	*	*	*
BXB	BRAMBLES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BXN	BIOXYNE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
BYH	BRYAH RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
C29	C29 METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
C79	CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
C7A	CLARA RESOURCES AUSTRALIA LTD ORDINARY FULLY PAID	Share	*	*	*	*
CAA	CAPRAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CAE	CANNINDAH RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CAF	CENTREPOINT ALLIANCE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CAM	CLIME CAPITAL LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
CAMG	CLIME CAPITAL LIMITED CONVERT BOND 6.25% 30-11-21 QLY RED	Convertible Note (Ex Date)	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CAN	CANN GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CAQ	CAQ HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CAR	CAR GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CARRA	CARSales.COM LIMITED. ORDINARY FULLY PAID RENOUNCEABLE RIGHTS TRADING ENDS 23-MAR-23 EXPMAR2023	Right	*	*	*	*
CAT	CATAPULT SPORTS LTD ORDINARY FULLY PAID	Share	*	*	*	*
CAV	CARNAVALE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CAY	CANYON RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CAZ	CAZALY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CBA	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	Share	*	*	*	*
CBAPH	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	Hybrid Security (Payable Date)	*	*	*	*
CBAPI	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	Hybrid Security (Payable Date)	*	*	*	*
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	Hybrid Security (Payable Date)	*	*	*	*
CBAPK	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	Hybrid Security (Payable Date)	*	*	*	*
CBAPL	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	Hybrid Security (Payable Date)	*	*	*	*
CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	Hybrid Security (Payable Date)	*	*	*	*
CBE	COBRE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CBL	CONTROL BIONICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CBO	COBRAM ESTATE OLIVES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CBY	CANTERBURY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CC5	CLEVER CULTURE SYSTEMS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CC9	CHARIOT CORPORATION LTD ORDINARY FULLY PAID	Share	*	*	*	*
CCA	CHANGE FINANCIAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CCE	CARNEGIE CLEAN ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CCG	COMMSCHOICE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CCM	CADOUX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CCO	THE CALMER CO INTERNATIONAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CCP	CREDIT CORP GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CCR	CREDIT CLEAR LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CCV	CASH CONVERTERS INTERNATIONAL ORDINARY FULLY PAID	Share	*	*	*	*
CCV-HR1	CASH CONVERTERS INTERNATIONAL ORDINARY FULLY PAID PRO-RATA ACCELERATED NON-RENOUCEABLE RIGHTS EXPNOV25	Right	*	*	*	*
CCX	CITY CHIC COLLECTIVE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CD1	CD PRIVATE EQUITY FUND I ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
CD2	CD PRIVATE EQUITY FUND II ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
CD3	CD PRIVATE EQUITY FUND III ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
CDA	CODAN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CDE	CODEIFAI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CDM	CADENCE CAPITAL LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CDO	CADENCE OPPORTUNITIES FUND LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
CDP	CARINDALE PROPERTY TRUST UNITS FULLY PAID	Listed Property Trust	*	*	*	*
CDT	CASTLE MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CEH	COAST ENTERTAINMENT HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CEL	CHALLENGER GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CEN	CONTACT ENERGY LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
CETF	VANECK FTSE CHINA A50 ETF	ETF - Domestic	0.006	0.0002	*	*
CF1	COMPLII FINTECH SOLUTIONS LTD ORDINARY FULLY PAID	Share	*	*	*	*
CFLO	BETASHARES GLOBAL CASH FLOW KINGS ETF	ETF - Domestic	0.004	*	*	*
CG1	CARBONXT GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CGF	CHALLENGER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CGFPB	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23	Hybrid Security (Payable Date)	*	*	*	*
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-05-26	Hybrid Security (Payable Date)	*	*	*	*
CGFPD	CHALLENGER LIMITED CAP NOTE 3-BBSW+3.60% PERP NON-CUM RED T-05-29	Hybrid Security (Payable Date)	*	*	*	*
CGHE	CLAREMONT GLOBAL FUND (HEDGED) (MANAGED FUND)	ETF - Domestic	*	*	*	*
CGR	CGN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CGS	COGSTATE LTD ORDINARY FULLY PAID	Share	*	*	*	*
CGUN	CLAREMONT GLOBAL FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
CHC	CHARTER HALL GROUP STAPLED SECURITIES FULLY PAID	Stapled Security	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CHL	CAMPLIFY HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CHM	CHIMERIC THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CHN	CHALICE MINING LIMITED	Share	*	*	*	*
CHR	CHARGER METALS NL ORDINARY FULLY PAID	Share	*	*	*	*
CHW	CHILWA MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
CI1	CREDIT INTELLIGENCE LTD ORDINARY FULLY PAID	Share	*	*	*	*
CI1DB	CREDIT INTELLIGENCE LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT	Share	*	*	*	*
CIA	CHAMPION IRON LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CIN	CARLTON INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	Listed Property Trust	*	*	*	*
CIVH	CB GLBL INFRASTRUCTURE VALUE (HEDGED) ACTIVE ETF	ETF - Domestic	*	*	*	*
CIW	CLIME INVESTMENT MANAGEMENT LTD ORDINARY FULLY PAID	Share	*	*	*	*
CKA	COKAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CKF	COLLINS FOODS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CL8	CL8 HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CLA	CELSIUS RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CLDD	BETASHARES CLOUD COMPUTING ETF	ETF - Domestic	0.0067	0.0002	*	*
CLE	CYCLONE METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CLG	CLOSE THE LOOP LTD. ORDINARY FULLY PAID	Share	*	*	*	*
CLNE	VANECK GLOBAL CLEAN ENERGY ETF	ETF - Domestic	0.0065	0.0002	*	*
CLU	CLUEY LTD ORDINARY FULLY PAID	Share	*	*	*	*
CLU-HR2	CLUEY LTD ORDINARY FULLY PAID PRO-RATA NON-RENOUNCEABLE RIGHTS EXPDEC25	Right	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CLV	CLOVER CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CLW	CHARTER HALL LONG WALE REIT STAPLED SECURITIES	Stapled Security	*	*	*	*
CLX	CTI LOGISTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CLZ	CLASSIC MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
CMA	CARMA LIMITED ORDINARY FULLY PAID	Listed Property Trust	*	*	*	*
CMAZZ	CARMA LIMITED INITIAL PUBLIC OFFER	Share	*	*	*	*
CMB	CAMBIUM BIO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CMD	CASSIUS MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CML	CONNECTED MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CMM	CAPRICORN METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
CMO	COSMO METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CMP	COMPUMEDICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CMW	CROMWELL PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	Stapled Security	*	*	*	*
CMX	CHEMX MATERIALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CNB	CARNABY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CND	CONDOR ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CNEW	VANECK CHINA NEW ECONOMY ETF	ETF - Domestic	0.0095	0.0013	*	*
CNI	CENTURIA CAPITAL GROUP STAPLED SECURITIES	Stapled Security	*	*	*	*
CNJ	CONICO LTD ORDINARY FULLY PAID	Share	*	*	*	*
CNQ	CLEAN TEQ WATER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CNU	CHORUS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
COB	COBALT BLUE HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
COD	CODA MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
COG	COG FINANCIAL SERVICES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
COH	COCHLEAR LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
COI	COMET RIDGE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
COL	COLES GROUP LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
CORE	SCHRODER GLOBAL CORE FUND - ACTIVE ETF	ETF - Domestic	*	*	*	*
COS	COSOL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
COV	CLEO DIAGNOSTICS LTD ORDINARY FULLY PAID	Share	*	*	*	*
COY	COPPERMOLY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CP8	CANADIAN PHOSPHATE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CPM	COOPER METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CPN	CASPIN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CPNXX	CASPIN RESOURCES LIMITED TRANCHE 1 PLACEMENT	Share	*	*	*	*
CPO	CULPEO MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CPU	COMPUTERSHARE LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
CPV	CLEARVUE TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	Listed Property Trust	*	*	*	*
CQR	CHARTER HALL RETAIL REIT UNITS FULLY PAID	Listed Property Trust	*	*	*	*
CQT	CONNEQT HEALTH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CR1	CONSTELLATION RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CR3	CORE ENERGY MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
CR9	CORELLA RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
CRB	CARBINE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CRD	CONRAD ASIA ENERGY LTD. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
CRED	BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0025	*	*	*
CRI	CRITICA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CRN	CORONADO GLOBAL RESOURCES INC. CDI 10:1 US PROHIBITED EXCLUDING QIB	Share	*	*	*	*
CRR	CRITICAL RESOURCES LIMITED ORDINARY FULLY PAID	Stapled Security	*	*	*	*
CRS	CAPRICE RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
CRYP	BETASHARES CRYPTO INNOVATORS ETF	ETF - Domestic	0.0067	0.0001	*	*
CSC	CAPSTONE COPPER CORP. CDI 1:1 FOREIGN EXEMPT TSX	Share	*	*	*	*
CSL	CSL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CST	CASTILE LTD DEMERGER FROM WGX	Share	*	*	*	*
CSX	CLEANSPACE HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CT1	CONSTELLATION TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CTD	CORPORATE TRAVEL MANAGEMENT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CTE	CRYOSITE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CTM	CENTAURUS METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CTN	CATALINA RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
CTO	CITIGOLD CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CTP	CENTRAL PETROLEUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CTQ	CARETEQ LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CTT	CETTIRE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CU6	CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
CUE	CUE ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CUF	CUFE LTD ORDINARY FULLY PAID	Share	*	*	*	*
CUIV	CB GLBL INFRASTRUCTURE VALUE ACTIVE ETF	ETF - Domestic	*	*	*	*
CUL	CULLEN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CUP	COUNT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CURE	GLOBAL X S&P BIOTECH ETF	ETF - Domestic	0.0045	0.0007	*	*
CUV	CLINUVEL PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CVB	CURVEBEAM AI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CVBXX	CURVEBEAM AI LIMITED PLACEMENT	Other	*	*	*	*
CVC	CVC LIMITED ORDINARY FULLY PAID	LIC - Private Equity	*	*	*	*
CVCHA	CVC LIMITED BOND 3-BBSW+4.75% 31-03-2026 CUM RED	FRN	*	*	*	*
CVL	CIVMEC LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CVN	CARNARVON ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CVR	CAVALIER RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CVV	CARAVEL MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CVW	CLEARVIEW WEALTH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CWP	CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CXL	CALIX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CXO	CORE LITHIUM LTD ORDINARY FULLY PAID	Share	*	*	*	*
CXU	CAULDRON ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CXXXE	Panda Hill Mining Limited UNLISTED	Share	*	*	*	*
CXZ	CONNEXION MOBILITY LTD ORDINARY FULLY PAID	Share	*	*	*	*
CY5	CYGNUS METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CYB	AUCYBER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CYC	CYCLOPHARM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CYG	COVENTRY GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CYL	CATALYST METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CYM	CYPRIMUM METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CYMY	CYPRIMUM METALS LIMITED TRANCHE 2 INSTITUTIONAL PLACEMENT	Other	*	*	*	*
CYP	CYNATA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CYQ	CYCLIQ GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
CZN	CORAZON MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
CZR	CZR RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
D3E	D3 ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DACE	DIMENSIONAL AUSTRALIAN CORE EQUITY (MANAGED FUND)	ETF - Domestic	*	*	*	*
DAF	DISCOVERY ALASKA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DAI	DECIDR AI INDUSTRIES LTD ORDINARY FULLY PAID	Share	*	*	*	*
DAL	DALAROO METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
DAOR	AORIS INT FUND (CLASS D) (HEDGED) (MANAGED FUND)	ETF - Domestic	*	*	*	*
DAVA	DIMENSIONAL AUSTRALIAN VALUE TRUST - ACTIVE ETF	ETF - Domestic	*	*	*	*
DBBF	BETASHARES ETHICAL DIVERSIFIED BALANCED ETF	ETF - Domestic	0.0039	*	*	*
DBF	DUXTON BROADACRE FARMS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DBI	DALRYMPLE BAY INFRASTRUCTURE LIMITED FULLY PAID ORDINARY/NOTES STAPLED SECURITIES	Stapled Security	*	*	*	*
DBO	DIABLO RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DCC	DIGITALX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DCOR	DAINTREE CORE INCOME ACTIVE ETF DAINTREE CORE INCOME ACTIVE ETF	ETF - Domestic	0.0045	0.0004	*	*
DDR	DICKER DATA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DDT	DATADOT TECHNOLOGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DEL	DELOREAN CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DEM	DE.MEM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DEMXX	DE.MEM LIMITED PLACEMENT	Share	*	*	*	*
DES	DESOTO RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DESXX	DESOTO RESOURCES LIMITED TRANCHE 1 PLACEMENT	Share	*	*	*	*
DESY	DESOTO RESOURCES LIMITED TRANCHE 2 PLACEMENT	Share	*	*	*	*
DEV	DEVEX RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DFGH	DIMENSIONAL GLOBAL CORE EQ AUD HGD (MANAGED FUND)	ETF - Domestic	*	*	*	*
DFND	VANECK GLOBAL DEFENCE ETF VANECK GLOBAL DEFENCE ETF	ETF - Domestic	0.0065	*	*	*
DGCE	DIMENSIONAL GLOBAL CORE EQ UNHGD (MANAGED FUND)	ETF - Domestic	*	*	*	*
DGGF	BETASHARES ETHICAL DIVERSIFIED GROWTH ETF	ETF - Domestic	0.0039	0.0001	*	*
DGH	DESANE GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DGL	DGL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DGR	DGR GLOBAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DGSM	DIMENSIONAL GLOBAL SMALL COMPANY - ACTIVE ETF	ETF - Domestic	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DGT	DIGICO INFRASTRUCTURE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
DGVA	DIMENSIONAL GLOBAL VALUE TRUST - ACTIVE ETF	ETF - Domestic	*	*	*	*
DHHF	BETASHARES DIVERSIFIED ALL GROWTH ETF	ETF - Domestic	0.0019	*	*	*
DHOF	DAINTREE HYBRID OPPORTUNITIES FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
DIFF	PERPETUAL DIVERSIFIED INCOME ACTIVE ETF	ETF - Domestic	*	*	*	*
DIGA	COSMOS GLOBAL DIGITAL MINERS ACCESS ETF	ETF - Domestic	*	*	*	*
DIVI	AUSBIL ACTIVE DIVIDEND INCOME FUND - ACTIVE ETF	ETF - Domestic	*	*	*	*
DJRE	SPDR DOW JONES GLOBAL REAL ESTATE FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.002	0.0001	*	*
DJW	DJERRIWARRH INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
DKM	DUKETON MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DLI	DELTA LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DM1	DESERT METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DMG	DRAGON MOUNTAIN GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DMM	DMC MINING LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
DMNHA	DOMINION INVESTMENT GROUP LIMITED BOND 1-BBSW+3.00% 11-10-32 MTH CUM RED STEP	Bond	*	*	*	*
DMNZZ	DOMINION INVESTMENT GROUP LIMITED INITIAL PUBLIC OFFER	Bond	*	*	*	*
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DN1	DOMINION INCOME TRUST 1 ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DNL	DYNO NOBEL LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
DOC	DOCTOR CARE ANYWHERE GROUP PLC CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
DOW	DOWNER EDI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DPM	DPM METALS INC. CDI 1:1 FOREIGN EXEMPT TSX	Share	*	*	*	*
DRE	DREADNOUGHT RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
DRGN	GLOBAL X CHINA TECH ETF	ETF - Domestic	0.0045	*	0.0008	0.0005
DRIV	BETASHARES ELECTRIC VEHICLES AND FTR MOBILITY ETF	ETF - Domestic	0.0067	0.0004	*	*
DRO	DRONESHIELD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DRR	DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DRUG	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0057	0.0001	*	*
DRX	DIATREME RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DSK	DUSK GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DSM	DESERT MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
DSMXX	DESERT MINERALS LTD INITIAL PUBLIC OFFER	Other	*	*	*	*
DTEC	GLOBAL X DEFENCE TECH ETF	ETF - Domestic	0.005	0.0001	*	*
DTI	DTI GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
DTL	DATA#3 LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DTM	DART MINING NL ORDINARY FULLY PAID	Share	*	*	*	*
DTR	DATELINE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DTZ	DOTZ NANO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DUB	DUBBER CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DUG	DUG TECHNOLOGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
DUI	DIVERSIFIED UNITED INVESTMENT LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DUN	DUNDAS MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DUR	DURATEC LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DVDY	VANECK MORNINGSTAR AUSTRALIAN MOAT INCOME ETF	ETF - Domestic	0.0035	0.0001	*	*
DVL	DORSAVI LTD ORDINARY FULLY PAID	Share	*	*	*	*
DVP	DEVELOP GLOBAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DWG	DATAWORKS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DXB	DIMERIX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DXC	DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
DXN	DXN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
DY6	DY6 METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
DYL	DEEP YELLOW LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DYM	DYNAMIC METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
DZZF	BETASHARES ETHICAL DIVERSIFIED HIGH GROWTH ETF	ETF - Domestic	0.0039	0.0001	*	*
E200	SPDR S&P/ASX 200 ESG FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0005	0.0002	*	*
E25	ELEMENT 25 LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
E79	E79 GOLD MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EAFFZ	ELLERSTON ASIA GROWTH FUND (HEDGE FUND)	ETF - Domestic	*	*	*	*
EARN	PIMCO SHORT TERM ACTIVE YIELD ACTIVE ETF	ETF - Domestic	*	*	*	*
EAT	ENTERTAINMENT REWARDS LTD ORDINARY FULLY PAID	Share	*	*	*	*
EAX	ENERGY ACTION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EBND	VANECK EMERGING INC OPPORTUNITIES ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.0095	*	*	*
EBO	EBOS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EBR	EBR SYSTEMS INC. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
EBTC	GLOBAL X MANAGEMENT (AUS) LIMITED GLOBAL X 21SHARES BITCOIN ETF	ETF - Domestic	0.0045	*	*	*
ECF	ELANOR COMMERCIAL PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
ECL	EXCELSIOR CAPITAL LTD ORDINARY FULLY PAID	Share	*	*	*	*
ECP	ECP EMERGING GROWTH LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
ECS	ECS BOTANICS HOLDINGS LTD ORDINARY FULLY PAID	Share	*	*	*	*
ECT	ENVIRONMENTAL CLEAN TECHNOLOGIES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
EDC	EILDON CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
EDE	EDEN INNOVATIONS LTD ORDINARY FULLY PAID	Share	*	*	*	*
EDU	EDU HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EDV	ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EE1	EARTHS ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EEL	ENRG ELEMENTS LTD ORDINARY FULLY PAID	Share	*	*	*	*
EETH	GLOBAL X 21SHARES ETHEREUM ETF	ETF - Domestic	0.0045	*	*	*
EEU	BETASHARES EURO ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - International	0.0045	*	*	*
EFE	EASTERN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EG1	EVERGREEN LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EGG	ENERO GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EGH	EUREKA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EGL	ENVIRONMENTAL GROUP LIMITED (THE) ORDINARY FULLY PAID	Share	*	*	*	*
EGR	ECOGRAF LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EGY	ENERGY TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EHF1	ELSTREE HYBRID FUND (MANAGED FUND) ELSTREE HYBRID FUND (MANAGED FUND)	Exchange Traded Product	*	*	*	*
EHL	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EIGA	EINVEST INCOME GENERATOR FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	*	*	*	*
EINC	BETASHARES LEGG MASON EQUITY INCOME FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.0085	*	*	*
EIQ	ECHOIQ LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EL8	ELEVATE URANIUM LTD ORDINARY FULLY PAID	Share	*	*	*	*
ELD	ELDERS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ELS	ELSIGHT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ELT	ELEMENTOS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ELV	ELEVRA LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EM2	EAGLE MOUNTAIN MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EMB	EMBELTON LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EMC	EVEREST METALS CORPORATION LTD ORDINARY FULLY PAID	Share	*	*	*	*
EMD	EMYRIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EMH	EUROPEAN METALS HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EMKT	VANECK MSCI MULTIFACTOR EM MARKETS EQUITY ETF	ETF - Domestic	0.0069	0.0014	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EML	EML PAYMENTS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EMMG	BETASHARES LEGG MASON EMERGING MARKETS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.01	*	*	*
EMN	EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
EMP	EMPEROR ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EMR	EMERALD RESOURCES NL ORDINARY FULLY PAID	Share	*	*	*	*
EMS	EASTERN METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EMU	EMU NL ORDINARY FULLY PAID	Share	*	*	*	*
EMV	EMVISION MEDICAL DEVICES LTD ORDINARY FULLY PAID	Share	*	*	*	*
EMVXX	EMVISION MEDICAL DEVICES LTD INSTITUTIONAL PLACEMENT	Other	*	*	*	*
EMXC	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	ETF - Domestic	0.0026	0.0002	*	*
ENL	ENLITIC INC. CHESS DEPOSITARY INTERESTS 1:1 US PROHIBITED	Share	*	*	*	*
ENN	ELANOR INVESTORS GROUP STAPLED SECURITIES FULLY PAID	Stapled Security	*	*	*	*
ENR	ENCOUNTER RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ENT	ENTERPRISE METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ENV	ENOVA MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ENX	ENEGEX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EOL	ENERGY ONE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EPIZZ	EPIMINDER LIMITED INITIAL PUBLIC OFFER	Share	*	*	*	*
EPM	ECLIPSE METALS LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
EPN	EPSILON HEALTHCARE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EPX	EPX LIMITED ORDINARY FULLY PAID	Stapled Security	*	*	*	*
EPY	EARLYPAY LTD ORDINARY FULLY PAID	Share	*	*	*	*
EQIN	INVESTORS MUTUAL EQUITY INCOME FUND - COMPLEX ETF	ETF - Domestic	*	*	*	*
EQN	EQUINOX RESOURCES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
EQR	EQ RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EQS	EQUITY STORY GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
EQT	EQT HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EQX	EQUATORIAL RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED ORDINARY FULLY PAID 'A'	Share	*	*	*	*
ERD	EROAD LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
ERL	EMPIRE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ERM	EMMERSON RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ERTH	BETASHARES CLIMATE CHANGE INNOVATION ETF	ETF - Domestic	0.0065	0.0005	*	*
ESGI	VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	ETF - Domestic	0.0055	0.0001	*	*
ESK	ETHERSTACK PLC CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
ESPO	VANECK VIDEO GAMING AND ESPORTS ETF	ETF - Domestic	0.0055	0.0001	*	*
ESR	ESTRELLA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ESTX	GLOBAL X EURO STOXX 50 ETF	ETF - Domestic	0.0035	0.0002	0.0021	0.0003
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0059	0.0001	*	*
ETM	ENERGY TRANSITION MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
ETPMAG	GLOBAL X PHYSICAL SILVER	ETC	*	*	*	*
ETPMPD	GLOBAL X PHYSICAL PALLADIUM	ETC	*	*	*	*
ETPMPM	GLOBAL X PHYSICAL PRECIOUS METAL BASKET	ETC	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETPMPT	GLOBAL X PHYSICAL PLATINUM	ETC	*	*	*	*
EUR	EUROPEAN LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EV1	EVOLUTION ENERGY MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EV8	EVERLAST MINERALS LTD. ORDINARY FULLY PAID	Share	*	*	*	*
EVE	EVE HEALTH GROUP LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
EVG	EVION GROUP NL ORDINARY FULLY PAID	Share	*	*	*	*
EVN	EVOLUTION MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EVO	EMBARK EARLY EDUCATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EVR	EV RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
EVT	EVT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EVZ	EVZ LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EWC	ENERGY WORLD CORPORATION LTD ORDINARY FULLY PAID	Share	*	*	*	*
EX20	BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0025	0.0001	*	*
EXL	ELIXINOL WELLNESS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EXP	EXPERIENCE CO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EXR	ELIXIR ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EXT	EXCITE TECHNOLOGY SERVICES LTD ORDINARY FULLY PAID	Share	*	*	*	*
EXUS	BETASHARES GLOBAL SHARES EX US ETF	ETF - Domestic	0.0014	*	*	*
EYE	NOVA EYE MEDICAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EZL	EUROZ HARTLEYS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
EZZ	EZZ LIFE SCIENCE HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
F100	BETASHARES FTSE 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0045	0.0004	*	*
FAIR	BETASHARES AUSTRALIAN SUSTAINABILITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0049	0.0001	*	*
FAL	FALCON METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
FANG	GLOBAL X FANG+ ETF	ETF - Domestic	0.0035	*	*	*
FAR	FAR LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FASI	FIDELITY ASIA ACTIVE ETF FIDELITY ASIA ACTIVE ETF	ETF - Domestic	*	*	*	*
FBM	FUTURE BATTERY MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FBR	FBR LTD ORDINARY FULLY PAID	Share	*	*	*	*
FBU	FLETCHER BUILDING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FCAP	FIDELITY GLOBAL FUTURE LEADERS ACTIVE ETF	ETF - Domestic	*	*	*	*
FCG	FREEDOM CARE GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FCL	FINEOS CORPORATION HOLDINGS PLC CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
FCT	FIRSTWAVE CLOUD TECHNOLOGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FDR	FINDER ENERGY HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FDV	FRONTIER DIGITAL VENTURES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FEG	FAR EAST GOLD LTD ORDINARY FULLY PAID	Share	*	*	*	*
FEMX	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.0099	0.0017	*	*
FEX	FENIX RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FFG	FATFISH GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FFI	FFI HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FFM	FIREFLY METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
FG1	FLYNN GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FGG	FUTURE GENERATION GLOBAL LIMITED ORDINARY FULLY PAID	LIC - International	*	*	*	*
FGH	FORESTA GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FGR	FIRST GRAPHENE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FGX	FUTURE GENERATION AUSTRALIA LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
FHE	FRONTIER ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FHNG	GLOBAL X FANG+ (CURRENCY HEDGED) ETF	ETF - Domestic	0.0038	0.0012	*	*
FHS	FREEHILL MINING LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
FID	FIDUCIAN GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FIIN	FIDELITY INDIA ACTIVE ETF	ETF - Domestic	*	*	*	*
FIN	FIN RESOURCES LIMITED ORDINARY FULLY PAID	ETF - Domestic	*	*	*	*
FIXD	COOLABAH ACTIVE COMP BOND FUND (HEDGE FUND) COOLABAH ACTIVE COMP BOND FUND (HEDGE FUND)	Exchange Traded Product	*	*	*	*
FL1	FIRST LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FLC	FLUENCE CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FLG	FLAGSHIP MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FLN	FREELANCER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FLOT	VANECK AUSTRALIAN FLOATING RATE ETF	ETF - Domestic	0.0022	*	*	*
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FLX	FELIX GROUP HOLDINGS LTD ORDINARY FULLY PAID	Share	*	*	*	*
FME	FUTURE METALS NL ORDINARY FULLY PAID	Share	*	*	*	*
FMG	FORTESCUE LTD ORDINARY FULLY PAID	Share	*	*	*	*
FML	FOCUS MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
FMR	FMR RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FND	FINDI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FOOD	BETASHARES GLOBAL AGRICULTURE ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0057	0.0003	*	*
FOS	FOS CAPITAL LTD ORDINARY FULLY PAID	Share	*	*	*	*
FPC	FAT PROPHETS GLOBAL CONTRARIAN FUND LTD ORDINARY FULLY PAID	LIC - International	*	*	*	*
FPH	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FPR	FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FRAR	FRANKLIN AUST ABS RETURN BOND FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
FRB	FIREBIRD METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FRE	FIREBRICK PHARMA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FRI	FINBAR GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FRM	FARM PRIDE FOODS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FRNS	COOLABAH SHORT TERM INCOME FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
FRS	FORRESTANIA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FRX	FLEXIROAM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FSA	FSA GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FSI	FLAGSHIP INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSML	FIRETRAIL AUST SMALL COMPANIES FUND - ACTIVE ETF FIRETRAIL AUST SMALL COMPANIES FUND - ACTIVE ETF	ETF - Domestic	*	*	*	*
FTEC	Global X Fintech & Blockchain ETF	ETF - Domestic	0.0069	0.0004	*	*
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0057	0.0002	*	*
FUL	FULCRUM LITHIUM LTD ORDINARY FULLY PAID	Share	*	*	*	*
FUN	FORTUNA METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
FUTR	JANUS HENDERSON GLOBAL SUSTAINABLE (MANAGED FUND)	ETF - Domestic	*	*	*	*
FWD	FLEETWOOD CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FXG	FELIX GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
FZR	FITZROY RIVER CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
G11	G11 RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
G1C	GROUP ONE CAPITAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
G200	BETASHARES WEALTHBUILDER AUS200 GEARED COMPLEX ETF	ETF - Domestic	0.0035	*	*	*
G50	G50 CORP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
G6M	GROUP 6 METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
G88	GOLDEN MILE RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
GA8	GOLDARC RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GAL	GALILEO MINING LTD ORDINARY FULLY PAID	Share	*	*	*	*
GAME	BETASHARES VIDEO GAMES AND ESPORTS ETF	ETF - Domestic	0.0057	0.0011	*	*
GAP	GALE PACIFIC LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GARP	GLOBAL X S&P WORLD EX AUSTRALIA GARP ETF	ETF - Domestic	0.003	0.0006	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GAS	STATE GAS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GBND	BETASHARES SUSTAINABILITY LEADERS DVRSFD BOND ETF - CUR HDG EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0044	*	*	*
GBR	GREAT BOULDER RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GBZ	GBM RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GC1	GLENNON SMALL COMPANIES LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
GCAP	VANECK BENTHAM GL CAP SE ACTIVE ETF (MANAGED FUND)	ETF - Domestic	0.0059	0.0001	*	*
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
GCM	GREEN CRITICAL MINERALS LIMITED ORDINARY FULLY PAID	Stapled Security	*	*	*	*
GCO2	GLOBAL X GLOBAL CARBON ETF (SYNTHETIC)	ETF - Domestic	0.0045	0.0001	0.0002	0.0002
GCQF	GCQ GLOBAL EQUITIES COMPLEX ETF	ETF - Domestic	*	*	*	*
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
GDG	GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	PDF	*	*	*	*
GDI	GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	Stapled Security	*	*	*	*
GDM	GREAT DIVIDE MINING LTD ORDINARY FULLY PAID	Share	*	*	*	*
GDX	VANECK GOLD MINERS ETF	ETF - International	0.0053	*	*	*
GEAR	BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0078	*	*	*
GED	GOLDEN DEEPS LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GEM	G8 EDUCATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GEN	GENMIN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GFL	GLOBAL MASTERS FUND LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GFLGA	GLOBAL MASTERS FUND LIMITED CONVERT BOND 5.5% 24-11-26 QLY RED STEP T-11-24	Convertible Note (Ex Date)	*	*	*	*
GG8	GORILLA GOLD MINES LTD ORDINARY FULLY PAID	Share	*	*	*	*
GG8XX	GORILLA GOLD MINES LTD PLACEMENT	Share	*	*	*	*
GGAB	BETASHARES GEARED LONG AUS GOV BOND (HEDGE FUND)	ETF - Domestic	0.0099	0.0002	*	*
GGBL	BETASHARES WEALTHBUILDER GLOBAL GEARED COMPLEX ETF	ETF - Domestic	*	*	*	*
GGE	GRAND GULF ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GGFD	BETASHARES GEARED LONG US TR BOND CH (HEDGE FUND)	ETF - Domestic	0.0099	0.0002	*	*
GGOV	BETASHARES GLOBAL GOVERNMENT BOND 20+ YEAR ETF - CUR HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0022	*	*	*
GGP	GREATLAND RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GGUS	BETASHARES GEARED US EQ FND CURRENCY HDGED HDG FND TRADING MANAGED FUND UNITS FULLY PAID	ETF - Domestic	0.008	*	*	*
GHHF	BETASHARES WEALTHBUILDER ALL GR GEARED COMPLEX ETF	ETF - Domestic	0.0035	*	*	*
GHIF	AUSBIL GBL ESSENTIAL INFRA FUND (HDG) - ACTIVE ETF	ETF - Domestic	*	*	*	*
GHLD	GLOBAL X GOLD BULLION (CURRENCY HEDGED) ETF GLOBAL X GOLD BULLION (CURRENCY HEDGED) ETF	ETF - Domestic	0.0035	*	0.0008	0.0008
GHMXX	GOLDEN HORSE MINERALS LIMITED TRANCHE 1 PLACEMENT	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GHY	GOLD HYDROGEN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GIB	GIBB RIVER DIAMONDS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GIFL	LAZARD GLOBAL LISTED INFRASTRUCTURE ACTIVE ETF	ETF - Domestic	*	*	*	*
GIVE	PERPETUAL ETHICAL SRI FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
GL1	GLOBAL LITHIUM RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GLB	GLOBE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GLDN	ISHARES PHYSICAL GOLD ETF	ETF - Domestic	0.0018	*	*	*
GLF	GEMPLIFE COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
GLH	GLOBAL HEALTH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GLIN	ISHARES FTSE GBL INFRASTRUCTURE (AUD HEDGED)	ETF - Domestic	0.0015	0.0004	*	*
GLL	GALILEE ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GLN	GALAN LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GLOB	BARROW HANLEY GLOBAL SHARE FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
GLPR	ISHARES FTSE GBL PROPERTY EX AUS (AUD HEDGED)	ETF - Domestic	*	*	*	*
GMD	GENESIS MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
GML	GATEWAY MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GMTL	GLOBAL X GREEN METAL MINERS ETF	ETF - Domestic	0.0069	0.0008	*	*
GMV	G MEDICAL INNOVATIONS HOLDINGS LIMITED ORDINARY FULLY PAID -	Share	*	*	*	*
GMVW	VANECK GEARED AUST. EQUAL WEIGHT FUND (HEDGE FUND)	ETF - Domestic	0.0035	0.0002	*	*
GNC	GRAINCORP LIMITED ORDINARY FULLY PAID CLASS A	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GNDQ	BETASHARES WEALTHBUILDER NASDAQ GEARED COMPLEX ETF	ETF - Domestic	0.005	*	*	*
GNE	GENESIS ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GNG	GR ENGINEERING SERVICES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GNM	GREAT NORTHERN MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GNP	GENUSPLUS GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
GOAT	VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF	ETF - Domestic	0.0055	0.0004	*	*
GOLD	GLOBAL X PHYSICAL GOLD	Exchange Traded Product	*	*	*	*
GOOD	JANUS HENDERSON SUST CR ACTIVE ETF (MANAGED FUND)	ETF - Domestic	*	*	*	*
GOVT	SPDR S&P/ASX IBOXX AUSTRALIAN GOVERNMENT BOND ETF SPDR S&P/ASX IBOXX AUSTRALIAN GOVERNMENT BOND ETF	ETF - Domestic	0.001	*	*	*
GOW	GOWING BROS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
GOZ	GROWTHPOINT PROPERTIES AUSTRALIA UNIT/ORDINARY FULLY PAID STAPLED SECURITIES	Stapled Security	*	*	*	*
GPEQ	VANECK GLOBAL LISTED PRIVATE EQUITY ETF	ETF - Domestic	0.0065	0.0002	*	*
GPR	GEOPACIFIC RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
GPT	GPT GROUP STAPLED SECURITIES FULLY PAID	Stapled Security	*	*	*	*
GQG	GQG PARTNERS INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	Share	*	*	*	*
GR8	GREAT DIRT RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
GRE	GREENTECH METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GRIN	VANECK INDIA GROWTH LEADERS ETF	ETF - Domestic	0.0075	*	*	*
GRL	GODOLPHIN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GRNV	VANECK MSCI AUSTRALIAN SUSTAINABLE EQUITY ETF	ETF - Domestic	0.0035	*	*	*
GROW	SCHRODER REAL RETURN FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	ETF - Domestic	0.0084	*	0.0014	0.0014
GRR	GRANGE RESOURCES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
GRV	GREENVALE ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
GRX	GREENX METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GSBE36	COMMONWEALTH OF AUSTRALIA. TREASURY BOND 4.25% 21-03-36 SEMI	Bond	*	*	*	*
GSBE47	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 3.00% 21-03-47 SEMI	Bond	*	*	*	*
GSBG26	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 4.25% 21-04-26 SEMI	Bond	*	*	*	*
GSBG27	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 4.75% 21-04-27 SEMI	Bond	*	*	*	*
GSBG29	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 3.25% 21-04-29 SEMI	Bond	*	*	*	*
GSBG33	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 4.50% 21-04-33 SEMI	Bond	*	*	*	*
GSBG37	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 3.75% 21-04-37 SEMI	Bond	*	*	*	*
GSBI30	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 2.50% 21-05-30 SEMI	Bond	*	*	*	*
GSBI32	COMMONWEALTH OF AUSTRALIA. TREASURY BOND 1.25% 21-05-32 SEMI	Bond	*	*	*	*
GSBI34	COMMONWEALTH OF AUSTRALIA. TREASURY BOND 3.75% 21-05-34 SEMI	Bond	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GSBI41	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 2.75% 21-05-41 SEMI	Bond	*	*	*	*
GSBK35	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 2.75% 21-06-35 SEMI	Bond	*	*	*	*
GSBK51	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 1.75% 21-06-51 SEMI	Bond	*	*	*	*
GSBK54	COMMONWEALTH OF AUSTRALIA. TREASURY BOND 4.75% 21-06-54 SEMI	Bond	*	*	*	*
GSBQ26	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 0.50% 21-09-26 SEMI	Bond	*	*	*	*
GSBU25	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 0.25% 21-11-25 SEMI	Bond	*	*	*	*
GSBU27	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 2.75% 21-11-27 SEMI	Bond	*	*	*	*
GSBU28	AUSTRALIAN GOVERNMENT TREASURY BONDS TREASURY BOND 2.75% 21-11-28 SEMI	Bond	*	*	*	*
GSBU29	COMMONWEALTH OF AUSTRALIA. TREASURY BOND 2.75% 21-11-29 SEMI	Bond	*	*	*	*
GSBU32	COMMONWEALTH OF AUSTRALIA. TREASURY BOND 1.75% 21-11-32 SEMI	Bond	*	*	*	*
GSBU33	COMMONWEALTH OF AUSTRALIA. TREASURY BOND 3.00% 21-11-33 SEMI	Bond	*	*	*	*
GSIC50	AUSTRALIAN GOVERNMENT TREASURY INDEXED BONDS TREAS INDEXED BOND CPI+1.00% 21-02-50 QLY	Bond	*	*	*	*
GSIO35	COMMONWEALTH OF AUSTRALIA.. TREAS INDEXED BOND CPI+2.00% 21-08-35 QLY	Bond	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GSIO40	AUSTRALIAN GOVERNMENT TREASURY INDEXED BONDS TREAS INDEXED BOND CPI+1.25% 21-08-40 QLY	Bond	*	*	*	*
GSIQ30	COMMONWEALTH OF AUSTRALIA.. TREAS INDEXED BOND CPI+2.50% 20-09-30 QLY	Bond	*	*	*	*
GSIU27	COMMONWEALTH OF AUSTRALIA.. TREAS INDEXED BOND CPI+0.75% 21-11-27 QLY	Bond	*	*	*	*
GSM	GOLDEN STATE MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GSN	GREAT SOUTHERN MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GSS	GENETIC SIGNATURES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GT1	GREEN TECHNOLOGY METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GT3	GREEN360 TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GTE	GREAT WESTERN EXPLORATION LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
GTG	GENETIC TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GTH	GATHID LTD ORDINARY FULLY PAID	Share	*	*	*	*
GTI	GRATIFII LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GTK	GENTRACK GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GTN	GTN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GUE	GLOBAL URANIUM AND ENRICHMENT LTD ORDINARY FULLY PAID	Share	*	*	*	*
GUL	GULLEWA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GUM	GUMTREE AUSTRALIA MARKETS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GVF	STAUDE CAPITAL GLOBAL VALUE FUND LIMITED ORDINARY FULLY PAID	LIC - International	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GW1	GREENWING RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
GWA	GWA GROUP LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
GWR	GWR GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
GWTH	VANECK MSCI INTERNATIONAL GROWTH ETF	ETF - Domestic	*	*	*	*
GXAI	GLOBAL X ARTIFICIAL INTELLIGENCE ETF	ETF - Domestic	0.0057	0.0003	*	*
GXLD	GLOBAL X GOLD BULLION ETF	ETF - Domestic	0.0015	*	*	*
GYG	GUZMAN Y GOMEZ LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
H100	BETASHARES FTSE 100 CURRENCY HEDGED ETF	ETF - Domestic	0.0048	0.0005	*	*
H2G	GREENHY2 LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HACK	BETASHARES GLOBAL CYBERSECURITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0067	0.0005	*	*
HAL	HALO TECHNOLOGIES HOLDINGS LTD ORDINARY FULLY PAID	Share	*	*	*	*
HAR	HARANGA RESOURCES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
HAS	HASTINGS TECHNOLOGY METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
HAV	HAVILAH RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HAW	HAWTHORN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HBRD	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.0055	0.0003	*	*
HCD	HYDROCARBON DYNAMICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HCH	HOT CHILI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HCL	HIGHCOM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HCRD	BETASHARES INTEREST RATE HEDGED AUS CORP BOND ETF	ETF - Domestic	0.0029	*	*	*
HCT	HOLISTA COLLTECH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	Listed Property Trust	*	*	*	*
HDN	HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	Share	*	*	*	*
HE8	HELIOS ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
HETH	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF - CH EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0062	0.0002	*	*
HEUR	BETASHARES WISDOMTREE EUROPE ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0056	0.0006	*	*
HFR	HIGHFIELD RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HFY	HUBIFY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HGBL	BETASHARES GLOBAL SHARES ETF - CURRENCY HEDGED	ETF - Domestic	0.0011	0.0001	*	*
HGEN	GLOBAL X HYDROGEN ETF	ETF - Domestic	0.0069	0.0006	*	*
HGH	HEARTLAND GROUP HOLDINGS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
HGO	HILLGROVE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HHR	HARTSHEAD RESOURCES NL ORDINARY FULLY PAID	Share	*	*	*	*
HIGH	SCHRODER AUSTRALIAN HIGH YIELD CREDIT - ACTIVE ETF	ETF - Domestic	0.0055	*	*	*
HIO	HAWSONS IRON LTD ORDINARY FULLY PAID	Share	*	*	*	*
HIQ	HITIQ LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HIT	HITECH GROUP AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HJPN	BETASHARES WISDOMTREE JAPAN ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0056	0.0003	*	*
HJZP	HEJAZ PROPERTY FUND (MANAGED FUND) HEJAZ PROPERTY FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
HLI	HELIA GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HLO	HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HLS	HEALIUS LTD ORDINARY FULLY PAID	Share	*	*	*	*
HLSNB	HEALIUS LIMITED ORDINARY FULLY PAID NEW	Share	*	*	*	*
HLTH	VANECK GLOBAL HEALTHCARE LEADERS ETF	ETF - Domestic	0.0045	0.0001	*	*
HLX	HELIX RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HM1	HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
HMC	HMC CAPITAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HMD	HERAMED LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HMG	HAMELIN GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HMI	HIREMII LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HMX	HAMMER METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HMY	HARMONEY CORP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HNDQ	BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0051	0.0002	*	*
HNG	HGL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HOR	HORSESHOE METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HPC	THE HYDRATION PHARMACEUTICALS COMPANY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HPG	HIPAGES GROUP HOLDINGS LTD ORDINARY FULLY PAID	Share	*	*	*	*
HPR	HIGH PEAK ROYALTIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HQLT	BETASHARES GLOBAL QUALITY LEADERS ETF CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0038	0.0002	*	*
HQUS	BETASHARES S&P 500 EQUAL WEIGHT CURRENCY HEDGED ETF	ETF - Domestic	*	*	*	*
HRE	HEAVY RARE EARTHS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HRN	HORIZON GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HRZ	HORIZON MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HSN	HANSEN TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HT8	HARRIS TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HTG	HARVEST TECHNOLOGY GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
HTM	HIGH-TECH METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
HUB	HUB24 LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HUGE	ETFs MAGNIFICENT 7+ ETF	ETF - Domestic	*	*	*	*
HUM	HUMM GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HVLU	VANECK MSCI INTERNATIONAL VALUE (AUD HEDGED) ETF	ETF - Domestic	0.0043	0.0004	*	*
HVN	HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0072	0.0009	*	*
HWK	HAWK RESOURCES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
HXL	HEXIMA LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
HYD	HYDRIX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HYGG	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
HYLD	BETASHARES S&P AUSTRALIAN SHARES HIGH YIELD ETF	ETF - Domestic	*	*	*	*
HYT	HYTERRA LTD ORDINARY FULLY PAID	Share	*	*	*	*
HZN	HORIZON OIL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
HZR	HAZER GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
I88	INFINI RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
I88-HR	INFINI RESOURCES LIMITED ORDINARY FULLY PAID PRO-RATA NON-RENOUNCEABLE ENT ISSUE OF LOY OPT EXPNOV25	Right	*	*	*	*
IAA	ISHARES ASIA 50 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.005	0.0005	*	*
IACT	ISHARES U.S. FACTOR ROTATION ACTIVE ETF	ETF - Domestic	*	*	*	*
IAEF	INDIA AVENUE EQUITY FUND ACTIVE ETF	ETF - Domestic	*	*	*	*
IAF	ISHARES CORE COMPOSITE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.001	*	*	*
IAG	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IAGPE	INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-06-29	Hybrid Security (Payable Date)	*	*	*	*
IAGPF	INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-12-30	Hybrid Security (Payable Date)	*	*	*	*
IAM	INCOME ASSET MANAGEMENT GROUP LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
IBAL	ISHARES BALANCED ESG ETF	ETF - Domestic	0.0022	0.0002	*	*
IBC	IRONBARK CAPITAL LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
IBIT	ISHARES BITCOIN ETF	ETF - Domestic	*	*	*	*
IBTC	MONOCHROME BITCOIN ETF	ETF - Domestic	*	*	*	*
IBX	IMAGION BIOSYSTEMS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ICE	ICETANA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ICI	ICANDY INTERACTIVE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ICL	ICENI GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ICN	ICON ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ICOR	ISHARES CORE CORPORATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0015	*	*	*
ICR	INTELCARE HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ICU	INVESTOR CENTRE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ID8	IDENTITII LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IDA	INDIANA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IDT	IDT AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IDX	INTEGRAL DIAGNOSTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IEAT	BETASHARES FUTURE OF FOOD ETF	ETF - Domestic	0.0067	0.0009	*	*
IEL	IDP EDUCATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IEM	ISHARES MSCI EMERGING MARKETS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.007	0.0002	*	*
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	ETF - Domestic	0.0009	0.0002	*	*
IETH	MONOCHROME ETHEREUM ETF	ETF - Domestic	*	*	*	*
IEU	ISHARES EUROPE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0059	0.0002	*	*
IFG	INFOCUS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IFL	INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	Share	*	*	*	*
IFM	INFOMEDIA LTD ORDINARY FULLY PAID	Share	*	*	*	*
IFN	INFRAGREEN GROUP LIMITED ORDINARY FULLY PAID	Stapled Security	*	*	*	*
IFRA	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	ETF - Domestic	0.002	0.0001	*	*
IFT	INFRATIL LIMITED. ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
IG6	INTERNATIONAL GRAPHITE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IGB	ISHARES TREASURY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0018	*	*	*
IGL	IVE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IGN	IGNITE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IGO	IGO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IGRO	ISHARES HIGH GROWTH ESG ETF	ETF - Domestic	0.0022	0.0003	*	*
IHCB	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0028	0.0002	*	*
IHD	ISHARES S&P/ASX HIGH DIVIDEND OPPORTUNITIES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0023	0.0002	*	*
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0054	0.0002	*	*
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0061	0.0001	*	*
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0043	0.0002	*	*
IHQL	ISHARES MSCI WORLD EX AUSTRALIA QUALITY(AUDHDG)ETF	ETF - Domestic	0.0028	0.0006	*	*
IHVV	ISHARES S&P 500 AUD HEDGED ETF	ETF - Domestic	0.001	0.0002	*	*
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0012	*	*	*
IIGF	INTELLIGENT INVESTOR AUS EQUITY GROWTH FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
IIND	BETASHARES INDIA QUALITY ETF. EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.008	0.0014	*	*
IIQ	INOVIQ LTD ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IISV	INTELL INVEST SELECT VALUE SHR FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
IJH	ISHARES S&P MID-CAP ETF ISHARES S&P MID-CAP ETF	ETF - Domestic	0.0008	0.0001	*	*
IJP	ISHARES MSCI JAPAN ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.005	0.0001	*	*
IJR	ISHARES S&P SMALL-CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0008	0.0002	*	*
IKE	IKEGPS GROUP LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
IKO	ISHARES MSCI SOUTH KOREA ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0059	0.0007	*	*
ILA	ISLAND PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ILB	ISHARES GOVERNMENT INFLATION ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0018	*	*	*
ILC	ISHARES S&P/ASX 20 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0024	0.0001	*	*
ILT	ILTANI RESOURCES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
ILU	ILUKA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IMA	IMAGE RESOURCES NL ORDINARY FULLY PAID	Share	*	*	*	*
IMB	INTELLIGENT MONITORING GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IMC	IMMURON LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IMD	IMDEX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IME	IMEXHS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IMI	INFINITY MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IMLC	IML CONCENTRATED AUS SHARE FUND - ACTIVE ETF	ETF - Domestic	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IMM	IMMUTEP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IMPQ	PERENNIAL BETTER FUTURE FUND	ETF - Domestic	*	*	*	*
IMR	IMRICOR MEDICAL SYSTEMS INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	Share	*	*	*	*
IMTM	ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	ETF - Domestic	0.0025	*	*	*
IMU	IMUGENE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
INA	INGENIA COMMUNITIES GROUP UNITS FULLY PAID STAPLED SECURITIES	Stapled Security	*	*	*	*
INCM	BETASHARES GLOBAL INCOME LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0045	0.0002	*	*
IND	INDUSTRIAL MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
INES	INTELLIGENT INVESTOR ETHICAL SHARE FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
INF	INFINITY METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ING	INGHAMS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
INIF	INTELLIGENT INVESTOR AUS EQUITY INCOME FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
INR	IONEER LTD ORDINARY FULLY PAID	Share	*	*	*	*
INV	INVESTSMART GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IOD	IODM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ION	IONDRIVE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IOO	ISHARES GLOBAL 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.004	0.0001	*	*
IOZ	ISHARES CORE S&P/ASX 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0005	*	*	*
IPB	IPB PETROLEUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IPD	IMPEDIMED LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IPG	IPD GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
IPH	IPH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IPT	IMPACT MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IPX	IPERIONX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IQLT	ISHARES MSCI WORLD EX AUSTRALIA QUALITY ETF	ETF - Domestic	0.0025	*	*	*
IR1	IRIS METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IRD	IRON ROAD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IRE	IRESS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IRI	INTEGRATED RESEARCH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IRX	INHALERX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IS3	I SYNERGY GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ISEC	ISHARES ENHANCED CASH ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0012	*	*	*
ISLM	HEJAZ EQUITIES FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF INDEX FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0055	0.0004	*	*
ISXXE	ISIGNTHIS LTD ENT TO SHARES IN ISX FINANCIAL EU PLC- UNLISTED	Share	*	*	*	*
ITEK	ISHARES FUTURE TECH INNOVATORS ETF	ETF - Domestic	0.0061	0.0005	*	*
ITM	ITECH MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
ITS	INFOTRUST LTD ORDINARY FULLY PAID	Share	*	*	*	*
IUSG	ISHARES U.S. TREASURY BOND (AUD HEDGED) ETF	ETF - Domestic	0.0015	0.0002	*	*
IVE	ISHARES MSCI EAFE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0032	0.0001	*	*
IVG	INVERT GRAPHITE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IVHG	ISHARES MSCI WORLD EX AUSTRALIA VALUE (AUDHDG) ETF	ETF - Domestic	0.0028	0.0006	*	*
IVLU	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	ETF - Domestic	0.0025	*	*	*
IVR	INVESTIGATOR RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
IVV	ISHARES S&P 500 ETF	ETF - Domestic	0.0004	0.0001	*	*
IVX	INVION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IVZ	INVICTUS ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0009	*	*	*
IXC	INVEX THERAPEUTICS LTD ORDINARY FULLY PAID	Share	*	*	*	*
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0041	0.0003	*	*
IXJ	ISHARES GLOBAL HEALTHCARE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0041	*	*	*
IXR	IONIC RARE EARTHS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
IYLD	ISHARES YIELD PLUS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0012	*	*	*
IZZ	ISHARES CHINA LARGE-CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0074	0.0022	*	*
JAL	JAMESON RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JAN	JANISON EDUCATION GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JAT	JATCORP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JAV	JAVELIN MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JAY	JAYRIDE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JBH	JB HI-FI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JCS	JCURVE SOLUTIONS LTD ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
JDO	JUDO CAPITAL HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JDOPA	JUDO CAPITAL HOLDINGS LIMITED CAP NOTE 3-BBSW+6.50% PERP NON-CUM RED T-02-29	Hybrid Security (Ex Date)	*	*	*	*
JEGA	JPM GLOBAL EQUITY PREMIUM INCOME COMPLEX ETF	ETF - Domestic	0.004	0.0005	*	*
JEPI	JPMORGAN EQUITY PREMIUM INCOME ACTIVE ETF (MANAGED FUND)	ETF - Domestic	0.004	*	*	*
JFIX	JANUS HENDERSON AUST FIXED INTEREST ACT ETF	ETF - Domestic	*	*	*	*
JGH	JADE GAS HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JGLO	JPMORGAN GLOBAL SELECT EQUITY ACTIVE ETF	ETF - Domestic	0.0055	*	*	*
JHG	JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	Share	*	*	*	*
JHGA	JPM GBL EQUITY PREMIUM INCOME HEDGED COMPLEX ETF	ETF - Domestic	0.004	0.0006	*	*
JHLO	JPMORGAN GLOBAL SELECT EQUITY (HEDGED) ACTIVE ETF	ETF - Domestic	0.0055	*	*	*
JHPI	JPM EQTY PREM INC H ACTIVE ETF (MANAGED FUND)	ETF - Domestic	0.004	*	*	*
JHX	JAMES HARDIE INDUSTRIES PLC CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
JIN	JUMBO INTERACTIVE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JLL	JINDALEE LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JMS	JUPITER MINES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
JNDQ	BETASHARES NASDAQ NEXT GEN 100 ETF	ETF - Domestic	*	*	*	*
JNO	JUNO MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JNS	JANUS ELECTRIC HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JPEQ	JPM US100Q EQ PREM INC ACTIVE ETF (MANAGED FUND)	ETF - Domestic	0.004	*	*	*
JPGb	JPMORGAN GLOBAL BOND ACTIVE ETF	ETF - Domestic	0.0045	*	0.0015	0.0015
JPHQ	JPM US100Q EQ PREM INC H ACTIVE ETF (MANAGED FUND)	ETF - Domestic	0.004	0.0002	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
JPIE	JPMORGAN INCOME ACTIVE ETF (MANAGED FUND) (HEDGED)	ETF - Domestic	0.0048	0.0005	*	*
JPR	JUPITER ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
JPSI	JPMORGAN SUSTAIN INFRA ACTIVE ETF (MANAGED FUND)	ETF - Domestic	0.0055	*	0.0012	0.0012
JREG	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY ACTIVE ETF (MANAGED FUND)	ETF - Domestic	0.003	*	0.001	0.001
JREM	JP Morgan Emerging Markets Research Enhanced Index ETF	Exchange Traded Product	*	*	*	*
JRHG	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY ACTIVE ETF (MANAGED FUND) (HEDGED)	ETF - Domestic	0.003	*	0.0011	0.0011
JYC	JOYCE CORPORATION LTD ORDINARY FULLY PAID	Share	*	*	*	*
JZRO	JANUS HDRSN ZR TRANS RES ACTIVE ETF (MANAGED FUND)	ETF - Domestic	*	*	*	*
KAI	KAIROS MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KAL	KALGOORLIE GOLD MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KAM	K2 ASSET MANAGEMENT HOLDINGS LTD ORDINARY FULLY PAID	Share	*	*	*	*
KAR	KAROON ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
KAT	KATANA CAPITAL LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
KAU	KAISER REEF LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KBC	KEYBRIDGE CAPITAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KCC	KINCORA COPPER LIMITED CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
KCN	KINGSGATE CONSOLIDATED LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
KEY	KEY PETROLEUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KFM	KINGFISHER MINING LTD ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
KGD	KULA GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KGL	KGL RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KGN	KOGAN.COM LTD ORDINARY FULLY PAID	Share	*	*	*	*
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
KKO	KINETIKO ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
KLI	KILLI RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KLR	KAILI RESOURCES LIMITED 125C ORDINARY FULLY PAID	Share	*	*	*	*
KLS	KELSIAN GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KLV	KLEVO REWARDS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KM1	KALI METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KMD	KMD BRANDS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
KME	KIP MCGRATH EDUCATION CENTRES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KNB	KOONENBERRY GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KNI	KUNIKO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KNI-HR	KUNIKO LIMITED ORDINARY FULLY PAID PRO-RATA NON-RENOUNCEABLE RIGHTS EXPAUG25	Right	*	*	*	*
KNM	KNEOMEDIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KNO	KNOSYS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KOB	KOBA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KOV	KORVEST LTD ORDINARY FULLY PAID	Share	*	*	*	*
KP2	KORE POTASH PLC CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
KPG	KELLY PARTNERS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
KPO	KALINA POWER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KRM	KINGSROSE MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KRR	KING RIVER RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KSC	K & S CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KSL	KINA SECURITIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KSM	K2 AUSTRALIAN SMALL CAP FUND (HEDGE FUND)	Share	0.0256	0.0106	*	*
KSN	KINGSTON RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KTA	KRAKATOA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
KYP	KINATICO LTD ORDINARY FULLY PAID	Share	*	*	*	*
KZR	KALAMAZOO RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
L1G	L1 GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
L1HI	L1 CAPITAL INTERNATIONAL (HEDGED) ACTIVE ETF	ETF - Domestic	*	*	*	*
L1IF	L1 CAPITAL INTERNATIONAL FUND (MANAGED FUND)	ETF - Domestic	0.012	0.0004	0.0015	0.0015
LAT	LATITUDE 66 LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LAU	LINDSAY AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LBL	LASERBOND LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LCL	LCL RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LCY	LEGACY IRON ORE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LDR	LODE RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
LDX	LUMOS DIAGNOSTICS HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LEG	LEGEND MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LEL	LITHIUM ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LEND	VANECK GLBL LISTED PRIVATE CREDIT (AUD HEDGED) ETF	ETF - Domestic	0.0065	0.0002	*	*
LEVR	FIRST SENTIER GEARED AUSTRALIAN SHARE COMPLEX ETF	ETF - Domestic	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
LF1	LA TROBE PRIVATE CREDIT FUND ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
LFG	LIBERTY FINANCIAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
LFS	LATITUDE GROUP HOLDINGS LIMITED	Share	*	*	*	*
LFSPA	LATITUDE GROUP HOLDINGS LIMITED CAP NOTE 3-BBSW+4.75% PERP NON-CUM RED T-10-26	Hybrid Security (Payable Date)	*	*	*	*
LGI	LGI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LGL	LYNCH GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LGM	LEGACY MINERALS HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LGP	LITTLE GREEN PHARMA LTD ORDINARY FULLY PAID	Share	*	*	*	*
LHGG	LAKEHOUSE GLOBAL GROWTH FUND ACTIVE ETF	ETF - Domestic	*	*	*	*
LIB	LIBERTY METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
LIC	LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LIN	LINDIAN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LIO	LION ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LIS	LI-S ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LIT	LIVIUM LTD ORDINARY FULLY PAID	Share	*	*	*	*
LKE	LAKE RESOURCES N.L. ORDINARY FULLY PAID	Share	*	*	*	*
LKO	LAKES BLUE ENERGY NL ORDINARY FULLY PAID	Share	*	*	*	*
LKY	LOCKSLEY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LLC	LENDLEASE GROUP UNIT/ORDINARY FULLY PAID STAPLED SECURITIES	Share	*	*	*	*
LLM	LOYAL METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
LM1	LEEWIN METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
LM8	LUNNON METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LMG	LATROBE MAGNESIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LMGXX	LATROBE MAGNESIUM LIMITED TRANCHE 1 PLACEMENT	Share	*	*	*	*
LML	LINCOLN MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LMS	LITCHFIELD MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LNAS	GLOBAL X ULTRA LONG NASDAQ 100 HEDGE FUND	ETF - Domestic	0.01	0.0016	*	*
LNU	LINIUS TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LNW	LIGHT & WONDER INC. CDI 1:1 FOREIGN EXEMPT XNGS	Share	*	*	*	*
LOC	LOCATE TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LOT	LOTUS RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LOV	LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LPE	LOCALITY PLANNING ENERGY HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LPGD	LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
LPHD	LOFTUS PEAK GLOBAL DISRUPTION HEDGED ACTIVE ETF	ETF - Domestic	*	*	*	*
LPM	LITHIUM PLUS MINERALS LTD. ORDINARY FULLY PAID	Share	*	*	*	*
LRK	LARK DISTILLING CO. LTD ORDINARY FULLY PAID	Share	*	*	*	*
LRM	LION ROCK MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
LRT	LOWELL RESOURCES FUND ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
LRV	LARVOTTO RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LSA	LACHLAN STAR LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LSF	L1 LONG SHORT FUND LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LSGE	LOOMIS SAYLES GBL EQ FUND (QUOTED MANAGED FUND)	ETF - Domestic	*	*	*	*
LSR	LODESTAR MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
LSX	LION SELECTION GROUP LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
LTP	LTR PHARMA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LTR	LIONTOWN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LU7	LITHIUM UNIVERSE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LYC	LYNAS RARE EARTHS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
LYL	LYCOPODIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
M1DS	PARADICE AUSTRALIAN MID CAP FUND - ACTIVE ETF	ETF - Domestic	*	*	*	*
M24	MAMBA EXPLORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
M2M	MT MALCOLM MINES NL ORDINARY FULLY PAID	Share	*	*	*	*
M4M	MACRO METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
M79	MAMMOTH MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
M7T	MACH7 TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MAD	MADER GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MAET	MUNRO GLOBAL GROWTH FUND (HEDGE FUND)	ETF - Domestic	*	*	*	*
MAF	MA FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Listed Property Trust	*	*	*	*
MAG	MAGMATIC RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MAH	MACMAHON HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MAM	MICROEQUITIES ASSET MANAGEMENT GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MAN	MANDRAKE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MAP	MICROBA LIFE SCIENCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MAQ	MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MAT	MATSA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MAU	MAGNETIC RESOURCES NL ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAY	MELBANA ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MBH	MAGGIE BEER HOLDINGS LTD ORDINARY FULLY PAID	Share	*	*	*	*
MBK	METAL BANK LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MBLPC	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	Hybrid Security (Payable Date)	*	*	*	*
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	Hybrid Security (Payable Date)	*	*	*	*
MC2	MARIMACA COPPER CORP. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
MCA	MURRAY COD AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MCAXX	MURRAY COD AUSTRALIA LIMITED PLACEMENT	Other	*	*	*	*
MCCL	MUNRO CLIMATE CHANGE LEADERS FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
MCE	MATRIX COMPOSITES & ENGINEERING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MCGG	MUNRO CONCENTRATED GLOBAL GROWTH (MANAGED FUND)	ETF - Domestic	*	*	*	*
MCIU	MACARTHUR NATIONAL LIMITED UNLISTED ENTITLEMENT	Share	*	*	*	*
MCM	MC MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MCO	MYECO GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
MCP	MCPHERSON'S LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MCSE	MAGELLAN ASSET MANAGEMENT LTD (CORE SERIES) MFG CORE ESG FUND (MANAGED FUND)	Exchange Traded Product	*	*	*	*
MCSG	MAGELLAN ASSET MANAGEMENT LTD (CORE SERIES) MFG CORE INTERNATIONAL FUND (MANAGED FUND)	Exchange Traded Product	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MCSI	MAGELLAN ASSET MANAGEMENT LTD (CORE SERIES) MFG CORE INFRASTRUCTURE FUND (MANAGED FUND)	Exchange Traded Product	*	*	*	*
MCY	MERCURY NZ LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
MDI	MIDDLE ISLAND RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MDIR	MIDDLE ISLAND RESOURCES LIMITED ORDINARY FULLY PAID RENOUNCEABLE RIGHTS TRADING ENDS 10-NOV-23 EXPNOV2023	Right	*	*	*	*
MDR	MEDADVISOR LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MDX	MINDAX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MEC	MORPHIC ETHICAL EQUITIES FUND LIMITED ORDINARY FULLY PAID	LIC - International	*	*	*	*
MEG	MEGADO MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
MEI	METEORIC RESOURCES NL ORDINARY FULLY PAID	Share	*	*	*	*
MEK	MEEKA METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MEL	METGASCO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MEM	MEMPHASYS LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
MEM-HR1	MEMPHASYS LIMITED. ORDINARY FULLY PAID PRO-RATA NON-RENOUCEABLE RIGHTS EXPNOV25	Right	*	*	*	*
MEU	MARMOTA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MEZ	MERIDIAN ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MFD	MAYFIELD CHILDCARE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MFF	MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - International	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MFG	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MFOA	MILFORD AUSTRALIAN ABSOLUTE GROWTH (HEDGE FUND)	ETF - Domestic	*	*	*	*
MGH	MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MGL	MAGONTEC LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MGOC	MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)	ETF - Domestic	*	*	*	*
MGR	MIRVAC GROUP STAPLED SECURITIES	Stapled Security	*	*	*	*
MGT	MAGNETITE MINES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
MGU	MAGNUM MINING AND EXPLORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MGX	MOUNT GIBSON IRON LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MHC	MANHATTAN CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MHG	MAGELLAN GLOBAL EQUITIES FUND(CURRENCY HEDGED)(MF) TRADING MANAGED FUND UNITS FULLY PAID	ETF - Domestic	0.0135	0.0003	*	*
MHJ	MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MHK	METAL HAWK LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
MHOT	VANECK MORNINGSTAR WIDE MOAT (AUD HEDGED) ETF	ETF - Domestic	0.0052	0.0002	*	*
MI6	MINERALS 260 LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	ETF - Domestic	0.0105	0.0005	*	*
MIDS	ANTIPODES GLOBAL SMID ACTIVE ETF	ETF - Domestic	*	*	*	*
MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MIO	MACARTHUR MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MIR	MIRRABOOKA INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
MKAX	MONTAKA GLOBAL EXTENSION FUND (QUOTED MANAGED HEDGE FUND)	ETF - Domestic	0.0125	*	*	*
MKR	MANUKA RESOURCES LTD. ORDINARY FULLY PAID	Share	*	*	*	*
MLG	MLG OZ LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MLS	METALS AUSTRALIA LTD ORDINARY FULLY PAID	Share	*	*	*	*
MLX	METALS X LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MM1	MIDAS MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
MM8	MEDALLION METALS LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
MMA	MARONAN METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MME	MONEYME LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MMI	METRO MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MMKT	BETASHARES AUST. CASH PLUS FUND (MANAGED FUND)	ETF - Domestic	0.0018	*	*	*
MMR	MEC RESOURCES LIMITED ORDINARY FULLY PAID	PDF	*	*	*	*
MMS	MCMILLAN SHAKESPEARE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MNB	MINBOS RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MNC	MERINO & CO. LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MND	MONADELPHOUS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MNRS	BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0057	0.0003	*	*
MOAT	VANECK MORNINGSTAR WIDE MOAT ETF	ETF - Domestic	0.0049	*	*	*
MOGL	MONTAKA GBL LONG ONLY EQUITIES FUND (MANAGED FUND)	ETF - Domestic	0.0132	*	*	*
MOM	MOAB MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MOT	METRICS INCOME OPPORTUNITIES TRUST ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
MP1	MEGAPORT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MPK	MANY PEAKS MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
MPL	MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MPR	MPR AUSTRALIA LIMITED ORDINARY FULLY PAID	Listed Property Trust	*	*	*	*
MPW	METAL POWDER WORKS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MQAE	MACQUARIE CORE AUSTRALIAN EQUITY ACTIVE ETF	ETF - Domestic	*	*	*	*
MQDB	MACQUARIE DYNAMIC BOND ACTIVE ETF (MANAGED FUND)	ETF - Domestic	*	*	*	*
MQEG	MACQUARIE CORE GLOBAL EQUITY ACTIVE ETF	ETF - Domestic	*	*	*	*
MQG	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	Hybrid Security (Payable Date)	*	*	*	*
MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-09-27	Hybrid Security (Payable Date)	*	*	*	*
MQGPF	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	Hybrid Security (Payable Date)	*	*	*	*
MQGPG	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.65% PERP NON-CUM RED T-12-31	Hybrid Security (Payable Date)	*	*	*	*
MQIO	MACQUARIE INCOME OPP ACTIVE ETF (MANAGED FUND)	ETF - Domestic	*	*	*	*
MQR	MARQUEE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MQSD	MACQUARIE SUBORDINATED DEBT ACTIVE ETF	ETF - Domestic	*	*	*	*
MQWS	MQ WALTER SCOTT GLBL EQ ACTIVE ETF (MANAGED FUND)	ETF - Domestic	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MQYM	MACQUARIE GLOBAL YIELD MAXIMISER ACTIVE ETF MACQUARIE GLOBAL YIELD MAXIMISER ACTIVE ETF	ETF - Domestic	*	*	*	*
MRC	MINERAL COMMODITIES LTD ORDINARY FULLY PAID	Share	*	*	*	*
MRD	MOUNT RIDLEY MINES LIMITED ORDINARY FULLY PAID	Listed Property Trust	*	*	*	*
MRE	METRICS REAL ESTATE MULTI-STRATEGY FUND FULLY PAID UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
MRQ	MRG METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MRR	MINREX RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MRZ	MONT ROYAL RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MSB	MESOBLAST LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MSG	MCS SERVICES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MSI	MULTISTACK INTERNATIONAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MSTR	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	*	*	*	*
MSUF	MAGELLAN SUSTAINABLE FUND (MANAGED FUND) MAGELLAN SUSTAINABLE FUND (MANAGED FUND)	Exchange Traded Product	*	*	*	*
MSV	MITCHELL SERVICES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MTAV	BETASHARES METAVERSE ETF	ETF - Domestic	0.0069	0.0007	*	*
MTB	MOUNT BURGESS MINING NL ORDINARY FULLY PAID	Share	*	*	*	*
MTC	METALSTECH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MTH	MITHRIL SILVER AND GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MTL	MANTLE MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MTM	METALLIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MTO	MOTORCYCLE HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MTS	METCASH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MTUM	BETASHARES AUSTRALIAN MOMENTUM ETF	ETF - Domestic	*	*	*	*
MVA	VANECK AUSTRALIAN PROPERTY ETF	ETF - Domestic	0.0035	*	*	*
MVB	VANECK AUSTRALIAN BANKS ETF	ETF - Domestic	0.0028	*	*	*
MVE	VANECK S&P/ASX MIDCAP ETF	ETF - Domestic	0.0045	*	*	*
MVF	MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MVL	MARVEL GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.003	0.0008	*	*
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MVR	VANECK AUSTRALIAN RESOURCES ETF	ETF - Domestic	0.0035	*	*	*
MVS	VANECK VECTORS SMALL CAP DIV PAYERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0049	*	*	*
MVW	VANECK AUSTRALIAN EQUAL WEIGHT ETF	ETF - Domestic	0.0035	*	*	*
MX1	MICRO-X LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MXI	MAXIPARTS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MXO	MOTIO LTD ORDINARY FULLY PAID	Share	*	*	*	*
MXT	METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
MYE	MASTERMYNE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MYG	MAYFIELD GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MYR	MYER HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MYS	MYSTATE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
MYX	MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
N1H	N1 HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	Hybrid Security (Payable Date)	*	*	*	*
NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	Hybrid Security (Payable Date)	*	*	*	*
NABPI	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-28	Hybrid Security (Payable Date)	*	*	*	*
NABPJ	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-09-30	Hybrid Security (Payable Date)	*	*	*	*
NABPK	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.60% PERP NON-CUM RED T-03-32	Hybrid Security (Payable Date)	*	*	*	*
NAC	NAOS EX-50 OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
NACGA	NAOS EX-50 OPPORTUNITIES COMPANY LIMITED CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25	Convertible Note (Ex Date)	*	*	*	*
NAE	NEW AGE EXPLORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NAG	NAGAMBIE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NAM	NAMOI COTTON CO-OPERATIVE LIMITED CO-OPERATIVE CAPITAL UNITS FULLY PAID	Share	*	*	*	*
NAN	NANOSONICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NC1	NICO RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NC6	NANOLLOSE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NCC	NAOS EMERGING OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NCCGA	NAOS EMERGING OPPORTUNITIES COMPANY LIMITED CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP	Convertible Note (Ex Date)	*	*	*	*
NCK	NICK SCALI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NDIA	GLOBAL X INDIA NIFTY 50 ETF	ETF - Domestic	0.0069	0.0002	*	*
NDO	NIDO EDUCATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NDQ	BETASHARES NASDAQ 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0048	*	*	*
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NEM	NEWMONT CORPORATION CDI 1:1 FOREIGN EXEMPT NYSE DEFERRED SETTLEMENT	Share	*	*	*	*
NES	NELSON RESOURCES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
NET	NETLINKZ LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NEU	NEUREN PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NFL	NORFOLK METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NFM	NEW FRONTIER MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NFNG	NUFARM FINANCE (NZ) LIMITED 6.94%PERPETUAL RED.EXCH.FIRST STEP-UP24-NOV-2011	Convertible Note (Payable Date)	*	*	*	*
NGE	NGE CAPITAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NGI	NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NGX	NGX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NGY	NUENERGY GAS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NGY-HR	NUENERGY GAS LIMITED ORDINARY FULLY PAID PRO-RATA NON-RENOUNCEABLE RIGHTS EXPNOV25	Right	*	*	*	*
NH3	NH3 CLEAN ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NHC	NEW HOPE CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NHE	NOBLE HELIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NHF	NIB HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NIC	NICKEL INDUSTRIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NIM	NIMY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NME	NEX METALS EXPLORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NMG	NEW MURCHISON GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NMR	NATIVE MINERAL RESOURCES HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NMT	NEOMETALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
NNG	NEXION GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
NNUK	NANUK NEW WORLD FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
NNWH	NANUK NEW WORLD FUND (CURRENCY HEDGED) ACTIVE ETF	ETF - Domestic	*	*	*	*
NOL	NOBLEOAK LIFE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NOR	NORWOOD SYSTEMS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NOU	NOUMI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NOV	NOVATTI GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NOX	NOXOPHARM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NPM	NEWPEAK METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NRZ	NEURIZER LTD ORDINARY FULLY PAID	Share	*	*	*	*
NSB	NEUROSCIENTIFIC BIOPHARMACEUTICALS LTD ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
NSM	NORTH STAWELL MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
NSR	NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	Stapled Security	*	*	*	*
NST	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
NTD	NTAW HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NTI	NEUROTECH INTERNATIONAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NTM	NT MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NTU	NORTHERN MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NUC	NUCHEV LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NUF	NUFARM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NUGG	VANECK GOLD BULLION ETF	ETF - Domestic	0.0025	*	*	*
NUHDB	NUHEARA LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Share	*	*	*	*
NUZ	NEURIZON THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NVA	NOVA MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NVQ	NOVIQTECH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NVU	NANOVEU LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NVX	NOVONIX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NWF	NEWFIELD RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NWH	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NWL	NETWEALTH GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NWM	NORWEST MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NWS	NEWS CORPORATION.. CLASS B VOTING COMMON STOCK- CDI	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NWSLV	NEWS CORPORATION.. CLASS A NON-VOTING COMMON STOCK-CDI	Share	*	*	*	*
NXD	NEXTED GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NXG	NEXGEN ENERGY (CANADA) LTD CDI 1:1 FOREIGN EXEMPT TSX	Share	*	*	*	*
NXGXX	NEXGEN ENERGY (CANADA) LTD INSTITUTIONAL PLACEMENT	Share	*	*	*	*
NXL	NUIX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NXM	NEXUS MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NXN	NEXSEN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NXS	NEXT SCIENCE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NXT	NEXTDC LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NYM	NARRYER METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
NYR	NYRADA INC. CHESS DEPOSITARY INTERESTS 1:1 US PROHIBITED	Share	*	*	*	*
NZK	NEW ZEALAND KING SALMON INVESTMENTS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
NZM	NZME LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
NZSDG	NEW ZEALAND COASTAL SEAFOODS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Share	*	*	*	*
OAK	OAKRIDGE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OB1	ORBMINCO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OBL	OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OBM	ORA BANDA MINING LTD ORDINARY FULLY PAID	Share	*	*	*	*
OCC	ORTHOCELL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
OCL	OBJECTIVE CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OCN	OCEANA LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OCT	OCTAVA MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OD6	OD6 METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ODA	ORCODA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ODE	ODESSA MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ODY	ODYSSEY ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OEC	ORBITAL CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OEL	OTTO ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OFX	OFX GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OIL	OPTISCAN IMAGING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OKJ	OAKAJEE CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OLH	OLDFIELDS HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OLI	OLIVER'S REAL FOOD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OLL	OPENLEARNING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OLY	OLYMPIO METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OM1	OMNIA METALS GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
OMA	OMEGA OIL & GAS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OMG	OMG GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OMH	OM HOLDINGS LIMITED 10C ORDINARY FULLY PAID	Share	*	*	*	*
OML	OOH MEDIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OMX	ORANGE MINERALS NL ORDINARY FULLY PAID	Share	*	*	*	*
ONE	ONEVIEW HEALTHCARE PLC CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
OOO	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED (SYNTHETIC) EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0129	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
OPH	OPHIR HIGH CONVICTION FUND ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
OPN	OPENN NEGOTIATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OPPT	MAGELLAN GLOBAL OPPORTUNITIES FUND - ACTIVE ETF MAGELLAN GLOBAL OPPORTUNITIES FUND - ACTIVE ETF	ETF - Domestic	*	*	*	*
OPT	OPTHEA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ORA	ORORA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ORE	OREZONE GOLD CORPORATION CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
ORG	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ORI	ORICA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ORN	ORION MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
ORP	ORPHEUS URANIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OSL	ONCOSIL MEDICAL LTD ORDINARY FULLY PAID	Share	*	*	*	*
OSM	OSMOND RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OSX	OSTEOPORE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OVT	OVANTI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OZBD	BETASHARES AUSTRALIAN COMPOSITE BOND ETF	ETF - Domestic	0.0019	*	*	*
OZF	SPDR S&P/ASX 200 FINANCIALS EX A-REIT FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0034	0.0002	*	*
OZM	OZAUSTRUM RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
OZR	SPDR S&P/ASX 200 RESOURCES FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0034	0.0002	*	*
OZXX	GLOBAL X AUSTRALIA EX FINANCIALS & RESOURCES ETF	ETF - Domestic	0.0025	0.0001	*	*
OZZ	OZZ RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PAB	PATRY'S LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PAC	PACIFIC CURRENT GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PAR	PARADIGM BIOPHARMACEUTICALS LIMITED.. ORDINARY FULLY PAID	Share	*	*	*	*
PAT	PATRIOT RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PAUS	PIMCO AUSTRALIAN BOND ACTIVE ETF	ETF - Domestic	*	*	*	*
PAVE	GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF	ETF - Domestic	0.0047	0.0001	*	*
PAXX	PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.0126	0.0008	*	*
PAYS	SCHRODER ABSOLUTE RETURN INCOME (MANAGED FUND) SCHRODER ABSOLUTE RETURN INCOME (MANAGED FUND)	Exchange Traded Product	*	*	*	*
PBH	POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PBL	PARABELLUM RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PC2	PC GOLD LTD ORDINARY FULLY PAID	Share	*	*	*	*
PC2ZZ	PC GOLD LTD INITIAL PUBLIC OFFER	Share	*	*	*	*
PCG	PENGANA CAPITAL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PCI	PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
PCI-HR	PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID PRO-RATA NON-RENOUNCEABLE RIGHTS EXPNOV25	Right	*	*	*	*
PCIXX	PERPETUAL CREDIT INCOME TRUST SHORTFALL OFFER	Exchange Traded Product	*	*	*	*
PCK	PAINCHEK LTD ORDINARY FULLY PAID	Share	*	*	*	*
PCL	PANCONTINENTAL ENERGY NL ORDINARY FULLY PAID	Share	*	*	*	*
PCRD	PIMCO GLOBAL CREDIT ACTIVE ETF	ETF - Domestic	*	*	*	*
PCX	PENGANA GLOBAL PRIVATE CREDIT TRUST ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PCXXX	PENGANA GLOBAL PRIVATE CREDIT TRUST ENTITLEMENT SHORTFALL OFFER	Share	*	*	*	*
PDFI	PIMCO DIVERSIFIED FIXED INT ACTIVE ETF	ETF - Domestic	*	*	*	*
PDI	PREDICTIVE DISCOVERY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PDN	PALADIN ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
PE1	PENGANA PRIVATE EQUITY TRUST	Exchange Traded Product	*	*	*	*
PEB	PACIFIC EDGE LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
PEC	PERPETUAL RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PEN	PENINSULA ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PER	PERCHERON THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PET	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PEX	PEEL MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PEXXX	PEEL MINING LIMITED TRANCHE 1 PLACEMENT	Share	*	*	*	*
PFE	PANTERA LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PFG	PRIME FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PFP	PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PFT	PURE FOODS TASMANIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PGA1	PLATO GLOBAL ALPHA FUND COMPLEX ETF	ETF - Domestic	*	*	*	*
PGBF	PIMCO GLOBAL BOND ACTIVE ETF	ETF - Domestic	*	*	*	*
PGC	PARAGON CARE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PGD	PEREGRINE GOLD LTD ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED ORDINARY FULLY PAID	LIC - International	*	*	*	*
PGM	PLATINA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PGO	PACGOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PGOXX	PACGOLD LIMITED TRANCHE 1 PLACEMENT	Share	*	*	*	*
PGOYY	PACGOLD LIMITED TRANCHE 2 PLACEMENT	Share	*	*	*	*
PGY	PILOT ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PH2	PURE HYDROGEN CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PHO	PHOSCO LTD ORDINARY FULLY PAID	Share	*	*	*	*
PHX	PHARMX TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PIA	PENGANA INTERNATIONAL EQUITIES LIMITED ORDINARY FULLY PAID	LIC - International	*	*	*	*
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PIL	PEPPERMINT INNOVATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PIQ	PROTEOMICS INTERNATIONAL LABORATORIES LTD ORDINARY FULLY PAID	Share	*	*	*	*
PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND) TRADING MANAGED FUND UNITS FULLY PAID	ETF - Domestic	0.0113	0.0013	*	*
PKO	PEAKO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PKY	PATHKEY.AI LTD ORDINARY FULLY PAID	Share	*	*	*	*
PL3	PATAGONIA LITHIUM LTD ORDINARY FULLY PAID	Share	*	*	*	*
PL8	PLATO INCOME MAXIMISER LIMITED. ORDINARY FULLY PAID	LIC - Australian	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PL9	PRAIRIE LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PLA	PACIFIC LIME AND CEMENT LIMITED CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
PLC	PREMIER1 LITHIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PLG	PEARL GULL IRON LIMITED ORDINARY FULLY PAID	Stapled Security	*	*	*	*
PLS	PILBARA MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PLT	PLENTI GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PLUS	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	ETF - Domestic	0.0032	*	*	*
PLY	PLAYSIDE STUDIOS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PMC	PLATINUM CAPITAL LIMITED ORDINARY FULLY PAID	LIC - International	*	*	*	*
PME	PRO MEDICUS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PMGOLD	PERTH MINT GOLD - CALL OPTION - NO EXPIRY	ETC	*	*	*	*
PMT	PMET RESOURCES INC. CHESS DEPOSITARY INTERESTS 10:1	Share	*	*	*	*
PMV	PREMIER INVESTMENTS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PNC	PIONEER CREDIT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
PNLDB	PARINGA RESOURCES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Share	*	*	*	*
PNM	PACIFIC NICKEL MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PNN	POWER MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PNR	PANTORO GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PNT	PANTHER METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
PNT-HR1	PANTHER METALS LIMITED ORDINARY FULLY PAID PRO-RATA NON-RENOUNCEABLE RIGHTS EXPNOV25	Right	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PNV	POLYNOVO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
POD	PODIUM MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
POL	POLYMETALS RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
POU	BETASHARES BRITISH POUND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0045	*	*	*
PPC	PEET LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PPE	PEOPLEIN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PPG	PRO-PAC PACKAGING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PPK	PPK GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PPKXE	PPK GROUP LIMITED ENT TO SHARES IN PPK MINING EQUIPMENT GROUP LIMITED UNLISTED	Share	*	*	*	*
PPL	PUREPROFILE LTD ORDINARY FULLY PAID	Share	*	*	*	*
PPM	PEPPER MONEY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PPS	PRAEMIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PPT	PERPETUAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PPY	PAPYRUS AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PR2	PICHE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PRG	PRL GLOBAL LTD ORDINARY FULLY PAID	Share	*	*	*	*
PRM	PROMINENCE ENERGY NL ORDINARY FULLY PAID	Share	*	*	*	*
PRN	PERENTI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PRO	PROPHECY INTERNATIONAL HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PRS	PROSPECH LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
PRU	PERSEUS MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PRX	PRODIGY GOLD NL ORDINARY FULLY PAID	Share	*	*	*	*
PSC	PROSPECT RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PSL	PATERSON RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
PTL	PRESTAL HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PTN	PATRONUS RESOURCES LIMITED ORDINARY FULLY PAID	Listed Property Trust	*	*	*	*
PTR	PTR MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
PTX	PRESCIENT THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PUR	PURSUIT MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
PV1	PROVARIS ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
PVE	PO VALLEY ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PVL	POWERHOUSE VENTURES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PVT	PIVOTAL METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PVW	PVW RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PWH	PWR HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PWN	PARKWAY CORPORATE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PWR	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PXA	PEXA GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PXX	POLARX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
PYC	PYC THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QAL	QUALITAS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QAN	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QAU	BETASHARES GOLD BULLION ETF (A\$ HEDGED) EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0059	*	*	*
QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QBTC	BETASHARES BITCOIN ETF	ETF - Domestic	0.0045	*	*	*
QEM	QEM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
QETH	BETASHARES ETHEREUM ETF	ETF - Domestic	0.0045	*	*	*
QFE	QUICKFEE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QFN	BETASHARES S&P/ASX 200 FINANCIALS SECTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0034	0.0001	*	*
QGL	QUANTUM GRAPHITE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QHAL	VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF	ETF - Domestic	0.0043	0.0002	*	*
QHSM	VANECK MSCI INTL SML COMP QUALITY (AUD HEDGED) ETF	ETF - Domestic	0.0062	0.0005	*	*
QLTY	BETASHARES GLOBAL QUALITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0035	0.0001	*	*
QMAX	BETASHARES NASDAQ 100 YIELD MAX (MANAGED FUND)	ETF - Domestic	0.0068	0.0001	*	*
QMIX	SPDR MSCI WORLD QUALITY MIX FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0018	0.0002	*	*
QML	QMINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QNDQ	BETASHARES NASDAQ 100 EQUAL WEIGHT ETF	ETF - Domestic	*	*	*	*
QOR	QORIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.004	0.0001	*	*
QPM	QPM ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0022	*	0.0005	0.0005
QRE	BETASHARES S&P/ASX 200 RESOURCES SECTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0034	0.0001	0.003	0.003
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
QSMML	VANECK MSCI INTL SMALL COMPANIES QUALITY ETF	ETF - Domestic	0.0059	0.0002	*	*
QUAL	VANECK MSCI INTERNATIONAL QUALITY ETF	ETF - Domestic	0.004	0.0002	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
QUB	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID	Infrastructure Fund	*	*	*	*
QUE	QUESTE COMMUNICATIONS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QUS	BETASHARES S&P 500 EQUAL WEIGHT ETF	ETF - Domestic	0.0029	*	*	*
QXR	QX RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
QYLD	GLOBAL X NASDAQ 100 COVERED CALL COMPLEX ETF	ETF - Domestic	0.006	*	*	*
R3AL	MARTIN CURRIE REAL INCOME FUND - ACTIVE ETF	ETF - Domestic	*	*	*	*
R8R	REGENER8 RESOURCES NL ORDINARY FULLY PAID	Share	*	*	*	*
RAC	RACE ONCOLOGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
RAD	RADIOPHARM THERANOSTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RAG	RAGNAR METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RAMHA	RAM INCOME CAPITAL LTD BOND 1-BBSW+3.00% 10-04-32 MTH SECUR CUM RED STEP	Bond	*	*	*	*
RAMZZ	RAM INCOME CAPITAL LTD INITIAL PUBLIC OFFER	Bond	*	*	*	*
RAN	RANGE INTERNATIONAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RARI	RUSSELL AUSTRALIAN RESPONSIBLE INVESTMENT ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0045	0.0005	*	*
RAS	RAGUSA MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
RBD	RESTAURANT BRANDS NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
RBR	RBR GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RBTZ	BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0057	0.0001	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RC1	REDCASTLE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RCAP	RESOLUTION CAP GLOBAL PROP SEC (MANAGED FUND)	ETF - Domestic	*	*	*	*
RCB	RUSSELL AUSTRALIAN SELECT CORPORATE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0028	*	*	*
RCE	RECCE PHARMACEUTICALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
RCL	READCLOUD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RCM	RAPID CRITICAL METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RCR	RINCON RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RCT	REEF CASINO TRUST UNITS FULLY PAID	Listed Property Trust	*	*	*	*
RDM	RED METAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RDN	RAIDEN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RDS	REDSTONE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RDV	RUSSELL HIGH DIVIDEND AUSTRALIAN SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0034	0.0006	*	*
RDX	REDOX LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Share	*	*	*	*
RDY	READYTECH HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
REA	REA GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
REC	RECHARGE METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
REE	RAREX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
REG	REGIS HEALTHCARE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
REH	REECE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
REIT	VANECK FTSE INTERNATIONAL PROPERTY (HEDGED)	ETF - Domestic	0.002	0.0001	*	*
REM	REMSSENSE TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
REP	RAM ESSENTIAL SERVICES PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
REV	REVOLUTION PRIVATE CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID	Share	*	*	*	*
REZ	RESOURCES & ENERGY GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RF1	REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
RFF	RURAL FUNDS GROUP STAPLED SECURITIES FULLY PAID	Stapled Security	*	*	*	*
RFG	RETAIL FOOD GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RFT	RECTIFIER TECHNOLOGIES LTD ORDINARY FULLY PAID	Share	*	*	*	*
RG8	REGAL ASIAN INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
RGB	RUSSELL AUSTRALIAN GOVERNMENT BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0024	*	*	*
RGL	RIVERSGOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RGN	REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
RGOS	RUSSELL SUST GLOBAL OPPORTUNITIES COMPLEX ETF	ETF - Domestic	*	*	*	*
RGT	ARGENT BIOPHARMA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RHC	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RHCPA	RAMSAY HEALTH CARE LIMITED CONVERTIBLE ADJUSTABLE RATE EQUITYSECURITIES-CARES	Hybrid Security (Payable Date)	*	*	*	*
RHI	RED HILL MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RHT	RESONANCE HEALTH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RHY	RHYTHM BIOSCIENCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RIC	RIDLEY CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RIE	RIEDEL RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RIIF	RESOLUTION GBL LISTED INFRA FUND - ACTIVE ETF	ETF - Domestic	*	*	*	*
RIL	REDIVUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RIM	RIMFIRE PACIFIC MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RINC	BETASHARES LEGG MASON REAL INCOME FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.0085	0.0003	*	*
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RIV	RIVCO AUSTRALIA LTD ORDINARY FULLY PAID	Share	*	*	*	*
RKB	ROKEBY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RKN	RECKON LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RKT	ROCKETDNA LTD. ORDINARY FULLY PAID	Share	*	*	*	*
RLC	REEDY LAGOON CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RLF	RLF AGTECH LTD ORDINARY FULLY PAID	Share	*	*	*	*
RLG	ROOLIFE GROUP LTD ORDINARY FULLY PAID	Stapled Security	*	*	*	*
RLT	RENERGEN LIMITED CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
RMBS	VANECK AUSTRALIAN RMBS ETF	ETF - Domestic	*	*	*	*
RMC	RESIMAC GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
RMD	RESMED INC CHESS DEPOSITARY INTERESTS 10:1	Share	*	*	*	*
RMI	RESOURCE MINERALS INTERNATIONAL LTD ORDINARY FULLY PAID	Share	*	*	*	*
RML	RESOLUTION MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
RMS	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RMX	RED MOUNTAIN MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RMY	RMA GLOBAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RNT	RENT.COM.AU LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RNU	RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RNV	RENERVE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RNX	RENEGADE EXPLORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ROBO	GLOBAL X ROBO GLOBAL ROBOTICS & AUTOMATION ETF	ETF - Domestic	0.0069	0.0004	*	*
ROC	ROCKETBOOTS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ROG	RED SKY ENERGY LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
ROYL	BETASHARES GLOBAL ROYALTIES ETF	ETF - Domestic	0.0069	0.0001	*	*
RPL	REGAL PARTNERS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RPM	RPM AUTOMOTIVE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RR1	REACH RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RRE	RIGHT RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RREZZ	RIGHT RESOURCES LIMITED INITIAL PUBLIC OFFER	Share	*	*	*	*
RRL	REGIS RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RRR	REVOLVER RESOURCES HOLDINGS LTD ORDINARY FULLY PAID	Share	*	*	*	*
RSG	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RSM	RUSSELL AUSTRALIAN SEMI-GOVERNMENT BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0026	*	*	*
RSSL	GLOBAL X RUSSELL 2000 ETF	ETF - Domestic	0.0018	0.0001	*	*
RTG	RTG MINING INC. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
RTH	RAS TECHNOLOGY HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RTR	RUMBLE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RUL	RPMGLOBAL HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RVT	RICHMOND VANADIUM TECHNOLOGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RWD	REWARD MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
RWL	RUBICON WATER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RXL	ROX RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RXLXX	ROX RESOURCES LIMITED TRANCHE 1 INSTITUTIONAL PLACEMENT	Share	*	*	*	*
RXR	ROBEX RESOURCES INC. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
RYD	RYDER CAPITAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RYM	RYMAN HEALTHCARE LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
RYZ	RYZON MATERIALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
RZI	RAIZ INVEST LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
S2R	S2 RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
S32	SOUTH32 LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
S3GO	FIRETRAIL S3 GLOBAL OPPS FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
SB2	SALTER BROTHERS EMERGING COMPANIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SBM	ST BARBARA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SBR	SABRE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SCG	SCENTRE GROUP STAPLED SECURITIES	Stapled Security	*	*	*	*
SCN	SCORPION MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SCP	SCALARE PARTNERS HOLDINGS LIMITED ORDINARY FULLY PAID	Stapled Security	*	*	*	*
SCT	SCOUT SECURITY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SDF	STEADFAST GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SDI	SDI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SDR	SITEMINDER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SDV	SCIDEV LTD ORDINARY FULLY PAID	Share	*	*	*	*
SEA	SEA FOREST LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SEAZZ	SEA FOREST LIMITED INITIAL PUBLIC OFFER	Share	*	*	*	*
SEC	SPHERIA EMERGING COMPANIES LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
SEG	SPORTS ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SEK	SEEK LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SEMI	GLOBAL X SEMICONDUCTOR ETF	ETF - Domestic	0.0045	0.0001	*	*
SEN	SENETAS CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SEQ	SEQUOIA FINANCIAL GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
SER	STRATEGIC ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SFC	SCHAFER CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SFG	SEAFARMS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SFR	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SFX	SHEFFIELD RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SFY	SPDR S&P/ASX 50 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.002	*	*	*
SGA	SARYTOGAN GRAPHITE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SGH	SGH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SGL	STEALTH GROUP HOLDINGS LTD ORDINARY FULLY PAID	Share	*	*	*	*
SGLLV	RICEGROWERS LIMITED CLASS B LIMITED-VOTING ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SGM	SIMS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SGP	STOCKLAND UNITS/ORDINARY FULLY PAID STAPLED SECURITIES	Stapled Security	*	*	*	*
SGQ	ST GEORGE MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SGR	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SHA	SHAPE AUSTRALIA CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SHG	SINGULAR HEALTH GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
SHJ	SHINE CORPORATE LTD ORDINARY FULLY PAID	Share	*	*	*	*
SHL	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SHM	SHRIRO HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SHN	SUNSHINE METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SHO	SPORTSHERO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SHP	SOUTH HARZ POTASH LTD ORDINARY FULLY PAID	Share	*	*	*	*
SHV	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SIG	SIGMA HEALTHCARE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SIO	SIMONDS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SIQ	SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	Share	*	*	*	*
SIS	SIMBLE SOLUTIONS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SIV	SILVER CHEF LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SIX	SPRINTX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SKC	SKYCITY ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SKK	STAKK LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SKM	SKYLARK MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SKN	SKIN ELEMENTS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SKO	SERKO LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
SKS	SKS TECHNOLOGIES GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SKT	SKY NETWORK TELEVISION LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
SKUK	HEJAZ SUKUK ACTIVE ETF	ETF - Domestic	*	*	*	*
SKY	SKY METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SLA	SOLARA MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
SLB	STELAR METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SLC	SUPERLOOP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SLD	SALUDA MEDICAL, INC. CHESS DEPOSITARY INTERESTS 10:1	Share	*	*	*	*
SLDZZ	SALUDA MEDICAL, INC. INITIAL PUBLIC OFFER	Share	*	*	*	*
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0016	*	*	*
SLM	SOLIS MINERALS LTD. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
SLS	SOLSTICE MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SLX	SILEX SYSTEMS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SM1	SYNLAIT MILK LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
SMI	SANTANA MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SMLL	BETASHARES AUSTRALIAN SMALL COMPANIES SELECT ETF BETASHARES AUSTRALIAN SMALL COMPANIES SELECT ETF	ETF - Domestic	0.0039	*	*	*
SMM	SOMERSET MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SMN	STRUCTURAL MONITORING SYSTEMS PLC CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
SMR	STANMORE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SMS	STAR MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SMX	STRATA MINERALS LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
SNAS	GLOBAL X ULTRA SHORT NASDAQ 100 COMPLEX ETF GLOBAL X ULTRA SHORT NASDAQ 100 COMPLEX ETF	ETF - Domestic	0.01	0.0016	*	*
SNC	SANDON CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
SNCHA	SANDON CAPITAL INVESTMENTS LIMITED BOND 4.80% 10-07-26 SEMI	Bond	*	*	*	*
SND	SAUNDERS INTERNATIONAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SNG	SIREN GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SNL	SUPPLY NETWORK LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SNM	SENTINEL METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SNMZZ	SENTINEL METALS LIMITED INITIAL PUBLIC OFFER	Share	*	*	*	*
SNS	SENSEN NETWORKS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SNT	SYNTARA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SNX	SIERRA NEVADA GOLD INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	Share	*	*	*	*
SNZ	SUMMERSET GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SOC	SOCO CORPORATION LTD ORDINARY FULLY PAID	Share	*	*	*	*
SOL	WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SOM	SOMNOMED LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SOP	SYNERTEC CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SOR	STRATEGIC ELEMENTS LIMITED ORDINARY FULLY PAID	PDF	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SP3	SPECTUR LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SP8	STREAMPLAY STUDIO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SPA	SPACETALK LTD ORDINARY FULLY PAID	Share	*	*	*	*
SPD	SOUTHERN PALLADIUM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SPG	SPC GLOBAL HOLDINGS LTD ORDINARY FULLY PAID	Share	*	*	*	*
SPK	SPARK NEW ZEALAND LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SPL	STARPHARMA HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SPN	SPARC TECHNOLOGIES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SPPZZ	STONEPEAK-PLUS INFRA DEBT LIMITED INITIAL PUBLIC OFFERING	Bond	*	*	*	*
SPQ	SUPERIOR RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SPX	SPENDA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SPY	SPDR S&P 500 ETF TRUST SPDR S&P 500 ETF TRUST	ETF - International	0.0009	*	*	*
SPZ	SMART PARKING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SRG	SRG GLOBAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SRH	SAFEROADS HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SRJ	SRJ TECHNOLOGIES GROUP PLC CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
SRK	STRIKE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SRL	SUNRISE ENERGY METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SRN	SUREFIRE RESOURCES NL ORDINARY FULLY PAID	Share	*	*	*	*
SRR	SARAMA RESOURCES LTD CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
SRV	SERVCORP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SRZ	STELLAR RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SS1	SUN SILVER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SSG	SHAVER SHOP GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SSM	SERVICE STREAM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SSO	SPDR S&P/ASX SMALL ORDINARIES FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.005	0.0006	*	*
SST	STEAMSHIPS TRADING COMPANY LIMITED 50 TOEA ORDINARY FULLY PAID	Share	*	*	*	*
STG	STRAKER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
STH	STEPCHANGE HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
STK	STRICKLAND METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
STM	SUNSTONE METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
STN	SATURN METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
STO	SANTOS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
STP	STEP ONE CLOTHING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
STW	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0005	*	*	*
STX	STRIKE ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SUBD	VANECK AUSTRALIAN SUBORDINATED DEBT ETF	ETF - Domestic	0.0029	*	*	*
SUH	SOUTHERN HEMISPHERE MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SUL	SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SUL-H	S URANIUM PTY LTD UNLISTED	Share	*	*	*	*
SUM	SUMMIT MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SUN	SUNCORP GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SUNPG	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.65% PERP NON-CUM RED T-06-24	Hybrid Security (Payable Date)	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	Hybrid Security (Payable Date)	*	*	*	*
SUNPI	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28	Hybrid Security (Payable Date)	*	*	*	*
SUNPJ	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-06-30	Hybrid Security (Payable Date)	*	*	*	*
SVG	SAVANNAH GOLDFIELDS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SVL	SILVER MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SVM	SOVEREIGN METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SVNP	SAVANA US SMALL CAPS ACTIVE ETF SAVANA US SMALL CAPS ACTIVE ETF	ETF - Domestic	*	*	*	*
SVR	SOLVAR LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SVY	STAVELY MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SW1	SWIFT MEDIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SWM	SEVEN WEST MEDIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SWP	SWOOP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SWTZ	SWITZER DIVIDEND GROWTH FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	ETF - Domestic	0.01	0.0068	0.003	0.003
SX2	SOUTHERN CROSS GOLD CONSOLIDATED LTD. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
SXE	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD ORDINARY FULLY PAID	Share	*	*	*	*
SXL	SOUTHERN CROSS MEDIA GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
SYI	SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.002	0.0003	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SYR	SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
T3D	333D LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
T3MP	JPMORGAN CLIMATE CHANGE SOLUTIONS ACTIVE ETF (MANAGED FUND)	ETF - Domestic	0.0055	0.0015	0.0012	0.0012
TACT	JANUS HENDERSON TACTICAL INCOME ACTIVE ETF (MANAGED FUND) JANUS HENDERSON TACT INC ACTIVE ETF (MANAGED FUND)	Exchange Traded Product	*	*	*	*
TAH	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TAL	TALIUS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TAM	TANAMI GOLD NL ORDINARY FULLY PAID	Share	*	*	*	*
TANN	BETASHARES SOLAR ETF	ETF - Domestic	0.0069	0.0009	*	*
TAR	TARUGA MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TAS	TASMAN RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
TAT	TARTANA MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TBIL	VANECK 1-3 MONTH US TREASURY BOND ETF VANECK 1-3 MONTH US TREASURY BOND ETF	ETF - Domestic	0.0022	*	*	*
TBN	TAMBORAN RESOURCES CORPORATION CHESS DEPOSITARY INTERESTS 200:1	Share	*	*	*	*
TBR	TRIBUNE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TCF	360 CAPITAL MORTGAGE REIT UNITS FULLY PAID	Exchange Traded Product	*	*	*	*
TCG	TURACO GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TCL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED	Stapled Security	*	*	*	*
TD1DB	TALI DIGITAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TDO	3D ENERGI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TDOXX	3D ENERGI LIMITED PLACEMENT	Other	*	*	*	*
TEA	TASMEA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TECH	GLOBAL X MORNINGSTAR GLOBAL TECHNOLOGY ETF	ETF - Domestic	0.0045	0.0007	*	*
TEE	TOP END ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TEG	TRIANGLE ENERGY (GLOBAL) LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TEK	THORNEY TECHNOLOGIES LTD ORDINARY FULLY PAID	Share	*	*	*	*
TEM	TEMPEST MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TER	TERRACOM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TFL	TASFOODS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TG1	TECHGEN METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
TG6	TG METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TGF	TRIBECA GLOBAL NATURAL RESOURCES LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
TGH	TERRAGEN HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TGM	THETA GOLD MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TGN	TUNGSTEN MINING NL ORDINARY FULLY PAID	Share	*	*	*	*
TGP	360 CAPITAL GROUP STAPLED SECURITIES FULLY PAID	Stapled Security	*	*	*	*
THB	THUNDERBIRD RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
THL	TOURISM HOLDINGS RENTALS LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
THR	THOR ENERGY PLC CHESSE DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
TIA	TIAN AN AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TIG	TIGERS REALM COAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TIP	TEAMINVEST PRIVATE GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TKM	TREK METALS LIMITED CHESS DEPOSITARY INTEREST	Share	*	*	*	*
TLC	THE LOTTERY CORPORATION LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Share	*	*	*	*
TLG	TALGA RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
TLM	TALISMAN MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TLRA	TALARIA GLOBAL EQUITY FUND COMPLEX ETF	Exchange Traded Product	*	*	*	*
TLRH	TALARIA GLOBAL EQUITY FUND CURRENCY HEDGED COMPLEX ETF	Exchange Traded Product	*	*	*	*
TLS	TELSTRA GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TLX	TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TM1	TERRA METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TMB	TAMBOURAH METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
TMG	TRIGG MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TMK	TMK ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TMS	TENNANT MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TMX	TERRAIN MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TNE	TECHNOLOGY ONE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TNY	TINYBEANS GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
TOE	TORO ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TOK	TOLU MINERALS LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
TOKXX	TOLU MINERALS LIMITED. INSTITUTIONAL PLACEMENT	Other	*	*	*	*
TOLL	BETASHARES FTSE GLOBAL INFRASTRUCTURE SHARE CH ETF	ETF - Domestic	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TON	TRITON MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
TOP	THORNEY OPPORTUNITIES LTD ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
TOR	TORQUE METALS LIMITED.. ORDINARY FULLY PAID	Share	*	*	*	*
TOT	360 CAPITAL REIT FULLY PAID UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
TOTNA	360 CAPITAL REIT FULLY PAID UNITS STAPLED SECURITIES NEW	Stapled Security	*	*	*	*
TOU	TLOU ENERGY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TPC	TPC CONSOLIDATED LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TPG	TPG TELECOM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TPW	TEMPLE & WEBSTER GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
TRE	TOUBANI RESOURCES INC. CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
TRI	TRIVARX LTD ORDINARY FULLY PAID	Share	*	*	*	*
TRJ	TRAJAN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TRP	TISSUE REPAIR LTD ORDINARY FULLY PAID	Share	*	*	*	*
TSL	TITANIUM SANDS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TSO	TESORO GOLD LTD ORDINARY FULLY PAID	Share	*	*	*	*
TTM	TITAN MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TTT	TITOMIC LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TTX	TETRATHERIX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TUA	TUAS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TVL	TOUCH VENTURES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TVN	TIVAN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TWD	TAMAWOOD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TWE	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TWR	TOWER LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
TYP	TRYPTAMINE THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TYR	TYRO PAYMENTS LTD	Share	*	*	*	*
TYX	TYRANNA RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TZL	TZ LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
TZN	TERRAMIN AUSTRALIA LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
TZN-HR	TERRAMIN AUSTRALIA LIMITED ORDINARY FULLY PAID PRO-RATA NON-RENOUNCEABLE RIGHTS EXPNOV25	Right	*	*	*	*
U100	GLOBAL X US 100 ETF. GLOBAL X US 100 ETF	ETF - Domestic	0.0018	*	0.0001	0.0001
UBI	UNIVERSAL BIOSENSORS INC. CHESS DEPOSITARY INTERESTS US PROHIBITED	Share	*	*	*	*
UBN	URBANISE.COM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
UCM	USCOM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
UMAX	BETASHARES S&P 500 YIELD MAXIMISER FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0079	0.0001	*	*
UNI	UNIVERSAL STORE HOLDINGS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
UNT	UNITH LTD ORDINARY FULLY PAID	Share	*	*	*	*
UOS	UNITED OVERSEAS AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
URAN	VANECK URANIUM AND ENERGY INNOVATION ETF	ETF - Domestic	*	*	*	*
URF	US MASTERS RESIDENTIAL PROPERTY FUND FULLY PAID UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
URNM	BETASHARES GLOBAL URANIUM ETF	ETF - Domestic	0.0069	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
URW	UNIBAIL-RODAMCO-WESTFIELD CHESS DEPOSITARY INTERESTS 20:1	Share	*	*	*	*
US10	BETASHARES US TREASURY BOND 7-10YR CH ETF BETASHARES US TREASURY BOND 7-10YR CH ETF	ETF - Domestic	0.0022	0.0001	*	*
USD	BETASHARES U.S. DOLLAR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0045	*	*	*
USHY	GLOBAL X USD HIGH YIELD BOND ETF(CURRENCY HEDGED)	ETF - Domestic	0.003	0.0007	*	*
USIG	GLOBAL X USD CORPORATE BOND (CURRENCY HEDGED) ETF	ETF - Domestic	0.003	0.0007	*	*
USL	UNICO SILVER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
USTB	GLOBAL X US TREASURY BOND ETF (CURRENCY HEDGED)	ETF - Domestic	0.0019	0.0005	*	*
UTIP	BETASHARES INFLATION PROTECTED US TRSY BOND CH ETF	ETF - Domestic	0.0022	*	*	*
UVA	UVRE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
UWC	UNDERWOOD CAPITAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
UYLD	GLOBAL X S&P 500 COVERED CALL COMPLEX ETF	ETF - Domestic	0.006	*	*	*
VACF	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.002	*	*	*
VAE	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.004	0.0001	*	*
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.001	*	*	*
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0023	*	*	*
VAR	VARISCAN MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.001	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VAUDA	VAULT MINERALS LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	Share	*	*	*	*
VBC	VERBREC LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VBLD	VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0047	*	*	*
VBND	VANGUARD GLOBAL AGGREGATE BOND INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.002	*	*	*
VBS	VECTUS BIOSYSTEMS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VBTC	VANECK BITCOIN ETF	ETF - Domestic	0.0045	*	*	*
VBX	VBX LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VCF	VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.003	*	*	*
VCX	VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	Stapled Security	*	*	*	*
VDAL	VANGUARD DIVERSIFIED ALL GROWTH INDEX ETF	ETF - Domestic	0.0027	*	*	*
VDBA	VANGUARD DIVERSIFIED BALANCED INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0027	*	*	*
VDCO	VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0027	*	*	*
VDGR	VANGUARD DIVERSIFIED GROWTH INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0027	*	*	*
VDHG	VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0027	*	*	*
VDIF	VANGUARD DIVERSIFIED INCOME ETF	ETF - Domestic	0.0032	*	*	*
VEA	VIVA ENERGY GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VEE	VEEM LTD ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VEFI	VANGUARD ETHICALLY CONSCIOUS GLB AGG BOND INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0026	*	*	*
VEN	VINTAGE ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
VEQ	VANGUARD FTSE EUROPE SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0035	*	*	*
VESG	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0018	*	*	*
VETH	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	ETF - Domestic	0.0016	*	*	*
VEU	VANGUARD ALL-WORLD EX-US SHARES INDX ETF CHESS DEPOSITARY INTERESTS 1:1	ETF - International	0.0007	*	*	*
VFX	VISIONFLEX GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VG1	VGI PARTNERS GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	LIC - International	*	*	*	*
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0021	*	*	*
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.002	*	*	*
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0048	*	*	*
VGL	VISTA GROUP INTERNATIONAL LIMITED. ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
VGN	VIRGIN AUSTRALIA HOLDINGS LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0018	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VHL	VITASORA HEALTH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VHM	VHM LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0025	*	*	*
VIF	VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.002	*	*	*
VISM	VANGUARD MSCI INTERNATIONAL SMALL COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0032	*	*	*
VIT	VITURA HEALTH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VKA	VIKING MINES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VLC	VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.002	*	*	*
VLS	VITA LIFE SCIENCES LIMITED.. ORDINARY FULLY PAID	Share	*	*	*	*
VLUE	VANECK MSCI INTERNATIONAL VALUE ETF	ETF - Domestic	0.004	0.0001	*	*
VMC	VENUS METALS CORPORATION LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VMCXE	VENUS METALS CORPORATION LIMITED ENT TO SHARES IN YALGOO IRON ORE PTY LTD	Share	*	*	*	*
VMG	VDM GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VMIN	VANGUARD GLOBAL MINIMUM VOLATILITY ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.0028	0.0001	*	*
VML	VITAL METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VMM	VIRIDIS MINING AND MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VMS	VENARI MINERALS NL ORDINARY FULLY PAID	Share	*	*	*	*
VMT	VMOTO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VNGS	VAUGHAN NELSON GLOBAL SMID FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
VNL	VINYL GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
VNT	VENTIA SERVICES GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VPR	VOLT GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VR1	VECTION TECHNOLOGIES LTD ORDINARY FULLY PAID	Share	*	*	*	*
VR8	VANADIUM RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VRC	VOLT RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VRL	VERITY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VRS	VERIS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VRX	VRX SILICA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VSL	VULCAN STEEL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VSL-HR	VULCAN STEEL LIMITED ORDINARY FULLY PAID PRO-RATA NON-RENOUNCEABLE RIGHTS EXPSEP25	Right	*	*	*	*
VSO	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.003	0.0001	*	*
VSR	VOLTAIC STRATEGIC RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
VTM	VICTORY METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VTS	VANGUARD US TOTAL MARKET SHARES INDX ETF CHESS DEPOSITARY INTERESTS 1:1	ETF - International	0.0003	*	*	*
VTX	VERTEX MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VUL	VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VVA	VIVA LEISURE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
VVLU	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.0029	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VYS	VYSARN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
W2V	WAY 2 VAT LTD. ORDINARY FULLY PAID	Share	*	*	*	*
WA1	WA1 RESOURCES LTD ORDINARY FULLY PAID	Share	*	*	*	*
WA8	WARRIEDAR RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WAA	WAM ACTIVE LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
WAF	WEST AFRICAN RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WAK	WA KAOLIN LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WAM	WAM CAPITAL LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
WAR	WAM STRATEGIC VALUE LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
WAX	WAM RESEARCH LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	Share	*	*	*	*
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	Hybrid Security (Payable Date)	*	*	*	*
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-26	Hybrid Security (Payable Date)	*	*	*	*
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	Hybrid Security (Payable Date)	*	*	*	*
WBCPK	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	Hybrid Security (Payable Date)	*	*	*	*
WBCPL	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	Hybrid Security (Payable Date)	*	*	*	*
WBCPM	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.10% PERP NON-CUM RED T-09-31	Hybrid Security (Payable Date)	*	*	*	*
WBE	WHITEBARK ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
WBND	BETASHARES GLOBAL AGGREGATE BOND CURRENCY HEDGED ETF	ETF - Domestic	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WBT	WEEBIT NANO LTD ORDINARY FULLY PAID	Share	*	*	*	*
WC8	WILDCAT RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WCE	WEST COAST SILVER LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WCMQ	WCM QUALITY GLOBAL GROWTH FUND (QUOTED MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.0135	*	0.003	0.003
WCN	WHITE CLIFF MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WDIV	SPDR S&P GLOBAL DIVIDEND FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0035	0.0007	*	*
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0035	0.0006	*	*
WDS	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
WEB	WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WEC	WHITE ENERGY COMPANY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WEL	WINCHESTER ENERGY LTD ORDINARY FULLY PAID	Share	*	*	*	*
WEMG	SPDR S&P EMERGING MARKETS FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0035	0.002	*	*
WES	WESFARMERS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WGB	WAM GLOBAL LIMITED ORDINARY FULLY PAID	LIC - International	*	*	*	*
WGN	WAGNERS HOLDING COMPANY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WGX	WESTGOLD RESOURCES LIMITED. ORDINARY FULLY PAID	Share	*	*	*	*
WHC	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WHF	WHITEFIELD INDUSTRIALS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
WHI	WHITEFIELD INCOME LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WHK	WHITEHAWK LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WIA	WIA GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WIN	WIN METALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
WIRE	GLOBAL X COPPER MINERS ETF	ETF - Domestic	0.0065	*	*	*
WJL	WEBJET GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WLD	WELLARD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WLE	WAM LEADERS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
WMA	WAM ALTERNATIVE ASSETS LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
WMG	WESTERN MINES GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
WMI	WAM MICROCAP LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
WMX	WAM INCOME MAXIMISER LIMITED ORDINARY FULLY PAID	LIC - Australian	*	*	*	*
WMXXX	WAM INCOME MAXIMISER LIMITED PLACEMENT	Share	*	*	*	*
WNR	WINGARA AG LTD ORDINARY FULLY PAID	Share	*	*	*	*
WNX	WELLNEX LIFE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WOA	WIDE OPEN AGRICULTURE LTD ORDINARY FULLY PAID	Share	*	*	*	*
WOR	WORLEY LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WOT	WOTSO FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Listed Property Trust	*	*	*	*
WOW	WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WPR	WAYPOINT REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	Stapled Security	*	*	*	*
WQG	WCM GLOBAL GROWTH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WR1	WINSOME RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WRK	WRKR LTD ORDINARY FULLY PAID	Share	*	*	*	*
WRLD	BETASHARES MANAGED RISK GLOBAL SHARE FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID	ETF - Domestic	0.0054	0.0001	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WSI	WESTSTAR INDUSTRIAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WSR	WESTAR RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WTC	WISETECH GLOBAL LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WTL	WT FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WTM	WARATAH MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WTN	WINTON LAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	Share	*	*	*	*
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0025	0.0001	*	*
WWI	WEST WITS MINING LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WWW	ETFS US TECHNOLOGY ETF	ETF - Domestic	*	*	*	*
WXHG	SPDR S&P WORLD EX AUSTRALIA (HEDGED) FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.001	0.0005	*	*
WXOZ	SPDR S&P WORLD EX AUSTRALIA FUND EXCHANGE TRADED FUND UNITS FULLY PAID	ETF - Domestic	0.0007	0.0002	*	*
WYX	WESTERN YILGARN NL ORDINARY FULLY PAID	Share	*	*	*	*
WZR	WISR LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
WZRXX	WISR LIMITED PLACEMENT	Share	*	*	*	*
X2M	X2M CONNECT LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
XALG	ALPHINITY GLOBAL EQUITY FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
XARO	ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND) TRADING MANAGED UNITS FULLY PAID	ETF - Domestic	0.005	0.004	0.0005	0.0005
XASG	ALPHINITY GLOBAL SUSTAINABLE FUND (MANAGED FUND)	ETF - Domestic	*	*	*	*
XCO2	VANECK GLOBAL CARBON CREDITS COMPLEX ETF	ETF - Domestic	0.0045	0.0002	*	*
XF1	XREF LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
XGL	XAMBLE GROUP LIMITED CHESS DEPOSITARY INTERESTS 1:1	Share	*	*	*	*
XGOV	VANECK 10+ YEAR AUSTRALIAN GOVERNMENT BOND ETF	ETF - Domestic	0.0022	*	*	*
XKAP	ACTIVEX KAPSTREAM ABSOLUTE RETURN INCOME FUND (MANAGED FUND)	Exchange Traded Product	*	*	*	*
XMET	BETASHARES ENERGY TRANSITION METALS ETF	ETF - Domestic	0.0069	0.0006	*	*
XPN	XPON TECHNOLOGIES GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
XRA	XENORA MINERALS LTD ORDINARY FULLY PAID	Share	*	*	*	*
XRF	XRF SCIENTIFIC LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
XRG	XREALITY GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
XRO	XERO LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
XST	XSTATE RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
XYZ	BLOCK, INC. CDI 1:1 FOREIGN EXEMPT NYSE	Share	*	*	*	*
YAL	YANCOAL AUSTRALIA LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
YANK	BETASHARES STRONG U.S. DOLLAR FUND (HEDGE FUND) TRADING MANAGED FUND UNITS FULLY PAID	ETF - Domestic	0.0138	0.0009	*	*
YAR	YARI MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
YLDX	COOLABAH GLOBAL FLOATING-RATE HIGH YIELD COMPLEX ETF	ETF - Domestic	0.01	*	*	0.0005
YMAX	BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (M FUND) TRADING MANAGED FUND UNITS FULLY PAID	ETF - Domestic	0.0076	0.0017	*	*
YOJ	YOJEE LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
YOW	YOWIE GROUP LTD ORDINARY FULLY PAID	Share	*	*	*	*
YRL	YANDAL RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
YTMALD	EQUITY TRUSTEES LIMITED XTB EQT ALD 4.00% APR-25	ETF - Domestic	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
YTMAP1	XTB EQT AP1 3.75% OCT-23	ETF - Domestic	*	*	*	*
YTMAS2	XTB EQT AS2 4.40% AUG-27	ETF - Domestic	*	*	*	*
YTMAZ2	EQUITY TRUSTEES LIMITED XTB EQT AZ2 2.90% SEP-30	ETF - Domestic	*	*	*	*
YTMBQ1	EQUITY TRUSTEES LIMITED XTB EQT BQ1 BOQ 1.40% MAY-26	ETF - Domestic	*	*	*	*
YTMCOL	EQUITY TRUSTEES LIMITED XTB EQT COL 2.65% NOV-29	ETF - Domestic	*	*	*	*
YTMDO2	EQUITY TRUSTEES LIMITED XTB EQT DO2 DOW 3.70% APR-26	ETF - Domestic	*	*	*	*
YTMDX1	XTB EQT DX1 4.75% NOV-25	ETF - Domestic	*	*	*	*
YTMDX2	XTB EQT DX2 4.25% MAY-27	ETF - Domestic	*	*	*	*
YTMDX3	EQUITY TRUSTEES LIMITED XTB EQT DX3 DXS 2.50% OCT-29	ETF - Domestic	*	*	*	*
YTMGP1	XTB EQT GP1 3.66% AUG-26	ETF - Domestic	*	*	*	*
YTMIP1	EQUITY TRUSTEES LIMITED XTB EQT IP1 IPL 4.30% MAR-26	ETF - Domestic	*	*	*	*
YTMMG2	XTB EQT MG2 3.50% SEP-23	ETF - Domestic	*	*	*	*
YTMMQ1	EQUITY TRUSTEES LIMITED XTB EQT MQ1 MQG 4.15% DEC-27	ETF - Domestic	*	*	*	*
YTMORG	EQUITY TRUSTEES LIMITED XTB EQT ORG 2.65% NOV-27	ETF - Domestic	*	*	*	*
YTMQF4	EQUITY TRUSTEES LIMITED XTB EQT 2.95% QF4 NOV-29	ETF - Domestic	*	*	*	*
YTMQF5	EQUITY TRUSTEES LIMITED XTB EQT QF5 QAN 5.25% SEP-30	ETF - Domestic	*	*	*	*
YTMSCP	EQUITY TRUSTEES LIMITED XTB EQT SCP 3.90% JUN-24	ETF - Domestic	*	*	*	*
YTMSG3	EQUITY TRUSTEES LIMITED XTB EQT SG3 SGP 3.30% MAR-24	ETF - Domestic	*	*	*	*
YTMTL2	XTB EQT TL2 4.00% APR-27	ETF - Domestic	*	*	*	*
YTMVC1	XTB EQT VC1 4.00% APR-27	ETF - Domestic	*	*	*	*
YTMVCX	XTB EQT VC1 4.00% APR-27	ETF - Domestic	*	*	*	*
YUG	YUGO METALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*

Security Code	Security Name	Security Type	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ZAG	ZULEIKA GOLD LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ZEO	ZEOTECH LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ZEU	ZEUS RESOURCES LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ZGL	ZICOM GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ZIM	ZIMPLATS HOLDINGS LIMITED 10C US ORDINARY FULLY PAID	Share	*	*	*	*
ZIP	ZIP CO LIMITED.. ORDINARY FULLY PAID	Share	*	*	*	*
ZLD	ZELIRA THERAPEUTICS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ZMM	ZIMI LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ZNC	ZENITH MINERALS LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ZNO	ZOONO GROUP LIMITED ORDINARY FULLY PAID	Share	*	*	*	*
ZYAU	GLOBAL X S&P/ASX 200 HIGH DIVIDEND ETF	ETF - Domestic	0.0024	0.0001	*	*
ZYUS	GLOBAL X S&P 500 HIGH YIELD LOW VOLATILITY ETF	ETF - Domestic	0.0035	0.0003	*	*

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

^ This investment is only available for wholesale investors, for more information refer to the relevant disclosure document(s).

International Listed Securities

Security Code	Security Name	Exchange	Security Type
0001.HKE	CK HUTCHINSON HOLDINGS LTD	Hong Kong Stock Exchange	Share
0020.HKE	SenseTime Group Inc	Hong Kong Stock Exchange	Share
0027.HKE	Galaxy Entertainment Group Ltd	Hong Kong Stock Exchange	Share
0066.HKE	MTR Corp Ltd	Hong Kong Stock Exchange	Share
0148.HKE	Kingboard Holdings Ltd	Hong Kong Stock Exchange	Share
0175.HKE	Geely Automobile Holdings Ltd	Hong Kong Stock Exchange	Share
0200.HKE	Melco International Development Ltd	Hong Kong Stock Exchange	Share
0288.HKE	WH Group Ltd	Hong Kong Stock Exchange	Share
0327.HKE	PAX Global Technology Ltd	Hong Kong Stock Exchange	Share
0371.HKE	Beijing Enterprises Water Group Ltd	Hong Kong Stock Exchange	Share
0388.HKE	Hong Kong Exchanges & Clearing	Hong Kong Stock Exchange	Share
0669.HKE	Techtronic Industries Co Ltd	Hong Kong Stock Exchange	Share
0700.HKE	Tencent Holdings Ltd	Hong Kong Stock Exchange	Share
0981.HKE	Semiconductor Manufacturing International Corp	Hong Kong Stock Exchange	Share
0992.HKE	Lenovo Group Ltd	Hong Kong Stock Exchange	Share
1024.HKE	Kuaishou Technology	Hong Kong Stock Exchange	Share
1038.HKE	CK Infrastructure Holdings Ltd	Hong Kong Stock Exchange	Share
1113.HKE	CK Asset Holdings Ltd	Hong Kong Stock Exchange	Share
1299.HKE	AIA Group Ltd	Hong Kong Stock Exchange	Share
1810.HKE	Xiaomi Corp	Hong Kong Stock Exchange	Share
1833.HKE	Ping An Healthcare and Technol	Hong Kong Stock Exchange	Share
1913.HKE	PRADA SpA	Hong Kong Stock Exchange	Share
1928.HKE	Sands China Ltd	Hong Kong Stock Exchange	Share
1U1.ETR	1&1 Drillisch AG	XETRA	Share
2020.HKE	ANTA Sports Products Ltd	Hong Kong Stock Exchange	Share
2155.HKE	Morimatsu International Holdin	Hong Kong Stock Exchange	Share
2269.HKE	Wuxi Biologics Cayman Inc	Hong Kong Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
2282.HKE	MGM China Holdings Ltd	Hong Kong Stock Exchange	Share
2313.HKE	Shenzhou International Group H	Hong Kong Stock Exchange	Share
2379.TKS	Dip Corp	Tokyo Stock Exchange	Share
2382.HKE	Sunny Optical Technology Group Co Ltd	Hong Kong Stock Exchange	Share
2502.TKS	Asahi Group Holdings Ltd	Tokyo Stock Exchange	Share
2503.TKS	Kirin Holdings Co Ltd	Tokyo Stock Exchange	Share
2587.TKS	Suntory Beverage & Food Ltd	Tokyo Stock Exchange	Share
2689.HKE	Nine Dragons Paper Holdings Ltd	Hong Kong Stock Exchange	Share
2801.TKS	Kikkoman Corp	Tokyo Stock Exchange	Share
3092.TKS	Start Today Co Ltd	Tokyo Stock Exchange	Share
3311.HKE	China State Construction International Holdings Ltd	Hong Kong Stock Exchange	Share
3350.TKS	Metaplanet Inc	Tokyo Stock Exchange	Share
3659.TKS	Nexon Co Ltd	Tokyo Stock Exchange	Share
3690.HKE	Meituan	Hong Kong Stock Exchange	Share
3994.TKS	Money Forward Inc	Tokyo Stock Exchange	Share
4005.TKS	Sumitomo Chemical Co Ltd	Tokyo Stock Exchange	Share
4180.TKS	Appier Group Inc	Tokyo Stock Exchange	Share
429A.TKS	Tekscend Photomask Corp	Tokyo Stock Exchange	Share
4478.TKS	Freee KK	Tokyo Stock Exchange	Share
4502.TKS	Takeda Pharmaceutical Co Ltd	Tokyo Stock Exchange	Share
4519.TKS	Chugai Pharmaceutical Co Ltd	Tokyo Stock Exchange	Share
4536.TKS	Santen Pharmaceutical Co Ltd	Tokyo Stock Exchange	Share
4568.TKS	Daiichi Sankyo Co Ltd	Tokyo Stock Exchange	Share
4694.TKS	BML Inc	Tokyo Stock Exchange	Share
4751.TKS	CyberAgent Inc	Tokyo Stock Exchange	Share
4755.TKS	Rakuten Group Inc	Tokyo Stock Exchange	Share
4911.TKS	Shiseido Co Ltd	Tokyo Stock Exchange	Share
4922.TKS	Kose Corp	Tokyo Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
5016.TKS	JX Advanced Metals Corp	Tokyo Stock Exchange	Share
5108.TKS	Bridgestone Corp	Tokyo Stock Exchange	Share
5333.TKS	NGK CORPORATION	Tokyo Stock Exchange	Share
5713.TKS	Sumitomo Metal Mining Co Ltd	Tokyo Stock Exchange	Share
5802.TKS	Sumitomo Electric Industries Ltd	Tokyo Stock Exchange	Share
5803.TKS	Fujikura Ltd	Tokyo Stock Exchange	Share
6027.TKS	Bengo4.com Inc	Tokyo Stock Exchange	Share
6098.TKS	Recruit Holdings Co Ltd	Tokyo Stock Exchange	Share
6273.TKS	SMC Corp	Tokyo Stock Exchange	Share
6301.TKS	Komatsu Ltd	Tokyo Stock Exchange	Share
6367.TKS	Daikin Industries Ltd	Tokyo Stock Exchange	Share
6479.TKS	MINEBEA MITSUMI Inc	Tokyo Stock Exchange	Share
6501.TKS	Hitachi Ltd	Tokyo Stock Exchange	Share
6503.TKS	Mitsubishi Electric Corp	Tokyo Stock Exchange	Share
6506.TKS	Yaskawa Electric Corp	Tokyo Stock Exchange	Share
6594.TKS	Nidec Corp	Tokyo Stock Exchange	Share
6723.TKS	Renesas Electronics Corp	Tokyo Stock Exchange	Share
6752.TKS	Panasonic Corp	Tokyo Stock Exchange	Share
6754.TKS	Anritsu Corp	Tokyo Stock Exchange	Share
6758.TKS	Sony Corp	Tokyo Stock Exchange	Share
6857.TKS	Advantest Corp	Tokyo Stock Exchange	Share
6861.TKS	Keyence Corp	Tokyo Stock Exchange	Share
6954.TKS	FANUC Corp	Tokyo Stock Exchange	Share
6981.TKS	Murata Manufacturing Co Ltd	Tokyo Stock Exchange	Share
7201.TKS	Nissan Motor Co Ltd	Tokyo Stock Exchange	Share
7203.TKS	Toyota Motor Corp	Tokyo Stock Exchange	Share
7261.TKS	Mazda Motor Corp	Tokyo Stock Exchange	Share
7309.TKS	Shimano Inc	Tokyo Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
7733.TKS	Olympus Corp	Tokyo Stock Exchange	Share
7751.TKS	Canon Inc	Tokyo Stock Exchange	Share
7974.TKS	Nintendo Co Ltd	Tokyo Stock Exchange	Share
8001.TKS	ITOCHU Corp	Tokyo Stock Exchange	Share
8031.TKS	Mitsui & Co Ltd	Tokyo Stock Exchange	Share
8035.TKS	Tokyo Electron Ltd	Tokyo Stock Exchange	Share
8053.TKS	Sumitomo Corp	Tokyo Stock Exchange	Share
8058.TKS	Mitsubishi Corp	Tokyo Stock Exchange	Share
8306.TKS	Mitsubishi UFJ Financial Group Inc	Tokyo Stock Exchange	Share
8309.TKS	Sumitomo Mitsui Trust Holdings	Tokyo Stock Exchange	Share
8316.TKS	Sumitomo Mitsui Financial Group Inc	Tokyo Stock Exchange	Share
8411.TKS	Mizuho Financial Group Inc	Tokyo Stock Exchange	Share
8604.TKS	Nomura Holdings Inc	Tokyo Stock Exchange	Share
8729.TKS	Sony Financial Group Inc	Tokyo Stock Exchange	Share
8750.TKS	Dai-ichi Life Holdings Inc	Tokyo Stock Exchange	Share
8766.TKS	Tokio Marine Holdings Inc	Tokyo Stock Exchange	Share
9432.TKS	Nippon Telegraph & Telephone Corp	Tokyo Stock Exchange	Share
9434.TKS	SoftBank Corp	Tokyo Stock Exchange	Share
9618.HKE	JD.com Inc	Hong Kong Stock Exchange	Share
9684.TKS	Square Enix Holdings Co Ltd	Tokyo Stock Exchange	Share
9697.TKS	Capcom Co Ltd	Tokyo Stock Exchange	Share
9766.TKS	Konami Holdings Corp	Tokyo Stock Exchange	Share
9888.HKE	Baidu Inc	Hong Kong Stock Exchange	Share
9896.HKE	MINISO Group Holding Ltd	Hong Kong Stock Exchange	Share
9923.HKE	Yeahka Ltd	Hong Kong Stock Exchange	Share
9961.HKE	Trip.com Group Ltd	Hong Kong Stock Exchange	Share
9983.TKS	Fast Retailing Co Ltd	Tokyo Stock Exchange	Share
9984.TKS	SOFTBANK GROUP CORP	Tokyo Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
9988.HKE	Alibaba Group Holding Ltd	Hong Kong Stock Exchange	Share
9992.HKE	Pop Mart International Group Ltd	Hong Kong Stock Exchange	Share
9999.HKE	NetEase Inc	Hong Kong Stock Exchange	Share
A.NYS	Agilent Technologies Inc	New York Stock Exchange	Share
AA.NYS	Alcoa Corp	New York Stock Exchange	Share
AAL.LSE	Anglo American PLC	London Stock Exchange	Share
AALB.AMS	Aalberts NV	Euronext Amsterdam	Share
AAPL.NAS	Apple Inc	NASDAQ Global Select	Share
ABAT.NAS	American Battery Technology Co	NASDAQ Global Select	Share
ABBN.SWX	ABB Ltd	SIX Swiss Exchange Europe	Share
ABBV.NYS	AbbVie Inc	New York Stock Exchange	Share
ABCL.NAS	AbCellera Biologics Inc	NASDAQ Global Select	Share
ABF.LSE	Associated British Foods PLC	London Stock Exchange	Share
ABI.BRU	Anheuser-Busch InBev SA/NV	Euronext Brussels	Share
ABNB.NAS	Airbnb Inc	NASDAQ Global Select	Share
ABT.NYS	Abbott Laboratories	New York Stock Exchange	Share
ABX.TSX	Barrick Mining Corporation	Toronto Stock Exchange	Share
AC.PAR	Accor SA	Euronext Paris	Share
ACA.PAR	Credit Agricole SA	Euronext Paris	Share
ACAD.NAS	ACADIA Pharmaceuticals Inc	NASDAQ Global Select	Share
ACB.TSX	Aurora Cannabis Inc	Toronto Stock Exchange	Share
ACDC.NAS	ProFrac Holding Corp	NASDAQ Global Select	Share
ACES.ARC	ALPS CLEAN ENERGY ETF	New York Stock Exchange ARCA	ETF - International
ACGL.NAS	Arch Capital Group Ltd	NASDAQ Global Select	Share
ACHR.NYS	Archer Aviation Inc	New York Stock Exchange	Share
ACN.NYS	Accenture PLC	New York Stock Exchange	Share
ACWV.BZX	iShares Edge MSCI Min Vol Global ETF	BATS Global Markets	ETF - International
ADBE.NAS	Adobe Systems Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
ADEN.SWX	Adecco Group AG	SIX Swiss Exchange Europe	Share
ADI.NAS	Analog Devices Inc	NASDAQ Global Select	Share
ADM.NYS	Archer-Daniels-Midland Co	New York Stock Exchange	Share
ADP.NAS	Automatic Data Processing Inc	NASDAQ Global Select	Share
ADP.PAR	Aéroports de Paris SA	Euronext Paris	Share
ADS.ETR	adidas AG	XETRA	Share
ADSK.NAS	Autodesk Inc	NASDAQ Global Select	Share
ADYEN.AMS	Adyen NV	Euronext Amsterdam	Share
AEHR.NAS	Aehr Test Systems	NASDAQ Global Select	Share
AEIS.NAS	Advanced Energy Industries IncUS0079731008	NASDAQ Global Select	Share
AEM.NYS	Agnico Eagle Mines Ltd	New York Stock Exchange	Share
AEM.TSX	Agnico Eagle Mines Ltd	Toronto Stock Exchange	Share
AENA.MAD	Aena SME SA	Madrid Stock Exchange	Share
AEO.NYS	American Eagle Outfitters Inc	New York Stock Exchange	Share
AEP.NAS	American Electric Power Co Inc	NASDAQ Global Select	Share
AER.NYS	AerCap Holdings NV	New York Stock Exchange	Share
AEVA.NYS	Aeva Technologies Inc	New York Stock Exchange	Share
AFRM.NAS	Affirm Holdings Inc	NASDAQ Global Select	Share
AG.NYS	First Majestic Silver Corp	New York Stock Exchange	Share
AGG.ARC	iShares Core U.S. Aggregate Bond ETF	New York Stock Exchange ARCA	ETF - International
AGI.NYS	Alamos Gold Inc	New York Stock Exchange	Share
AHT.LSE	Ashtead Group PLC	London Stock Exchange	Share
AI.NYS	C3.ai Inc	New York Stock Exchange	Share
AI.PAR	Air Liquide SA	Euronext Paris	Share
AIA.NAS	iShares Asia 50 ETF	NASDAQ Global Select	ETF - International
AIG.NYS	American International Group	New York Stock Exchange	Share
AIQ.NAS	Global X Artificial Intelligence & Technology ETF	NASDAQ Global Select	ETF - International
AIR.NYS	AAR Corp	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
AIR.PAR	Airbus SE	Euronext Paris	Share
AIZ.NYS	Assurant Inc	New York Stock Exchange	Share
AJG.NYS	Arthur J Gallagher & Co	New York Stock Exchange	Share
AKAM.NAS	Akamai Technologies Inc	NASDAQ Global Select	Share
ALAB.NAS	Astera Labs Inc	NASDAQ Global Select	Share
ALB.NYS	Albemarle Corp	New York Stock Exchange	Share
ALC.NYS	Alcon Inc	New York Stock Exchange	Share
ALC.SWX	Alcon Inc	SIX Swiss Exchange Europe	Share
ALEC.NAS	Alector Inc	NASDAQ Global Select	Share
ALGM.NAS	Allegro MicroSystems Inc	NASDAQ Global Select	Share
ALGN.NAS	Align Technology Inc	NASDAQ Global Select	Share
ALHG.PAR	Louis Hachette Group	Euronext Paris	Share
ALLE.NYS	Allegion PLC	New York Stock Exchange	Share
ALLFG.AMS	Allfunds Group Plc	Euronext Amsterdam	Share
ALLY.NYS	Ally Financial Inc	New York Stock Exchange	Share
ALO.PAR	Alstom SA	Euronext Paris	Share
ALRM.NAS	Alarm.com Holdings Inc	NASDAQ Global Select	Share
ALSN.NYS	Allison Transmission Holdings Inc	New York Stock Exchange	Share
ALV.ETR	Allianz SE	XETRA	Share
ALV.NYS	Autoliv Inc	New York Stock Exchange	Share
AMAT.NAS	Applied Materials Inc	NASDAQ Global Select	Share
AMBA.NAS	Ambarella Inc	NASDAQ Global Select	Share
AMC.NYS	AMC Entertainment Holdings Inc	New York Stock Exchange	Share
AMD.NAS	Advanced Micro Devices Inc	NASDAQ Global Select	Share
AME.NYS	AMETEK INC	New York Stock Exchange	Share
AMG.NYS	Affiliated Managers Group Inc	New York Stock Exchange	Share
AMGN.NAS	Amgen Inc	NASDAQ Global Select	Share
AMKR.NAS	Amkor Technology Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
AML.LSE	Aston Martin Lagonda Global Ho	London Stock Exchange	Share
AMP.MTA	Amplifon SpA	Borsa Italiana	Share
AMP.NYS	Ameriprise Financial Inc	New York Stock Exchange	Share
AMPL.NAS	Amplitude Inc	NASDAQ Global Select	Share
AMS.MAD	Amadeus IT Group SA	Madrid Stock Exchange	Share
AMZN.NAS	Amazon.com Inc	NASDAQ Global Select	Share
AN.NYS	AutoNation Inc	New York Stock Exchange	Share
ANET.NYS	Arista Networks Inc	New York Stock Exchange	Share
ANGI.NAS	ANGI Homeservices Inc	NASDAQ Global Select	Share
ANSS.NAS	ANSYS Inc	NASDAQ Global Select	Share
ANTO.LSE	Antofagasta PLC	London Stock Exchange	Share
AOE.ETR	Atoss Software SE	XETRA	Share
AON.NYS	Aon PLC	New York Stock Exchange	Share
AOS.NYS	AO Smith Corp	New York Stock Exchange	Share
APD.NYS	Air Products and Chemicals Inc	New York Stock Exchange	Share
APH.NYS	Amphenol Corp	New York Stock Exchange	Share
API.NAS	Agora Inc	NASDAQ Global Select	Share
APLD.NAS	Applied Digital Corp	NASDAQ Global Select	Share
APO.NYS	Apollo Global Management Inc	New York Stock Exchange	Share
APP.NAS	AppLovin Corp	NASDAQ Global Select	Share
APPN.NAS	Appian Corp	NASDAQ Global Select	Share
APPS.NAS	Digital Turbine Inc	NASDAQ Global Select	Share
APTV.NYS	Aptiv PLC	New York Stock Exchange	Share
AR.NYS	Antero Resources Corp	New York Stock Exchange	Share
ARCAD.AMS	Arcadis NV	Euronext Amsterdam	Share
ARES.NYS	Ares Management Corp	New York Stock Exchange	Share
ARGT.ARC	Global X MSCI Argentina ETF	New York Stock Exchange ARCA	ETF - International
ARGX.NAS	Argenx SE	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
ARHS.NAS	Arhaus Inc	NASDAQ Global Select	Share
ARKF.BZX	ARK Fintech Innovation ETF	BATS Global Markets	ETF - International
ARKG.BZX	ARK Genomic Revolution Multi-Sector ETF	BATS Global Markets	ETF - International
ARKK.BZX	ARK Innovation ETF	BATS Global Markets	ETF - International
ARKQ.BZX	ARK Autonomous Technology & Robotics ETF	BATS Global Markets	ETF - International
ARKW.BZX	ARK Web x.0 ETF	BATS Global Markets	ETF - International
ARKX.BZX	ARK Space Exploration & Innova	BATS Global Markets	ETF - International
ARM.NAS	ARM Holdings PLC	NASDAQ Global Select	Share
ARRY.NAS	Array Technologies Inc	NASDAQ Global Select	Share
ARTY.ARC	iShares Future AI & Tech ETF	New York Stock Exchange ARCA	ETF - International
ARWR.NAS	Arrowhead Pharmaceuticals Inc	NASDAQ Global Select	Share
ASAN.NYS	Asana Inc	New York Stock Exchange	Share
ASC.LSE	ASOS PLC	London Stock Exchange	Share
ASHR.ARC	Xtrackers Harvest CSI 300 Chin	New York Stock Exchange ARCA	ETF - International
ASML.AMS	ASML HOLDING N V SHS	Euronext Amsterdam	Share
ASML.NAS	ASML Holding NV	NASDAQ Global Select	Share
ASND.NAS	Ascendis Pharma A/S	NASDAQ Global Select	Share
ASPN.NYS	Aspen Aerogels Inc	New York Stock Exchange	Share
ASSAB.STO	Assa Abloy AB	Stockholm	Share
ASTS.NAS	AST SpaceMobile Inc	NASDAQ Global Select	Share
ASX.NYS	ASE Technology Holding Co Ltd	New York Stock Exchange	Share
ATCOA.STO	Atlas Copco AB	Stockholm	Share
ATHM.NYS	Autohome Inc	New York Stock Exchange	Share
ATKR.NYS	Atkore Inc	New York Stock Exchange	Share
ATMU.NYS	Atmus Filtration Technologies Inc	New York Stock Exchange	Share
AU.NYS	AngloGold Ashanti Ltd	New York Stock Exchange	Share
AUR.NAS	Aurora Innovation Inc	NASDAQ Global Select	Share
AUTO.OSL	AutoStore Holdings Ltd	Oslo Bors	Share

Security Code	Security Name	Exchange	Security Type
AV.LSE	Aviva PLC	London Stock Exchange	Share
AVAV.NAS	AeroVironment Inc	NASDAQ Global Select	Share
AVGO.NAS	Broadcom Inc	NASDAQ Global Select	Share
AVT.NAS	Avnet Inc	NASDAQ Global Select	Share
AVTR.NYS	Avantor Inc	New York Stock Exchange	Share
AWK.NYS	American Water Works Co Inc	New York Stock Exchange	Share
AXGN.NAS	AxoGen Inc	NASDAQ Global Select	Share
AXON.NAS	Axon Enterprise Inc	NASDAQ Global Select	Share
AXP.NYS	American Express Co	New York Stock Exchange	Share
AZM.MTA	Azimut Holding SpA	Borsa Italiana	Share
AZN.LSE	AstraZeneca PLC	London Stock Exchange	Share
AZN.NAS	AstraZeneca PLC	NASDAQ Global Select	Share
AZO.NYS	AutoZone Inc	New York Stock Exchange	Share
B.NYS	Barrick Mining Corporation	New York Stock Exchange	Share
BA.LSE	BAE Systems PLC	London Stock Exchange	Share
BA.NYS	The Boeing Co	New York Stock Exchange	Share
BABA.NYS	Alibaba Group Holding Ltd	New York Stock Exchange	Share
BABX.NAS	GraniteShares 2x Long BABA Daily ETF	NASDAQ Global Select	ETF - International
BAC.NYS	BANK OF AMERICA CORP	New York Stock Exchange	Share
BAER.SWX	Julius Baer Group Ltd	SIX Swiss Exchange Europe	Share
BAH.NYS	Booz Allen Hamilton Holding Corp	New York Stock Exchange	Share
BAM.NYS	Brookfield Asset Management Inc	New York Stock Exchange	Share
BAMNB.AMS	Koninklijke BAM Groep NV	Euronext Amsterdam	Share
BAND.NAS	Bandwidth Inc	NASDAQ Global Select	Share
BARC.LSE	Barclays PLC	London Stock Exchange	Share
BARN.SWX	Barry Callebaut AG	SIX Swiss Exchange Europe	Share
BAS.ETR	BASF SE	XETRA	Share
BATS.LSE	British American Tobacco PLC	London Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
BATT.ARC	Amplify Etf Trust - Amplify Li	New York Stock Exchange ARCA	ETF - International
BAX.NYS	Baxter International Inc	New York Stock Exchange	Share
BAYN.ETR	Bayer AG	XETRA	Share
BB.NYS	BlackBerry Ltd	New York Stock Exchange	Share
BBAI.NYS	BigBear.ai Holdings Inc	New York Stock Exchange	Share
BBD/B.TSX	Bombardier Inc	Toronto Stock Exchange	Share
BBH.NAS	VanEck Biotech ETF	NASDAQ Global Select	ETF - International
BBVA.MAD	Banco Bilbao Vizcaya Argentaria SA	Madrid Stock Exchange	Share
BBY.NYS	Best Buy Co Inc	New York Stock Exchange	Share
BC.MTA	Brunello Cucinelli SpA	Borsa Italiana	Share
BCAB.NAS	BioAtla Inc	NASDAQ Global Select	Share
BCE.TSX	BCE Inc	Toronto Stock Exchange	Share
BCG.LSE	Baltic Classifieds Group PLC	London Stock Exchange	Share
BCI.ARC	abrdn Bloomberg All Commodity Strategy K-1 Free ETF	New York Stock Exchange ARCA	ETF - International
BCS.NYS	Barclays PLC	New York Stock Exchange	Share
BDX.NYS	Becton Dickinson and Co	New York Stock Exchange	Share
BE.NYS	Bloom Energy Corp	New York Stock Exchange	Share
BEAM.NAS	Beam Therapeutics Inc	NASDAQ Global Select	Share
BEKE.NYS	KE Holdings Inc	New York Stock Exchange	Share
BEPC.NYS	Brookfield Renewable Corp	New York Stock Exchange	Share
BESI.AMS	BE Semiconductor Industries NV	Euronext Amsterdam	Share
BETZ.ARC	Roundhill Sports Betting & iGa	New York Stock Exchange ARCA	ETF - International
BEZ.LSE	Beazley PLC	London Stock Exchange	Share
BF.B.NYS	Brown-Forman Corp-Class B	New York Stock Exchange	Share
BFAM.NYS	Bright Horizons Family Solutions Inc	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
BFLY.NYS	Butterfly Network INC.	New York Stock Exchange	Share
BG.NYS	Bunge Global SA	New York Stock Exchange	Share
BHC.NYS	Bausch Health Cos Inc	New York Stock Exchange	Share
BIDU.NAS	Baidu Inc	NASDAQ Global Select	Share
BIGC.NAS	BigCommerce Holdings Inc	NASDAQ Global Select	Share
BIIB.NAS	Biogen Inc	NASDAQ Global Select	Share
BIL.ARC	SPDR Bloomberg 1-3 Month T-Bill ETF	New York Stock Exchange ARCA	ETF - International
BILI.NAS	Bilibili Inc	NASDAQ Global Select	Share
BILL.NYS	Bill.com Holdings Inc	New York Stock Exchange	Share
BINC.ARC	iShares Flexible Income Active ETF	New York Stock Exchange ARCA	ETF - International
BIO.NYS	Bio-Rad Laboratories Inc	New York Stock Exchange	Share
BIPC.NYS	Brookfield Infrastructure Corp	New York Stock Exchange	Share
BITF.NAS	Bitfarms Ltd/Canada	NASDAQ Global Select	Share
BIZD.ARC	VanEck BDC Income ETF	New York Stock Exchange ARCA	ETF - International
BJ.NYS	BJ's Wholesale Club Holdings Inc	New York Stock Exchange	Share
BK.NYS	Bank of New York Mellon Corp	New York Stock Exchange	Share
BKNG.NAS	Booking Holdings Inc	NASDAQ Global Select	Share
BKR.NAS	Baker Hughes Co	NASDAQ Global Select	Share
BLDP.NAS	Ballard Power Systems Inc	NASDAQ Global Select	Share
BLDR.NYS	Builders FirstSource Inc	New York Stock Exchange	Share
BLK.NYS	BlackRock Inc	New York Stock Exchange	Share
BLNK.NAS	Blink Charging Company	NASDAQ Global Select	Share
BLOK.ARC	Amplify Transformational Data	New York Stock Exchange ARCA	ETF - International
BLSH.NYS	Bullish	New York Stock Exchange	Share
BLX.TSX	Boralex Inc	Toronto Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
BLZE.NAS	Backblaze Inc	NASDAQ Global Select	Share
BMBL.NAS	Bumble Inc	NASDAQ Global Select	Share
BME.LSE	B&M European Value Retail SA	London Stock Exchange	Share
BMO.TSX	Bank of Montreal	Toronto Stock Exchange	Share
BMRN.NAS	BioMarin Pharmaceutical Inc	NASDAQ Global Select	Share
BMW.ETR	Bayerische Motoren Werke AG	XETRA	Share
BMV.NYS	Bristol-Myers Squibb Co	New York Stock Exchange	Share
BN.NYS	Brookfield Corp	New York Stock Exchange	Share
BN.PAR	Danone SA	Euronext Paris	Share
BNDX.NAS	Vanguard Total International Bond ETF	NASDAQ Global Select	ETF - International
BNP.PAR	BNP Paribas SA	Euronext Paris	Share
BNS.TSX	Bank of Nova Scotia/The	Toronto Stock Exchange	Share
BNTC.NAS	Benitec Biopharma Inc	NASDAQ Global Select	Share
BNTX.NAS	BioNTech SE	NASDAQ Global Select	Share
BNZL.LSE	Bunzl PLC	London Stock Exchange	Share
BOC.NYS	Boston Omaha Corporation	New York Stock Exchange	Share
BOL.PAR	Bollore SA	Euronext Paris	Share
BOTZ.NAS	Global X Robotics & Artificial Intelligence ETF	NASDAQ Global Select	ETF - International
BOX.NYS	Box Inc	New York Stock Exchange	Share
BOXX.BZX	Alpha Architect 1-3 Month Box ETF	BATS Global Markets	ETF - International
BP.LSE	BP PLC	London Stock Exchange	Share
BR.NYS	Broadridge Financial Solutions Inc	New York Stock Exchange	Share
BRBY.LSE	Burberry Group PLC	London Stock Exchange	Share
BRK/A.NYS	Berkshire Hathaway Inc	New York Stock Exchange	Share
BRK/B.NYS	Berkshire Hathaway Inc	New York Stock Exchange	Share
BRKS.NAS	Brooks Automation Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
BROS.NYS	Dutch Bros Inc	New York Stock Exchange	Share
BSX.NYS	Boston Scientific Corp	New York Stock Exchange	Share
BSY.NAS	Bentley Systems Inc	NASDAQ Global Select	Share
BT/A.LSE	BT Group PLC	London Stock Exchange	Share
BTO.TSX	B2Gold Corp	Toronto Stock Exchange	Share
BTU.NYS	Peabody Energy Corp	New York Stock Exchange	Share
BUD.NYS	Anheuser-Busch InBev SA/NV	New York Stock Exchange	Share
BULL.NAS	Webull Corp	NASDAQ Global Select	Share
BURL.NYS	Burlington Stores Inc	New York Stock Exchange	Share
BVI.PAR	Bureau Veritas SA	Euronext Paris	Share
BWA.NYS	BorgWarner Inc	New York Stock Exchange	Share
BWXT.NYS	BWX Technologies Inc	New York Stock Exchange	Share
BX.NYS	Blackstone Group Inc/The	New York Stock Exchange	Share
BYD.TSX	Boyd Group Services Inc	Toronto Stock Exchange	Share
BYND.NAS	Beyond Meat Inc	NASDAQ Global Select	Share
BZ.NAS	Kanzhun Ltd	NASDAQ Global Select	Share
BZUN.NAS	Baozun Inc	NASDAQ Global Select	Share
C.NYS	Citigroup Inc	New York Stock Exchange	Share
C6L.SGX	Singapore Airlines Ltd	Singapore Exchange	Share
CA.PAR	Carrefour SA	Euronext Paris	Share
CABK.MAD	CaixaBank SA	Madrid Stock Exchange	Share
CAE.TSX	CAE Inc	Toronto Stock Exchange	Share
CAG.NYS	Conagra Brands Inc	New York Stock Exchange	Share
CAH.NYS	Cardinal Health Inc	New York Stock Exchange	Share
CAKE.NAS	Cheesecake Factory Inc/The	NASDAQ Global Select	Share
CAN.LSE	Canal+ SA	London Stock Exchange	Share
CAN.NAS	Canaan Inc	NASDAQ Global Select	Share
CAP.PAR	Capgemini SA	Euronext Paris	Share

Security Code	Security Name	Exchange	Security Type
CARR.NYS	Carrier Global Corp	New York Stock Exchange	Share
CART.NAS	Maplebear Inc	NASDAQ Global Select	Share
CAT.NYS	Caterpillar Inc	New York Stock Exchange	Share
CAVA.NYS	Cava Group Inc	New York Stock Exchange	Share
CB.NYS	Chubb Ltd	New York Stock Exchange	Share
CBG.LSE	Close Brothers Group PLC	London Stock Exchange	Share
CBK.ETR	Commerzbank AG	XETRA	Share
CBOE.BZX	Cboe Global Markets Inc	BATS Global Markets	ETF - International
CBRE.NYS	CBRE Group Inc	New York Stock Exchange	Share
CCJ.NYS	Cameco Corp	New York Stock Exchange	Share
CCL.LSE	Carnival PLC	London Stock Exchange	Share
CCO.TSX	Cameco Corp	Toronto Stock Exchange	Share
CDE.NYS	Coeur Mining Inc	New York Stock Exchange	Share
CDI.PAR	Christian Dior SE	Euronext Paris	Share
CDNA.NAS	CareDx Inc	NASDAQ Global Select	Share
CDNS.NAS	Cadence Design Systems Inc	NASDAQ Global Select	Share
CDW.NAS	CDW Corp/DE	NASDAQ Global Select	Share
CDXC.NAS	ChromaDex Corp	NASDAQ Global Select	Share
CE.NYS	Celanese Corp	New York Stock Exchange	Share
CEG.NAS	Constellation Energy Corp	NASDAQ Global Select	Share
CELH.NAS	Celsius Holdings Inc	NASDAQ Global Select	Share
CEP.NAS	Cantor Equity Partners Inc	NASDAQ Global Select	Share
CERT.NAS	Certara Inc	NASDAQ Global Select	Share
CEVA.NAS	CEVA Inc	NASDAQ Global Select	Share
CF.NYS	CF Industries Holdings Inc	New York Stock Exchange	Share
CFG.NYS	Citizens Financial Group Inc	New York Stock Exchange	Share
CFLT.NAS	Confluent Inc	NASDAQ Global Select	Share
CFR.SWX	Cie Financiere Richemont SA	SIX Swiss Exchange Europe	Share

Security Code	Security Name	Exchange	Security Type
CG.NAS	Carlyle Group Inc/The	NASDAQ Global Select	Share
CGC.NAS	Canopy Growth Corp	NASDAQ Global Select	Share
CGNX.NAS	Cognex Corp	NASDAQ Global Select	Share
CGW.ARC	Invesco S&P Global Water Index ETF	New York Stock Exchange ARCA	ETF - International
CHD.NYS	Church & Dwight Co Inc	New York Stock Exchange	Share
CHGG.NYS	Chegg Inc	New York Stock Exchange	Share
CHPT.NYS	ChargePoint Holdings Inc	New York Stock Exchange	Share
CHTR.NAS	Charter Communications Inc	NASDAQ Global Select	Share
CHWY.NYS	Chewy Inc	New York Stock Exchange	Share
CHYM.NAS	Chime Financial Inc	NASDAQ Global Select	Share
CI.NYS	Cigna Corp	New York Stock Exchange	Share
CIBR.NAS	First Trust NASDAQ Cybersecurity ETF	NASDAQ Global Select	ETF - International
CIEN.NYS	Ciena Corp	New York Stock Exchange	Share
CIFR.NAS	Cipher Mining Inc	NASDAQ Global Select	Share
CL.NYS	Colgate-Palmolive Co	New York Stock Exchange	Share
CLF.NYS	Cleveland-Cliffs Inc	New York Stock Exchange	Share
CLNX.MAD	Cellnex Telecom SA	Madrid Stock Exchange	Share
CLOZ.ARC	Eldridge BBB-B CLO ETF	New York Stock Exchange ARCA	Share
CLS.NYS	Celestica Inc	New York Stock Exchange	Share
CLSK.NAS	Cleanspark Inc	NASDAQ Global Select	Share
CLVT.NYS	Clarivate PLC	New York Stock Exchange	Share
CMCSA.NAS	Comcast Corp	NASDAQ Global Select	Share
CME.NAS	CME Group Inc	NASDAQ Global Select	Share
CMG.NYS	Chipotle Mexican Grill Inc	New York Stock Exchange	Share
CMG.TSX	Computer Modelling Group Ltd	Toronto Stock Exchange	Share
CMI.NYS	Cummins Inc	New York Stock Exchange	Share
CMP.NYS	Compass Minerals International Inc	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
CNA.LSE	Centrica PLC	London Stock Exchange	Share
CNC.NYS	Centene Corp	New York Stock Exchange	Share
CNHI.MTA	CNH Industrial NV	Borsa Italiana	Share
CNI.NYS	Canadian National Railway Co	New York Stock Exchange	Share
CNP.NYS	CenterPoint Energy Inc	New York Stock Exchange	Share
CNQ.NYS	Canadian Natural Resources Ltd	New York Stock Exchange	Share
CNR.NYS	Core Natural Resources Inc.	New York Stock Exchange	Share
CNR.TSX	Canadian National Railway Co	Toronto Stock Exchange	Share
CNX.NYS	CNX Resources Corp	New York Stock Exchange	Share
CNXC.NAS	Concentrix Corp	NASDAQ Global Select	Share
COF.NYS	Capital One Financial Corp	New York Stock Exchange	Share
COHR.NYS	COHERENT CORP	New York Stock Exchange	Share
COIN.NAS	Coinbase Global Inc	NASDAQ Global Select	Share
COLM.NAS	Columbia Sportswear Co	NASDAQ Global Select	Share
COLO-B.CSE	Coloplast A/S	NASDAQ OMX Copenhagen	Share
COMP.NYS	Compass Inc	New York Stock Exchange	Share
COMT.NAS	iShares GSCI Commodity Dynamic Roll Strategy ETF	NASDAQ Global Select	ETF - International
CON.ETR	Continental AG	XETRA	Share
CONY.ARC	YieldMax COIN Option Income Strategy ETF	New York Stock Exchange ARCA	ETF -International
COO.NAS	Cooper Cos Inc/The	NASDAQ Global Select	Share
COP.NYS	ConocoPhillips	New York Stock Exchange	Share
COPX.ARC	Global X Copper Miners ETF	New York Stock Exchange ARCA	ETF - International
COR.NYS	Cencora Inc	New York Stock Exchange	Share
CORZ.NAS	Core Scientific Inc	NASDAQ Global Select	Share
COST.NAS	Costco Wholesale Corp	NASDAQ Global Select	Share
COWZ.BZX	Pacer US Cash Cows 100 ETF	BATS Global Markets	ETF - International

Security Code	Security Name	Exchange	Security Type
CP.NYS	CANADIAN PACIFIC KANSAS CITY LIMITED	New York Stock Exchange	Share
CPAY.NYS	Corpay Inc.	New York Stock Exchange	Share
CPB.NYS	Campbell Soup Co	New York Stock Exchange	Share
CPG.LSE	Compass Group PLC	London Stock Exchange	Share
CPNG.NYS	Coupang Inc	New York Stock Exchange	Share
CPR.MTA	Davide Campari-Milano SpA	Borsa Italiana	Share
CPRT.NAS	Copart Inc	NASDAQ Global Select	Share
CPRX.NAS	Catalyst Pharmaceuticals Inc	NASDAQ Global Select	Share
CPX.TSX	Capital Power Corp	Toronto Stock Exchange	Share
CRAI.NAS	CRA International Inc	NASDAQ Global Select	Share
CRCL.NYS	Circle Internet Group Inc	New York Stock Exchange	Share
CRDA.LSE	Croda International PLC	London Stock Exchange	Share
CRDO.NAS	Credo Technology Group Holding	NASDAQ Global Select	Share
CRH.LSE	CRH PLC	London Stock Exchange	Share
CRH.NYS	CRH PLC	New York Stock Exchange	Share
CRL.NYS	Charles River Laboratories Int	New York Stock Exchange	Share
CRM.NYS	Salesforce Inc.	New York Stock Exchange	Share
CRNC.NAS	Cerence Inc	NASDAQ Global Select	Share
CRON.NAS	Cronos Group Inc	NASDAQ Global Select	Share
CROX.NAS	Crocs Inc	NASDAQ Global Select	Share
CRS.NYS	Carpenter Technology Corp	New York Stock Exchange	Share
CRSP.NAS	CRISPR Therapeutics AG	NASDAQ Global Select	Share
CRTO.NAS	Criteo SA	NASDAQ Global Select	Share
CRWD.NAS	CrowdStrike Holdings Inc	NASDAQ Global Select	Share
CRWV.NAS	CoreWeave Inc	NASDAQ Global Select	Share
CS.PAR	AXA SA	Euronext Paris	Share
CS.TSX	Capstone Copper Corp	Toronto Stock Exchange	Share
CSCO.NAS	Cisco Systems Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
CSGP.NAS	CoStar Group Inc	NASDAQ Global Select	Share
CSIQ.NAS	Canadian Solar Inc	NASDAQ Global Select	Share
CSL.NYS	Carlisle Cos Inc	New York Stock Exchange	Share
CSTM.NYS	Constellium SE	New York Stock Exchange	Share
CSU.TSX	Constellation Software Inc	Toronto Stock Exchange	Share
CSX.NAS	CSX Corp	NASDAQ Global Select	Share
CTAS.NAS	Cintas Corp	NASDAQ Global Select	Share
CTBI.NAS	Community Trust Bancorp Inc	NASDAQ Global Select	Share
CTSH.NAS	Cognizant Technology Solutions Corp	NASDAQ Global Select	Share
CTVA.NYS	Corteva Inc	New York Stock Exchange	Share
CUK.NYS	Carnival PLC	New York Stock Exchange	Share
CVE.TSX	CENOVUS ENERGY INC	Toronto Stock Exchange	Share
CVE.WT.TSX	CENOVUS ENERGY INC. PURCHASE WARRANTS	Toronto Stock Exchange	Share
CVLT.NAS	CommVault Systems Inc	NASDAQ Global Select	Share
CVS.NYS	CVS Health Corp	New York Stock Exchange	Share
CVX.NYS	Chevron Corp	New York Stock Exchange	Share
CW.NYS	Curtiss-Wright Corp	New York Stock Exchange	Share
CWB.ARC	SPDR Bloomberg Convertible Securities ETF	New York Stock Exchange ARCA	Share
CWEN.NYS	Clearway Energy Inc	New York Stock Exchange	Share
CWR.LSE	Ceres Power Holdings PLC	London Stock Exchange	Share
CWT.NYS	California Water Service Group	New York Stock Exchange	Share
CXM.NYS	Sprinklr Inc	New York Stock Exchange	Share
CZA.ARC	Invesco Zacks Mid-Cap ETF	New York Stock Exchange ARCA	ETF - International
D.NYS	Dominion Energy Inc	New York Stock Exchange	Share
D05.SGX	DBS Group Holdings Ltd	Singapore Exchange	Share
DAL.NYS	Delta Air Lines Inc	New York Stock Exchange	Share
DAR.NYS	Darling Ingredients Inc	New York Stock Exchange	Share
DASH.NAS	DoorDash Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
DAVA.NYS	Endava PLC	New York Stock Exchange	Share
DB.NYS	Deutsche Bank AG	New York Stock Exchange	Share
DB1.ETR	Deutsche Boerse AG	XETRA	Share
DBK.ETR	Deutsche Bank AG	XETRA	Share
DBX.NAS	Dropbox Inc	NASDAQ Global Select	Share
DCBO.TSX	Docebo Inc	Toronto Stock Exchange	Share
DD.NYS	DuPont de Nemours Inc	New York Stock Exchange	Share
DDD.NYS	3D Systems Corp	New York Stock Exchange	Share
DDOG.NAS	Datadog Inc	NASDAQ Global Select	Share
DE.NYS	Deere & Co	New York Stock Exchange	Share
DECK.NYS	Deckers Outdoor Corp	New York Stock Exchange	Share
DELL.NYS	Dell Technologies Inc	New York Stock Exchange	Share
DFH.NYS	Dream Finders Homes Inc	New York Stock Exchange	Share
DG.NYS	Dollar General Corp	New York Stock Exchange	Share
DG.PAR	VINCI SA	Euronext Paris	Share
DGE.LSE	Diageo PLC	London Stock Exchange	Share
DGX.NYS	Quest Diagnostics Inc	New York Stock Exchange	Share
DSHA.ETR	Delivery Hero SE	XETRA	Share
DHI.NYS	DR Horton Inc	New York Stock Exchange	Share
DHR.NYS	Danaher Corp	New York Stock Exchange	Share
DIA.ARC	SPDR Dow Jones Industrial Average ETF Trust	New York Stock Exchange ARCA	ETF - International
DIM.PAR	Sartorius Stedim Biotech	Euronext Paris	Share
DIOD.NAS	Diodes Inc	NASDAQ Global Select	Share
DIS.NYS	Walt Disney Co/The	New York Stock Exchange	Share
DIV.ARC	Global X SuperDividend US ETF	New York Stock Exchange ARCA	ETF - International
DJT.NAS	Trump Media & Technology Group Corp	NASDAQ Global Select	Share
DKNG.NAS	DraftKings Inc.	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
DLB.NYS	Dolby Laboratories Inc	New York Stock Exchange	Share
DLO.NAS	Dlocal Ltd/Uruguay	NASDAQ Global Select	Share
DLTR.NAS	Dollar Tree Inc	NASDAQ Global Select	Share
DNA.NYS	Ginkgo Bioworks Holdings Inc	New York Stock Exchange	Share
DNOW.NYS	NOW Inc	New York Stock Exchange	Share
DOCS.NYS	Doximity Inc	New York Stock Exchange	Share
DOCU.NAS	DocuSign Inc	NASDAQ Global Select	Share
DOL.TSX	Dollarama Inc	Toronto Stock Exchange	Share
DOM.LSE	Domino's Pizza Group PLC	London Stock Exchange	Share
DOO.TSX	BRP Inc	Toronto Stock Exchange	Share
DOW.NYS	Dow Inc	New York Stock Exchange	Share
DPLM.LSE	Diploma PLC	London Stock Exchange	Share
DPZ.NYS	Domino's Pizza Inc	New York Stock Exchange	Share
DQ.NYS	Daqo New Energy Corp	New York Stock Exchange	Share
DRIV.NAS	Global X Autonomous & Electric Vehicles ETF	NASDAQ Global Select	ETF - International
DSFIR.AMS	DSM-Firmenich AG	Euronext Amsterdam	Share
DSI.ARC	iShares Trust - iShares MSCI KLD 400 Social ETF	New York Stock Exchange ARCA	ETF - International
DSV.CSE	DSV A/S	NASDAQ OMX Copenhagen	Share
DSY.PAR	Dassault Systemes	Euronext Paris	Share
DT.NYS	Dynatrace Inc	New York Stock Exchange	Share
DTCR.NAS	Global X Data Center & Digital Infrastructure ETF	NASDAQ Global Select	ETF - International
DTE.ETR	Deutsche Telekom AG	XETRA	Share
DTG.ETR	Daimler Truck Holding AG	XETRA	Share
DUK.NYS	Duke Energy Corp	New York Stock Exchange	Share
DUOL.NAS	Duolingo Inc	NASDAQ Global Select	Share
DV.NYS	DoubleVerify Holdings Inc	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
DVN.NYS	Devon Energy Corp	New York Stock Exchange	Share
DXCM.NAS	DexCom Inc	NASDAQ Global Select	Share
DXJ.ARC	WisdomTree Japan Hedged Equity	New York Stock Exchange ARCA	ETF - International
EA.NAS	Electronic Arts Inc	NASDAQ Global Select	Share
EAF.NYS	GrafTech International Ltd	New York Stock Exchange	Share
EAPI.PAR	Euroapi SA	Euronext Paris	Share
EBAY.NAS	eBay Inc	NASDAQ Global Select	Share
EBS.NYS	Emergent BioSolutions Inc	New York Stock Exchange	Share
ECL.NYS	Ecolab Inc	New York Stock Exchange	Share
EDEN.PAR	Edenred SE	Euronext Paris	Share
EDIT.NAS	Editas Medicine Inc	NASDAQ Global Select	Share
EDU.NYS	New Oriental Education & Technology Group Inc	New York Stock Exchange	Share
EDV.ARC	Vanguard Extended Duration Treasury ETF	New York Stock Exchange ARCA	ETF - International
EDV.LSE	Endeavour Mining PLC	London Stock Exchange	Share
EDV.TSX	Endeavour Mining PLC	Toronto Stock Exchange	Share
EEFT.NAS	Euronet Worldwide Inc	NASDAQ Global Select	Share
EFA.ARC	iShares MSCI EAFE ETF	New York Stock Exchange ARCA	ETF - International
EFR.TSX	Energy Fuels Inc/Canada	Toronto Stock Exchange	Share
EFV.BZX	iShares MSCI EAFE Value ETF	BATS Global Markets	ETF - International
EFX.NYS	Equifax Inc	New York Stock Exchange	Share
EG.NYS	Everest Re Group Ltd	New York Stock Exchange	Share
EH.NAS	EHang Holdings Ltd	NASDAQ Global Select	Share
EHC.NYS	Encompass Health Corp	New York Stock Exchange	Share
EHTH.NAS	eHealth Inc	NASDAQ Global Select	Share
EIS.ARC	iShares MSCI Israel ETF	New York Stock Exchange ARCA	ETF -

Security Code	Security Name	Exchange	Security Type
			International
EIX.NYS	Edison International	New York Stock Exchange	Share
EL.NYS	Estee Lauder Cos Inc	New York Stock Exchange	Share
EL.PAR	EssilorLuxottica	Euronext Paris	Share
ELD.TSX	Eldorado Gold Corp	Toronto Stock Exchange	Share
ELF.NYS	elf Beauty Inc	New York Stock Exchange	Share
ELV.NYS	ELEVANCE HEALTH Inc	New York Stock Exchange	Share
EMA.TSX	Emera Inc	Toronto Stock Exchange	Share
EME.NYS	EMCOR Group Inc	New York Stock Exchange	Share
EMQQ.ARC	Emerging Markets Internet and Ecommerce ETF	New York Stock Exchange ARCA	ETF - International
EMR.NYS	Emerson Electric Co	New York Stock Exchange	Share
EMXC.NAS	iShares MSCI Emerging Markets	NASDAQ Global Select	ETF - International
ENB.TSX	Enbridge Inc	Toronto Stock Exchange	Share
ENEL.MTA	Enel SpA	Borsa Italiana	Share
ENG.MAD	Enagas SA	Madrid Stock Exchange	Share
ENGI.PAR	Engie SA	Euronext Paris	Share
ENI.MTA	Eni SpA	Borsa Italiana	Share
ENPH.NAS	Enphase Energy Inc	NASDAQ Global Select	Share
ENR.ETR	Siemens Energy AG	XETRA	Share
ENR.NYS	Energizer Holdings Inc	New York Stock Exchange	Share
ENTG.NAS	Entegris Inc	NASDAQ Global Select	Share
ENX.PAR	Euronext NV	Euronext Paris	Share
ENZL.NAS	iShares MSCI New Zealand ETF	NASDAQ Global Select	ETF - International
EOG.NYS	EOG Resources Inc	New York Stock Exchange	Share
EOLS.NAS	Evolus Inc	NASDAQ Global Select	Share
EOSE.NAS	Eos Energy Enterprises Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
EPAM.NYS	EPAM Systems Inc	New York Stock Exchange	Share
EPI.ARC	WisdomTree India Earnings Fund	New York Stock Exchange ARCA	ETF - International
EQNR.NYS	Equinor ASA	New York Stock Exchange	Share
EQT.NYS	EQT Corp	New York Stock Exchange	Share
EQT.STO	EQT AB	Stockholm	Share
ERF.PAR	Eurofins Scientific SE	Euronext Paris	Share
ERICB.STO	Telefonaktiebolaget LM Ericsson	Stockholm	Share
ES.NYS	Eversource Energy	New York Stock Exchange	Share
ESGD.NAS	iShares Trust iShares ESG MSCI EAFE ETF	NASDAQ Global Select	ETF - International
ESGE.NAS	iShares Inc iShares ESG MSCI EM ETF	NASDAQ Global Select	ETF - International
ESML.BZX	iShares ESG Aware MSCI USA Sma	BATS Global Markets	ETF - International
ESNT.NYS	Essent Group Ltd	New York Stock Exchange	Share
ESPO.NAS	VanEck Vectors Video Gaming and eSports ETF	NASDAQ Global Select	ETF - International
ESTC.NYS	Elastic NV	New York Stock Exchange	Share
ETN.NYS	Eaton Corp PLC	New York Stock Exchange	Share
ETR.NYS	Entergy Corp	New York Stock Exchange	Share
ETSY.NYS	Etsy Inc	New York Stock Exchange	Share
EUAD.BZX	Select STOXX Europe Aerospace & Defense ETF	BATS Global Markets	Share
EUFN.NAS	iShares MSCI Europe Financials	NASDAQ Global Select	ETF - International
EVO.STO	Evolution AB	Stockholm	Share
EVR.NYS	Evercore Inc	New York Stock Exchange	Share
EVTL.NYS	Vertical Aerospace Ltd	New York Stock Exchange	Share
EW.NYS	Edwards Lifesciences Corp	New York Stock Exchange	Share
EWA.ARC	iShares MSCI Australia ETF	New York Stock Exchange ARCA	ETF -

Security Code	Security Name	Exchange	Security Type
			International
EWC.ARC	iShares MSCI Canada ETF	New York Stock Exchange ARCA	ETF - International
EWG.ARC	iShares MSCI Germany ETF	New York Stock Exchange ARCA	ETF - International
EWL.ARC	iShares MSCI Switzerland ETF	New York Stock Exchange ARCA	ETF - International
EWS.ARC	iShares MSCI Singapore ETF	New York Stock Exchange ARCA	ETF - International
EWU.ARC	iShares MSCI United Kingdom ETF	New York Stock Exchange ARCA	ETF - International
EWX.ARC	iShares MSCI Mexico ETF	New York Stock Exchange ARCA	ETF - International
EWY.ARC	iShares MSCI South Korea ETF	New York Stock Exchange ARCA	ETF - International
EWZ.ARC	iShares MSCI Brazil ETF	New York Stock Exchange ARCA	ETF - International
EXAS.NAS	Exact Sciences Corp	NASDAQ Global Select	Share
EXC.NAS	Exelon Corp	NASDAQ Global Select	Share
EXEL.NAS	Exelixis Inc	NASDAQ Global Select	Share
EXI.ARC	iShares Global Industrials ETF	New York Stock Exchange ARCA	ETF - International
EXO.AMS	EXOR NV	Euronext Amsterdam	Share
EXPD.NYS	Expeditors International of Wa	New York Stock Exchange	Share
EXPE.NAS	Expedia Group Inc	NASDAQ Global Select	Share
EXPI.NAS	eXp World Holdings Inc	NASDAQ Global Select	Share
EXP.N.LSE	Experian PLC	London Stock Exchange	Share
F.NYS	Ford Motor Co	New York Stock Exchange	Share
F34.SGX	Wilmar International Ltd	Singapore Exchange	Share
FANG.NAS	Diamondback Energy Inc	NASDAQ Global Select	Share
FAS.ARC	Direxion Daily Financial Bull 3X Shares	New York Stock Exchange	ETF -

Security Code	Security Name	Exchange	Security Type
		ARCA	International
FATE.NAS	Fate Therapeutics Inc	NASDAQ Global Select	Share
FBK.MTA	FinecoBank Banca Fineco SpA	Borsa Italiana	Share
FCX.NYS	Freeport-McMoRan Inc	New York Stock Exchange	Share
FDJU.PAR	FDJ UNITED	Euronext Paris	Share
FDS.NYS	FactSet Research Systems Inc	New York Stock Exchange	Share
FDX.NYS	FedEx Corp	New York Stock Exchange	Share
FE.NYS	FirstEnergy Corp	New York Stock Exchange	Share
FELE.NAS	Franklin Electric Co Inc	NASDAQ Global Select	Share
FER.MAD	Ferrovial SE	Madrid Stock Exchange	Share
FERG.NYS	Ferguson Enterprises Inc	New York Stock Exchange	Share
FEVR.LSE	Fevertree Drinks PLC	London Stock Exchange	Share
FFH.TSX	Fairfax Financial Holdings Ltd	Toronto Stock Exchange	Share
FFIV.NAS	F5 Networks Inc	NASDAQ Global Select	Share
FGR.PAR	Eiffage SA	Euronext Paris	Share
FHI.NYS	Federated Investors Inc	New York Stock Exchange	Share
FHZN.SWX	Flughafen Zurich AG	SIX Swiss Exchange Europe	Share
FI.NYS	Fiserv Inc	New York Stock Exchange	Share
FICO.NYS	Fair Isaac Corp	New York Stock Exchange	Share
FIG.NYS	Figma Inc	New York Stock Exchange	Share
FIGR.NAS	Figure Technology Solutions Inc	NASDAQ Global Select	Share
FIGS.NYS	Figs Inc	New York Stock Exchange	Share
FINX.NAS	Global X FinTech ETF	NASDAQ Global Select	ETF - International
FIS.NYS	Fidelity National Information Services Inc	New York Stock Exchange	Share
FIVE.NAS	Five Below Inc	NASDAQ Global Select	Share
FIW.ARC	First Trust Water ETF	New York Stock Exchange ARCA	ETF - International
FIXD.NAS	First Trust TCW Opportunistic	NASDAQ Global Select	ETF -

Security Code	Security Name	Exchange	Security Type
			International
FIZZ.NAS	National Beverage Corp	NASDAQ Global Select	Share
FLEX.NAS	Flex Ltd	NASDAQ Global Select	Share
FLG.NYS	Flagstar Bank NA	New York Stock Exchange	Share
FLGT.NAS	Fulgent Genetics Inc	NASDAQ Global Select	Share
FLNC.NAS	Fluence Energy Inc	NASDAQ Global Select	Share
FLS.NYS	Flowserve Corp	New York Stock Exchange	Share
FLTR.ARC	VanEck IG Floating Rate ETF	New York Stock Exchange ARCA	ETF - International
FLTR.LSE	Flutter Entertainment PLC	London Stock Exchange	Share
FLUT.NYS	Flutter Entertainment PLC	New York Stock Exchange	Share
FLY.NAS	Firefly Aerospace Inc	NASDAQ Global Select	Share
FM.TSX	First Quantum Minerals Ltd	Toronto Stock Exchange	Share
FMC.NYS	FMC Corp	New York Stock Exchange	Share
FND.NYS	Floor & Decor Holdings Inc	New York Stock Exchange	Share
FNV.NYS	Franco-Nevada Corp	New York Stock Exchange	Share
FNV.TSX	Franco-Nevada Corp	Toronto Stock Exchange	Share
FOM.TSX	Foran Mining Corp	Toronto Stock Exchange	Share
FORTUM.HEL	Fortum OYJ	NASDAQ OMX Helsinki	Share
FOUR.LSE	4imprint Group PLC	London Stock Exchange	Share
FOUR.NYS	Shift4 Payments Inc	New York Stock Exchange	Share
FOX.NAS	Fox Corp B	NASDAQ Global Select	Share
FOXA.NAS	Fox Corp	NASDAQ Global Select	Share
FOXF.NAS	Fox Factory Holding Corp	NASDAQ Global Select	Share
FR.PAR	Valeo SA	Euronext Paris	Share
FRA.ETR	Fraport AG Frankfurt Airport Services Worldwide	XETRA	Share
FRDM.BZX	Freedom 100 Emerging Markets ETF	BATS Global Markets	ETF - International
FRE.ETR	Fresenius SE & Co KGaA	XETRA	Share

Security Code	Security Name	Exchange	Security Type
FRES.LSE	Fresnillo PLC	London Stock Exchange	Share
FREY.NYS	FREYR Battery SA	New York Stock Exchange	Share
FRPT.NAS	Freshpet Inc	NASDAQ Global Select	Share
FRVIA.PAR	FORVIA	Euronext Paris	Share
FSLR.NAS	First Solar Inc	NASDAQ Global Select	Share
FSLY.NYS	Fastly Inc	New York Stock Exchange	Share
FSM.NYS	Fortuna Mining Corp	New York Stock Exchange	Share
FTGC.NAS	First Trust Global Tactical Commodity Strategy Fund	NASDAQ Global Select	ETF - International
FTI.NYS	TechnipFMC PLC	New York Stock Exchange	Share
FTK.ETR	flatexDEGIRO AG	XETRA	Share
FTNT.NAS	Fortinet Inc	NASDAQ Global Select	Share
FTRE.NAS	Fortrea Holdings Inc	NASDAQ Global Select	Share
FTV.NYS	Fortive Corp	New York Stock Exchange	Share
FUN.NYS	Six Flags Entertainment Corp	New York Stock Exchange	Share
FUTU.NAS	Futu Holdings Ltd	NASDAQ Global Select	Share
FVI.TSX	Fortuna Mining Corp	Toronto Stock Exchange	Share
FXI.ARC	iShares China Large-Cap ETF	New York Stock Exchange ARCA	ETF - International
G1A.ETR	GEA Group AG	XETRA	Share
GALD.SWX	Galderma Group AG	SIX Swiss Exchange Europe	Share
GAW.LSE	Games Workshop Group PLC	London Stock Exchange	Share
GBG.LSE	GB Group PLC	London Stock Exchange	Share
GBX.NYS	Greenbrier Cos Inc/The	New York Stock Exchange	Share
GCT.NAS	GigaCloud Technology Inc	NASDAQ Global Select	Share
GD.NYS	General Dynamics Corp	New York Stock Exchange	Share
GDDY.NYS	GoDaddy Inc	New York Stock Exchange	Share
GDOT.NYS	Green Dot Corp	New York Stock Exchange	Share
GDRX.NAS	GoodRx Holdings Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
GDS.NAS	GDS Holdings Ltd	NASDAQ Global Select	Share
GDX.ARC	VanEck Vectors Gold Miners ETF	New York Stock Exchange ARCA	ETF - International
GDXJ.ARC	VanEck Vectors Junior Gold Miners ETF	New York Stock Exchange ARCA	ETF - International
GE.NYS	General Electric Co	New York Stock Exchange	Share
GEBN.SWX	Geberit AG	SIX Swiss Exchange Europe	Share
GEHC.NAS	GE HealthCare Technologies Inc	NASDAQ Global Select	Share
GEI.TSX	Gibson Energy Inc	Toronto Stock Exchange	Share
GEO.NYS	GEO Group Inc/The	New York Stock Exchange	Share
GET.PAR	Getlink SE	Euronext Paris	Share
GEV.NYS	GE Vernova Inc	New York Stock Exchange	Share
GFS.NAS	GLOBALFOUNDRIES Inc	NASDAQ Global Select	Share
GGG.NYS	Graco Inc	New York Stock Exchange	Share
GH.NAS	Guardant Health Inc	NASDAQ Global Select	Share
GILD.NAS	Gilead Sciences Inc	NASDAQ Global Select	Share
GIS.NYS	General Mills Inc	New York Stock Exchange	Share
GIVN.SWX	Givaudan SA	SIX Swiss Exchange Europe	Share
GKOS.NYS	Glaukos Corp	New York Stock Exchange	Share
GLE.PAR	Societe Generale SA	Euronext Paris	Share
GLEN.LSE	Glencore PLC	London Stock Exchange	Share
GLOB.NYS	Globant SA	New York Stock Exchange	Share
GLW.NYS	Corning Inc	New York Stock Exchange	Share
GLXY.NAS	Galaxy Digital Inc	NASDAQ Global Select	Share
GLXY.TSX	Galaxy Digital Inc	Toronto Stock Exchange	Share
GM.NYS	General Motors Co	New York Stock Exchange	Share
GMAB.CSE	Genmab A/S	NASDAQ OMX Copenhagen	Share
GME.NYS	GameStop Corp	New York Stock Exchange	Share
GMED.NYS	Globus Medical Inc	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
GN.CSE	GN Store Nord A/S	NASDAQ OMX Copenhagen	Share
GNRC.NYS	Generac Holdings Inc	New York Stock Exchange	Share
GNS.LSE	Genus PLC	London Stock Exchange	Share
GNTX.NAS	Gentex Corp	NASDAQ Global Select	Share
GOAU.ARC	US Global GO Gold & Precious Metal Miners ETF	New York Stock Exchange ARCA	ETF - International
GOOG.NAS	Alphabet Inc Class C	NASDAQ Global Select	Share
GOOGL.NAS	Alphabet Inc Class A	NASDAQ Global Select	Share
GOVT.BZX	iShares US Treasury Bond ETF	BATS Global Markets	ETF - International
GPC.NYS	Genuine Parts Co	New York Stock Exchange	Share
GPCR.NAS	Structure Therapeutics Inc	NASDAQ Global Select	Share
GPK.NYS	Graphic Packaging Holding Co	New York Stock Exchange	Share
GPN.NYS	Global Payments Inc	New York Stock Exchange	Share
GPRO.NAS	GoPro Inc	NASDAQ Global Select	Share
GPS.NYS	Gap Inc	New York Stock Exchange	Share
GRAB.NAS	Grab Holdings Ltd	NASDAQ Global Select	Share
GREE.NAS	Greenidge Generation Holdings	NASDAQ Global Select	Share
GRFS.NAS	Grifols SA	NASDAQ Global Select	Share
GRG.LSE	Greggs PLC	London Stock Exchange	Share
GRID.NAS	First Trust NASDAQ Clean Edge	NASDAQ Global Select	ETF - International
GRMN.NYS	Garmin Ltd	New York Stock Exchange	Share
GRNY.ARC	Fundstrat Granny Shots US Large Cap ETF	New York Stock Exchange ARCA	ETF - International
GS.NYS	Goldman Sachs Group Inc/The	New York Stock Exchange	Share
GSK.LSE	GlaxoSmithKline PLC	London Stock Exchange	Share
GSK.NYS	GlaxoSmithKline PLC	New York Stock Exchange	Share
GTLB.NAS	Gitlab Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
GTX.NAS	Garrett Motion Inc	NASDAQ Global Select	Share
GWH.NYS	ESS Tech Inc	New York Stock Exchange	Share
GWRE.NYS	Guidewire Software Inc	New York Stock Exchange	Share
GWW.NYS	WW Grainger Inc	New York Stock Exchange	Share
GXI.ETR	Gerresheimer AG	XETRA	Share
GXO.NYS	GXO Logistics Inc	New York Stock Exchange	Share
H.NYS	Hyatt Hotels Corp	New York Stock Exchange	Share
HACK.ARC	Amplify ETF Trust Amplify Cybersecurity ETF	New York Stock Exchange ARCA	ETF - International
HAE.NYS	Haemonetics Corp	New York Stock Exchange	Share
HAG.ETR	Hensoldt AG	XETRA	Share
HAL.NYS	Halliburton Co	New York Stock Exchange	Share
HALO.NAS	Halozyme Therapeutics Inc	NASDAQ Global Select	Share
HAS.NAS	Hasbro Inc	NASDAQ Global Select	Share
HAVAS.AMS	Havas NV	Euronext Amsterdam	Share
HAYW.NYS	Hayward Holdings Inc	New York Stock Exchange	Share
HBAN.NAS	Huntington Bancshares Inc/OH	NASDAQ Global Select	Share
HBI.NYS	Hanesbrands Inc	New York Stock Exchange	Share
HBM.TSX	Hudbay Minerals Inc	Toronto Stock Exchange	Share
HCA.NYS	HCA Healthcare Inc	New York Stock Exchange	Share
HCC.NYS	Warrior Met Coal Inc	New York Stock Exchange	Share
HD.NYS	Home Depot Inc/The	New York Stock Exchange	Share
HEDJ.ARC	WisdomTree Europe Hedged Equity Fund	New York Stock Exchange ARCA	ETF - International
HEI.ETR	HeidelbergCement AG	XETRA	Share
HEI.NYS	HEICO Corp	New York Stock Exchange	Share
HEIA.AMS	Heineken NV	Euronext Amsterdam	Share
HEM.STO	Hemnet Group AB	Stockholm	Share
HEXA-B.STO	Hexagon AB	Stockholm	Share

Security Code	Security Name	Exchange	Security Type
HFG.ETR	HelloFresh SE	XETRA	Share
HHH.NYS	Howard Hughes Holdings Inc	New York Stock Exchange	Share
HIG.NYS	Hartford Financial Services Gr	New York Stock Exchange	Share
HII.NYS	Huntington Ingalls Industries Inc	New York Stock Exchange	Share
HIK.LSE	Hikma Pharmaceuticals PLC	London Stock Exchange	Share
HIMS.NYS	Hims & Hers Health Inc	New York Stock Exchange	Share
HIVE.NAS	Hive Blockchain Technologies Ltd	NASDAQ Global Select	Share
HL.NYS	Hecla Mining Co	New York Stock Exchange	Share
HLMA.LSE	Halma PLC	London Stock Exchange	Share
HLN.LSE	Haleon PLC	London Stock Exchange	Share
HLN.NYS	Haleon PLC	New York Stock Exchange	Share
HLT.NYS	Hilton Worldwide Holdings Inc	New York Stock Exchange	Share
HO.PAR	Thales SA	Euronext Paris	Share
HOG.NYS	Harley-Davidson Inc	New York Stock Exchange	Share
HOLN.SWX	Holcim Ltd	SIX Swiss Exchange Europe	Share
HOLX.NAS	Hologic Inc	NASDAQ Global Select	Share
HON.NAS	Honeywell International Inc	NASDAQ Global Select	Share
HOOD.NAS	Robinhood Markets Inc	NASDAQ Global Select	Share
HPE.NYS	Hewlett Packard Enterprise Co	New York Stock Exchange	Share
HPQ.NYS	HP Inc	New York Stock Exchange	Share
HQY.NAS	HealthEquity Inc	NASDAQ Global Select	Share
HRB.NYS	H&R Block Inc	New York Stock Exchange	Share
HRMY.NAS	Harmony Biosciences Holdings Inc	NASDAQ Global Select	Share
HROW.NAS	Harrow Inc	NASDAQ Global Select	Share
HSBA.LSE	HSBC Holdings PLC	London Stock Exchange	Share
HSX.LSE	Hiscox Ltd	London Stock Exchange	Share
HSY.NYS	Hershey Foods Corp	New York Stock Exchange	Share
HTZ.NAS	Hertz Global Holdings Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
HTZWW.NAS	Hertz Global Holdings Inc Warrant	NASDAQ Global Select	Share
HUBB.NYS	Hubbell Inc	New York Stock Exchange	Share
HUBS.NYS	HubSpot Inc	New York Stock Exchange	Share
HUM.NYS	Humana Inc	New York Stock Exchange	Share
HUN.NYS	Huntsman Corp	New York Stock Exchange	Share
HUT.NAS	Hut 8 Mining Corp	NASDAQ Global Select	Share
HUYA.NYS	HUYA Inc	New York Stock Exchange	Share
HWM.NYS	Howmet Aerospace Inc	New York Stock Exchange	Share
HXL.NYS	Hexcel Corp	New York Stock Exchange	Share
HYMB.ARC	SPDR Nuveen S&P High Yield Municipal Bond ETF	New York Stock Exchange ARCA	ETF - International
IAC.NAS	IAC/InterActiveCorp	NASDAQ Global Select	Share
IBB.NAS	iShares Nasdaq Biotechnology E	NASDAQ Global Select	ETF - International
IBE.MAD	Iberdrola SA	Madrid Stock Exchange	Share
IBKR.NAS	Interactive Brokers Group Inc-Class A	NASDAQ Global Select	Share
IBM.NYS	International Business Machines Corp	New York Stock Exchange	Share
IBTF.NAS	iShares iBonds Dec 2025 Term Treasury ETF	NASDAQ Global Select	ETF - International
IBTI.NAS	iShares iBonds Dec 2028 Term Treasury ETF	NASDAQ Global Select	ETF - International
ICE.NYS	Intercontinental Exchange Inc	New York Stock Exchange	Share
ICLN.NAS	iShares Global Clean Energy ETF	NASDAQ Global Select	ETF - International
ICLR.NAS	ICON PLC	NASDAQ Global Select	Share
IDNA.ARC	iShares Genomics Immunology an	New York Stock Exchange ARCA	ETF - International
IDU.ARC	iShares US Utilities ETF	New York Stock Exchange ARCA	ETF - International
IDXX.NAS	IDEXX Laboratories Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
IDYA.NAS	Ideaya Biosciences Inc	NASDAQ Global Select	Share
IEF.NAS	iShares 7-10 Year Treasury Bond ETF	NASDAQ Global Select	ETF - International
IEFA.BZX	iShares Core MSCI EAFE ETF	BATS Global Markets	ETF - International
IEI.NAS	iShares 3-7 Year Treasury Bond ETF	NASDAQ Global Select	ETF - International
IEMG.ARC	iShares Core MSCI Emerging Markets ETF	New York Stock Exchange ARCA	ETF - International
IEV.ARC	iShares Europe ETF	New York Stock Exchange ARCA	ETF - International
IEX.NYS	IDEX Corp	New York Stock Exchange	Share
IFC.TSX	Intact Financial Corp	Toronto Stock Exchange	Share
IFF.NYS	International Flavors & Fragrances Inc	New York Stock Exchange	Share
IFRA.BZX	iShares US Infrastructure ETF	BATS Global Markets	ETF - International
IFX.ETR	Infineon Technologies AG	XETRA	Share
IGAS.LSE	IGas Energy PLC	London Stock Exchange	Share
IGF.NAS	iShares Global Infrastructure	NASDAQ Global Select	ETF - International
IGM.ARC	iShares Expanded Tech Sector ETF	New York Stock Exchange ARCA	ETF - International
IGM.TSX	IGM Financial Inc	Toronto Stock Exchange	Share
IGRO.BZX	iShares International Dividend Growth ETF	BATS Global Markets	ETF - International
IGT.NYS	International Game Technology	New York Stock Exchange	Share
IGV.BZX	iShares Expanded Tech-Software Sector ETF	BATS Global Markets	ETF - International
IHG.LSE	InterContinental Hotels Group PLC	London Stock Exchange	Share
IHI.ARC	iShares U.S. Medical Devices ETF	New York Stock Exchange	ETF -

Security Code	Security Name	Exchange	Security Type
		ARCA	International
IJH.ARC	iShares Core S&P Mid-Cap ETF	New York Stock Exchange ARCA	ETF - International
IJR.ARC	iShares Core S&P Small-Cap ETF	New York Stock Exchange ARCA	ETF - International
IJT.NAS	iShares S&P Small-Cap 600 Growth ETF	NASDAQ Global Select	ETF - International
ILMN.NAS	Illumina Inc	NASDAQ Global Select	Share
IMB.LSE	Imperial Brands PLC	London Stock Exchange	Share
IMTX.NAS	Immatics NV	NASDAQ Global Select	Share
INCY.NAS	Incyte Corp	NASDAQ Global Select	Share
INDA.BZX	iShares MSCI India ETF	BATS Global Markets	ETF - International
INDI.NAS	indie Semiconductor Inc	NASDAQ Global Select	Share
INFL.ARC	Horizon Kinetics Inflation Ben	New York Stock Exchange ARCA	ETF - International
ING.NYS	ING Groep NV	New York Stock Exchange	Share
INGA.AMS	ING Groep NV	Euronext Amsterdam	Share
INGN.NAS	Inogen Inc	NASDAQ Global Select	Share
INGR.NYS	Ingredion Inc	New York Stock Exchange	Share
INMD.NAS	Inmode Ltd	NASDAQ Global Select	Share
INSP.NYS	Inspire Medical Systems Inc	New York Stock Exchange	Share
INTC.NAS	Intel Corp	NASDAQ Global Select	Share
INTR.NAS	Inter & Co Inc	NASDAQ Global Select	Share
INTU.NAS	Intuit Inc	NASDAQ Global Select	Share
INVEB.STO	Investor AB	Stockholm	Share
INVP.LSE	Investec PLC	London Stock Exchange	Share
IONQ.NYS	IonQ Inc	New York Stock Exchange	Share
IOT.NYS	Samsara Inc	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
IP.NYS	International Paper Co	New York Stock Exchange	Share
IPO.ARC	Renaissance IPO ETF	New York Stock Exchange ARCA	ETF - International
IQLT.ARC	iShares MSCI Intl Quality Factor ETF	New York Stock Exchange ARCA	ETF - International
IQV.NYS	IQVIA Holdings Inc	New York Stock Exchange	Share
IRBT.NAS	iRobot Corp	NASDAQ Global Select	Share
IRDM.NAS	Iridium Communications Inc	NASDAQ Global Select	Share
IREN.NAS	IREN Limited	NASDAQ Global Select	Share
ISP.MTA	Intesa Sanpaolo SpA	Borsa Italiana	Share
ISRG.NAS	Intuitive Surgical Inc	NASDAQ Global Select	Share
IT.NYS	Gartner Inc	New York Stock Exchange	Share
ITA.BZX	iShares US Aerospace & Defense	BATS Global Markets	ETF - International
ITB.BZX	iShares U.S. Home Construction ETF	BATS Global Markets	Share
ITRK.LSE	Intertek Group PLC	London Stock Exchange	Share
ITV.LSE	ITV PLC	London Stock Exchange	Share
ITW.NYS	Illinois Tool Works Inc	New York Stock Exchange	Share
ITX.MAD	Industria de Diseno Textil SA	Madrid Stock Exchange	Share
IUSV.NAS	iShares Core S&P U.S. Value ETF	NASDAQ Global Select	ETF - International
IVE.ARC	iShares S&P 500 Value ETF	New York Stock Exchange ARCA	ETF - International
IVES.ARC	DAN Ives Wedbush AI Revolution ETF	New York Stock Exchange ARCA	ETF - International
IVN.TSX	Ivanhoe Mines Ltd	Toronto Stock Exchange	Share
IVV.ARC	iShares Core S&P 500 ETF	New York Stock Exchange ARCA	ETF - International
IWB.ARC	iShares Russell 1000 ETF	New York Stock Exchange ARCA	ETF - International

Security Code	Security Name	Exchange	Security Type
IWD.ARC	iShares Russell 1000 Value ETF	New York Stock Exchange ARCA	ETF - International
IWF.ARC	iShares Russell 1000 Growth ETF	New York Stock Exchange ARCA	ETF - International
IWM.ARC	iShares Russell 2000 ETF	New York Stock Exchange ARCA	ETF - International
IWY.ARC	iShares Russell Top 200 Growth ETF	New York Stock Exchange ARCA	ETF - International
IXC.ARC	iShares Global Energy ETF	New York Stock Exchange ARCA	ETF - International
IXG.ARC	iShares Global Financials ETF	New York Stock Exchange ARCA	ETF - International
IXJ.ARC	iShares Global Healthcare ETF	New York Stock Exchange ARCA	ETF - International
IXN.ARC	iShares Global Tech ETF	New York Stock Exchange ARCA	ETF - International
IXP.ARC	iShares Global Comm Services E	New York Stock Exchange ARCA	ETF - International
IYK.ARC	iShares U.S. Consumer Staples ETF	New York Stock Exchange ARCA	ETF - International
IYW.ARC	iShares U.S. Technology ETF	New York Stock Exchange ARCA	ETF - International
IYY.ARC	iShares Dow Jones U.S. ETF	New York Stock Exchange ARCA	ETF - International
J.NYS	Jacobs Solutions Inc	New York Stock Exchange	Share
JAMF.NAS	Jamf Holding Corp	NASDAQ Global Select	Share
JBHT.NAS	JB Hunt Transport Services Inc	NASDAQ Global Select	Share
JCI.NYS	Johnson Controls International PLC	New York Stock Exchange	Share
JD.LSE	JD Sports Fashion PLC	London Stock Exchange	Share
JD.NAS	JD.com Inc	NASDAQ Global Select	Share
JEPI.ARC	JPMorgan Equity Premium Income ETF	New York Stock Exchange	ETF -

Security Code	Security Name	Exchange	Security Type
		ARCA	International
JEPQ.NAS	JPMorgan Nasdaq Equity Premium Income ETF	NASDAQ Global Select	ETF - International
JETS.ARC	US Global Jets ETF	New York Stock Exchange ARCA	ETF - International
JHG.NYS	Janus Henderson Group PLC	New York Stock Exchange	Share
JHX.NYS	James Hardie Industries PLC	New York Stock Exchange	Share
JKHY.NAS	Jack Henry & Associates Inc	NASDAQ Global Select	Share
JLL.NYS	Jones Lang LaSalle Inc	New York Stock Exchange	Share
JNJ.NYS	Johnson & Johnson	New York Stock Exchange	Share
JNK.ARC	SPDR Bloomberg High Yield Bond ETF	New York Stock Exchange ARCA	Share
JNUG.ARC	Direxion Daily Junior Gold Miners Index Bull 2X Shares	New York Stock Exchange ARCA	ETF - International
JOBY.NYS	Joby Aviation Inc	New York Stock Exchange	Share
JOE.NYS	St Joe Co/The	New York Stock Exchange	Share
JPM.NYS	JPMorgan Chase & Co	New York Stock Exchange	Share
JPST.ARC	JPMorgan Ultra-Short Income ETF	New York Stock Exchange ARCA	ETF - International
JXI.ARC	iShares Global Utilities ETF	New York Stock Exchange ARCA	ETF - International
JXN.NYS	JACKSON FINANCIAL INC	New York Stock Exchange	Share
K.NYS	Kellogg Co	New York Stock Exchange	Share
KARS.ARC	KraneShares Electric Vehicles and Future Mobility Index ETF	New York Stock Exchange ARCA	ETF - International
KBA.ARC	KraneShares Bosera MSCI China	New York Stock Exchange ARCA	ETF - International
KBC.BRU	KBC Groep NV	Euronext Brussels	Share
KBE.ARC	SPDR S&P Bank ETF	New York Stock Exchange ARCA	ETF - International

Security Code	Security Name	Exchange	Security Type
KBH.NYS	KB Home	New York Stock Exchange	Share
KBWB.NAS	Invesco KBW Bank ETF	NASDAQ Global Select	ETF - International
KC.NAS	Kingsoft Cloud Holdings Ltd	NASDAQ Global Select	Share
KD.NYS	Kyndryl Holdings Inc	New York Stock Exchange	Share
KDP.NAS	Keurig Dr Pepper Inc	NASDAQ Global Select	Share
KER.PAR	Kering SA Fully-Paid Ordinary Shares	Euronext Paris	Share
KEYS.NYS	Keysight Technologies Inc	New York Stock Exchange	Share
KGC.NYS	Kinross Gold Corp	New York Stock Exchange	Share
KGS.NYS	Kodiak Gas Services Inc	New York Stock Exchange	Share
KGX.ETR	KION Group AG	XETRA	Share
KHC.NAS	Kraft Heinz Co/The	NASDAQ Global Select	Share
KIE.ARC	SPDR S&P Insurance ETF	New York Stock Exchange ARCA	ETF - International
KIND.NYS	Nextdoor Holdings Inc	New York Stock Exchange	Share
KKR.NYS	KKR & Co Inc	New York Stock Exchange	Share
KLAC.NAS	KLA Corp	NASDAQ Global Select	Share
KLG.NYS	WK Kellogg Co	New York Stock Exchange	Share
KLIC.NAS	Kulicke & Soffa Industries Inc	NASDAQ Global Select	Share
KMI.NYS	Kinder Morgan Inc	New York Stock Exchange	Share
KNEBV.HEL	Kone OYJ	NASDAQ OMX Helsinki	Share
KNSA.NAS	Kiniksa Pharmaceuticals International Plc	NASDAQ Global Select	Share
KNSL.NYS	Kinsale Capital Group Inc	New York Stock Exchange	Share
KNT.TSX	K92 Mining Inc	Toronto Stock Exchange	Share
KNX.NYS	Knight-Swift Transportation Holdings Inc	New York Stock Exchange	Share
KO.NYS	The Coca-Cola Co	New York Stock Exchange	Share
KOG.OSL	Kongsberg Gruppen ASA	Oslo Bors	Share
KOMP.ARC	SPDR S&P Kensho New Economies Composite ETF	New York Stock Exchange ARCA	ETF - International

Security Code	Security Name	Exchange	Security Type
KR.NYS	Kroger Co/The	New York Stock Exchange	Share
KRBN.ARC	KraneShares Global Carbon ETF	New York Stock Exchange ARCA	ETF - International
KRE.ARC	SPDR S&P Regional Banking ETF	New York Stock Exchange ARCA	ETF - International
KRMN.NYS	Karman Holdings Inc	New York Stock Exchange	Share
KRRO.NAS	Korro Bio Inc	NASDAQ Global Select	Share
KTOS.NAS	Kratos Defense & Security Solutions Inc	NASDAQ Global Select	Share
KVUE.NYS	Kenvue Inc	New York Stock Exchange	Share
KVYO.NYS	Klaviyo Inc	New York Stock Exchange	Share
KWEB.ARC	KraneShares CSI China Internet ETF	New York Stock Exchange ARCA	ETF - International
KXI.ARC	iShares Global Consumer Staples ETF	New York Stock Exchange ARCA	ETF - International
LAC.NYS	Lithium Americas Corp	New York Stock Exchange	Share
LAR.NYS	Lithium Argentina AG Common Shares	New York Stock Exchange	Share
LAUR.NAS	Laureate Education Inc	NASDAQ Global Select	Share
LBRDK.NAS	Liberty Broadband Corp	NASDAQ Global Select	Share
LBRT.NYS	Liberty Energy Inc	New York Stock Exchange	Share
LBTYA.NAS	Liberty Global Ltd	NASDAQ Global Select	Share
LCID.NAS	Lucid Group Inc	NASDAQ Global Select	Share
LDO.MTA	Leonardo SpA	Borsa Italiana	Share
LDOS.NYS	Leidos Holdings Inc	New York Stock Exchange	Share
LEA.NYS	Lear Corp	New York Stock Exchange	Share
LEN.NYS	Lennar Corp-A	New York Stock Exchange	Share
LGEM.LSE	Legal & General Group PLC	London Stock Exchange	Share
LH.NYS	Labcorp Holdings Inc.	New York Stock Exchange	Share
LHX.NYS	L3Harris Technologies Inc	New York Stock Exchange	Share
LI.NAS	Li Auto Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
LIFCO-B.STO	Lifco AB	Stockholm	Share
LILA.NAS	Liberty Latin America Ltd	NASDAQ Global Select	Share
LIN.ETR	Linde PLC	XETRA	Share
LIN.NAS	Linde PLC	NASDAQ Global Select	Share
LIT.ARC	Global X Lithium & Battery Tec	New York Stock Exchange ARCA	ETF - International
LITE.NAS	Lumentum Holdings Inc	NASDAQ Global Select	Share
LIVN.NAS	LivaNova PLC	NASDAQ Global Select	Share
LLOY.LSE	Lloyds Banking Group PLC	London Stock Exchange	Share
LLY.NYS	Eli Lilly & Co	New York Stock Exchange	Share
LMND.NYS	Lemonade Inc	New York Stock Exchange	Share
LMT.NYS	Lockheed Martin Corp	New York Stock Exchange	Share
LNG.NYS	Cheniere Energy Inc	New York Stock Exchange	Share
LNTH.NAS	Lantheus Holdings Inc	NASDAQ Global Select	Share
LOB.NAS	Live Oak Bancshares Inc	New York Stock Exchange	Share
LOGI.NAS	Logitech International SA	NASDAQ Global Select	Share
LONN.SWX	Lonza Group AG	SIX Swiss Exchange Europe	Share
LOW.NYS	Lowe's Cos Inc	New York Stock Exchange	Share
LPLA.NAS	LPL Financial Holdings Inc	NASDAQ Global Select	Share
LRCX.NAS	Lam Research Corp	NASDAQ Global Select	Share
LSCC.NAS	Lattice Semiconductor Corp	NASDAQ Global Select	Share
LSEG.LSE	London Stock Exchange Group PLC	London Stock Exchange	Share
LSPD.NYS	Lightspeed Commerce Inc.	New York Stock Exchange	Share
LTBR.NAS	Lightbridge Corp	NASDAQ Global Select	Share
LULU.NAS	Lululemon Athletica Inc	NASDAQ Global Select	Share
LUMN.NYS	LUMEN TECHNOLOGIES INC	New York Stock Exchange	Share
LUNG.NAS	Pulmonx Corp	NASDAQ Global Select	Share
LUNR.NAS	Intuitive Machines Inc	NASDAQ Global Select	Share
LUV.NYS	Southwest Airlines Co	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
LW.NYS	Lamb Weston Holdings Inc	New York Stock Exchange	Share
LYB.NYS	LyondellBasell Industries NV	New York Stock Exchange	Share
LYV.NYS	Live Nation Entertainment Inc	New York Stock Exchange	Share
MA.NYS	MasterCard Inc	New York Stock Exchange	Share
MAERSK-B.CSE	AP Moller - Maersk A/S	NASDAQ OMX Copenhagen	Share
MAGS.BZX	Roundhill Magnificent Seven ETF	BATS Global Markets	ETF - International
MANH.NAS	Manhattan Associates Inc	NASDAQ Global Select	Share
MAR.NAS	Marriott International Inc	NASDAQ Global Select	Share
MARA.NAS	Marathon Digital Holdings Inc	NASDAQ Global Select	Share
MAS.NYS	Masco Corp	New York Stock Exchange	Share
MASI.NAS	Masimo Corp	NASDAQ Global Select	Share
MAT.NAS	Mattel Inc	NASDAQ Global Select	Share
MBG.ETR	Mercedes-Benz Group AG	XETRA	Share
MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	Euronext Paris	Share
MCD.NYS	McDonald's Corp	New York Stock Exchange	Share
MCHI.NAS	iShares MSCI China ETF	NASDAQ Global Select	ETF - International
MCHP.NAS	Microchip Technology Inc	NASDAQ Global Select	Share
MCK.NYS	McKesson Corp	New York Stock Exchange	Share
MCO.NYS	Moody's Corp	New York Stock Exchange	Share
MDB.NAS	MongoDB Inc	NASDAQ Global Select	Share
MDLZ.NAS	Mondelez International Inc	NASDAQ Global Select	Share
MDT.NYS	Medtronic PLC	New York Stock Exchange	Share
MED.NYS	Medifast Inc	New York Stock Exchange	Share
MEDP.NAS	Medpace Holdings Inc	NASDAQ Global Select	Share
MELI.NAS	MercadoLibre Inc	NASDAQ Global Select	Share
MERC.NAS	Mercer International Inc	NASDAQ Global Select	Share
MET.NYS	MetLife Inc	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
META.NAS	Meta Platforms Inc.	NASDAQ Global Select	Share
METV.ARC	Roundhill Ball Metaverse ETF	New York Stock Exchange ARCA	ETF - International
MFC.TSX	Manulife Financial Corp	Toronto Stock Exchange	Share
MG.TSX	Magna International Inc	Toronto Stock Exchange	Share
MGK.ARC	Vanguard Mega Cap Growth ETF	New York Stock Exchange ARCA	ETF - International
MGM.NYS	MGM Resorts International	New York Stock Exchange	Share
MHK.NYS	Mohawk Industries Inc	New York Stock Exchange	Share
MIRM.NAS	Mirum Pharmaceuticals Inc	NASDAQ Global Select	Share
MKC.NYS	McCormick & Co Inc/MD	New York Stock Exchange	Share
MKL.NYS	Markel Corp	New York Stock Exchange	Share
MKS.LSE	Marks & Spencer Group PLC	London Stock Exchange	Share
MKTX.NAS	MarketAxess Holdings Inc	NASDAQ Global Select	Share
MLCO.NAS	Melco Resorts & Entertainment Ltd	NASDAQ Global Select	Share
MMC.NYS	Marsh & McLennan Cos Inc	New York Stock Exchange	Share
MMM.NYS	3M Co	New York Stock Exchange	Share
MNG.LSE	M & G Group PLC	London Stock Exchange	Share
MNST.NAS	Monster Beverage Corp	NASDAQ Global Select	Share
MO.NYS	Altria Group Inc	New York Stock Exchange	Share
MOAT.BZX	VanEck Morningstar Wide Moat ETF	BATS Global Markets	ETF - International
MODG.NYS	Topgolf Callaway Brands Corp	New York Stock Exchange	Share
MOH.NYS	Molina Healthcare Inc	New York Stock Exchange	Share
MOMO.NAS	Momo Inc	NASDAQ Global Select	Share
MONC.MTA	Moncler SpA	Borsa Italiana	Share
MOO.ARC	VanEck Vectors Agribusiness ETF	New York Stock Exchange ARCA	ETF - International
MOS.NYS	Mosaic Co/The	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
MOWI.OSL	MOWI ASA	Oslo Bors	Share
MP.NYS	MP Materials Corp	New York Stock Exchange	Share
MPWR.NAS	Monolithic Power Systems Inc	NASDAQ Global Select	Share
MQ.NAS	Marqeta Inc	NASDAQ Global Select	Share
MRCY.NAS	Mercury Systems Inc	NASDAQ Global Select	Share
MRK.NYS	Merck & Co Inc	New York Stock Exchange	Share
MRNA.NAS	Moderna Inc	NASDAQ Global Select	Share
MRVI.NAS	Maravai LifeSciences Holdings	NASDAQ Global Select	Share
MRVL.NAS	Marvell Technology Inc	NASDAQ Global Select	Share
MS.NYS	Morgan Stanley	New York Stock Exchange	Share
MSA.NYS	MSA Safety Inc	New York Stock Exchange	Share
MSCI.NYS	MSCI Inc	New York Stock Exchange	Share
MSFT.NAS	Microsoft Corp	NASDAQ Global Select	Share
MSI.NYS	Motorola Solutions Inc	New York Stock Exchange	Share
MSTR.NAS	MicroStrategy Inc	NASDAQ Global Select	Share
MSTU.BZX	T-Rex 2X Long MSTR Daily Target ETF	BATS Global Markets	ETF - International
MSTY.ARC	YieldMax MSTR Option Income Strategy ETF	New York Stock Exchange ARCA	ETF - International
MTBA.ARC	Simplify MBS ETF	New York Stock Exchange ARCA	ETF - International
MTCH.NAS	Match Group Inc	NASDAQ Global Select	Share
MTD.NYS	Mettler-Toledo International Inc	New York Stock Exchange	Share
MTLS.NAS	Materialise NV	NASDAQ Global Select	Share
MTN.NYS	Vail Resorts Inc	New York Stock Exchange	Share
MTX.ETR	MTU Aero Engines AG	XETRA	Share
MU.NAS	Micron Technology Inc	NASDAQ Global Select	Share
MXI.ARC	iShares Global Materials ETF	New York Stock Exchange ARCA	ETF - International

Security Code	Security Name	Exchange	Security Type
N91.LSE	NINETY ONE PLC	London Stock Exchange	Share
NAT.NYS	Nordic American Tankers Ltd	New York Stock Exchange	Share
NAVI.NAS	Navient Corp	NASDAQ Global Select	Share
NBIS.NAS	Nebius Group NV	NASDAQ Global Select	Share
NBIX.NAS	Neurocrine Biosciences Inc	NASDAQ Global Select	Share
NCLH.NYS	Norwegian Cruise Line Holdings Ltd	New York Stock Exchange	Share
NCNO.NAS	nCino Inc	NASDAQ Global Select	Share
NDAQ.NAS	Nasdaq Inc	NASDAQ Global Select	Share
NDSN.NAS	Nordson Corp	NASDAQ Global Select	Share
NE.NYS	Noble Corp	New York Stock Exchange	Share
NEE.NYS	NextEra Energy Inc	New York Stock Exchange	Share
NEM.NYS	Newmont Mining Corp	New York Stock Exchange	Share
NESN.SWX	Nestle SA	SIX Swiss Exchange Europe	Share
NET.NYS	CloudFlare Inc	New York Stock Exchange	Share
NEX.PAR	Nexans SA	Euronext Paris	Share
NEXT.NAS	NextDecade Corp	NASDAQ Global Select	Share
NFE.NAS	New Fortress Energy Inc	NASDAQ Global Select	Share
NFLX.NAS	Netflix Inc	NASDAQ Global Select	Share
NG.LSE	National Grid PLC	London Stock Exchange	Share
NGG.NYS	National Grid PLC	New York Stock Exchange	Share
NGVT.NYS	Ingevity Corp	New York Stock Exchange	Share
NHY.OSL	Norsk Hydro ASA	Oslo Bors	Share
NI.NYS	NiSource Inc	New York Stock Exchange	Share
NIO.NYS	NIO Inc	New York Stock Exchange	Share
NIU.NAS	Niu Technologies	NASDAQ Global Select	Share
NKE.NYS	NIKE Inc Class B	New York Stock Exchange	Share
NKLR.NAS	Terra Innovatum Global NV	NASDAQ Global Select	Share
NLOK.NAS	NortonLifeLock Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
NLR.ARC	VanEck Uranium and Nuclear ETF	New York Stock Exchange ARCA	ETF - International
NNI.NYS	Nelnet Inc	New York Stock Exchange	Share
NOC.NYS	Northrop Grumman Corp	New York Stock Exchange	Share
NOK.NYS	Nokia Oyj	New York Stock Exchange	Share
NOKIA.HEL	NOKIA OYJ	NASDAQ OMX Helsinki	Share
NOV.NYS	National Oilwell Varco Inc	New York Stock Exchange	Share
NOVN.SWX	Novartis AG	SIX Swiss Exchange Europe	Share
NOVO-B.CSE	Novo Nordisk A/S	NASDAQ OMX Copenhagen	Share
NOW.NYS	ServiceNow Inc	New York Stock Exchange	Share
NPI.TSX	Northland Power Inc	Toronto Stock Exchange	Share
NSC.NYS	Norfolk Southern Corp	New York Stock Exchange	Share
NSIS-B.CSE	Novonesis (Novozymes) A/S B	NASDAQ OMX Copenhagen	Share
NTAP.NAS	NetApp Inc	NASDAQ Global Select	Share
NTES.NAS	NetEase Inc	NASDAQ Global Select	Share
NTLA.NAS	Intellia Therapeutics Inc	NASDAQ Global Select	Share
NTNX.NAS	Nutanix Inc	NASDAQ Global Select	Share
NTR.NYS	Nutrien Ltd	New York Stock Exchange	Share
NTRA.NAS	Natera Inc	NASDAQ Global Select	Share
NTSK.NAS	Netskope Inc	NASDAQ Global Select	Share
NUE.NYS	Nucor Corp	New York Stock Exchange	Share
NVAX.NAS	Novavax Inc	NASDAQ Global Select	Share
NVCR.NAS	Novocure Ltd	NASDAQ Global Select	Share
NVDA.NAS	NVIDIA Corp	NASDAQ Global Select	Share
NVDU.NAS	Direxion Daily NVDA Bull 2X Shares	NASDAQ Global Select	ETF - International
NVDX.BZX	T-Rex 2X Long NVIDIA Daily Target ETF	BATS Global Markets	ETF - International
NVO.NYS	Novo Nordisk A/S	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
NVR.NYS	NVR Inc	New York Stock Exchange	Share
NVS.NYS	Novartis AG	New York Stock Exchange	Share
NVTS.NAS	Navitas Semiconductor Corp	NASDAQ Global Select	Share
NWG.LSE	NatWest Group PLC	London Stock Exchange	Share
NWL.NAS	Newell Brands Inc	NASDAQ Global Select	Share
NWS.NAS	News Corp	NASDAQ Global Select	Share
NXE.NYS	NexGen Energy Ltd	New York Stock Exchange	Share
NXE.TSX	NexGen Energy Ltd	Toronto Stock Exchange	Share
NXPI.NAS	NXP Semiconductors NV	NASDAQ Global Select	Share
NXT.LSE	Next PLC	London Stock Exchange	Share
NXT.NAS	NEXTracker Inc	NASDAQ Global Select	Share
NXTG.NAS	First Trust Indxx NextG ETF	NASDAQ Global Select	ETF - International
OC.NYS	Owens Corning	New York Stock Exchange	Share
OCDO.LSE	Ocado Group PLC	London Stock Exchange	Share
OCI.AMS	OCI NV	Euronext Amsterdam	Share
ODFL.NAS	Old Dominion Freight Line Inc	NASDAQ Global Select	Share
OEF.ARC	iShares S&P 100 ETF	New York Stock Exchange ARCA	ETF - International
OGN.NYS	Organon & Co	New York Stock Exchange	Share
OIH.ARC	VanEck Oil Services ETF	New York Stock Exchange ARCA	ETF - International
OKE.NYS	ONEOK Inc	New York Stock Exchange	Share
OKLO.NYS	Oklo Inc. Class A common stock	New York Stock Exchange	Share
OKTA.NAS	Okta Inc	NASDAQ Global Select	Share
OLED.NAS	Universal Display Corp	NASDAQ Global Select	Share
OLLI.NAS	Ollie's Bargain Outlet Holding	NASDAQ Global Select	Share
OLN.NYS	Olin Corp	New York Stock Exchange	Share
OM.NAS	Outset Medical Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
OMC.NYS	Omnicom Group Inc	New York Stock Exchange	Share
ON.NAS	ON Semiconductor Corp	NASDAQ Global Select	Share
ONON.NYS	On Holding AG	New York Stock Exchange	Share
ONT.LSE	Oxford Nanopore Technologies PLC	London Stock Exchange	Share
ONTF.NYS	ON24 Inc	New York Stock Exchange	Share
ONTO.NYS	Onto Innovation Inc	New York Stock Exchange	Share
OPEN.NAS	OPENDOOR TECHNOLOGIES INC	NASDAQ Global Select	Share
OR.PAR	L'Oreal SA	Euronext Paris	Share
ORCL.NYS	Oracle Corp	New York Stock Exchange	Share
ORLY.NAS	O'Reilly Automotive Inc	NASDAQ Global Select	Share
ORSTED.CSE	Orsted AS	NASDAQ OMX Copenhagen	Share
OSCR.NYS	Oscar Health Inc	New York Stock Exchange	Share
OSW.NAS	OneSpaWorld Holdings Ltd	NASDAQ Global Select	Share
OTIS.NYS	Otis Worldwide Corp	New York Stock Exchange	Share
OXY.NYS	Occidental Petroleum Corp	New York Stock Exchange	Share
PAAS.TSX	Pan American Silver Corp	Toronto Stock Exchange	Share
PACB.NAS	Pacific Biosciences of Califor	NASDAQ Global Select	Share
PAGS.NYS	Pageseguro Digital Ltd	New York Stock Exchange	Share
PANW.NAS	Palo Alto Networks Inc	NASDAQ Global Select	Share
PAR.NYS	PAR Technology Corp	New York Stock Exchange	Share
PATH.NYS	UiPath Inc	New York Stock Exchange	Share
PAVE.BZX	Global X US Infrastructure Dev	BATS Global Markets	ETF - International
PAWZ.BZX	Proshares Pet Care ETF	BATS Global Markets	ETF - International
PAYC.NYS	Paycom Software Inc	New York Stock Exchange	Share
PAYX.NAS	Paychex Inc	NASDAQ Global Select	Share
PBB.ETR	Deutsche Pfandbriefbank AG	XETRA	Share
PBE.ARC	Invesco Dynamic Biotechnology & Genome ETF	New York Stock Exchange	ETF -

Security Code	Security Name	Exchange	Security Type
		ARCA	International
PBW.ARC	Invesco WilderHill Clean Energy ETF	New York Stock Exchange ARCA	ETF - International
PCAR.NAS	PACCAR Inc	NASDAQ Global Select	Share
PCOR.NYS	Procore Technologies Inc	New York Stock Exchange	Share
PCT.NAS	PureCycle Technologies Inc	NASDAQ Global Select	Share
PD.NYS	PagerDuty Inc	New York Stock Exchange	Share
PDBC.NAS	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	NASDAQ Global Select	ETF - International
PDD.NAS	PDD Holdings Inc	NASDAQ Global Select	Share
PEG.NYS	Public Service Enterprise Group Inc	New York Stock Exchange	Share
PEGA.NAS	Pegasystems Inc	NASDAQ Global Select	Share
PEP.NAS	PepsiCo Inc	NASDAQ Global Select	Share
PETS.NAS	PetMed Express Inc	NASDAQ Global Select	Share
PFE.NYS	Pfizer Inc	New York Stock Exchange	Share
PFF.NAS	iShares Preferred & Income Securities ETF	NASDAQ Global Select	ETF - International
PFGC.NYS	Performance Food Group Co	New York Stock Exchange	Share
PG.NYS	The Procter & Gamble Co	New York Stock Exchange	Share
PGHN.SWX	Partners Group Holding AG	SIX Swiss Exchange Europe	Share
PGR.NYS	Progressive Corp/The	New York Stock Exchange	Share
PH.NYS	Parker-Hannifin Corp	New York Stock Exchange	Share
PHE.LSE	Powerhouse Energy Group PLC	London Stock Exchange	Share
PHIA.AMS	KONINKLIJKE PHILIPS NV (ROYAL PHILIPS)	Euronext Amsterdam	Share
PHO.NAS	Invesco Water Resources ETF	NASDAQ Global Select	ETF - International
PHR.NYS	Phreesia Inc	New York Stock Exchange	Share
PI.NAS	Impinj Inc	NASDAQ Global Select	Share
PICK.BZX	iShares MSCI Global Metals & Mining Producers ETF	BATS Global Markets	ETF -

Security Code	Security Name	Exchange	Security Type
			International
PII.NYS	Polaris Inc	New York Stock Exchange	Share
PINS.NYS	Pinterest Inc	New York Stock Exchange	Share
PL.NYS	Planet Labs PBC	New York Stock Exchange	Share
PLAB.NAS	Photronics Inc	NASDAQ Global Select	Share
PLCE.NAS	Children's Place Inc	NASDAQ Global Select	Share
PLNT.NYS	Planet Fitness Inc	New York Stock Exchange	Share
PLTR.NAS	Palantir Technologies Inc	NASDAQ Global Select	Share
PLTU.NAS	Direxion Daily PLTR Bull 2X Shares	NASDAQ Global Select	ETF - International
PLUG.NAS	Plug Power Inc	NASDAQ Global Select	Share
PM.NYS	Philip Morris International Inc	New York Stock Exchange	Share
PNL.AMS	PostNL NV	Euronext Amsterdam	Share
PODD.NAS	Insulet Corp	NASDAQ Global Select	Share
PONY.NAS	Pony AI Inc	NASDAQ Global Select	Share
POOL.NAS	Pool Corp	NASDAQ Global Select	Share
POWI.NAS	Power Integrations Inc	NASDAQ Global Select	Share
PPA.ARC	Invesco Aerospace & Defense ETF	New York Stock Exchange ARCA	ETF - International
PPC.NAS	Pilgrim's Pride Corp	NASDAQ Global Select	Share
PPL.TSX	Pembina Pipeline Corp	Toronto Stock Exchange	Share
PPTA.TSX	Perpetua Resources Corp	Toronto Stock Exchange	Share
PRCT.NAS	PROCEPT BioRobotics Corp	NASDAQ Global Select	Share
PRE.LSE	PENSANA PLC	London Stock Exchange	Share
PRLB.NYS	Proto Labs Inc	New York Stock Exchange	Share
PRNT.BZX	The 3D Printing ETF	BATS Global Markets	ETF - International
PRU.LSE	Prudential PLC	London Stock Exchange	Share
PRU.NYS	Prudential Financial Inc	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
PRX.AMS	Prosus NV	Euronext Amsterdam	Share
PRY.MTA	Prysmian SpA	Borsa Italiana	Share
PSI.ARC	Invesco Dynamic Semiconductors	New York Stock Exchange ARCA	ETF - International
PSKY.NAS	Paramount Skydance Corp	NASDAQ Global Select	Share
PSQ.ARC	ProShares Short QQQ	New York Stock Exchange ARCA	ETF - International
PSTG.NYS	Pure Storage Inc	New York Stock Exchange	Share
PSX.NYS	Phillips 66	New York Stock Exchange	Share
PTC.NAS	PTC Inc	NASDAQ Global Select	Share
PTEC.LSE	Playtech Plc	London Stock Exchange	Share
PTON.NAS	Peloton Interactive Inc	NASDAQ Global Select	Share
PUB.PAR	Publicis Groupe SA	Euronext Paris	Share
PUBM.NAS	PubMatic Inc	NASDAQ Global Select	Share
PUM.ETR	Puma SE	XETRA	Share
PVH.NYS	PVH Corp	New York Stock Exchange	Share
PWR.NYS	Quanta Services Inc	New York Stock Exchange	Share
PYPL.NAS	PayPal Holdings Inc	NASDAQ Global Select	Share
QBTS.NYS	D-Wave Quantum Inc	New York Stock Exchange	Share
QCLN.NAS	First Trust NASDAQ Clean Edge	NASDAQ Global Select	ETF - International
QCOM.NAS	QUALCOMM Inc	NASDAQ Global Select	Share
QLD.ARC	ProShares Ultra QQQ	New York Stock Exchange ARCA	ETF - International
QLYS.NAS	Qualys Inc	NASDAQ Global Select	Share
QQQ.NAS	Invesco QQQ Trust Series 1	NASDAQ Global Select	ETF - International
QQQM.NAS	Invesco Nasdaq 100 ETF	NASDAQ Global Select	ETF - International
QRVO.NAS	Qorvo Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
QS.NYS	QuantumScape Corp	New York Stock Exchange	Share
QSI.NAS	QSI.NAS	NASDAQ Global Select	Share
QSR.NYS	Restaurant Brands International Inc	New York Stock Exchange	Share
QTRX.NAS	Quanterix Corp	NASDAQ Global Select	Share
QTUM.NAS	Defiance Quantum ETF	NASDAQ Global Select	ETF - International
QUAL.BZX	iShares MSCI USA Quality Factor ETF	BATS Global Markets	ETF - International
QUBT.NAS	Quantum Computing Inc	NASDAQ Global Select	Share
QURE.NAS	uniQure NV	NASDAQ Global Select	Share
QXO.NYS	QXO Inc	New York Stock Exchange	Share
QYLD.NAS	Global X Nasdaq 100 Covered Call ETF	NASDAQ Global Select	ETF - International
RACE.MTA	Ferrari NV	Borsa Italiana	Share
RACE.NYS	Ferrari NV	New York Stock Exchange	Share
RARE.NAS	Ultragenyx Pharmaceutical Inc	NASDAQ Global Select	Share
RBLX.NYS	ROBLOX Corp	New York Stock Exchange	Share
RBRK.NYS	Rubrik Inc	New York Stock Exchange	Share
RCAT.NAS	Red Cat Holdings Inc	NASDAQ Global Select	Share
RCKT.NAS	Rocket Pharmaceuticals Inc	NASDAQ Global Select	Share
RCO.PAR	Remy Cointreau SA	Euronext Paris	Share
RDDT.NYS	Reddit Inc	New York Stock Exchange	Share
RDW.NYS	Redwire Corp	New York Stock Exchange	Share
REAL.NAS	RealReal Inc/The	NASDAQ Global Select	Share
RED.MAD	REDEIA Corp. SA	Madrid Stock Exchange	Share
REET.ARC	iShares Global REIT ETF	New York Stock Exchange ARCA	ETF - International
REGN.NAS	Regeneron Pharmaceuticals Inc	NASDAQ Global Select	Share
REL.LSE	RELX PLC	London Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
REMX.ARC	VanEck Vectors Rare Earth/Strategic Metals ETF	New York Stock Exchange ARCA	ETF - International
REN.AMS	RELX PLC	Euronext Amsterdam	Share
REPL.NAS	Replimune Group Inc	NASDAQ Global Select	Share
REZI.NYS	Resideo Technologies Inc	New York Stock Exchange	Share
RGEN.NAS	Repligen Corp	NASDAQ Global Select	Share
RGLD.NAS	Royal Gold Inc	NASDAQ Global Select	Share
RGTI.NAS	Rigetti Computing Inc	NASDAQ Global Select	Share
RH.NYS	RH	New York Stock Exchange	Share
RHM.ETR	Rheinmetall AG	XETRA	Share
RI.PAR	Pernod Ricard SA	Euronext Paris	Share
RIG.NYS	Transocean Ltd	New York Stock Exchange	Share
RING.NAS	iShares MSCI Global Gold Miners ETF	NASDAQ Global Select	ETF - International
RIO.LSE	Rio Tinto PLC	London Stock Exchange	Share
RIOT.NAS	Riot Blockchain Inc	NASDAQ Global Select	Share
RIVN.NAS	Rivian Automotive Inc	NASDAQ Global Select	Share
RKLB.NAS	Rocket Lab USA Inc	NASDAQ Global Select	Share
RKT.LSE	Reckitt Benckiser Group plc	London Stock Exchange	Share
RKT.NYS	Rocket Cos Inc	New York Stock Exchange	Share
RL.NYS	Ralph Lauren Corp	New York Stock Exchange	Share
RMD.NYS	ResMed Inc	New York Stock Exchange	Share
RMS.PAR	Hermes International	Euronext Paris	Share
RMV.LSE	Rightmove PLC	London Stock Exchange	Share
RNO.PAR	Renault SA	Euronext Paris	Share
ROBO.ARC	ROBO Global Robotics and Automation Index ETF	New York Stock Exchange ARCA	ETF - International
ROCK-B.CSE	ROCKWOOL International A/S	NASDAQ OMX Copenhagen	Share
ROG.SWX	Roche Holding AG	SIX Swiss Exchange Europe	Share

Security Code	Security Name	Exchange	Security Type
ROIV.NAS	Roivant Sciences Ltd	NASDAQ Global Select	Share
ROK.NYS	Rockwell Automation Inc	New York Stock Exchange	Share
ROKU.NAS	Roku Inc	NASDAQ Global Select	Share
ROL.NYS	Rollins Inc	New York Stock Exchange	Share
ROM.ARC	ProShares Ultra Technology	New York Stock Exchange ARCA	ETF - International
ROOT.NAS	Root Inc/OH	NASDAQ Global Select	Share
ROP.NYS	Roper Technologies Inc	New York Stock Exchange	Share
ROST.NAS	Ross Stores Inc	NASDAQ Global Select	Share
RPD.NAS	Rapid7 Inc	NASDAQ Global Select	Share
RR.LSE	Rolls-Royce Holdings PLC	London Stock Exchange	Share
RRC.NYS	Range Resources Corp	New York Stock Exchange	Share
RSP.ARC	Invesco S&P 500 Equal Weight ETF	New York Stock Exchange ARCA	ETF - International
RTO.LSE	Rentokil Initial PLC	London Stock Exchange	Share
RTX.NYS	Raytheon Technologies Corp	New York Stock Exchange	Share
RUM.NAS	Rumble Inc	NASDAQ Global Select	Share
RVTY.NYS	Revvity Inc	New York Stock Exchange	Share
RWL.ARC	Invesco S&P 500 Revenue ETF	New York Stock Exchange ARCA	ETF - International
RWM.ARC	ProShares Short Russell2000	New York Stock Exchange ARCA	ETF - International
RXI.ARC	iShares Global Consumer Discretionary ETF	New York Stock Exchange ARCA	ETF - International
RXX.NAS	Recursion Pharmaceuticals Inc	NASDAQ Global Select	Share
RY.TSX	Royal Bank of Canada	Toronto Stock Exchange	Share
S.NYS	SentinelOne Inc	New York Stock Exchange	Share
S32.LSE	South32 Ltd	London Stock Exchange	Share
SABR.NAS	Sabre Corp	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
SAF.PAR	Safran SA	Euronext Paris	Share
SALM.OSL	Salmar ASA	Oslo Bors	Share
SAM.NYS	Boston Beer Company Inc	New York Stock Exchange	Share
SAN.MAD	Banco Santander SA	Madrid Stock Exchange	Share
SAN.PAR	Sanofi	Euronext Paris	Share
SAP.ETR	SAP SE	XETRA	Share
SAP.NYS	SAP SE	New York Stock Exchange	Share
SATS.NAS	EchoStar Corp	NASDAQ Global Select	Share
SBET.NAS	Sharplink Gaming Inc	NASDAQ Global Select	Share
SBH.NYS	Sally Beauty Holdings Inc	New York Stock Exchange	Share
SBIO.ARC	ALPS Medical Breakthroughs ETF	New York Stock Exchange ARCA	ETF - International
SBUX.NAS	Starbucks Corp	NASDAQ Global Select	Share
SCHD.ARC	Schwab US Dividend Equity ETF	New York Stock Exchange ARCA	ETF - International
SCHG.ARC	Schwab U.S. Large-Cap Growth ETF	New York Stock Exchange ARCA	ETF - International
SCHP.SWX	Schindler Holding AG	SIX Swiss Exchange Europe	Share
SCHR.ARC	Schwab Intermediate-Term U.S. Treasury ETF	New York Stock Exchange ARCA	ETF - International
SCHW.NYS	The Charles Schwab Corp	New York Stock Exchange	Share
SDF.ETR	K+S AG	XETRA	Share
SDGR.NAS	Schrodinger Inc/United States	NASDAQ Global Select	Share
SDR.LSE	Schroders PLC	London Stock Exchange	Share
SDRL.NYS	Seadrill Ltd	New York Stock Exchange	Share
SDY.ARC	SPDR S&P Dividend ETF	New York Stock Exchange ARCA	ETF - International
SDZ.SWX	Sandoz Group AG	SIX Swiss Exchange Europe	Share
SE.NYS	Sea Ltd	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
SEDG.NAS	SolarEdge Technologies Inc	NASDAQ Global Select	Share
SEE.LSE	Seeing Machines Ltd	London Stock Exchange	Share
SEE.NYS	Sealed Air Corp	New York Stock Exchange	Share
SEIC.NAS	SEI Investments Co	NASDAQ Global Select	Share
SERV.NAS	Serve Robotics Inc	NASDAQ Global Select	Share
SETM.NAS	Sprott Critical Materials ETF	NASDAQ Global Select	Share
SEZL.NAS	Sezzle Inc	NASDAQ Global Select	Share
SFIX.NAS	Stitch Fix Inc	NASDAQ Global Select	Share
SFOR.LSE	S4 Capital PLC	London Stock Exchange	Share
SG.NYS	Sweetgreen Inc	New York Stock Exchange	Share
SGDM.ARC	Sprott Gold Miners ETF	New York Stock Exchange ARCA	ETF - International
SGE.LSE	Sage Group PLC/The	London Stock Exchange	Share
SGMT.NAS	Sagimet Biosciences Inc	NASDAQ Global Select	Share
SGO.PAR	Cie de Saint-Gobain SA	Euronext Paris	Share
SGOV.ARC	iShares 0-3 Month Treasury Bond ETF	New York Stock Exchange ARCA	ETF - International
SGSN.SWX	SGS SA	SIX Swiss Exchange Europe	Share
SHE.ARC	SPDR SSGA Gender Diversity Index ETF	New York Stock Exchange ARCA	ETF - International
SHEL.LSE	SHELL PLC	London Stock Exchange	Share
SHEN.NAS	Shenandoah Telecommunications Co	NASDAQ Global Select	Share
SHLS.NAS	Shoals Technologies Group Inc	NASDAQ Global Select	Share
SHOP.NYS	Shopify Inc	New York Stock Exchange	Share
SHW.NYS	The Sherwin-Williams Company	New York Stock Exchange	Share
SHY.NAS	iShares 1-3 Year Treasury Bond ETF	NASDAQ Global Select	ETF - International
SIE.ETR	Siemens AG	XETRA	Share
SII.TSX	Sprott Inc	Toronto Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
SIKA.SWX	Sika AG	SIX Swiss Exchange Europe	Share
SIL.ARC	Global X Silver Miners ETF	New York Stock Exchange ARCA	ETF - International
SILJ.ARC	Amplify Junior Silver Miners ETF	New York Stock Exchange ARCA	ETF - International
SITM.NAS	SiTime Corp	NASDAQ Global Select	Share
SIXG.NAS	Defiance Connective Technologies ETF	NASDAQ Global Select	ETF - International
SJB.ARC	ProShares Short High Yield	New York Stock Exchange ARCA	ETF - International
SKIN.NAS	Beauty Health Co/The	NASDAQ Global Select	Share
SKLZ.NYS	Skillz Inc	New York Stock Exchange	Share
SKX.NYS	Skechers USA Inc	New York Stock Exchange	Share
SLAB.NAS	Silicon Laboratories Inc	NASDAQ Global Select	Share
SLB.NYS	Schlumberger Ltd	New York Stock Exchange	Share
SLM.NAS	SLM Corp	NASDAQ Global Select	Share
SLNH.NAS	Soluna Holdings Inc	NASDAQ Global Select	Share
SLVP.BZX	iShares MSCI Global Silver and Metals Miners ETF	BATS Global Markets	ETF - International
SMCI.NAS	Super Micro Computer Inc	NASDAQ Global Select	Share
SMG.NYS	Scotts Miracle-Gro Co/The	New York Stock Exchange	Share
SMH.NAS	VanEck Vectors Semiconductor	NASDAQ Global Select	ETF - International
SMIN.BZX	iShares MSCI India Small-Cap ETF	BATS Global Markets	ETF - International
SMOT.BZX	Vaneck Morningstar SMID Moat ETF	BATS Global Markets	ETF - International
SMWH.LSE	WH Smith PLC	London Stock Exchange	Share
SN.NYS	SharkNinja Inc	New York Stock Exchange	Share
SNA.NYS	Snap-on Inc	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
SNAP.NYS	SNAP INC - A	New York Stock Exchange	Share
SNOW.NYS	Snowflake Inc	New York Stock Exchange	Share
SNPS.NAS	Synopsys Inc	NASDAQ Global Select	Share
SNX.NYS	SYNNEX Corp	New York Stock Exchange	Share
SO.NYS	Southern Co/The	New York Stock Exchange	Share
SOBO.TSX	South Bow Corp	Toronto Stock Exchange	Share
SOFI.NAS	SoFi Technologies Inc	NASDAQ Global Select	Share
SOLS.NAS	Solstice Advanced Materials Inc	NASDAQ Global Select	Share
SOLV.NYS	Solventum Corp	New York Stock Exchange	Share
SONO.NAS	Sonos Inc	NASDAQ Global Select	Share
SONY.NYS	Sony Group Corp	New York Stock Exchange	Share
SOON.SWX	Sonova Holding AG	SIX Swiss Exchange Europe	Share
SOUN.NAS	SoundHound AI Inc	NASDAQ Global Select	Share
SOXL.ARC	Direxion Daily Semiconductors Bull 3x Shares	New York Stock Exchange ARCA	ETF - International
SOXQ.NAS	Invesco PHLX Semiconductor ETF	NASDAQ Global Select	ETF - International
SOXS.ARC	Direxion Daily Semiconductors Bear 3x Shares	New York Stock Exchange ARCA	ETF - International
SOXX.NAS	iShares PHLX Semiconductor ETF	NASDAQ Global Select	ETF - International
SPCE.NYS	Virgin Galactic Holdings Inc	New York Stock Exchange	Share
SPGI.NYS	S&P Global Inc	New York Stock Exchange	Share
SPHQ.ARC	Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Quality Etf	New York Stock Exchange ARCA	ETF - International
SPLV.ARC	Invesco S&P 500 Low Volatility ETF	New York Stock Exchange ARCA	ETF - International
SPMO.ARC	Invesco S&P 500 Momentum ETF	New York Stock Exchange ARCA	ETF - International
SPOT.NYS	Spotify Technology SA	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
SPR.NYS	Spirit AeroSystems Holdings Inc	New York Stock Exchange	Share
SPRY.NAS	ARS Pharmaceuticals Inc	NASDAQ Global Select	Share
SPTL.ARC	SPDR Portfolio Long Term Treasury ETF	New York Stock Exchange ARCA	ETF - International
SPUS.ARC	SP Funds S&P 500 Sharia Industry Exclusions ETF	New York Stock Exchange ARCA	ETF - International
SPX.LSE	Spirax-Sarco Engineering PLC	London Stock Exchange	Share
SPXL.ARC	Direxion Daily S&P 500 Bull 3X	New York Stock Exchange ARCA	ETF - International
SPY.ARC	SPDR S&P 500 ETF Trust	New York Stock Exchange ARCA	ETF - International
SQQQ.NAS	ProShares UltraPro Short QQQ	NASDAQ Global Select	ETF - International
SRG.MTA	Snam SpA	Borsa Italiana	Share
SRPT.NAS	Sarepta Therapeutics Inc	NASDAQ Global Select	Share
SRTA.NAS	Strata Critical Medical Inc	NASDAQ Global Select	Share
SRVR.ARC	Pacer Funds Trust-Pacer Benchmark Data & Infrastructure Real Estate Sctr Etf	New York Stock Exchange ARCA	ETF - International
SSE.LSE	SSE PLC	London Stock Exchange	Share
SSNC.NAS	SS&C Technologies Holdings Inc	NASDAQ Global Select	Share
SSO.ARC	ProShares Ultra S&P500	New York Stock Exchange ARCA	ETF - International
ST.NYS	Sensata Technologies Holding PLC	New York Stock Exchange	Share
STAN.LSE	Standard Chartered PLC	London Stock Exchange	Share
STCE.ARC	Schwab Crypto Thematic ETF	New York Stock Exchange ARCA	ETF - International
STE.NYS	STERIS PLC	New York Stock Exchange	Share
STEM.NYS	Stem Inc	New York Stock Exchange	Share
STJ.LSE	St James's Place PLC	London Stock Exchange	Share
STLA.NYS	Stellantis NV	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
STLAP.PAR	Stellantis NV	Euronext Paris	Share
STM.NYS	STMicroelectronics NV	New York Stock Exchange	Share
STMPA.PAR	STMicroelectronics NV	Euronext Paris	Share
STNE.NAS	StoneCo Ltd	NASDAQ Global Select	Share
STT.NYS	State Street Corp	New York Stock Exchange	Share
STTK.NAS	Shattuck Labs Inc	NASDAQ Global Select	Share
STX.NAS	Seagate Technology PLC	NASDAQ Global Select	Share
STZ.NYS	Constellation Brands Inc	New York Stock Exchange	Share
SU.NYS	Suncor Energy Inc	New York Stock Exchange	Share
SU.PAR	Schneider Electric SE	Euronext Paris	Share
SUSA.ARC	iShares MSCI USA ESG Select ETF	New York Stock Exchange ARCA	ETF - International
SVOL.ARC	Simplify Volatility Premium ETF	New York Stock Exchange ARCA	ETF - International
SWBI.NAS	Smith & Wesson Brands Inc	NASDAQ Global Select	Share
SWKS.NAS	Skyworks Solutions Inc	NASDAQ Global Select	Share
SWR.LSE	Smurfit WestRock PLC	London Stock Exchange	Share
SY1.ETR	Symrise AG	XETRA	Share
SYF.NYS	Synchrony Financial	New York Stock Exchange	Share
SYK.NYS	Stryker Corp	New York Stock Exchange	Share
SYLD.BZX	Cambria Shareholder Yield ETF	BATS Global Markets	ETF - International
SYM.NAS	Symbotic Inc	NASDAQ Global Select	Share
SYNA.NAS	Synaptics Inc	NASDAQ Global Select	Share
SYN.NYS	Sysco Corp	New York Stock Exchange	Share
T.NYS	AT&T Inc	New York Stock Exchange	Share
T.TSX	TELUS Corp	Toronto Stock Exchange	Share
TAC.NYS	TransAlta Corp	New York Stock Exchange	Share
TAIL.BZX	Cambria Tail Risk ETF	BATS Global Markets	ETF -

Security Code	Security Name	Exchange	Security Type
			International
TAL.NYS	TAL Education Group - ADR	New York Stock Exchange	Share
TAN.ARC	Invesco Solar ETF	New York Stock Exchange ARCA	ETF - International
TAP.NYS	Molson Coors Beverage Co	New York Stock Exchange	Share
TATE.LSE	Tate & Lyle PLC	London Stock Exchange	Share
TBF.ARC	ProShares Short 20+ Year Treas	New York Stock Exchange ARCA	ETF - International
TBRG.NAS	TruBridge Inc	NASDAQ Global Select	Share
TBT.ARC	ProShares UltraShort 20+ Year	New York Stock Exchange ARCA	ETF - International
TCOM.NAS	Trip.com Group Ltd	NASDAQ Global Select	Share
TD.TSX	Toronto-Dominion Bank/The	Toronto Stock Exchange	Share
TDC.NYS	Teradata Corp	New York Stock Exchange	Share
TDG.NYS	TransDigm Group Inc	New York Stock Exchange	Share
TDOC.NYS	Teladoc Health Inc	New York Stock Exchange	Share
TDW.NYS	Tidewater Inc	New York Stock Exchange	Share
TEAM.NAS	Atlassian Corp PLC - Class-A	NASDAQ Global Select	Share
TECK.A.TSX	Teck Resources Ltd	Toronto Stock Exchange	Share
TECK.NYS	Teck Resources Ltd	New York Stock Exchange	Share
TEF.MAD	Telefonica SA	Madrid Stock Exchange	Share
TEL.NYS	TE Connectivity Ltd	New York Stock Exchange	Share
TEL.OSL	Telenor ASA	Oslo Bors	Share
TEM.NAS	Tempus AI Inc	NASDAQ Global Select	Share
TEMN.SWX	Temenos AG	SIX Swiss Exchange Europe	Share
TENB.NAS	Tenable Holdings Inc	NASDAQ Global Select	Share
TER.NAS	Teradyne Inc	NASDAQ Global Select	Share
TFX.NYS	Teleflex Inc	New York Stock Exchange	Share
TGA.LSE	Thungela Resources Ltd.	London Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
TGT.NYS	Target Corp	New York Stock Exchange	Share
THO.NYS	Thor Industries Inc	New York Stock Exchange	Share
TIGR.NAS	Up Fintech Holding Ltd	NASDAQ Global Select	Share
TIP.ARC	iShares TIPS Bond ETF	New York Stock Exchange	ETF -
TJX.NYS	TJX Companies Inc	New York Stock Exchange	Share
TKWY.AMS	Just Eat Takeaway.com NV	Euronext Amsterdam	Share
TLH.ARC	iShares 10-20 Year Treasury Bond ETF	New York Stock Exchange ARCA	ETF - International
TLRY.NAS	Tilray Inc	NASDAQ Global Select	Share
TLS.NAS	Telos Corporation	NASDAQ Global Select	Share
TLT.NAS	iShares 20+ Year Treasury Bond ETF	NASDAQ Global Select	ETF - International
TM.NYS	Toyota Motor Corp	New York Stock Exchange	Share
TMC.NAS	TMC the metals co Inc	NASDAQ Global Select	Share
TMDX.NAS	TransMedics Group Inc	NASDAQ Global Select	Share
TME.NYS	Tencent Music Entertainment Gr	New York Stock Exchange	Share
TMO.NYS	Thermo Fisher Scientific Inc	New York Stock Exchange	Share
TMUS.NAS	T-Mobile US Inc	NASDAQ Global Select	Share
TMV.ETR	TeamViewer AG	XETRA	Share
TOM.OSL	TOMRA Systems ASA	Oslo Bors	Share
TOST.NYS	Toast Inc	New York Stock Exchange	Share
TPL.NYS	Texas Pacific Land Corp	New York Stock Exchange	Share
TPR.NYS	Tapestry Inc	New York Stock Exchange	Share
TQQQ.NAS	ProShares UltraPro QQQ	NASDAQ Global Select	ETF - International
TREX.NYS	Trex Co Inc	New York Stock Exchange	Share
TRI.NYS	Thomson Reuters Corp	New York Stock Exchange	Share
TRIP.NAS	TripAdvisor Inc	NASDAQ Global Select	Share
TRMB.NAS	Trimble Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
TROW.NAS	T Rowe Price Group Inc	NASDAQ Global Select	Share
TROX.NYS	Tronox Holdings PLC	New York Stock Exchange	Share
TRP.TSX	TC Energy Corp	Toronto Stock Exchange	Share
TRU.NYS	TransUnion	New York Stock Exchange	Share
TRV.NYS	Travelers Cos Inc/The	New York Stock Exchange	Share
TS.NYS	Tenaris SA	New York Stock Exchange	Share
TSCO.LSE	Tesco PLC	London Stock Exchange	Share
TSCO.NAS	Tractor Supply Co	NASDAQ Global Select	Share
TSHA.NAS	Taysha Gene Therapies Inc	NASDAQ Global Select	Share
TSLA.NAS	Tesla Inc	NASDAQ Global Select	Share
TSLL.NAS	Direxion Daily TSLA Bull 2X Shares	NASDAQ Global Select	ETF - International
TSLY.ARC	Yieldmax Tsla Option Income ETF	New York Stock Exchange ARCA	ETF - International
TSM.NYS	Taiwan Semiconductor Manufacturing Co Ltd	New York Stock Exchange	Share
TSN.NYS	Tyson Foods Inc	New York Stock Exchange	Share
TT.NYS	Trane Technologies PLC	New York Stock Exchange	Share
TTC.NYS	Toro Co/The	New York Stock Exchange	Share
TTD.NAS	Trade Desk Inc/The - Class A	NASDAQ Global Select	Share
TTE.NYS	TotalEnergies SE	New York Stock Exchange	Share
TTE.PAR	TOTAL SA	Euronext Paris	Share
TTEK.NAS	Tetra Tech Inc	NASDAQ Global Select	Share
TTWO.NAS	Take-Two Interactive Software Inc	NASDAQ Global Select	Share
TW.LSE	Taylor Wimpey PLC	London Stock Exchange	Share
TW.NAS	Tradeweb Markets Inc	NASDAQ Global Select	Share
TWLO.NYS	Twilio Inc	New York Stock Exchange	Share
TWST.NAS	Twist Bioscience Corp	NASDAQ Global Select	Share
TXG.NAS	10X Genomics Inc	NASDAQ Global Select	Share
TXN.NAS	Texas Instruments Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
TXT.NYS	Textron Inc	New York Stock Exchange	Share
TYL.NYS	Tyler Technologies Inc	New York Stock Exchange	Share
U.NYS	Unity Software Inc	New York Stock Exchange	Share
U11.SGX	United Overseas Bank Ltd	Singapore Exchange	Share
UA.NYS	Under Armour Inc-Class C	New York Stock Exchange	Share
UAL.NAS	United Continental Holdings Inc	NASDAQ Global Select	Share
UBER.NYS	Uber Technologies Inc	New York Stock Exchange	Share
UBI.PAR	Ubisoft Entertainment SA	Euronext Paris	Share
UBS.NYS	UBS Group AG	New York Stock Exchange	Share
UBSG.SWX	UBS Group AG	SIX Swiss Exchange Europe	Share
UCG.MTA	UniCredit SpA	Borsa Italiana	Share
UDOW.ARC	ProShares UltraPro Dow30	New York Stock Exchange ARCA	ETF - International
UFO.NAS	Procure Space ETF	NASDAQ Global Select	Share
UHS.NYS	Universal Health Services Inc	New York Stock Exchange	Share
UI.NYS	Ubiquiti Inc	New York Stock Exchange	Share
ULTA.NAS	Ulta Salon Cosmetics & Fragrances	NASDAQ Global Select	Share
ULVR.LSE	Unilever PLC	London Stock Exchange	Share
UMG.AMS	Universal Music Group NV	Euronext Amsterdam	Share
UMI.BRU	Umicore SA	Euronext Brussels	Share
UNH.NYS	UnitedHealth Group Inc	New York Stock Exchange	Share
UNP.NYS	Union Pacific Corp	New York Stock Exchange	Share
UPM.HEL	UPM-Kymmene Oyj	NASDAQ OMX Helsinki	Share
UPRO.ARC	ProShares UltraPro S&P 500	New York Stock Exchange ARCA	ETF - International
UPS.NYS	United Parcel Service Inc	New York Stock Exchange	Share
UPST.NAS	Upstart Holdings Inc	NASDAQ Global Select	Share
URA.ARC	Global X Uranium ETF	New York Stock Exchange ARCA	ETF - International

Security Code	Security Name	Exchange	Security Type
URI.NYS	United Rentals Inc	New York Stock Exchange	Share
URNJ.NAS	Sprott Junior Uranium Miners ETF	NASDAQ Global Select	Share
URNM.ARC	Sprott Uranium Miners ETF	New York Stock Exchange ARCA	ETF - International
USAR.NAS	USA Rare Earth Inc	NASDAQ Global Select	Share
USB.NYS	US Bancorp	New York Stock Exchange	Share
USD.ARC	ProShares Ultra Semiconductors	New York Stock Exchange ARCA	ETF - International
USHY.BZX	iShares Broad USD High Yield Corporate Bond ETF	BATS Global Markets	ETF - International
UU.LSE	United Utilities Group PLC	London Stock Exchange	Share
UWM.ARC	ProShares Ultra Russell2000	New York Stock Exchange ARCA	ETF - International
V.NYS	Visa Inc. Class A	New York Stock Exchange	Share
VAC.NYS	Marriott Vacations Worldwide C	New York Stock Exchange	Share
VAL.NYS	Valaris Ltd	New York Stock Exchange	Share
VALN.NAS	Valneva SE	NASDAQ Global Select	Share
VAW.ARC	Vanguard Materials ETF	New York Stock Exchange ARCA	ETF - International
VCIT.NAS	Vanguard Intermediate-Term Corporate Bond ETF	NASDAQ Global Select	ETF - International
VCLT.NAS	Vanguard Long-Term Corporate Bond ETF	NASDAQ Global Select	Share
VCSH.NAS	Vanguard Short-Term Corporate Bond ETF	NASDAQ Global Select	ETF - International
VCYT.NAS	Veracyte Inc	NASDAQ Global Select	Share
VDE.ARC	Vanguard Energy ETF	New York Stock Exchange ARCA	ETF - International
VEA.ARC	Vanguard FTSE Developed Markets ETF	New York Stock Exchange ARCA	ETF - International
VEEV.NYS	Veeva Systems Inc	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
VEGN.BZX	US Vegan Climate ETF	BATS Global Markets	ETF - International
VEU.ARC	Vanguard FTSE All-World ex-US ETF	New York Stock Exchange ARCA	ETF - International
VFC.NYS	VF Corp	New York Stock Exchange	Share
VGLT.NAS	Vanguard Long-Term Treasury ETF	NASDAQ Global Select	ETF - International
VGSH.NAS	Vanguard Short-Term Treasury ETF	NASDAQ Global Select	ETF - International
VGT.ARC	Vanguard Information Technology ETF	New York Stock Exchange ARCA	ETF - International
VHT.ARC	Vanguard Health Care ETF	New York Stock Exchange ARCA	ETF - International
VIAV.NAS	Viavi Solutions Inc	NASDAQ Global Select	Share
VIE.PAR	Veolia Environnement SA	Euronext Paris	Share
VIG.ARC	Vanguard Dividend Appreciation ETF	New York Stock Exchange ARCA	ETF - International
VIK.NYS	Viking Holdings Ltd	New York Stock Exchange	Share
VIV.PAR	Vivendi SA	Euronext Paris	Share
VKTX.NAS	Viking Therapeutics Inc	NASDAQ Global Select	Share
VLO.NYS	Valero Energy Corp	New York Stock Exchange	Share
VLTO.NYS	Veralto Corp	New York Stock Exchange	Share
VLUE.BZX	iShares MSCI USA Value Factor ETF	BATS Global Markets	ETF - International
VMC.NYS	Vulcan Materials Co	New York Stock Exchange	Share
VMEO.NAS	Vimeo Inc	NASDAQ Global Select	Share
VNA.ETR	Vonovia SE	XETRA	Share
VNM.BZX	VanEck Vietnam ETF	BATS Global Markets	ETF - International
VNOM.NAS	Viper Energy Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
VNQ.ARC	Vanguard Real Estate ETF	New York Stock Exchange ARCA	ETF - International
VO.ARC	Vanguard Mid-Cap ETF	New York Stock Exchange ARCA	ETF - International
VOD.LSE	Vodafone Group PLC	London Stock Exchange	Share
VOLV-B.STO	Volvo AB	Stockholm	Share
VOO.ARC	Vanguard S&P 500 ETF	New York Stock Exchange ARCA	ETF - International
VOOG.ARC	Vanguard S&P 500 Growth ETF	New York Stock Exchange ARCA	ETF - International
VOW.ETR	Volkswagen AG	XETRA	Share
VPU.ARC	Vanguard Utilities ETF	New York Stock Exchange ARCA	ETF - International
VRNS.NAS	Varonis Systems Inc	NASDAQ Global Select	Share
VRNT.NAS	Verint Systems Inc	NASDAQ Global Select	Share
VRSK.NAS	Verisk Analytics Inc	NASDAQ Global Select	Share
VRSN.NAS	VeriSign Inc	NASDAQ Global Select	Share
VRT.NYS	Vertiv Holdings Co	New York Stock Exchange	Share
VRTX.NAS	Vertex Pharmaceuticals Inc	NASDAQ Global Select	Share
VSAT.NAS	Viasat Inc	NASDAQ Global Select	Share
VSCO.NYS	Victoria's Secret & Co	New York Stock Exchange	Share
VSH.NYS	Vishay Intertechnology Inc	New York Stock Exchange	Share
VST.NYS	Vistra Corp	New York Stock Exchange	Share
VT.ARC	Vanguard Total World Stock ETF	New York Stock Exchange ARCA	ETF - International
VTC.NAS	Vanguard Total Corporate Bond Fund	NASDAQ Global Select	ETF - International
VTI.ARC	Vanguard Total Stock Market ETF	New York Stock Exchange ARCA	ETF - International
VTIP.NAS	Vanguard Short-Term Inflation-Protected Securities ETF	NASDAQ Global Select	ETF -

Security Code	Security Name	Exchange	Security Type
			International
VTRS.NAS	Viatis Inc	NASDAQ Global Select	Share
VTV.ARC	Vanguard Value ETF	New York Stock Exchange ARCA	ETF - International
VTWO.NAS	Vanguard Russell 2000 ETF	NASDAQ Global Select	ETF - International
VU.PAR	VusionGroup	Euronext Paris	Share
VUG.ARC	Vanguard Growth ETF	New York Stock Exchange ARCA	ETF - International
VWO.ARC	Vanguard FTSE Emerging Markets ETF	New York Stock Exchange ARCA	ETF - International
VWS.CSE	Vestas Wind Systems A/S	NASDAQ OMX Copenhagen	Share
VZ.NYS	Verizon Communications Inc	New York Stock Exchange	Share
W.NYS	Wayfair Inc	New York Stock Exchange	Share
WAB.NYS	Wabtec Corp	New York Stock Exchange	Share
WAL.NYS	Western Alliance Bancorp	New York Stock Exchange	Share
WAT.NYS	Waters Corp	New York Stock Exchange	Share
WB.NAS	Weibo Corp	NASDAQ Global Select	Share
WBD.NAS	Warner Bros Discovery Inc	NASDAQ Global Select	Share
WBX.NYS	Wallbox NV	New York Stock Exchange	Share
WCC.NYS	WESCO International Inc	New York Stock Exchange	Share
WCLD.NAS	WisdomTree Cloud Computing Fund	NASDAQ Global Select	ETF - International
WCN.TSX	Waste Connections Inc	Toronto Stock Exchange	Share
WDAY.NAS	Workday Inc	NASDAQ Global Select	Share
WDC.NAS	Western Digital Corp	NASDAQ Global Select	Share
WDFC.NAS	WD-40 Co	NASDAQ Global Select	Share
WDH.CSE	William Demant Holding A/S	NASDAQ OMX Copenhagen	Share
WDO.TSX	Wesdome Gold Mines Ltd	Toronto Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
WEC.NYS	WEC Energy Group Inc	New York Stock Exchange	Share
WEED.TSX	Canopy Growth Corp	Toronto Stock Exchange	Share
WEIR.LSE	Weir Group PLC/The	London Stock Exchange	Share
WEX.NYS	WEX Inc	New York Stock Exchange	Share
WFC.NYS	Wells Fargo & Co	New York Stock Exchange	Share
WFRD.NAS	Weatherford International PLC	NASDAQ Global Select	Share
WINA.NAS	Winmark Corp	NASDAQ Global Select	Share
WING.NAS	Wingstop Inc	NASDAQ Global Select	Share
WISE.LSE	Wise PLC	London Stock Exchange	Share
WLY.NYS	John Wiley & Sons Inc	New York Stock Exchange	Share
WM.NYS	Waste Management Inc	New York Stock Exchange	Share
WMB.NYS	Williams Cos Inc/The	New York Stock Exchange	Share
WMG.NAS	Warner Music Group Corp	NASDAQ Global Select	Share
WMT.NYS	Walmart Inc	New York Stock Exchange	Share
WOSG.LSE	Watches of Switzerland Group PLC	London Stock Exchange	Share
WPM.NYS	Wheaton Precious Metals Corp	New York Stock Exchange	Share
WPM.TSX	Wheaton Precious Metals Corp	Toronto Stock Exchange	Share
WRB.NYS	W R Berkley Corp	New York Stock Exchange	Share
WRT1V.HEL	Wartsila OYJ Abp	NASDAQ OMX Helsinki	Share
WSM.NYS	Williams-Sonoma Inc	New York Stock Exchange	Share
WSO.NYS	Watsco Inc	New York Stock Exchange	Share
WSP.TSX	WSP Global Inc	Toronto Stock Exchange	Share
WST.NYS	West Pharmaceutical Services Inc	New York Stock Exchange	Share
WTB.LSE	Whitbread PLC	London Stock Exchange	Share
WTE.TSX	Westshore Terminals Investment Corp	Toronto Stock Exchange	Share
WTM.NYS	White Mountains Insurance Group Ltd	New York Stock Exchange	Share
WU.NYS	Western Union Co/The	New York Stock Exchange	Share
WWD.NAS	Woodward Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
WYNN.NAS	Wynn Resorts Ltd	NASDAQ Global Select	Share
XAR.ARC	SPDR S&P Aerospace & Defense ETF	New York Stock Exchange ARCA	ETF - International
XBI.ARC	SPDR S&P Biotech ETF	New York Stock Exchange ARCA	ETF - International
XHB.ARC	SPDR S&P Homebuilders ETF	New York Stock Exchange ARCA	ETF - International
XIFR.NYS	XPLR Infrastructure LP	New York Stock Exchange	Share
XITK.ARC	SPDR FactSet Innovative Technology ETF	New York Stock Exchange ARCA	ETF - International
XLE.ARC	Energy Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International
XLF.ARC	Financial Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International
XLG.ARC	Invesco Exchange-Traded Fund Trust-Invesco S&P 500r Top 50 ETF	New York Stock Exchange ARCA	ETF - International
XLI.ARC	Industrial Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International
XLK.ARC	Technology Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International
XLP.ARC	Consumer Staples Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International
XLU.ARC	Utilities Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International
XLV.ARC	Health Care Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International
XLY.ARC	Consumer Discretionary Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International
XME.ARC	SPDR S&P Metals & Mining ETF	New York Stock Exchange ARCA	ETF - International
XOM.NYS	Exxon Mobil Corp	New York Stock Exchange	Share

Security Code	Security Name	Exchange	Security Type
XOP.ARC	SPDR S&P Oil & Gas Exploration & Production ETF	New York Stock Exchange ARCA	ETF - International
XPEV.NYS	XPeng Inc	New York Stock Exchange	Share
XPO.NYS	XPO Logistics Inc	New York Stock Exchange	Share
XYL.NYS	Xylem Inc/NY	New York Stock Exchange	Share
XYLD.ARC	Global X S&P 500 Covered Call ETF	New York Stock Exchange ARCA	ETF - International
XYZ.NYS	Block, Inc	New York Stock Exchange	Share
YETI.NYS	YETI Holdings Inc	New York Stock Exchange	Share
YINN.ARC	Direxion Daily FTSE China Bull	New York Stock Exchange ARCA	ETF - International
YOLO.ARC	AdvisorShares Pure Cannabis ETF	New York Stock Exchange ARCA	ETF - International
YOU.NYS	Clear Secure Inc	New York Stock Exchange	Share
YPSN.SWX	Ypsomed Holding AG	SIX Swiss Exchange Europe	Share
YUM.NYS	Yum! Brands Inc	New York Stock Exchange	Share
YUMC.NYS	Yum China Holdings Inc	New York Stock Exchange	Share
Z.NAS	Zillow Group Inc	NASDAQ Global Select	Share
Z74.SGX	Singapore Telecommunications Ltd	Singapore Exchange	Share
ZAL.ETR	Zalando SE	XETRA	Share
ZBH.NYS	Zimmer Biomet Holdings Inc	New York Stock Exchange	Share
ZBRA.NAS	Zebra Technologies Corp	NASDAQ Global Select	Share
ZETA.NYS	Zeta Global Holdings Corp	New York Stock Exchange	Share
ZG.NAS	Zillow Group Inc - CL A	NASDAQ Global Select	Share
ZI.NAS	ZoomInfo Technologies Inc	NASDAQ Global Select	Share
ZM.NAS	Zoom Video Communications Inc	NASDAQ Global Select	Share
ZROZ.ARC	PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	New York Stock Exchange ARCA	ETF - International
ZS.NAS	Zscaler Inc	NASDAQ Global Select	Share

Security Code	Security Name	Exchange	Security Type
ZTS.NYS	Zoetis Inc	New York Stock Exchange	Share
ZURN.SWX	Zurich Insurance Group AG	SIX Swiss Exchange Europe	Share

Term Deposits

Security Code	Security Name
ANZ-365	Term Deposit 1 year (365 days) Australia and New Zealand Bank
ING-365	Term Deposit 1 year (365 days) ING Direct
JUD-365	Term Deposit 1 year (365 days) Judo Bank
NAB-365	Term Deposit 1 year (365 days) National Australia Bank
NAB-365I	Term Deposit 1 year (365 days) National Australia Bank (Institutional)
QUD-365	Term Deposit 1 year (365 days) Qudos Bank
ANZ-90	Term Deposit 3 Month (90 day) Australia and New Zealand Bank
ING-90	Term Deposit 3 months (90 days) ING Direct
JUD-90	Term Deposit 3 months (90 days) Judo Bank
NAB-90	Term Deposit 3 months (90 days) National Australia Bank
NAB-90I	Term Deposit 3 months (90 days) National Australia Bank (Institutional)
QUD-90	Term Deposit 3 months (90 days) Qudos Bank
ANZ-180	Term Deposit 6 Months (180 days) Australia and New Zealand Bank
ING-180	Term Deposit 6 months (180 days) ING Direct
JUD-180	Term Deposit 6 Months (180 days) Judo Bank
NAB-180	Term Deposit 6 months (180 days) National Australia Bank
NAB-180I	Term Deposit 6 months (180 days) National Australia Bank (Institutional)
QUD-180	Term Deposit 6 months (180 days) Qudos Bank

Foreign Currency

Code	Foreign Currency Name
CAD.CASH	Canadian Dollar
CHF.CASH	Swiss Franc
DKK.CASH	Danish Krone
EUR.CASH	Euro
GBP.CASH	British Pound
HKD.CASH	Hong Kong Dollar
JPY.CASH	Japanese Yen
NOK.CASH	Norwegian Krone
SEK.CASH	Swedish Krona
SGD.CASH	Singapore Dollar
USD.CASH	United States Dollar