

ECI Super – Choice Menu

Investment Booklet as at 9-Nov-2023

This Investment Booklet for ECI Super – Choice Menu (Investment Booklet) has been prepared and issued by HTFS Nominees Pty Limited (ABN 78 000 880 553, AFSL 232500, RSE Licence No. L0003216) (Trustee, we, us) as trustee of the HUB24 Super Fund (ABN 60 910 190 523, RSE R1074659) (Fund). HUB24 Super Fund ('the product', 'this product') is offered through the Fund.

The information contained in this Investment Booklet is incorporated by reference into the Product Disclosure Statement Part I and Part II (PDS) for the Fund and should be read in conjunction with the PDS, Additional Information Booklet, list of individual insurance policies (as applicable) and the relevant underlying disclosure documents (if applicable) for each underlying investment option. These documents are available free of charge from www.hub24.com.au/ecinvest, by contacting your financial adviser or by calling the Administrator on 1300854994.

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

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

- the PDS;
- the Additional Information Booklet;
- this document; and
- the list of individual insurance policies (as applicable).

These documents are available free of charge from www.hub24.com.au/ecinvest, by contacting your financial adviser or by calling the Administrator on 1300854994.

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

A target market determination ('TMD') has been issued by us which considers the design of this product, including its key attributes, and describes the class of consumers that comprises the target market for this product. A copy of the TMD for this product can be obtained from your financial adviser or is available on our website at www.hub24.com.au/product-documents/hub24-super-documents/.

The fees and costs disclosed in this Investment Booklet are provided by external sources, including investment research providers, or directly by the investment managers. Neither the Trustee nor the Administrator verifies, guarantees or takes responsibility for the fees and costs disclosed in this

Investment Booklet. You should not rely solely on this Investment Booklet when making an investment decision. The method of calculation and disclosure of the fees and costs is not uniform and does vary between financial products. This should be considered when comparing financial products.

You can only invest in the Fund if you are advised by a financial adviser (adviser) so you can receive financial advice for each investment you are considering.

All dollar amounts are in Australian dollars unless otherwise indicated. All fees include GST and, where eligible, are net of any Reduced Input Tax Credits (RITCs), unless otherwise specified. Information in this document is subject to change from time to time. The latest version of this document is available from www.hub24.com.au/ecinvest. Other fees and costs apply. To understand all the fees payable when you select a particular investment option, you must refer to the PDS (including the information incorporated into the PDS) and the product disclosure statement (or other disclosure document) for the underlying investment option(s). Refer to Part II of the PDS and, if applicable, the disclosure document for the particular investment option(s) for details.

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

All references to the Administrator in this document are references to HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) (HUB24, Administrator). If you'd like to request a free printed copy of this document or have any questions or would like any more information about the Fund, please contact your financial adviser or the Administrator.

Administrator

HUB24 Custodial Services Limited

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Trustee

HTFS Nominees Pty Limited

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InvestorHUB

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

Important Information

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

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

About this Investment Booklet

This Investment Booklet contains information on the investment options available on **ECI Super – Choice Menu** within the Fund to assist you and your adviser to build an investment portfolio to meet your specific investment needs.

This Investment Booklet includes:

- general information about each available investment strategy that you and your adviser may wish to consider; and
- the list of the investment options on the **ECI Super – Choice Menu** from which you may choose.

For more information about investing in the Fund and the associated risks, refer to the Additional Information Booklet available on the product website. The information in the Additional Information Booklet may be updated from time to time.

Understanding how different strategies work

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

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

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

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

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

Examples of the different investment strategies and their characteristics¹

Type of investment strategy	Characteristics
Single-sector investment strategy	
Cash	Cash is usually the least volatile type of investment when it comes to risk. It generally provides high liquidity and defensive characteristics.
Fixed interest	When investing in fixed interest (debt securities), you are effectively lending money to businesses or governments. Returns typically consist of the interest paid and any changes in the value of the security. Debt securities are usually included in a portfolio for their defensive characteristics, however, different types of debt securities have different returns and volatility. The market value of a debt security may fall due to factors such as an increase in interest rates or concern about defaults on loans. Debt securities denominated in foreign currencies will be exposed to exchange rate changes.

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

Property and infrastructure	Investing in property provides exposure to listed property securities and/or direct property in Australia and around the world. This could include commercial, retail or industrial property. Investing outside Australia may mean the investment is exposed to exchange rate movements. Investing in infrastructure provides exposure to global listed and/or direct infrastructure assets such as transport-related assets (toll roads, railways, ports and airports) and utilities (electricity, water and gas). Property and infrastructure securities may be volatile and are usually included in a portfolio for their income and growth characteristics.
Australian equity	Australian equities are investments in companies listed on Australian exchanges. Australian equities are usually included in a portfolio for their growth and/or income characteristics.
International equity	International equities are investments in companies listed on securities exchanges around the world. Investing globally provides diversification across multiple economies, but can mean the investment is exposed to exchange rate fluctuations. International equities can be volatile and are usually included in a portfolio for their growth characteristics.
Alternative investments	Alternative investments provide access to investments such as hedge funds, private equity, gold or commodities. When investing in alternatives, you are investing in assets that typically don't behave like traditional investments. They can also be less liquid than other investments, which could make them difficult to buy or sell.
Multi-sector investment Strategy	
Conservative	Conservative strategies, also known as capital stable strategies, are generally defined by the lower weighting they have to growth assets (Australian and international shares, property and infrastructure). This is usually in the range of 0% to 40% to growth assets.
Moderately conservative	Moderately conservative strategies are generally defined by the weighting they have to growth assets (Australian and international shares, property and infrastructure). This is usually in the range of 10% to 50% to growth assets.
Balanced	Balanced strategies are generally defined by the weighting they have to growth assets (Australian and international shares and property). This is usually in the range of 50% to 75% to growth assets.
Growth	Growth strategies are generally defined by the weighting they have to growth assets (Australian and international shares, property and infrastructure). This is usually in the range of 60% to 90%.
High growth	High growth strategies are generally defined by the weighting they have to growth assets (Australian and international shares, property and infrastructure). This is usually in the range of 80% to 100%.
Direct investment strategy	
Australian direct shares	Australian direct shares are investments in companies listed on Australian Exchanges. Australian equities can be volatile and are usually included in a portfolio for their growth characteristics. Australian equities may provide tax advantages through dividend imputation (franking) credits. Australian listed securities also include securities such as hybrids which are a way for listed companies to meet their capital requirements through debt-raising. Generally, interest rate securities are less volatile than equity securities and are included in portfolios for their income characteristics.
International direct shares	International direct shares are investments in companies listed on various regulated exchanges around the world. International equities can be volatile and are usually included in a portfolio for their growth characteristics.

Investment holding limits

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

Investments in managed portfolios are generally excluded from your portfolio when determining whether your investments (per account) are within any applicable diversification limits.

Aggregate holding limits and holding limits are summarised in the table below. Note that the table below stipulates the maximum single security limit allowed per investment option and the maximum allowed aggregate holding limits. The Trustee has the discretion to set lower single security and aggregated holding limits than in the table below which may change from time to time. Where applicable, these limits are set out in the 'Investment Options tables' section of this Investment Booklet.

The current single security limits applicable to each listed security is included in the tables of this Investment Booklet.

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

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

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

Standard Risk Measure

You should also take into account the risk level rating for each investment option. The risk level rating is known as a 'Standard Risk Measure'.

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

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

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

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

For more information on risks associated with joining the Fund, please see Section 5 Risks of super in the Additional Information Booklet. You can also find information on the different types of risks that may be relevant to the investment option in their product disclosure statements or other disclosure documents (as applicable). You should consider the product disclosure document or other disclosure document for any investment options before making any investment decision.

Important information for potential investors in international listed securities

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

International listed securities transaction costs

Brokerage will be incurred on buying and selling international listed securities as outlined in Part II of the PDS – information on fees and other costs, and in other incorporated materials. 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 costs to the investor.

Known additional amounts incurred when trading certain securities on certain exchanges are included in the table below (the following additional amounts are accurate as at the date of this guide 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%	0.00%
NASDAQ Global Select	USA	0.00%	0.00%
Toronto Stock Exchange	Canada	0.00%	0.00%
London Stock Exchange	United Kingdom	0.50%	0.00%
Euronext Brussels	Belgium	0.00%	0.00%
Euronext Paris	France	0.20%	0.00%
Euronext Amsterdam	Netherlands	0.00%	0.00%
SIX Swiss Exchange Europe	Switzerland	0.00%	0.00%
Hong Kong Stock Exchange	Hong Kong	0.11%	0.11%
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%	0.00%
BATS Global Markets	USA	0.00%	0.00%

Exchange rates

Generally, transactions in international listed securities including buy, sell, corporate action and income transactions will be converted into Australian dollars using the foreign exchange rates advised by 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.

Changes to the investment options

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

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

Investment option tables

The investment options in which you can invest in on the **ECI Super – Choice Menu** through the Fund are listed below:

Managed Portfolios

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

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

Managed Funds

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

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

Australian Listed Securities

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

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

International Listed Securities

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

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

Term Deposits

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

- Code
- Term Deposit Name

Managed Portfolios

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

For details of which Scheme a particular managed portfolio is offered through, refer to the product disclosure statement on InvestorHUB under Investments > Managed Portfolios or speak to your adviser.

Code	Portfolio Name	Category	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
ABA002	AB Concentrated Global Growth Equities Portfolio	International Equity	100.00%	0.718%	0.062%
AMT001	Armytage Australian Opportunities Portfolio	Australian Large Cap	100.00%	0.615%	0.104%
S&P20	ASX 20 Portfolio	Australian Large Cap	100.00%	0.154%	0.016%
S&P50	ASX 50 Portfolio	Australian Large Cap	100.00%	0.154%	0.008%
ALT001	Atlas Concentrated Australian Equity Portfolio	Australian Large Cap	100.00%	0.513%	0.029%
AAP001	Ausbil Australian Active Equity Portfolio	Australian Large Cap	100.00%	0.820%	0.041%
AAP002	Ausbil Australian Emerging Leaders Portfolio	Australian Small and Mid Cap	100.00%	0.769%	0.196%
RED001	Ausbil Industrials 100 Managed Portfolio	Australian Small and Mid Cap	100.00%	0.420%	0.019%
AEI001	Australian Ethical Australian Shares Portfolio	Australian Large Cap	100.00%	0.643%	0.020%
AEQ002	AV Core Satellite Balanced Portfolio	Multi Sector - Balanced	100.00%	0.206%	0.100%
AEQ003	AV Core Satellite Growth Portfolio	Multi Sector - Growth	100.00%	0.206%	0.097%
AEQ004	AV Core Satellite High Growth Portfolio	Multi Sector - High Growth	100.00%	0.206%	0.096%
AEQ001	AV Core Satellite Moderate Portfolio	Multi Sector - Moderately Conservative	100.00%	0.206%	0.108%
AZS007	Azimut Investments High Conviction Global Equities Portfolio	International Equity	100.00%	0.718%	0.080%
BTI001	Banyantree Australian Core Managed Portfolio	Australian Large Cap	100.00%	0.359%	0.031%
BTI003	Banyantree Australian Moderate Growth Portfolio	Multi Sector - Growth	100.00%	0.359%	0.178%
BTI002	Banyantree Australian Small Companies Managed Portfolio	Australian Small and Mid Cap	100.00%	0.359%	0.028%
BEL002	Bellmont Consolidated Equities Portfolio	Australian Small and Mid Cap	100.00%	0.461%	0.062%
BEL013	Bellmont Diversified - Balanced Portfolio	Multi Sector - Balanced	100.00%	0.273%	0.067%
BEL011	Bellmont Diversified - Conservative Portfolio	Multi Sector - Conservative	100.00%	0.287%	0.061%
BEL014	Bellmont Diversified - Growth Portfolio	Multi Sector - Growth	100.00%	0.267%	0.069%
BEL015	Bellmont Diversified - High Growth Portfolio	Multi Sector - High Growth	100.00%	0.260%	0.069%

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Code	Portfolio Name	Category	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
BEL012	Bellmont Diversified - Moderate Portfolio	Multi Sector - Moderately Conservative	100.00%	0.283%	0.065%
BE0001	Bennelong Australian Equities Portfolio	Australian Large Cap	100.00%	0.699%	0.080%
BTA006	BetaShares Australian Sustainability Leaders Portfolio	Australian Large Cap	100.00%	0.605%	0.015%
BTA003	BetaShares Dynamic Balanced ETF Portfolio	Multi Sector - Balanced	100.00%	0.195%	0.033%
BTA001	BetaShares Dynamic Conservative ETF Portfolio	Multi Sector - Conservative	100.00%	0.195%	0.043%
BTA004	BetaShares Dynamic Growth ETF Portfolio	Multi Sector - Growth	100.00%	0.195%	0.023%
BTA005	BetaShares Dynamic High Growth ETF Portfolio	Multi Sector - High Growth	100.00%	0.195%	0.021%
BTA002	BetaShares Dynamic Moderate ETF Portfolio	Multi Sector - Moderately Conservative	100.00%	0.195%	0.039%
BTA007	BetaShares Ethical Diversified Balanced Portfolio	Multi Sector - Balanced	100.00%	0.144%	0.015%
BTA008	BetaShares Ethical Diversified Growth Portfolio	Multi Sector - Growth	100.00%	0.144%	0.014%
BTA009	BetaShares Ethical Diversified High Growth Portfolio	Multi Sector - High Growth	100.00%	0.144%	0.014%
BTA033	BetaShares Strategic Balanced ETF Managed Portfolio	Multi Sector - Balanced	100.00%	0.144%	0.011%
BTA031	BetaShares Strategic Conservative ETF Managed Portfolio	Multi Sector - Conservative	100.00%	0.144%	0.011%
BTA034	BetaShares Strategic Growth ETF Managed Portfolio	Multi Sector - Growth	100.00%	0.144%	0.011%
BTA035	BetaShares Strategic High Growth ETF Managed Portfolio	Multi Sector - High Growth	100.00%	0.144%	0.011%
BTA032	BetaShares Strategic Moderate ETF Managed Portfolio	Multi Sector - Moderately Conservative	100.00%	0.144%	0.011%
BON003	BondAdviser Income Plus Portfolio (Blend)	Fixed Income	100.00%	0.256%	0.025%
CMP001^	ClearView Dynamic 30 Portfolio	Multi Sector	100.00%	Tiered	0.050%
CMP002^	ClearView Dynamic 50 Portfolio	Multi Sector	100.00%	Tiered	0.050%
CMP003^	ClearView Dynamic 70 Portfolio	Multi Sector	100.00%	Tiered	0.050%
CMP004^	ClearView Dynamic 85 Portfolio	Multi Sector	100.00%	Tiered	0.040%
CMP014^	ClearView Enhanced Index 100 Portfolio	Multi Sector	100.00%	Tiered	-
CMP010^	ClearView Enhanced Index 30 Portfolio	Multi Sector	100.00%	Tiered	0.040%
CMP011^	ClearView Enhanced Index 50 Portfolio	Multi Sector	100.00%	Tiered	0.030%
CMP012^	ClearView Enhanced Index 70 Portfolio	Multi Sector	100.00%	Tiered	0.020%

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For details of which Scheme a particular managed portfolio is offered through, refer to the product disclosure statement on InvestorHUB under Investments > Managed Portfolios or speak to your adviser.

Code	Portfolio Name	Category	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
CMP013^	ClearView Enhanced Index 85 Portfolio	Multi Sector	100.00%	Tiered	0.010%
CMP009^	ClearView International Growth Portfolio	Multi Sector	100.00%	Tiered	0.050%
CMP008^	ClearView Strategic 100 Portfolio	Multi Sector	100.00%	Tiered	0.050%
CMP005^	ClearView Strategic 50 Portfolio	Multi Sector	100.00%	Tiered	0.060%
CMP006^	ClearView Strategic 70 Portfolio	Multi Sector	100.00%	Tiered	0.050%
CMP007^	ClearView Strategic 85 Portfolio	Multi Sector	100.00%	Tiered	0.050%
DNR001	DNR Capital Australian Equities High Conviction Portfolio	Australian Large Cap	100.00%	0.564%	0.046%
DNR002	DNR Capital Australian Equities Income Portfolio	Australian Large Cap	100.00%	0.564%	0.122%
DNR003	DNR Capital Australian Equities Socially Responsible Portfolio	Australian Large Cap	100.00%	0.564%	0.064%
DNR004	DNR Capital Australian Listed Property Trust Portfolio	Property and Infrastructure	100.00%	0.902%	0.036%
ELP016	Elston Australian Large Companies Portfolio	Australian Large Cap	100.00%	0.410%	0.050%
ELP007	Elston Balanced Portfolio	Multi Sector - Growth	100.00%	0.410%	0.084%
ELP001	Elston Conservative Portfolio	Multi Sector - Moderately Conservative	100.00%	0.410%	0.041%
ELP010	Elston Growth Portfolio	Multi Sector - Growth	100.00%	0.410%	0.098%
ELP013	Elston High Growth Portfolio	Multi Sector - High Growth	100.00%	0.410%	0.100%
ELP004	Elston Moderate Portfolio	Multi Sector - Balanced	100.00%	0.410%	0.067%
EFM002	Evergreen Premier Balanced Portfolio	Multi Sector - Balanced	100.00%	0.256%	0.160%
EFM001	Evergreen Premier Conservative Portfolio	Multi Sector - Moderately Conservative	100.00%	0.256%	0.202%
EFM003	Evergreen Premier Growth Portfolio	Multi Sector - Growth	100.00%	0.256%	0.144%
EXC005	Executive Choice Aggressive Portfolio	Multi Sector - High Growth	100.00%	0.485%	0.099%
EXC002	Executive Choice Balanced Portfolio	Multi Sector - Balanced	100.00%	0.428%	0.016%
EXC001	Executive Choice Conservative Portfolio	Multi Sector - Conservative	100.00%	0.410%	0.027%
EXC003	Executive Choice Growth Portfolio	Multi Sector - Growth	100.00%	0.447%	0.035%
EXC004	Executive Choice High Growth Portfolio	Multi Sector - High Growth	100.00%	0.466%	0.020%
FSI001	First Sentier Concentrated Share Portfolio	Australian Large Cap	100.00%	0.718%	0.040%

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For details of which Scheme a particular managed portfolio is offered through, refer to the product disclosure statement on InvestorHUB under Investments > Managed Portfolios or speak to your adviser.

Code	Portfolio Name	Category	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
FSI002	First Sentier Ex-20 Australian Share Portfolio	Australian Small and Mid Cap	100.00%	0.769%	0.039%
FRT001	Franklin Concentrated Global Equity ex-Australia Portfolio	International Equity	100.00%	0.718%	0.050%
GAR001	GuardCap Global Equity Portfolio	International Equity	100.00%	0.923%	0.031%
HYP001	Hyperion ASX 300 Australian Equities Portfolio	Australian Large Cap	100.00%	0.643%	0.024%
HYP002	Hyperion Global Growth Equities Portfolio	International Equity	100.00%	1.015%	0.097%
INR003	Innova Active Balanced Portfolio	Multi Sector - Balanced	100.00%	0.359%	0.128%
INR001	Innova Active Conservative Portfolio	Multi Sector - Conservative	100.00%	0.359%	0.094%
INR004	Innova Active Growth Portfolio	Multi Sector - Growth	100.00%	0.359%	0.108%
INR005	Innova Active High Growth Portfolio	Multi Sector - Growth	100.00%	0.359%	0.097%
INR002	Innova Active Moderately Conservative Portfolio	Multi Sector - Moderately Conservative	100.00%	0.359%	0.111%
INR014	Innova Aspiration Portfolio - Flagship	Multi Sector - High Growth	100.00%	0.359%	0.129%
INR011	Innova Aspiration Portfolio - Fundamental	Multi Sector - High Growth	100.00%	0.359%	0.110%
INR012	Innova Lifestyle Preservation Portfolio - Flagship	Multi Sector - Moderately Conservative	100.00%	0.359%	0.101%
INR009	Innova Lifestyle Preservation Portfolio - Fundamental	Multi Sector - Conservative	100.00%	0.359%	0.070%
INR015	Innova Sustainable Future Balanced Portfolio	Multi Sector - Balanced	100.00%	0.359%	0.101%
INR016	Innova Sustainable Future Growth Portfolio	Multi Sector - Growth	100.00%	0.359%	0.107%
INR013	Innova Wealth Creation Portfolio - Flagship	Multi Sector - Growth	100.00%	0.359%	0.104%
INR010	Innova Wealth Creation Portfolio - Fundamental	Multi Sector - Balanced	100.00%	0.359%	0.094%
FPI003	InvestSense Better World Portfolio 1	Multi Sector - Moderately Conservative	100.00%	0.308%	0.028%
FPI004	InvestSense Better World Portfolio 2	Multi Sector - Balanced	100.00%	0.308%	0.037%
FPI005	InvestSense Better World Portfolio 3	Multi Sector - Growth	100.00%	0.308%	0.046%
FPI006	InvestSense Better World Portfolio 4	Multi Sector - Growth	100.00%	0.308%	0.055%
INV002	InvestSense Diversified Portfolio 1	Multi Sector - Moderately Conservative	100.00%	0.308%	0.157%

Managed Portfolios

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Code	Portfolio Name	Category	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
INV003	InvestSense Diversified Portfolio 2	Multi Sector - Balanced	100.00%	0.308%	0.152%
INV004	InvestSense Diversified Portfolio 3	Multi Sector - Growth	100.00%	0.308%	0.130%
INV005	InvestSense Diversified Portfolio 4	Multi Sector - Growth	100.00%	0.308%	0.145%
INV006	InvestSense Diversified Portfolio 5	Multi Sector - High Growth	100.00%	0.308%	0.065%
FPI017	InvestSense Market Diversifier Portfolio	Multi Sector - Balanced	100.00%	0.308%	0.051%
BLK005	iShares Enhanced Strategic Aggressive Portfolio	Multi Sector - Growth	100.00%	0.186%	0.055%
BLK007	iShares Enhanced Strategic All Growth Portfolio	Multi Sector - High Growth	100.00%	0.187%	0.042%
BLK003	iShares Enhanced Strategic Balanced Portfolio	Multi Sector - Balanced	100.00%	0.186%	0.066%
BLK001	iShares Enhanced Strategic Conservative Portfolio	Multi Sector - Conservative	100.00%	0.186%	0.052%
BLK004	iShares Enhanced Strategic Growth Portfolio	Multi Sector - Growth	100.00%	0.186%	0.069%
BLK002	iShares Enhanced Strategic Moderate Portfolio	Multi Sector - Moderately Conservative	100.00%	0.186%	0.063%
BLK020	iShares ESG Aggressive Portfolio	Multi Sector - High Growth	100.00%	0.154%	0.040%
BLK018	iShares ESG Balanced Portfolio	Multi Sector - Balanced	100.00%	0.154%	0.046%
BLK016	iShares ESG Conservative Portfolio	Multi Sector - Conservative	100.00%	0.154%	0.050%
BLK019	iShares ESG Growth Portfolio	Multi Sector - Growth	100.00%	0.154%	0.044%
BLK017	iShares ESG Moderate Portfolio	Multi Sector - Moderately Conservative	100.00%	0.154%	0.048%
LON001	Lonsec Australian Equity Core Portfolio	Australian Large Cap	100.00%	0.513%	0.058%
LON002	Lonsec Australian Equity Income Portfolio	Australian Large Cap	100.00%	0.513%	0.100%
LRP007	Lonsec Managed Portfolio - Listed Balanced	Multi Sector - Balanced	100.00%	0.308%	0.050%
LRP013	Lonsec Managed Portfolio - Listed Conservative	Multi Sector - Conservative	100.00%	0.308%	0.050%
LRP008	Lonsec Managed Portfolio - Listed Growth	Multi Sector - Growth	100.00%	0.308%	0.058%
LRP009	Lonsec Managed Portfolio - Listed High Growth	Multi Sector - High Growth	100.00%	0.308%	0.075%
LRP004	Lonsec Managed Portfolio - Multi-Asset Balanced	Multi Sector - Balanced	100.00%	0.308%	0.133%
LRP005	Lonsec Managed Portfolio - Multi-Asset Growth	Multi Sector - Growth	100.00%	0.308%	0.097%
LRP006	Lonsec Managed Portfolio - Multi-Asset High Growth	Multi Sector - High Growth	100.00%	0.308%	0.058%
LRP002	Lonsec Retirement Managed Portfolio - Balanced	Multi Sector - Balanced	100.00%	0.308%	0.082%

Managed Portfolios

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Code	Portfolio Name	Category	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
LRP001	Lonsec Retirement Managed Portfolio - Conservative	Multi Sector - Moderately Conservative	100.00%	0.308%	0.103%
LRP003	Lonsec Retirement Managed Portfolio - Growth	Multi Sector - Growth	100.00%	0.308%	0.057%
LRP010	Lonsec Sustainable Managed Portfolio - Balanced	Multi Sector - Balanced	100.00%	0.308%	0.110%
LRP011	Lonsec Sustainable Managed Portfolio - Growth	Multi Sector - Growth	100.00%	0.308%	0.121%
LRP012	Lonsec Sustainable Managed Portfolio - High Growth	Multi Sector - High Growth	100.00%	0.308%	0.132%
LEG001	Martin Currie Equity Income Portfolio	Australian Large Cap	100.00%	0.666%	0.049%
MLC003	MLC Premium Balanced 70 Portfolio	Multi Sector - Balanced	100.00%	0.318%	0.098%
MLC001	MLC Premium Conservative 30 Portfolio	Multi Sector - Conservative	100.00%	0.318%	0.080%
MLC004	MLC Premium Growth 85 Portfolio	Multi Sector - Growth	100.00%	0.318%	0.099%
MLC005	MLC Premium High Growth 98 Portfolio	Multi Sector - High Growth	100.00%	0.318%	0.102%
MLC002	MLC Premium Moderate 50 Portfolio	Multi Sector - Moderately Conservative	100.00%	0.318%	0.081%
MLC008	MLC Value Balanced 70 Portfolio	Multi Sector - Balanced	100.00%	0.267%	0.078%
MLC006	MLC Value Conservative 30 Portfolio	Multi Sector - Conservative	100.00%	0.267%	0.072%
MLC009	MLC Value Growth 85 Portfolio	Multi Sector - Growth	100.00%	0.267%	0.075%
MLC010	MLC Value High Growth 98 Portfolio	Multi Sector - High Growth	100.00%	0.267%	0.073%
MLC007	MLC Value Moderate 50 Portfolio	Multi Sector - Moderately Conservative	100.00%	0.267%	0.070%
IBB014	Morningstar Aggressive Portfolio	Multi Sector - Growth	100.00%	0.600%	0.060%
IBB012	Morningstar All Growth Portfolio	Multi Sector - High Growth	100.00%	0.600%	0.076%
MOR002	Morningstar Australian Shares Income Portfolio	Australian Large Cap	100.00%	0.410%	0.040%
IBB013	Morningstar Balanced Growth Portfolio	Multi Sector - Balanced	100.00%	0.550%	0.060%
IBB008	Morningstar Balanced Portfolio	Multi Sector - Balanced	100.00%	0.550%	0.042%
IBB010	Morningstar Conservative Portfolio	Multi Sector - Conservative	100.00%	0.500%	0.043%
IBB011	Morningstar Diversified Income Portfolio	Multi Sector - Moderately Conservative	100.00%	0.550%	0.055%
IBB007	Morningstar Growth Portfolio	Multi Sector - Growth	100.00%	0.550%	0.063%

Managed Portfolios

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For details of which Scheme a particular managed portfolio is offered through, refer to the product disclosure statement on InvestorHUB under Investments > Managed Portfolios or speak to your adviser.

Code	Portfolio Name	Category	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
IBB006	Morningstar High Growth Portfolio	Multi Sector - High Growth	100.00%	0.600%	0.088%
IBB024	Morningstar Medalist Core All Growth Portfolio	Multi Sector - High Growth	100.00%	0.256%	0.092%
IBB021	Morningstar Medalist Core Balanced Portfolio	Multi Sector - Balanced	100.00%	0.256%	0.087%
IBB019	Morningstar Medalist Core Conservative Portfolio	Multi Sector - Conservative	100.00%	0.256%	0.077%
IBB022	Morningstar Medalist Core Growth Portfolio	Multi Sector - Growth	100.00%	0.256%	0.088%
IBB023	Morningstar Medalist Core High Growth Portfolio	Multi Sector - High Growth	100.00%	0.256%	0.091%
IBB020	Morningstar Medalist Core Moderate Portfolio	Multi Sector - Moderately Conservative	100.00%	0.256%	0.081%
IBB009	Morningstar Moderate Portfolio	Multi Sector - Moderately Conservative	100.00%	0.500%	0.044%
IBB018	Morningstar Sustainable All Growth Portfolio	Multi Sector - High Growth	100.00%	0.466%	0.072%
IBB015	Morningstar Sustainable Balanced Portfolio	Multi Sector - Balanced	100.00%	0.466%	0.067%
IBB016	Morningstar Sustainable Growth Portfolio	Multi Sector - Growth	100.00%	0.466%	0.070%
IBB017	Morningstar Sustainable High Growth Portfolio	Multi Sector - High Growth	100.00%	0.466%	0.073%
PDL001	Pendal Australian Share Managed Portfolio	Australian Large Cap	100.00%	0.605%	0.045%
PPM001	PPM Australian Equities Growth Portfolio	Australian Large Cap	100.00%	0.615%	0.060%
PPM002	PPM Global Equities Growth Portfolio	International Equity	100.00%	0.871%	0.143%
QAP001	Quest Australian Equities Concentrated Portfolio	Australian Large Cap	100.00%	0.615%	0.096%
QCS003^	Quilla Assertive Portfolio	Multi Sector - Growth	100.00%	0.308%	0.308%
QCS001^	Quilla Conservative Income Portfolio	Multi Sector - Moderately Conservative	100.00%	0.308%	0.325%
QCS007^	Quilla Enhanced High Growth Portfolio	Multi Sector - High Growth	100.00%	0.308%	0.124%
QCS004^	Quilla Income Generator Portfolio	Multi Sector - Moderately Conservative	100.00%	0.308%	0.278%
QCS002^	Quilla Moderate Portfolio	Multi Sector - Balanced	100.00%	0.308%	0.302%
QCS006^	Quilla Wealth Accelerator Portfolio	Multi Sector - Growth	100.00%	0.308%	0.363%
QCS005^	Quilla Wealth Accumulator Portfolio	Multi Sector - Balanced	100.00%	0.308%	0.290%

Managed Portfolios

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Code	Portfolio Name	Category	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
RAS004	Ralton Australian Equity ex 50 Portfolio	Australian Small and Mid Cap	100.00%	0.792%	0.094%
RAS003	Ralton Concentrated Australian Equity Portfolio	Australian Large Cap	100.00%	0.699%	0.099%
RAS002	Ralton Dividend Builder Portfolio	Australian Large Cap	100.00%	0.699%	0.090%
RUS003	Russell Investments Managed Portfolio - Balanced	Multi Sector - Growth	100.00%	0.256%	0.101%
RUS001	Russell Investments Managed Portfolio - Conservative	Multi Sector - Moderately Conservative	100.00%	0.256%	0.062%
RUS002	Russell Investments Managed Portfolio - Diversified 50	Multi Sector - Balanced	100.00%	0.256%	0.087%
RUS004	Russell Investments Managed Portfolio - Growth	Multi Sector - High Growth	100.00%	0.256%	0.122%
RUS005	Russell Investments Sustainable Managed Portfolio - Balanced	Multi Sector - Balanced	100.00%	0.308%	0.115%
RUS006	Russell Investments Sustainable Managed Portfolio - Growth	Multi Sector - Growth	100.00%	0.308%	0.129%
AZS020	Sestante Aggressive Index Portfolio	Multi Sector	100.00%	0.196%	0.048%
AZS018	Sestante Assertive Index Portfolio	Multi Sector	100.00%	0.196%	0.066%
AZS017	Sestante Balanced Index Portfolio	Multi Sector	100.00%	0.196%	0.052%
AZS015	Sestante Conservative Index Portfolio	Multi Sector	100.00%	0.196%	0.016%
AZS019	Sestante Dynamic Aggressive Portfolio	Multi Sector	100.00%	0.196%	0.084%
AZS014	Sestante Dynamic Assertive Portfolio	Multi Sector	100.00%	0.196%	0.090%
AZS013	Sestante Dynamic Balanced Portfolio	Multi Sector	100.00%	0.196%	0.077%
AZS011	Sestante Dynamic Conservative Portfolio	Multi Sector	100.00%	0.196%	0.067%
AZS012	Sestante Dynamic Moderately Conservative Portfolio	Multi Sector	100.00%	0.196%	0.061%
AZS025	Sestante ESG Focus Dynamic Aggressive Portfolio	Multi Sector - High Growth	100.00%	0.196%	0.036%
AZS024	Sestante ESG Focus Dynamic Assertive Portfolio	Multi Sector - Growth	100.00%	0.196%	0.039%
AZS023	Sestante ESG Focus Dynamic Balanced Portfolio	Multi Sector - Balanced	100.00%	0.196%	0.036%
AZS021	Sestante ESG Focus Dynamic Conservative Portfolio	Multi Sector - Conservative	100.00%	0.196%	0.046%
AZS022	Sestante ESG Focus Dynamic Moderately Conservative Portfolio	Multi Sector - Moderately Conservative	100.00%	0.196%	0.035%
AZS016	Sestante Moderately Conservative Index Portfolio	Multi Sector	100.00%	0.196%	0.043%

Managed Portfolios

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For details of which Scheme a particular managed portfolio is offered through, refer to the product disclosure statement on InvestorHUB under Investments > Managed Portfolios or speak to your adviser.

Code	Portfolio Name	Category	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
SGH004	SGH ICE Composite Portfolio	Australian Small and Mid Cap	100.00%	0.923%	0.104%
MLL002	SmartShield Balanced Portfolio	Multi Sector - Balanced	100.00%	0.308%	0.044%
MLL003	SmartShield Growth Portfolio	Multi Sector - Growth	100.00%	0.308%	0.044%
MLL004	SmartShield High Growth Portfolio	Multi Sector - High Growth	100.00%	0.308%	0.039%
MLL001	SmartShield Moderate Portfolio	Multi Sector - Moderately Conservative	100.00%	0.308%	0.042%
SSG002	State Street Balanced ETF Model Portfolio	Multi Sector - Balanced	100.00%	0.104%	0.035%
SSG003	State Street Growth ETF Model Portfolio	Multi Sector - Growth	100.00%	0.104%	0.037%
SSG001	State Street Moderate ETF Model Portfolio	Multi Sector - Moderately Conservative	100.00%	0.104%	0.032%
SSG004	State Street Target Income ETF Model Portfolio	Multi Sector	100.00%	0.104%	0.060%
SWE001	Swell Global Portfolio	International Equity	100.00%	0.769%	0.072%
FPI018	The Bank Portfolio	Australian Large Cap	100.00%	0.308%	0.028%
WFM001	Watershed Australian Share Portfolio	Australian Large Cap	100.00%	0.615%	0.091%
WFM012	Watershed Balanced Portfolio	Multi Sector - Balanced	100.00%	0.513%	0.156%
WFM011	Watershed Conservative Portfolio	Multi Sector - Moderately Conservative	100.00%	0.513%	0.116%
WFM003	Watershed Emerging Leaders Portfolio	Australian Small and Mid Cap	100.00%	0.615%	0.040%
WFM013	Watershed Growth Portfolio	Multi Sector - Growth	100.00%	0.513%	0.191%
WFM014	Watershed High Growth Portfolio	Multi Sector - High Growth	100.00%	0.513%	0.043%
WFM002	Watershed Income Portfolio	Fixed Income	100.00%	0.410%	0.024%
WFM004	Watershed International Equities Portfolio	International Equity	100.00%	0.615%	0.009%
ZEN002	Zenith Elite Blends - Balanced Portfolio	Multi Sector - Balanced	100.00%	0.256%	0.149%
ZEN003	Zenith Elite Blends - Growth Portfolio	Multi Sector - Growth	100.00%	0.256%	0.139%
ZEN001	Zenith Elite Blends - Moderate Portfolio	Multi Sector - Moderately Conservative	100.00%	0.256%	0.042%

Managed Portfolios

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Code	Portfolio Name	Category	Holding Limit	Management Cost ^{#†}	Transactional & Operational Cost
ZEN004	Zenith Essentials - Balanced Portfolio	Multi Sector - Balanced	100.00%	0.256%	0.106%
ZEN005	Zenith Essentials - Growth Portfolio	Multi Sector - Growth	100.00%	0.256%	0.057%
ZEN006	Zenith Essentials – Moderate Portfolio	Multi Sector - Moderately Conservative	100.00%	0.256%	0.018%
ZIM002	Zurich Investments Australian Property Securities Portfolio	Property and Infrastructure	100.00%	0.718%	0.025%
ZIM003	Zurich Investments Global Growth Opportunities Portfolio	International Equity	100.00%	0.820%	0.060%

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

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

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

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

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BFL0019AU	4D Global Infrastructure Fund	25%	100%	1.00%	*	0.20%	0.20%
BFL3306AU	4D Global Infrastructure Fund (AUD Hedged)	25%	100%	1.00%	0.05%	0.20%	0.20%
ACM8902AU	AB Sustainable Global Thematic Equities Fund	25%	100%	*	*	*	*
ETL0132AU	abrdn Global Corporate Bond Fund	25%	100%	0.50%	0.24%	0.19%	0.19%
EQI4297AU	abrdn Global Risk Mitigation Fund	20%	100%	1.20%	*	*	*
EQI0015AU	abrdn International Equity Fund	100%	100%	0.98%	*	0.15%	0.15%
CRS0001AU	abrdn Multi-Asset Income Fund	100%	100%	0.93%	0.10%	0.35%	0.30%
CRS0002AU	abrdn Multi-Asset Real Return Fund	15%	100%	1.16%	0.09%	0.30%	0.25%
EQI0028AU	abrdn Sustainable Asian Opportunities Fund	100%	100%	1.18%	*	0.28%	0.28%
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund	100%	100%	*	*	0.22%	0.22%
CRS0005AU	abrdn Sustainable International Equities Fund	100%	100%	0.98%	*	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF3982AU	Acadian Australian Equity Long Short - Class A	20%	100%	0.75%	0.22%	0.15%	0.15%
FSF0973AU	Acadian Defensive Income Fund - Class A	25%	100%	0.45%	0.04%	0.10%	0.10%
FSF1978AU	Acadian Global Equity Long Short Fund - Class A	15%	100%	0.91%	0.13%	0.05%	0.05%
FSF1240AU	Acadian Global Managed Volatility Equity Fund - Class A	50%	100%	0.61%	0.02%	0.05%	0.05%
FSF0891AU	Acadian Wholesale Geared Sustainable Global Equity	25%	100%	2.62%	0.09%	0.15%	0.15%
ADV0069AU	Advance Cash Multi Blend Fund	100%	100%	0.12%	*	*	*
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale Units	100%	100%	0.59%	0.06%	0.10%	0.10%
ADV0085AU	Advance Growth Multi-Blend Fund - Wholesale Units	100%	100%	0.80%	0.03%	0.20%	0.20%
ADV0087AU	Advance High Growth Multi-Blend Fund - Wholesale Units	100%	100%	0.88%	0.02%	0.23%	0.23%
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund - W/S	100%	100%	0.55%	0.04%	0.10%	0.10%
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units	100%	100%	0.63%	0.06%	0.14%	0.14%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF7298AU	Affirmative Global Impact Bond Fund - Class A	25%	100%	0.57%	0.17%	0.10%	0.10%
AFX0001AU	Affluence Investment Fund	20%	100%	1.36%	0.33%	0.25%	0.25%
WHT2409AU	Aikya Emerging Markets Opportunities Fund - A Class	15%	100%	0.01%	*	0.25%	0.25%
MGE9705AU	Airlie Australian Share Fund	25%	100%	0.78%	0.06%	0.14%	0.14%
LAM0044AU	Alceon Australian Property Fund	20%	100%	1.21%	0.09%	0.25%	0.25%
FRM9005AU	Alceon Debt Income Fund	15%	100%	1.92%	*	*	*
ETL2805AU	Alexander Credit Income Fund	25%	100%	0.66%	*	0.10%	0.10%
OMF0005AU	Alexander Credit Opportunities Fund	25%	100%	1.33%	*	0.25%	0.25%
ETL0060AU	Allan Gray Australia Equity Fund - Class A	100%	100%	0.77%	*	0.20%	0.20%
ETL0349AU	Allan Gray Australia Equity Fund Class B	100%	100%	*	*	0.20%	0.20%
ETL0273AU	Allan Gray Australia Stable Fund	50%	100%	0.26%	*	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	50%	100%	0.40%	*	0.15%	0.15%
ACM0009AU	AllianceBernstein Global Equities Fund	50%	100%	0.70%	*	0.20%	0.20%
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	50%	100%	0.55%	*	0.25%	0.25%
ETL0094AU	Alpha High Growth Fund	100%	100%	1.30%	0.05%	0.35%	0.35%
ETL3086AU	Alpha High Growth Fund	100%	100%	1.30%	0.05%	0.35%	0.35%
ETL6153AU	Alpha Moderate Fund	50%	100%	1.67%	0.21%	*	*
ETL0093AU	Alpha Moderate Fund	50%	100%	1.67%	0.21%	*	*
PAM0001AU	Alphinity Australian Share Fund	100%	100%	0.90%	0.04%	0.20%	0.20%
HOW0026AU	Alphinity Concentrated Australian Share Fund	100%	100%	0.80%	0.16%	0.20%	0.20%
HOW0164AU	Alphinity Global Equity Fund	50%	100%	0.75%	*	0.25%	0.25%
HOW1000AU	Alphinity Global Sustainable Equity Fund - A Class	30%	100%	0.75%	*	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HOW0121AU	Alphinity Sustainable Share Fund	50%	100%	0.95%	0.02%	0.20%	0.20%
AUS0071AU	Altius Sustainable Bond Fund	50%	100%	0.49%	0.08%	0.05%	0.05%
ANT0005AU	Altrinsic Global Equities Trust	100%	100%	0.99%	0.09%	0.15%	0.10%
AMP0455AU	AMP Capital Ethical Leaders International Share - Class A	100%	100%	1.28%	0.39%	0.25%	0.25%
AMP1685AU	AMP Capital Multi - Asset Fund Class A	25%	100%	1.18%	0.40%	0.07%	0.07%
DAM0026AU	AMS Balanced Fund	100%	100%	0.88%	0.11%	*	*
DAM0025AU	AMS Moderately Conservative Fund	100%	100%	0.84%	0.09%	*	*
PPL0002AU	Antares Dividend Builder	100%	100%	0.60%	0.02%	0.15%	0.15%
PPL0115AU	Antares Elite Opportunities Fund	100%	100%	0.70%	0.04%	0.15%	0.15%
PPL5308AU	Antares Ex-20 Australian Equities Fund	25%	100%	0.85%	0.02%	0.15%	0.15%
PPL0106AU	Antares High Growth Shares Fund	25%	40%	1.05%	0.15%	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PPL0028AU	Antares Income Fund	25%	100%	0.29%	*	0.05%	0.05%
IOF0203AU	Antipodes Emerging Markets Managed Fund	10%	100%	1.20%	0.11%	0.30%	0.30%
IOF0045AU	Antipodes Global Fund - Class P	25%	100%	1.20%	0.12%	0.30%	0.30%
WHT0057AU	Antipodes Global Fund - Long - Class P	25%	100%	1.20%	0.04%	0.30%	0.30%
PIM0058AU	Aoris International Fund - Class B	15%	100%	1.10%	*	0.10%	0.10%
PIM1812AU	Aoris International Fund Hedged - Class D	20%	100%	1.15%	*	0.10%	0.10%
HFL0108AU	Apis Global Long/Short Fund	25%	40%	1.70%	0.92%	*	*
PER0634AU	AQR Wholesale Managed Futures - Class 1P	10%	100%	1.20%	0.24%	*	0.10%
DDH0001AU	ARCULUS PREFERRED INCOME FUND	25%	100%	0.82%	*	0.15%	0.15%
HOW0098AU	Ardea Real Outcome Fund	50%	100%	0.50%	0.15%	0.05%	0.05%
HOW4476AU	Ares Global Credit Income Fund	20%	100%	0.75%	*	0.40%	0.40%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NIK1854AU	ARK Global Disruptive Innovation Fund	50%	100%	1.35%	0.01%	0.20%	0.20%
ETL0148AU	Armytage Australian Equity Income Fund	100%	100%	1.43%	0.15%	0.25%	0.25%
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund	30%	100%	1.78%	0.15%	0.25%	0.25%
MAQ0464AU	Arrowstreet Global Equity Fund	100%	100%	1.28%	*	0.16%	0.17%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	100%	100%	1.28%	*	0.19%	0.20%
MAQ5378AU	Arrowstreet Global Equity No 1 Fund	100%	100%	0.75%	*	0.16%	0.17%
ETL8268AU	Artesian Corporate Bond Fund - Class A	25%	100%	0.88%	*	0.10%	0.10%
ETL8782AU	Artesian Green & Sustainable Bond Fund	25%	100%	0.51%	*	0.10%	0.10%
OPS8304AU	Artisan Global Discovery Fund	15%	100%	1.20%	*	0.25%	0.25%
ETL3590AU	Ashmore Emerging Markets Equity Fund	20%	100%	1.20%	0.03%	0.15%	0.15%
FSF3532AU	Aspect Absolute Return Fund - Class A	15%	100%	0.62%	0.60%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF1086AU	Aspect Diversified Futures Fund - Class A	10%	100%	1.24%	0.56%	*	*
PIM6769AU	ATLAS Infrastructure Australian Feeder Fund - Unhedged	15%	100%	1.02%	0.22%	*	*
PIM9253AU	Atlas Infrastructure Australian Feeder Fund Hedged	15%	100%	1.02%	0.22%	*	*
PIM7509AU	Atrium Evolution Series - Class 7 P	100%	100%	*	*	*	*
PIM5301AU	Atrium Evolution Series - Class 9 P	100%	100%	*	*	*	*
COL0029AU	Atrium Evolution Series Diversified - AEF 5	100%	100%	2.40%	0.15%	0.10%	0.11%
COL0030AU	Atrium Evolution Series Diversified - AEF 7	100%	100%	2.46%	0.18%	0.10%	0.10%
COL0031AU	Atrium Evolution Series Diversified - AEF 9	100%	100%	2.46%	0.19%	0.15%	0.15%
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	25%	100%	1.05%	1.99%	0.30%	0.30%
AAP3656AU	Ausbil Active Dividend Income Fund	25%	100%	0.85%	0.09%	0.20%	0.20%
AAP3940AU	Ausbil Active Sustainable Equity Fund	25%	100%	1.00%	*	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AAP0103AU	Ausbil Australian Active Equity Fund	100%	100%	0.90%	*	0.20%	0.20%
AAP0104AU	Ausbil Australian Emerging Leaders Fund	100%	100%	0.85%	0.21%	0.25%	0.25%
AAP0002AU	Ausbil Australian Geared Equity Fund	100%	100%	2.50%	*	0.38%	0.38%
AAP5529AU	Ausbil Australian SmallCap Fund	20%	100%	1.10%	0.11%	0.30%	0.30%
AAP0001AU	Ausbil Candriam Sustainable Global Equity Fund	50%	100%	0.75%	0.04%	0.15%	0.15%
AAP3601AU	Ausbil Global Essential Infrastructure Fund - Hedged	25%	100%	1.00%	0.22%	0.20%	0.20%
AAP3254AU	Ausbil Global Essential Infrastructure Fund - Unhedged	25%	100%	1.00%	*	0.20%	0.20%
AAP5928AU	Ausbil Global Resources Fund	25%	100%	1.35%	2.57%	0.30%	0.30%
AAP8285AU	Ausbil Global SmallCap Fund	25%	100%	1.20%	0.19%	0.25%	0.25%
AAP8211AU	Ausbil Long Short Focus Fund	20%	100%	1.25%	0.67%	0.30%	0.30%
ASX6124AU	Auscap Long Short Aus Equities - Daily Platform Class	25%	100%	3.69%	0.07%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ALR2783AU	Australian Eagle Trust	25%	100%	1.69%	0.13%	0.30%	0.30%
AUG0018AU	Australian Ethical Australian Shares Fund - Class B	100%	100%	1.10%	*	0.15%	0.15%
AUG0017AU	Australian Ethical Balanced Trust - Class B	100%	100%	0.86%	0.01%	0.10%	0.10%
AUG0019AU	Australian Ethical Diversified Shares Fund - Class B	100%	100%	0.95%	0.01%	0.05%	0.05%
AUG0027AU	Australian Ethical Emerging Companies Fund - Class B	20%	100%	1.20%	0.01%	0.15%	0.15%
AUG0023AU	Australian Ethical Fixed Interest Fund - Class B	50%	100%	0.30%	*	*	*
AUG0025AU	Australian Ethical International Shares Fund Wholesale	50%	100%	0.59%	0.03%	0.05%	0.05%
AUG0020AU	Australian High Growth Fund - Class B	100%	100%	0.93%	0.03%	0.05%	0.05%
YOC0018AU	Australian Unity Diversified Property Fund - Ordinary Class	20%	100%	1.41%	0.97%	0.50%	0.50%
AUS0084AU	Australian Unity Green Bond Fund	50%	100%	0.30%	0.08%	0.05%	0.05%
AUS0037AU	Australian Unity Healthcare Property Trust - Class A Units	25%	100%	0.79%	0.70%	1.20%	0.50%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AUS0112AU	Australian Unity Healthcare Property-W/sale	15%	100%	0.96%	1.04%	1.50%	0.50%
AUS1392AU	Australian Unity Sustainable Short Term Income - Retail	50%	100%	0.30%	*	0.05%	0.05%
YOC0100AU	Australian Unity W/sale Property Income Fund	20%	100%	1.14%	0.43%	0.80%	0.20%
ETL0171AU	AXA IM Sustainable Equity Fund	50%	100%	0.35%	*	0.15%	0.15%
FSF5774AU	Baillie Gifford Long Term Global Growth - Class A	50%	100%	0.96%	*	0.05%	0.05%
FSF4018AU	Baillie Gifford Sustainable Growth Fund - Class A	10%	100%	0.90%	*	0.10%	0.10%
BTA0503AU	Barrow Hanley Concentrated Global Share Fund	25%	100%	0.90%	*	0.20%	0.20%
RFA0031AU	Barrow Hanley Concentrated Global Share Fund Hedged	100%	100%	0.90%	*	0.20%	0.20%
RFA0821AU	Barrow Hanley Concentrated Global Share Fund No. 2	100%	100%	0.90%	0.02%	0.20%	0.20%
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No. 3	100%	100%	0.90%	0.02%	0.20%	0.20%
ETL0434AU	Barrow Hanley Global Equity Trust	50%	100%	0.99%	0.06%	0.15%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER0733AU	Barrow Hanley Global Share Fund - A Class	50%	100%	0.99%	0.04%	0.20%	0.20%
PIM7967AU	Barwon Global Listed Private Equity Fund AF	25%	100%	2.15%	0.01%	0.30%	0.30%
BPF0029AU	Bell Global Emerging Companies Fund	15%	100%	1.36%	0.05%	0.10%	0.10%
BPF0016AU	Bell Global Equities Fund - Platform Class	50%	100%	0.90%	0.04%	0.10%	0.10%
BPF6914AU	Bell Global Sustainable Fund - Unhedged	20%	100%	0.90%	*	0.10%	0.10%
BFL0001AU	Bennelong Australian Equities Fund	100%	100%	0.98%	0.02%	0.20%	0.20%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	100%	100%	0.89%	0.06%	0.20%	0.20%
BFL3779AU	Bennelong Emerging Companies Fund	25%	100%	1.25%	*	0.25%	0.25%
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	100%	100%	0.96%	*	0.20%	0.20%
BFL0016AU	Bennelong Market Neutral Fund	10%	100%	1.74%	0.21%	0.30%	0.30%
BFL0017AU	Bennelong Twenty 20 Australian Equities Fund	50%	100%	0.44%	*	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HOW2852AU	Bentham Asset Backed Securities Fund — Class I	20%	100%	0.35%	*	0.20%	0.20%
CSA0038AU	Bentham Global Income Fund	100%	100%	0.77%	*	0.29%	0.29%
CSA0102AU	Bentham High Yield Fund	15%	100%	0.67%	*	0.20%	0.20%
CSA0046AU	Bentham Syndicated Loan Fund	50%	100%	0.84%	*	0.52%	0.52%
BAR0814AU	Blackrock Advantage Australian Equity Fund	100%	100%	0.45%	0.03%	0.15%	0.15%
BGL0109AU	Blackrock Advantage Hedged International Equity Fund	50%	100%	0.53%	0.09%	0.18%	0.18%
BAR0817AU	Blackrock Advantage International Equity Fund	40%	100%	0.50%	*	0.17%	0.17%
BLK1918AU	BlackRock Balanced Multi-Index Fund - Class D Units	100%	100%	0.19%	0.04%	0.08%	0.08%
BAR0813AU	BlackRock Diversified ESG Growth Fund	100%	100%	0.81%	0.30%	0.10%	0.10%
BAR0811AU	BlackRock Diversified ESG Stable Fund	50%	100%	0.70%	0.14%	0.09%	0.09%
MAL0018AU	BlackRock Global Allocation (Aust) - Class D	100%	100%	0.20%	0.14%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BLK5937AU	BlackRock Global Equity Signals Fund - Class D	100%	100%	0.22%	*	0.10%	0.10%
BLK0009AU	BlackRock Global Multi Asset Income Fund (Aust) D	25%	100%	0.83%	0.73%	*	*
BLK9560AU	BlackRock Growth Multi-Index Fund - Class D Units	100%	100%	0.19%	0.05%	0.09%	0.09%
BLK6256AU	BlackRock High Conviction Australian Equity - S Class	25%	100%	*	*	*	*
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund	25%	100%	1.47%	1.85%	0.05%	0.05%
PWA0822AU	BlackRock Tactical Growth Fund	100%	100%	0.92%	0.48%	0.12%	0.12%
PWA0825AU	BlackRock Wholesale International Bond Fund	50%	100%	0.55%	0.43%	0.15%	0.15%
ETL3560AU	BNP Paribas C WorldWide Global Equity Trust (Hedged)	35%	100%	*	*	*	*
ETL0521AU	BNP Paribas Green Bond Trust	25%	100%	*	*	*	*
SSB0515AU	Brandywine Global Income Optimiser Fund	25%	100%	0.65%	0.06%	0.13%	0.13%
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund	50%	100%	0.70%	0.16%	0.07%	0.07%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DAM8853AU	BWA Diversified Fund - BWA Blended Growth	100%	100%	1.47%	0.11%	*	*
DAM2300AU	BWA Diversified Fund - BWA Core Satellite Growth	100%	100%	1.08%	0.21%	*	*
DAM9627AU	BWA Diversified Fund - BWA Defensive	100%	100%	1.23%	0.08%	*	*
DAM3311AU	BWA Diversified Fund - BWA ESG Impact Innovation	100%	100%	0.95%	0.10%	*	*
DAM5182AU	BWA Diversified Fund - Growth Class	100%	100%	1.43%	0.10%	*	*
ARO0006AU	C WorldWide Equity Trust	50%	100%	0.99%	*	0.15%	0.15%
CIM0161AU	Capital Group Global Corporate Bond Fund Hedged (AU)	10%	100%	0.50%	0.01%	*	*
CIM0006AU	Capital Group New Perspective Fund (AU)	25%	100%	0.75%	0.04%	*	*
CIM0008AU	Capital Group New Perspective Fund Hedged (AU)	25%	100%	0.75%	0.04%	*	*
CIM8680AU	Capital Group New World (AU)	25%	100%	0.85%	0.08%	*	*
CIM1898AU	Capital Group New World Hedged (AU)	25%	100%	0.85%	0.11%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CHN0005AU	CC JCB Active Bond Fund	30%	100%	0.55%	*	0.05%	0.05%
CHN8607AU	CC JCB Dynamic Alpha Fund	30%	100%	0.68%	*	0.05%	0.05%
CHN4711AU	CC JCB Global Bond Fund - Hedged - Class A	25%	100%	0.58%	*	0.05%	0.05%
CHN8850AU	CC Redwheel Global Emerging Markets Fund	15%	100%	1.23%	0.40%	*	*
CHN5843AU	CC Sage Capital Absolute Return Fund	20%	100%	1.39%	1.23%	0.30%	0.30%
CHN8862AU	CC Sage Capital Equity Plus Fund	15%	100%	0.89%	0.51%	0.20%	0.20%
FAM0101AU	Celeste Australian Small Companies Fund	100%	100%	1.10%	0.11%	0.30%	0.30%
CNT9370AU	Centuria Diversified Property Fund	20%	100%	*	*	*	*
CVW1890AU	CFML Antipodes Global Fund	20%	100%	1.21%	0.06%	0.30%	0.30%
NRM0032AU	CFML Aoris International SRI Fund	100%	100%	1.10%	*	0.10%	0.10%
NRM0036AU	CFML First Sentier Inv Infra Fund	25%	100%	1.24%	0.05%	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NRM0030AU	CFML Fixed Interest Fund	100%	100%	0.71%	0.07%	0.07%	0.14%
NRM0026AU	CFML Money Market Fund	100%	100%	0.40%	*	*	*
NRM0038AU	CFML RARE Emerging Markets Fund	25%	100%	1.24%	0.19%	0.14%	0.17%
NRM0028AU	CFML Schroder Equity Opportunities Fund	100%	100%	0.87%	*	0.30%	0.30%
FSF1416AU	CFS FC Multi-Index Balanced - Class A	100%	100%	0.51%	0.04%	0.10%	0.10%
FSF0787AU	CFS FC WS Acadian Australian Equity Fund	50%	100%	0.81%	0.07%	0.10%	0.10%
FSF0485AU	CFS FC WS Australian Share Fund	100%	100%	1.01%	0.08%	0.15%	0.15%
FSF0502AU	CFS FC WS Australian Small Companies Fund	100%	100%	1.31%	0.19%	0.20%	0.20%
FSF0487AU	CFS FC WS Defensive Fund	100%	100%	0.87%	*	0.15%	0.15%
FSF0488AU	CFS FC WS Fixed Interest Fund	100%	100%	0.77%	0.01%	0.20%	0.20%
FSF0170AU	CFS FC WS Geared Global Share Fund	35%	100%	1.76%	0.12%	0.16%	0.16%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0908AU	CFS FC WS Generation Global Share Fund	100%	100%	1.22%	0.06%	0.05%	0.05%
FSF0489AU	CFS FC WS Global Share Fund	100%	100%	1.34%	0.07%	0.10%	0.10%
FSF0490AU	CFS FC WS Growth Fund	100%	100%	1.08%	0.10%	0.15%	0.15%
FSF0498AU	CFS FC WS High Growth Fund	100%	100%	1.16%	0.07%	0.15%	0.15%
FSF0653AU	CFS FC WS Index Australian Bond Fund	100%	100%	0.31%	*	0.10%	0.10%
FSF0654AU	CFS FC WS Index Global Share Fund	100%	100%	0.31%	*	0.05%	0.05%
FSF0655AU	CFS FC WS Index Property Securities Fund	100%	100%	0.31%	*	0.05%	0.05%
FSF0500AU	CFS FC WS Moderate Fund	100%	100%	1.02%	0.08%	0.15%	0.15%
FSF0501AU	CFS FC WS Property Securities Fund	100%	100%	0.91%	0.04%	0.20%	0.20%
FSF6557AU	CFS Thrive Plus Sustainable Growth - A Class	30%	100%	*	*	*	*
MLT5528AU	Challenger GIF 2.35 cpa 31 August 2024	25%	100%	*	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CSI3766AU	Challenger GIF 4.80 cents cpa 31 May 2026	25%	100%	*	*	*	*
HOW8013AU	Challenger IM Credit Income Fund - Class A	50%	100%	0.60%	*	0.18%	0.18%
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	20%	100%	1.01%	1.24%	*	2.50%
MAQ5703AU	Charter Hall Direct Long WALE Fund	20%	100%	1.15%	2.75%	*	2.50%
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A	20%	100%	0.97%	*	*	2.50%
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	20%	100%	1.08%	0.03%	*	2.50%
COL0001AU	Charter Hall Maxim Property Securities Fund	25%	100%	0.85%	*	0.25%	0.25%
OPS7755AU	Chester High Conviction Fund	30%	100%	0.95%	0.52%	0.30%	0.30%
ETL0390AU	Claremont Global Fund	25%	100%	1.25%	*	0.10%	0.10%
ETL0391AU	Claremont Global Fund - Hedged	25%	100%	1.25%	0.01%	0.10%	0.10%
TGP0015AU	Clearbridge RARE Emerging Markets Fund	25%	100%	1.23%	0.06%	0.19%	0.16%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	25%	100%	1.03%	0.15%	0.04%	0.15%
TGP0008AU	Clearbridge RARE Infrastructure Value - Hedged A	100%	100%	1.03%	0.14%	0.03%	0.13%
TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	50%	100%	0.97%	0.10%	0.03%	0.13%
CLA0002AU	Clime Australian Income Fund - Wsale	25%	100%	1.24%	*	0.25%	0.25%
CLA1557AU	Clime Smaller Companies Fund - Wsale	20%	100%	1.24%	0.01%	0.25%	0.25%
ETL3065AU	Colchester Emerging Markets Bond Fund - Class I	15%	100%	0.86%	*	0.18%	0.18%
ETL5525AU	Colchester Global Government Bond Fund - Class I	50%	100%	0.62%	0.10%	*	*
EVO4741AU	Contact Australian Ex-50 Fund	40%	100%	0.60%	*	0.25%	0.25%
ETL5010AU	Coolabah Floating-Rate High Yield Fund - Assisted IC	25%	100%	1.00%	*	*	0.05%
CIP0001AU	Cooper I Global Equities Fund - Hedged	25%	100%	1.20%	0.26%	0.20%	0.20%
CIP0003AU	Cooper I Global Equities Fund (Unhedged)	25%	100%	1.20%	0.16%	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
COR0001AU	COR Capital Fund	40%	100%	1.55%	*	*	*
ETL4642AU	Cordis Global Medical Technology Fund	25%	100%	1.20%	*	0.25%	0.25%
CRV9885AU	Corval Property Fund	15%	100%	1.24%	0.68%	*	0.25%
CRM0018AU	Cromwell Direct Property Fund	20%	100%	1.24%	3.01%	*	*
CRM0008AU	Cromwell Phoenix Property Securities Fund	25%	100%	0.96%	0.03%	0.20%	0.20%
PER0728AU	CT Pyrford Global Absolute Return Fund	50%	100%	0.90%	*	0.20%	0.20%
WPC1963AU	Daintree Core Income Trust	50%	100%	0.50%	0.01%	*	0.05%
WPC1583AU	Daintree High Income Trust	20%	100%	0.75%	*	0.15%	0.15%
WPC2054AU	Daintree Hybrid Opportunities Fund	20%	100%	0.75%	*	0.10%	0.10%
WMF0001AU	Dalton Street Market Neutral Trust - Class A	10%	100%	1.50%	*	0.30%	0.30%
APN0008AU	Dexus AREIT Fund	100%	100%	0.85%	*	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
APN0023AU	Dexus Asian REIT Fund	20%	100%	0.98%	*	0.15%	0.15%
AMP1179AU	Dexus Core Infrastructure Fund - Platform A Class	25%	100%	1.28%	0.06%	0.05%	0.05%
AMP1015AU	Dexus Core Property Fund - On-platform (Class A)	100%	100%	1.35%	0.23%	0.08%	0.08%
APN4390AU	Dexus Global REIT Income Fund	30%	100%	0.98%	*	0.15%	0.15%
APN0001AU	Dexus Property for Income Fund	100%	100%	0.01%	*	0.15%	0.15%
APN0004AU	Dexus Property For Income Fund No 2	100%	100%	0.01%	*	0.15%	0.15%
NML0001AU	Dexus Wholesale Australian Property Fund	20%	100%	1.01%	*	*	*
DFA0108AU	Dimensional 5 Year Diversified Fixed Interest - AUD	100%	100%	0.28%	*	0.05%	0.05%
DFA2068AU	Dimensional Aust Sustainability Trust	40%	100%	0.28%	*	0.08%	0.08%
DFA0003AU	Dimensional Australian Core Equity Trust	100%	100%	0.28%	*	0.08%	0.08%
DFA0036AU	Dimensional Australian Core Imputation Trust	50%	100%	0.28%	*	0.08%	0.08%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DFA0103AU	Dimensional Australian Large Company Trust	100%	100%	0.16%	*	0.08%	0.08%
DFA0104AU	Dimensional Australian Small Company Trust	25%	100%	0.61%	*	0.10%	0.10%
DFA0101AU	Dimensional Australian Value Trust	100%	100%	0.34%	*	0.08%	0.08%
DFA8887AU	Dimensional Emerging Markets Sustainability Trust	25%	100%	0.60%	*	0.25%	0.25%
DFA0107AU	Dimensional Emerging Markets Value Trust	25%	100%	0.72%	*	0.25%	0.25%
DFA0642AU	Dimensional Global Bond Sustainability AUD	50%	100%	0.35%	*	0.10%	0.10%
DFA0028AU	Dimensional Global Bond Trust	100%	100%	0.35%	*	0.10%	0.10%
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged	100%	100%	0.36%	0.01%	0.12%	0.12%
DFA0004AU	Dimensional Global Core Equity Trust - Unhedged	100%	100%	0.36%	*	0.10%	0.10%
DFA0105AU	Dimensional Global Large Company Trust	100%	100%	0.24%	*	0.08%	0.08%
DFA0005AU	Dimensional Global Real Estate Investment Trust	25%	100%	0.37%	*	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DFA0106AU	Dimensional Global Small Company Trust	25%	100%	0.65%	*	0.12%	0.12%
DFA0042AU	Dimensional Global Sustainability Trust - Hedged	50%	100%	0.36%	*	0.12%	0.12%
DFA0041AU	Dimensional Global Sustainability Trust - Unhedged	50%	100%	0.36%	*	0.10%	0.10%
DFA0102AU	Dimensional Global Value Trust	100%	100%	0.46%	*	0.08%	0.08%
DFA0100AU	Dimensional Short Term Fixed Interest	100%	100%	0.19%	*	0.03%	0.03%
DFA7518AU	Dimensional Sust World Alloc 70/30 Trust	100%	100%	0.41%	*	0.10%	0.10%
DFA4137AU	Dimensional Sustainability World Equity Trust	30%	100%	0.42%	*	0.12%	0.12%
DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest - AUD	50%	100%	0.25%	*	0.05%	0.05%
DFA8313AU	Dimensional World Allocation 30/70 Trust	100%	100%	0.37%	*	0.08%	0.08%
DFA0033AU	Dimensional World Allocation 50/50 Trust	100%	100%	0.40%	*	0.08%	0.08%
DFA0029AU	Dimensional World Allocation 70/30	100%	100%	0.41%	*	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DFA0035AU	Dimensional World Equity Trust	100%	100%	0.42%	*	0.12%	0.12%
PIM4357AU	DNR Capital Australian Emerging Companies Fund	20%	100%	1.15%	*	0.25%	0.25%
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	50%	100%	0.90%	*	0.20%	0.20%
PIM8302AU	DNR Capital Australian Equities Income Fund	35%	100%	0.90%	*	0.20%	0.20%
ETL0438AU	Dundas Global Equity Fund - Class C	50%	100%	0.90%	0.02%	0.15%	0.15%
OPS2991AU	ECP Growth Companies Fund	25%	100%	0.90%	0.09%	0.30%	0.30%
HOW2967AU	Eiger Australian Small Companies Fund	25%	100%	1.00%	*	0.40%	0.40%
PIM5346AU	Eley Griffiths Group Emerging Companies Fund	25%	100%	1.25%	*	0.24%	0.24%
EGG0001AU	Eley Griffiths Group Small Companies Fund	25%	100%	1.55%	0.30%	0.24%	0.24%
ECL0984AU	Ellerston Australian Microcap Fund	15%	100%	1.20%	0.40%	0.25%	0.25%
ECL7259AU	Ellerston Equity Income KIS Fund	25%	100%	0.90%	0.16%	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ECL8388AU	Ellerston Global Mid Small Cap Fund - A Class	20%	100%	0.98%	0.04%	0.25%	0.25%
ECL3306AU	Ellerston Global Mid Small Cap Fund - B Class	20%	100%	0.98%	0.34%	0.25%	0.25%
ECL2707AU	Ellerston JAADE Australian Private Assets Fund - Retail	10%	100%	1.90%	0.09%	0.38%	0.38%
ETL7964AU	Elston Australian Emerging Leaders Fund	25%	100%	1.54%	*	*	*
ETL7541AU	Elston Australian Large Companies Fund - Class A	25%	100%	0.33%	0.07%	0.25%	0.25%
GSF0001AU	Epoch Global Equity Shareholder Yield (Hdgd) - A Class	100%	100%	1.30%	0.03%	0.20%	0.20%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	100%	100%	1.25%	*	0.20%	0.20%
ETW3547AU	EQT Eight Bays Global Fund	35%	100%	1.17%	*	0.30%	0.30%
ETL0068AU	EQT Flagship Fund - Retail	30%	100%	1.03%	0.04%	0.33%	0.33%
ETW9642AU	EQT Responsible Invest Australian Share Fund Wsale	30%	100%	0.62%	*	0.33%	0.33%
ETL0107AU	EQT Responsible Investment Global Share Fund	30%	100%	1.23%	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETW3327AU	EQT Tax Aware Australian Equity Fund - Wsale	30%	100%	*	*	*	*
ETL0103AU	EQT Tax Aware Diversified Fund	30%	100%	1.36%	*	*	*
ETL0122AU	EQT Wholesale Mortgage Income Fund	20%	100%	0.81%	*	*	*
ETL8683AU	Ethical Partners Australian Share Fund - Class C	20%	100%	0.95%	*	0.20%	0.20%
HLR0003AU	Experts Choice Balanced Fund	100%	100%	1.05%	0.19%	0.13%	0.14%
HLR0004AU	Experts Choice Conservative Fund	100%	100%	0.98%	0.17%	0.09%	0.11%
HLR0005AU	Experts Choice Growth Fund	100%	100%	1.14%	0.19%	0.15%	0.15%
HLR0022AU	Experts Choice Property And Infrastructure Fund	25%	100%	1.08%	0.13%	0.16%	0.15%
PIM7802AU	Fairlight Global Small and Mid Cap (SMID) Fund - A Class	20%	100%	1.30%	*	0.25%	0.25%
PIM0941AU	Fairlight Global Small and Mid Cap (SMID) Fund - Hedged	20%	100%	1.37%	*	0.25%	0.25%
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	25%	100%	1.20%	0.34%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FID0010AU	Fidelity Asia Fund	100%	100%	1.16%	*	0.30%	0.30%
FID0008AU	Fidelity Australian Equities Fund	100%	100%	0.85%	*	0.15%	0.15%
FID0021AU	Fidelity Australian Opportunities Fund	50%	100%	0.85%	*	0.20%	0.20%
FID0011AU	Fidelity China Fund	20%	100%	1.21%	0.27%	0.30%	0.30%
FID0026AU	Fidelity Future Leaders Fund	25%	100%	1.20%	0.04%	0.25%	0.25%
FID0023AU	Fidelity Global Demographics Fund	25%	100%	0.89%	*	0.20%	0.20%
FID0031AU	Fidelity Global Emerging Markets Fund	20%	100%	1.00%	0.01%	0.30%	0.30%
FID0007AU	Fidelity Global Equities Fund	100%	100%	0.99%	*	0.20%	0.20%
FID5543AU	Fidelity Global Future Leaders Fund	15%	100%	1.10%	*	0.20%	0.20%
FID0014AU	Fidelity Hedged Global Equities Fund	100%	100%	1.04%	0.11%	0.20%	0.20%
FID0015AU	Fidelity India Fund	100%	100%	1.20%	0.04%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AMP7497AU	Fiera Atlas Global Companies Fund - A Class	25%	100%	0.97%	0.06%	0.30%	0.30%
WHT5134AU	Firetrail Absolute Return Fund - A Class	20%	100%	1.34%	0.63%	0.35%	0.35%
WHT3810AU	Firetrail Australian High Conviction Fund - A Class	50%	100%	0.90%	0.10%	0.15%	0.15%
WHT3093AU	Firetrail Australian Small Companies Fund - A Class	15%	100%	0.85%	0.08%	0.30%	0.30%
WHT7794AU	Firetrail S3 Global Opportunities Fund (Managed Fund)	15%	100%	0.72%	0.05%	0.15%	0.15%
FSF8777AU	First Sentier Australian MidCap Fund	15%	100%	1.01%	0.06%	0.20%	0.20%
PIM2344AU	First Sentier Australian Small Companies Long Short Oppo	25%	100%	1.10%	0.06%	0.30%	0.30%
PIM3425AU	First Sentier Cash Fund - Class A	100%	100%	0.21%	*	*	*
FSF1676AU	First Sentier Equity Income Fund	50%	100%	0.96%	0.06%	0.05%	0.05%
PIM1925AU	First Sentier Ex-20 Australian Share Fund	50%	100%	0.75%	0.05%	0.20%	0.20%
FSF0083AU	First Sentier Global Credit Fund	25%	100%	0.42%	*	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF1241AU	First Sentier Global Listed Infrastructure Securities Fund	25%	100%	0.95%	0.07%	0.15%	0.15%
PIM6646AU	First Sentier Responsible Listed Infrastructure - Hedged	25%	100%	*	0.20%	0.15%	0.15%
PIM0541AU	First Sentier Responsible Listed Infrastructure - Unhedged	25%	100%	*	0.04%	0.15%	0.15%
FSF0027AU	First Sentier Wholesale Australian Bond	50%	100%	0.46%	*	0.10%	0.10%
FSF0002AU	First Sentier Wholesale Australian Share Fund	25%	100%	0.96%	0.09%	0.10%	0.10%
CMI0111AU	First sentier Wholesale Australian Small Companies Fund	100%	100%	1.11%	0.07%	0.15%	0.15%
FSF0040AU	First Sentier Wholesale Balanced	100%	100%	0.86%	0.06%	0.15%	0.15%
FSF0016AU	First Sentier Wholesale Concentrated Australian Share Fund	50%	100%	0.96%	0.03%	0.10%	0.10%
FSF0468AU	First Sentier Wholesale Developing Companies Fund	20%	100%	1.31%	0.09%	0.20%	0.20%
FSF0961AU	First sentier Wholesale Equity Income Fund	100%	100%	1.22%	0.07%	0.05%	0.05%
FSF0043AU	First Sentier Wholesale Geared Share Fund	40%	100%	2.15%	0.11%	0.50%	0.50%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0084AU	First Sentier Wholesale Global Credit Income Fund	100%	100%	0.62%	0.04%	0.15%	0.15%
FSF0905AU	First Sentier Wholesale Global Listed Infrastructure Fund	25%	100%	1.22%	0.31%	0.10%	0.10%
FSF0454AU	First Sentier Wholesale Global Property Securities Fund	25%	100%	1.02%	0.33%	0.10%	0.10%
FSF0003AU	First Sentier Wholesale Imputation Fund	100%	100%	0.96%	0.09%	0.20%	0.20%
FSF0004AU	First Sentier Wholesale Property Securities Fund	25%	100%	0.81%	*	0.10%	0.10%
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	100%	100%	0.41%	*	*	*
ETL7869AU	Fisher Invest Australasia Global Small Cap Equity Fund	20%	100%	0.98%	0.02%	0.30%	0.30%
ETL0449AU	Flinders Emerging Companies Fund - Class B	15%	100%	1.10%	*	0.35%	0.35%
FHT0032AU	Forager International Shares Fund	25%	100%	1.25%	0.45%	0.20%	0.20%
TAL0284AU	Fortlake Real Higher Income Fund	25%	100%	0.89%	*	*	0.10%
TAL0590AU	Fortlake Real Income Fund	50%	100%	0.82%	*	*	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class A	100%	100%	0.50%	0.08%	*	*
FRT6143AU	Franklin Australian Core Plus Bond Fund - Class A	20%	100%	0.35%	0.06%	*	*
FRT0009AU	Franklin Global Growth Fund - Class A	50%	100%	0.90%	*	0.15%	0.15%
FRT6321AU	Franklin Global Growth Fund - Class A Hedged	50%	100%	0.90%	0.06%	0.15%	0.15%
SSB0126AU	Franklin Global Systematic Equity Fund	50%	100%	0.75%	*	0.15%	0.15%
FRT0025AU	Franklin Templeton Global Aggregate Bond Fund - Class A	100%	100%	0.54%	0.05%	*	*
FRT0011AU	Franklin Templeton Multisector Bond Fund - Class A	20%	100%	0.85%	0.03%	*	*
FSF1773AU	FSSA Asian Growth Fund	20%	100%	0.99%	0.18%	0.15%	0.15%
FSF8443AU	FSSA Global Emerging Markets Focus Fund	20%	100%	0.96%	0.08%	0.15%	0.15%
HFL0104AU	Fulcrum Diversified Investments Fund	20%	100%	1.52%	0.10%	*	*
ETL5089AU	GAM LSA Private Shares AU Fund - I Class	10%	40%	0.55%	0.02%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SPC5039AU	GCQ Flagship Fund - P Class	25%	100%	1.25%	*	*	*
GDA0001AU	GDA Diversified Property Trust	15%	40%	0.60%	*	*	*
ETL5785AU	Global Ethical Fund	100%	100%	2.98%	*	0.20%	0.20%
GMO1979AU	GMO Climate Change Trust	30%	100%	0.76%	0.13%	0.30%	0.30%
GMO1447AU	GMO Quality Trust	25%	100%	0.61%	0.03%	0.05%	0.05%
GMO0014AU	GMO SGM Major Markets Trust	25%	100%	1.01%	0.04%	*	*
GMO0006AU	GMO Systematic Global Macro Trust - Class B	25%	100%	1.01%	0.10%	*	*
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	25%	100%	0.96%	0.07%	0.25%	0.25%
ETL7377AU	GQG Partners Global Equity Fund - A Class	50%	100%	0.75%	*	0.10%	0.10%
ETL0666AU	GQG Partners Global Equity Fund - Hedged	50%	100%	0.78%	*	0.10%	0.10%
ETL2869AU	GQG Partners Global Equity Fund - Z Class	50%	100%	0.65%	*	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL8457AU	GQG Partners Global Quality Dividend Income Fund	30%	100%	*	*	0.10%	0.10%
HOW0035AU	Greencape High Conviction Fund	25%	100%	0.90%	0.16%	0.20%	0.20%
HOW0034AU	Greencape Wholesale Broadcap Fund	50%	100%	0.95%	0.18%	0.20%	0.20%
ETL6126AU	GuardCap Global Equity Fund	50%	100%	0.95%	*	0.25%	0.25%
PIM1015AU	Hamilton Lane Global Private Assets (AUD) S Class Hedged	10%	100%	2.07%	0.10%	*	*
FHT0042AU	Harvest Lane Asset Management Absolute Return Fund	25%	100%	2.58%	0.56%	0.25%	0.25%
ETL4236AU	Hejaz Income Fund	20%	100%	2.43%	*	*	*
BNT0003AU	Hyperion Australian Growth Companies Fund	100%	100%	0.95%	*	0.30%	0.30%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	50%	100%	0.70%	*	0.30%	0.30%
BNT0101AU	Hyperion Small Growth Companies Fund	100%	100%	1.25%	*	0.30%	0.30%
MAQ0404AU	IFP Global Franchise Fund	100%	100%	1.28%	*	0.18%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAQ0631AU	IFP Global Franchise Fund (Hedged)	100%	100%	1.28%	*	0.21%	0.13%
MAQ3060AU	IFP Global Franchise Fund II	25%	100%	1.28%	*	0.16%	0.10%
ETL8171AU	Impax Sustainable Leaders Fund	50%	100%	1.10%	*	0.30%	0.30%
ETL0482AU	India Avenue Equity Fund (M Class)	10%	100%	1.10%	0.70%	*	0.35%
ETL0396AU	Insight Diversified Inflation Plus Fund	25%	100%	0.95%	*	0.08%	0.08%
ETL5510AU	Insync Global Quality Equity	30%	100%	*	*	*	*
PPL0036AU	Intermede Global Equities Fund	25%	100%	0.99%	*	0.10%	0.10%
GTU5547AU	Invesco Global Real Estate Fund - A Class	10%	100%	1.30%	0.05%	0.15%	0.15%
GTU0109AU	Invesco True Balance Fund - Class A	25%	100%	0.55%	*	0.15%	0.15%
CNA0811AU	INVESCO W/Sale Australian Share Fund	25%	100%	0.44%	*	0.15%	0.15%
CNA0812AU	INVESCO W/Sale Australian Smaller Companies Fund - Class A	20%	100%	0.55%	*	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GTU0008AU	Invesco Wholesale Global Opportunities Fund - Hedged	50%	100%	0.95%	*	0.20%	0.20%
GTU0102AU	Invesco Wholesale Global Opportunities Fund - Unhedged	50%	100%	0.95%	*	0.20%	0.20%
CNA0805AU	INVESCO Wholesale Senior Secured Income Fund	20%	100%	0.75%	*	0.10%	0.10%
IML0002AU	Investors Mutual Australian Share Fund	100%	100%	0.99%	*	0.25%	0.25%
IML0001AU	Investors Mutual Australian Smaller Companies Fund	25%	100%	0.99%	0.06%	0.25%	0.25%
IML0010AU	Investors Mutual Concentrated Australian Share Fund	25%	100%	0.99%	*	*	*
IML0005AU	Investors Mutual Equity Income Fund	30%	100%	0.99%	0.06%	0.25%	0.25%
IML0003AU	Investors Mutual Future Leaders Fund	50%	100%	0.99%	0.08%	0.25%	0.25%
IML0004AU	Investors Mutual Industrial Share Fund	50%	100%	0.99%	0.07%	0.25%	0.25%
IML2681AU	Investors Mutual Private Portfolio Fund	25%	100%	*	*	*	*
IML0006AU	Investors Mutual Small Cap Fund	25%	100%	1.15%	0.47%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DAM7739AU	Ironbark Apis Global Small Companies Fund	15%	100%	*	*	*	*
DEU0109AU	Ironbark GCM Global Macro Fund	25%	100%	1.81%	0.08%	*	*
MGL0010AU	Ironbark Global (Ex-Australia) Property Securities Fund	100%	100%	1.23%	0.01%	0.30%	0.30%
MGL0011AU	Ironbark Global Property Securities Fund	100%	100%	1.23%	*	0.30%	0.30%
PAL0002AU	Ironbark Paladin Property Securities Fund	25%	100%	0.84%	*	0.25%	0.25%
PAT0002AU	Ironbark Renaissance Australian Small Companies Fund	25%	100%	1.20%	*	0.20%	0.20%
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	100%	100%	1.01%	*	0.15%	0.15%
DAM2442AU	Ironbark Royal London Diversified Global Share - A Unhedged	30%	100%	0.50%	*	0.15%	0.15%
DAM5404AU	Ironbark Royal London Diversified Global Share Fund - H	30%	100%	0.52%	*	0.23%	0.18%
BGL0105AU	iShares Australian Bond Index Fund	100%	100%	0.20%	*	0.05%	0.05%
BGL0034AU	iShares Australian Equity Index Fund	100%	100%	0.20%	*	0.04%	0.04%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BGL0108AU	iShares Australian Listed Property Index Fund	100%	100%	0.20%	*	0.05%	0.05%
BLK2127AU	iShares ESG Australian Bond Index Fund - D Class	100%	100%	0.22%	*	0.05%	0.05%
BLK4636AU	iShares ESG Screened Global Bond Index Fund - Class D Units	100%	100%	0.20%	0.08%	0.10%	0.10%
BGL0008AU	iShares Global Bond Index Fund	100%	100%	0.20%	0.15%	0.10%	0.10%
BLK0252AU	iShares Global Listed Property Index - Hedged D Class	25%	100%	0.25%	0.05%	0.08%	0.06%
BGL0044AU	iShares Hedged International Equity Index Fund - D Class	100%	100%	0.20%	0.01%	0.07%	0.04%
BGL0106AU	iShares International Equity Index Fund	100%	100%	0.20%	*	0.06%	0.03%
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	100%	100%	0.45%	0.02%	*	0.08%
IOF0111AU	Janus Henderson Conservative Fixed Interest Fund - Inst	100%	100%	0.25%	*	*	0.02%
IOF0127AU	Janus Henderson Diversified Credit Fund	30%	100%	0.56%	0.01%	0.10%	0.20%
HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	10%	100%	0.98%	0.14%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0331AU	Janus Henderson Global Natural Resources Fund	20%	100%	1.10%	0.24%	0.15%	0.15%
HGI7127AU	Janus Henderson Global Sustainable Equity	25%	100%	0.80%	*	0.10%	0.10%
HGI3747AU	Janus Henderson Sustainable Credit Fund	25%	100%	*	0.01%	*	*
IOF0145AU	Janus Henderson Tactical Income Fund	100%	100%	0.45%	0.05%	*	0.04%
PER6912AU	JPMorgan Global Bond Fund - A Class	25%	100%	0.45%	*	*	*
PER0758AU	JPMorgan Global Macro Opportunities Fund	25%	100%	0.80%	*	0.15%	0.15%
PER7633AU	JPMorgan Global Macro Sustainable Fund	20%	100%	0.85%	0.07%	*	*
PER5355AU	JPMorgan Global Research Enhanced Index Equity - A Class	50%	100%	*	0.01%	0.10%	0.10%
PER0715AU	JPMorgan Global Research Enhanced Index Equity Hedged A	50%	100%	0.35%	0.02%	0.11%	0.11%
PER0727AU	JPMorgan Global Strategic Bond Fund	25%	100%	0.50%	*	0.15%	0.15%
PER0716AU	JPMorgan Income Fund	35%	100%	0.70%	0.03%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HOW0052AU	Kapstream Absolute Return Income Fund	50%	100%	0.55%	*	*	0.07%
BFL0010AU	Kardinia Long Short Fund - Daily Class	25%	100%	1.99%	0.94%	0.20%	0.20%
KTA0002AU	Katana Australian Equity Fund	25%	100%	1.10%	*	0.20%	0.20%
VEN0007AU	KFM Income Fund	15%	100%	0.79%	*	*	*
CHN2049AU	KKR Global Credit Opportunities Fund	10%	100%	0.82%	*	0.25%	0.25%
CHN0548AU	KKR Private Equity K PRIME Fund AUD - A Class	15%	40%	1.16%	0.42%	*	*
ETL0511AU	L1 Capital Catalyst Fund - Founders Class	50%	100%	0.78%	0.02%	0.15%	0.15%
ETL1954AU	L1 Capital International Fund	20%	100%	1.20%	0.04%	0.15%	0.15%
ETL0490AU	L1 Capital Long Short Fund - Daily Platform Class	20%	100%	1.56%	1.15%	0.25%	0.25%
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	20%	100%	1.80%	*	*	*
OMF1140AU	Lakehouse Global Growth Fund	20%	100%	1.30%	0.04%	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TAL0001AU	Lanyon Australian Value Fund	50%	100%	1.00%	*	*	*
TAL0006AU	Lanyon Global Value Fund	20%	100%	1.38%	*	*	*
LAZ0010AU	Lazard Australian Equity Fund (W class)	50%	100%	*	0.05%	0.09%	0.20%
LAZ0022AU	Lazard Defensive Australian Equity Fund	50%	100%	0.04%	0.04%	0.09%	0.20%
LAZ0003AU	Lazard Emerging Markets Equity Fund - I class	100%	100%	*	0.06%	0.05%	0.35%
LAZ0023AU	Lazard Emerging Markets Total Return Debt Fund	20%	100%	0.03%	*	0.54%	0.30%
LAZ3113AU	Lazard Global Convertibles Fund (W Class)	25%	100%	*	*	0.23%	0.35%
LAZ0025AU	Lazard Global Equity Franchise Fund	20%	100%	*	*	0.08%	0.20%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	100%	100%	*	*	0.02%	0.25%
LAZ0012AU	Lazard Global Small Caps Fund (W class)	100%	100%	*	0.01%	0.14%	0.25%
LAZ0013AU	Lazard Select Australian Equity Fund (W class)	50%	100%	*	*	0.23%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL6065AU	LDI Connect Diversified Portfolio	100%	100%	*	*	*	*
ETL4106AU	LDI Connect Stable Portfolio	100%	100%	*	*	*	*
HOW1289AU	Lennox Australian Microcap Fund	20%	100%	1.30%	*	0.50%	0.50%
HOW3590AU	Lennox Australian Small Companies Fund	25%	100%	1.10%	*	0.39%	0.39%
ETL2119AU	LGT Multi Alternatives Australia Fund	15%	40%	*	0.33%	*	*
MMC0110AU	Loftus Peak Global Disruption Fund	10%	100%	1.20%	0.09%	0.25%	0.25%
ETL9930AU	Loftus Peak Global Disruption Fund - Hedged	10%	100%	1.20%	0.09%	0.25%	0.25%
WHT9368AU	Longwave Australian Small Companies Fund - A Class	15%	100%	0.89%	*	0.30%	0.30%
IML0341AU	Loomis Sayles Global Equity Fund	25%	100%	1.23%	*	0.15%	0.15%
PIM7035AU	Lucerne Alternative Investments Fund 1	20%	100%	*	*	0.20%	0.20%
PIM1923AU	Lucerne Alternative Investments Fund 2	20%	100%	*	*	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAA8010AU	MA Priority Income Fund	20%	100%	0.50%	*	*	*
MAA6243AU	MA Secured Real Estate Income Fund	10%	100%	1.03%	*	*	*
AMP0255AU	Macquarie Australian Listed Real Estate Fund - A Class	20%	100%	0.87%	0.07%	0.20%	0.20%
MAQ7203AU	Macquarie Australian Emerging Companies Fund	25%	100%	1.00%	*	0.75%	0.75%
MAQ0061AU	Macquarie Australian Fixed Interest Fund	50%	100%	0.39%	*	0.04%	0.13%
MAQ0443AU	Macquarie Australian Shares Fund	50%	100%	0.60%	*	0.20%	0.20%
MAQ0454AU	Macquarie Australian Small Companies Fund	20%	100%	0.60%	*	0.27%	0.27%
AMP0557AU	Macquarie Corporate Bond Fund - A Class	100%	100%	0.56%	0.01%	0.20%	0.20%
MAQ0274AU	Macquarie Dynamic Bond Fund	100%	100%	0.61%	0.06%	0.10%	0.17%
AMP0974AU	Macquarie Global Listed Real Estate Fund - A Class	100%	100%	0.99%	0.14%	0.15%	0.15%
MAQ0266AU	Macquarie Hedged Index Global Bond Fund	25%	100%	*	0.06%	*	0.11%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAQ0829AU	Macquarie Hedged Index Global Infrastructure Securities Fund	25%	100%	*	0.06%	*	0.13%
MAQ0830AU	Macquarie Hedged Index Global Real Estate Securities Fund	25%	100%	*	0.09%	*	0.16%
MAQ0277AU	Macquarie Income Opportunities Fund	100%	100%	0.49%	*	0.15%	0.17%
MAQ0825AU	Macquarie International Infrastructure Securities - Unhedged	50%	100%	1.00%	*	0.18%	0.18%
MAQ0432AU	Macquarie Int'national Infrastructure Securities Fund Hedged	100%	100%	1.00%	*	0.20%	0.20%
MAQ3069AU	Macquarie Real Return Opportunities Fund	50%	100%	0.70%	0.07%	0.13%	0.15%
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	100%	100%	*	*	*	0.04%
MAQ0288AU	Macquarie True Index Australian Shares Fund	35%	100%	*	*	*	0.10%
MAQ0789AU	Macquarie True Index Cash Fund	30%	100%	*	*	*	*
MAQ0831AU	Macquarie True Index Global Infrastructure Securities Fund	25%	100%	*	0.03%	*	0.11%
MAQ0832AU	Macquarie True Index Global Real Estate Securities Fund	25%	100%	*	0.03%	*	0.14%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAQ0633AU	Macquarie True Index International Equities Fund	50%	100%	*	*	*	0.11%
MAQ0219AU	Macquarie True Index Listed Property Fund	100%	100%	*	*	*	0.13%
MGE9989AU	Magellan FuturePay	50%	100%	0.10%	0.10%	0.10%	0.10%
MGE0001AU	Magellan Global Fund - Open Class Units	100%	100%	1.35%	*	0.07%	0.07%
MGE0007AU	Magellan Global Fund (Hedged)	100%	100%	1.35%	*	0.07%	0.07%
MGE0005AU	Magellan High Conviction Fund	25%	100%	1.50%	*	0.07%	0.07%
MGE9885AU	Magellan High Conviction Fund - Class B Units	25%	100%	0.78%	*	0.07%	0.07%
MGE0002AU	Magellan Infrastructure Fund	50%	100%	1.06%	*	0.15%	0.15%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	50%	100%	1.05%	*	0.15%	0.15%
MAN0002AU	Man AHL Alpha (AUD) Class A	10%	100%	*	0.40%	*	*
GSF6910AU	Man GLG Asia Opportunities Fund - A Class	20%	100%	0.95%	0.74%	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale	25%	100%	0.80%	0.06%	0.19%	0.19%
MPL1241AU	Maple-Brown Abbott Australian Small Companies Fund	20%	100%	1.10%	0.40%	0.25%	0.25%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	25%	100%	1.00%	*	0.15%	0.15%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	25%	100%	0.98%	0.05%	0.15%	0.15%
JPM0008AU	Martin Currie Diversified Growth Fund	100%	100%	0.82%	0.11%	0.15%	0.15%
SSB0061AU	Martin Currie Diversified Income Fund	25%	100%	0.80%	0.03%	0.15%	0.15%
ETL0201AU	Martin Currie Emerging Markets Fund	25%	100%	1.00%	*	0.15%	0.15%
SSB0043AU	Martin Currie Equity Income Fund	50%	100%	0.85%	*	0.10%	0.10%
SSB0064AU	Martin Currie Ethical Values With Income Fund	50%	100%	0.85%	0.02%	0.10%	0.10%
SSB0066AU	Martin Currie Global Long-Term Unconstrained Fund	25%	100%	0.95%	0.06%	0.15%	0.15%
SSB0128AU	Martin Currie Property Securities Fund	25%	100%	0.79%	0.03%	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SSB0026AU	Martin Currie Real Income Fund	50%	100%	0.85%	0.05%	0.10%	0.10%
SSB0009AU	Martin Currie Select Opportunities Fund	50%	100%	0.50%	0.05%	0.10%	0.10%
SSB4946AU	Martin Currie Sustainable Income Fund - Class A	50%	100%	0.85%	*	0.10%	0.10%
SLT0010AU	MCG Endowment Strategy Fund	15%	100%	0.62%	*	0.10%	0.10%
PIM4806AU	Melior Australian Impact Fund	25%	100%	1.45%	*	0.30%	0.30%
MIN0046AU	Mercer Cash Fund - Term Deposit Units	25%	100%	0.33%	*	*	*
MIN0009AU	Mercer Conservative Growth Fund - Wholesale	100%	100%	0.75%	0.08%	0.07%	0.07%
MIN0013AU	Mercer Growth Fund	100%	100%	0.87%	0.07%	0.10%	0.11%
MIN0012AU	Mercer High Growth Fund	100%	100%	1.01%	0.10%	0.12%	0.13%
MIN0014AU	Mercer Moderate Growth Fund	100%	100%	0.81%	0.07%	0.08%	0.08%
BTA0221AU	Mercer Multi Manager Balanced Fund - Wholesale	100%	100%	0.68%	0.25%	0.29%	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BTA0246AU	Mercer Multi-manager High Growth Fund - Wholesale	50%	100%	0.86%	0.10%	0.32%	*
HOW2217AU	Merlon Concentrated Australian Share Fund - A Class	25%	100%	0.52%	0.08%	0.20%	0.20%
HBC0011AU	Merlon Wholesale Australian Share Income Fund	100%	100%	0.95%	0.06%	0.20%	0.20%
EVO2608AU	Metrics Direct Income Fund	15%	100%	0.58%	*	*	*
MGE8722AU	MFG Core ESG Fund	100%	100%	0.51%	0.02%	0.10%	0.10%
MGE9182AU	MFG Core Infrastructure Fund	50%	100%	0.50%	*	0.15%	0.15%
MGE3851AU	MFG Core International Fund	100%	100%	0.51%	0.01%	0.10%	0.10%
ETL0172AU	MFS Concentrated Global Equity Trust - Wholesale	25%	100%	0.90%	*	0.15%	0.15%
MIA0001AU	MFS Global Equity Trust	100%	100%	0.77%	*	0.15%	0.15%
ETL0041AU	MFS Hedged Global Equity Trust	100%	100%	0.80%	*	0.15%	0.15%
PIM9091AU	Microequities Value Income Fund	15%	100%	1.30%	*	0.50%	0.50%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL8155AU	Milford Australian Absolute Growth Fund - W Class	50%	100%	0.90%	0.37%	0.20%	0.20%
ETL6978AU	Milford Dynamic Small Companies Fund	20%	100%	1.23%	*	0.30%	0.30%
FSF1763AU	Milliman Managed Risk Multi-Index High Growth Fund	50%	100%	0.72%	0.04%	0.15%	0.15%
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	100%	100%	0.29%	*	0.05%	0.05%
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	100%	100%	0.29%	*	0.05%	0.05%
MLC0261AU	MLC WS Global Share Fund	100%	100%	0.90%	0.05%	0.15%	0.10%
MLC0670AU	MLC WS Horizon 2 Income Portfolio	100%	100%	0.80%	0.01%	0.10%	0.10%
MLC0398AU	MLC WS Horizon 3 Conservative Growth Portfolio	100%	100%	0.86%	0.03%	0.10%	0.10%
MLC0260AU	MLC WS Horizon 4 Balanced Portfolio	100%	100%	0.91%	0.04%	0.10%	0.10%
MLC0265AU	MLC WS Horizon 5 Growth Portfolio	100%	100%	0.95%	0.05%	0.10%	0.10%
MLC0397AU	MLC WS Horizon 6 Share Portfolio	100%	100%	0.98%	0.06%	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MLC0449AU	MLC WS Horizon 7 Accelerated Growth Portfolio	100%	100%	1.11%	0.06%	0.15%	0.15%
MLC0264AU	MLC WS IncomeBuilder	100%	100%	0.72%	*	0.25%	0.25%
MLC0667AU	MLC WS Inflation Plus - Assertive	50%	100%	1.01%	0.04%	0.10%	0.10%
MLC0921AU	MLC WS Inflation Plus - Conservative	100%	100%	0.74%	0.03%	0.05%	0.05%
MLC0920AU	MLC WS Inflation Plus - Moderate	100%	100%	0.92%	0.03%	0.10%	0.10%
MLC0263AU	MLC WS Property Securities Fund	100%	100%	0.68%	*	0.30%	0.30%
MLC7849AU	MLC Wsale Index Plus Conservative Growth Portf	100%	100%	0.29%	*	0.05%	0.05%
MON0001AU	Monash Investors Small Companies Fund	10%	100%	1.28%	0.22%	0.30%	0.30%
FHT0036AU	Montaka Global Long Only Fund	25%	100%	1.28%	0.65%	0.25%	0.25%
FHT0030AU	Montgomery Fund	100%	100%	1.39%	0.10%	0.25%	0.25%
FHT3726AU	Montgomery Small Companies Fund	20%	100%	1.23%	0.37%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL9199AU	Morgan Stanley Global Sustain Fund	25%	100%	1.19%	*	0.20%	0.20%
ETL5365AU	Morgan Stanley Global Sustain Fund (Hedged)	25%	100%	1.18%	*	0.20%	0.20%
INT0022AU	Morningstar Australian Shares Fund	50%	100%	0.36%	0.01%	0.04%	0.04%
INT0028AU	Morningstar Balanced Real Return Fund	100%	100%	0.55%	0.09%	0.11%	0.10%
INT0038AU	Morningstar Growth Real Return Fund	100%	100%	0.60%	0.01%	0.10%	0.09%
INT0042AU	Morningstar High Growth Real Return Fund	100%	100%	0.66%	0.15%	0.11%	0.11%
INT0080AU	Morningstar International Bonds (Hedged) Fund	25%	100%	0.46%	0.02%	0.11%	0.11%
INT0082AU	Morningstar International Bonds (Hedged) Fund - Class Z	100%	100%	0.01%	0.02%	0.11%	0.11%
INT0050AU	Morningstar International Shares (Hedged) Fund	100%	100%	0.39%	0.11%	0.10%	0.14%
INT0052AU	Morningstar International Shares (Unhedged) Fund	100%	100%	0.38%	0.13%	0.07%	0.11%
INT0034AU	Morningstar Moderate Real Return	100%	100%	0.47%	0.05%	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
INT0040AU	Morningstar Multi-Asset Real Return Fund	100%	100%	0.75%	0.05%	0.09%	0.09%
GSF1423AU	Munro Climate Change Leaders Fund	30%	100%	0.90%	0.05%	0.15%	0.15%
GSF9808AU	Munro Concentrated Global Growth Fund - A Class	25%	100%	0.70%	*	0.15%	0.15%
MUA0002AU	Munro Global Growth Fund - Ordinary Class	25%	100%	1.35%	0.46%	0.15%	0.15%
PRM0010AU	Mutual Cash Fund - A Class	100%	100%	0.25%	*	*	*
PRM8798AU	Mutual High Yield Fund	30%	100%	1.03%	*	*	*
PRM0015AU	Mutual Income Fund - A Class	100%	100%	0.39%	*	*	*
SLT2171AU	Nanuk New World Fund	35%	100%	1.10%	*	0.25%	0.25%
ETL0535AU	Nanuk New World Fund Currency Hedged	35%	100%	*	*	*	*
NBA9415AU	Neuberger Berman Global Sustainable Equity - N Class	30%	100%	*	*	*	*
ETL1411AU	Neuberger Berman Strategic Income Fund	25%	100%	*	*	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL6826AU	NorthStar Impact Australian Equities Fund	25%	100%	1.39%	*	*	*
HOW0027AU	NovaPort Microcap Fund	25%	100%	1.50%	0.13%	0.30%	0.30%
HOW0016AU	Novaport Smaller Companies Fund	50%	100%	0.90%	0.11%	0.30%	0.30%
OPS0001AU	OC Dynamic Equity Fund	25%	100%	1.72%	0.28%	0.30%	0.30%
OPS0004AU	OC Micro-Cap Fund	25%	100%	1.20%	0.06%	0.30%	0.30%
OPS0002AU	OC Premium Small Companies Fund	25%	100%	1.20%	0.09%	0.30%	0.30%
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	50%	100%	0.50%	0.02%	0.04%	0.04%
PIM4401AU	Ophir Global High Conviction Fund	25%	100%	1.16%	0.78%	0.35%	0.35%
OIM4866AU	Oracle Fixed Interest Fund	100%	100%	*	*	*	*
ETL0463AU	Orbis Global Equity Fund - Retail Class	50%	100%	1.07%	0.06%	0.25%	0.25%
ETL3523AU	Orbis Global Equity LE Fund (Aust Reg) - Retail	30%	100%	1.06%	0.06%	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PIM4432AU	Orca Global Disruption Fund	20%	100%	1.31%	*	0.20%	0.20%
HOW6479AU	Ox Capital Dynamic Emerging Markets Fund	20%	100%	1.00%	1.17%	0.25%	0.25%
MAQ5143AU	P/E Global FX Alpha Fund	15%	100%	1.88%	0.05%	0.01%	0.01%
ETL0419AU	Pan-Tribal Global Equity Fund	50%	100%	1.20%	*	0.15%	0.15%
ETL8084AU	Paradice Australian Equities Fund	50%	100%	*	*	0.20%	0.20%
ETL8772AU	Paradice Australian Mid Cap Fund - Class B	25%	100%	1.10%	0.16%	0.25%	0.25%
ETL8096AU	Paradice Equity Alpha Plus Fund	20%	100%	*	*	0.30%	0.30%
ETL2741AU	Paradice Global Emerging Markets Fund	25%	100%	1.00%	0.17%	0.40%	0.40%
ETL0365AU	Paradice Global Small Cap Fund - Class A	25%	100%	1.25%	*	0.30%	0.30%
ETL4037AU	Partners Group Global Income Fund	15%	100%	*	*	*	*
ETL0431AU	Partners Group Global Multi Asset Fund	10%	100%	2.69%	*	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0480AU	Partners Group Global Real Estate Fund	20%	100%	3.80%	0.11%	*	*
ETL0276AU	Partners Group Global Value Fund - Wholesale Class	20%	100%	2.94%	*	*	*
GSF0008AU	Payden Global Income Opportunities Fund	25%	100%	0.71%	0.01%	0.10%	0.10%
PIM5678AU	Pella Global Generations Fund - B Class	20%	100%	0.65%	*	0.25%	0.25%
RFA0815AU	Pendal Active Balanced Fund	50%	100%	0.95%	0.22%	0.15%	0.14%
BTA0054AU	Pendal Asian Share Fund	100%	100%	1.00%	0.20%	0.25%	0.25%
BTA0055AU	Pendal Australian Equity Fund	100%	100%	0.79%	0.03%	0.25%	0.25%
RFA0818AU	Pendal Australian Share Fund	100%	100%	0.79%	0.02%	0.25%	0.25%
BTA8657AU	Pendal Dynamic Income Fund - R Class	50%	100%	0.55%	0.04%	0.12%	0.12%
RFA0100AU	Pendal Enhanced Credit Fund	25%	100%	0.45%	*	0.09%	0.09%
RFA0813AU	Pendal Fixed Interest Fund	100%	100%	0.49%	0.01%	0.06%	0.06%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RFA0059AU	Pendal Focus Australian Share Fund	100%	100%	0.75%	*	0.25%	0.25%
RFA0130AU	Pendal Geared Imputation Fund	10%	100%	1.45%	*	0.40%	0.40%
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - WS	20%	100%	1.18%	*	0.30%	0.30%
RFA0051AU	Pendal Global Property Securities Fund	100%	100%	0.95%	0.07%	0.13%	0.12%
PDL6767AU	Pendal Global Select Fund - Class R	25%	100%	0.90%	0.11%	0.20%	0.20%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	100%	100%	0.95%	*	0.25%	0.25%
RFA0103AU	Pendal Imputation Fund	100%	100%	0.90%	0.01%	0.25%	0.25%
RFA0061AU	Pendal MicroCap Opportunities Fund	25%	100%	1.20%	0.01%	0.60%	0.60%
BTA0313AU	Pendal MidCap Fund	50%	100%	0.90%	0.02%	0.25%	0.25%
BTA0318AU	Pendal Monthly Income Plus Fund	100%	100%	0.65%	0.03%	0.10%	0.10%
RFA0817AU	Pendal Property Investment Fund	100%	100%	0.65%	0.01%	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BTA0061AU	Pendal Property Securities Fund	100%	100%	0.65%	0.02%	0.25%	0.25%
PDL4608AU	Pendal Regnan Global Equity Impact Solutions - R Class	25%	100%	0.90%	*	0.20%	0.20%
WFS0377AU	Pendal Short Term Income Securities Fund	100%	100%	0.25%	*	0.03%	0.03%
RFA0819AU	Pendal Smaller Companies Fund	100%	100%	1.24%	0.17%	0.25%	0.25%
BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	50%	100%	0.40%	*	0.07%	0.07%
WFS0285AU	Pendal Sustainable Australian Share Fund	50%	100%	0.85%	*	0.25%	0.25%
BTA0122AU	Pendal Sustainable Balanced Fund - R Class	100%	100%	0.80%	0.14%	0.14%	0.14%
RFA0811AU	Pendal Sustainable Conservative Fund	50%	100%	0.70%	0.11%	0.09%	0.09%
PCL0005AU	Pengana Australian Equities Fund	100%	100%	1.08%	0.02%	0.15%	0.15%
HOW0002AU	Pengana Axiom International Ethical Fund	50%	100%	1.35%	0.05%	0.15%	0.15%
HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)	50%	100%	1.35%	0.17%	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER0270AU	Pengana Emerging Companies Fund	100%	100%	1.33%	0.11%	0.20%	0.20%
PCL0022AU	Pengana Global Small Companies Fund	25%	100%	1.10%	0.07%	0.30%	0.30%
PCL0026AU	Pengana Harding Loevner International Fund Class B	50%	100%	0.95%	0.04%	0.20%	0.20%
PCL9196AU	Pengana High Conviction Equities Fund - B Class	25%	100%	1.25%	0.28%	0.25%	0.25%
PCL8246AU	Pengana High Conviction Property Securities Fund	30%	100%	0.70%	0.13%	0.25%	0.25%
HHA0007AU	Pengana WHEB Sustainable Impact Fund	50%	100%	1.35%	*	0.25%	0.25%
WPC5600AU	Perennial Better Future Trust	15%	100%	1.20%	*	0.30%	0.30%
WPC3240AU [^]	Perennial Strategic Natural Resources Trust	15%	100%	1.20%	0.33%	0.30%	0.30%
IOF0200AU	Perennial Value Australian Shares Trust	100%	100%	0.92%	0.14%	0.15%	0.15%
WPC3982AU	Perennial Value Microcap Opportunities Trust	25%	100%	1.20%	0.07%	0.30%	0.30%
IOF0078AU	Perennial Value Shares for Income Trust	100%	100%	0.92%	0.04%	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IOF0206AU	Perennial Value Shares Wholesale Trust	100%	100%	0.92%	0.14%	0.15%	0.15%
IOF0214AU	Perennial Value Smaller Companies Trust	100%	100%	1.20%	0.17%	0.30%	0.30%
PER8045AU	Perpetual Active Fixed Interest Fund Class A	50%	100%	0.40%	*	0.12%	0.12%
PER0049AU	Perpetual Australian Share Fund	100%	100%	1.00%	0.09%	0.24%	*
PER0063AU	Perpetual Balanced Growth Fund	100%	100%	1.08%	0.04%	0.25%	*
PER0102AU	Perpetual Concentrated Equity Fund	100%	100%	1.10%	0.09%	0.12%	0.12%
PER0077AU	Perpetual Conservative Growth Fund	100%	100%	0.93%	0.04%	0.21%	*
PER0114AU	Perpetual Diversified Growth Fund	100%	100%	1.00%	0.05%	0.24%	*
PER0260AU	Perpetual Diversified Income Fund	100%	100%	0.59%	*	0.15%	0.15%
PER6115AU	Perpetual Diversified Real Return - Class Z	40%	100%	0.42%	0.04%	0.10%	0.10%
PER0556AU	Perpetual Diversified Real Return Fund	30%	100%	0.92%	0.04%	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER0557AU	Perpetual Dynamic Fixed Income Fund	20%	100%	0.45%	0.01%	0.13%	0.13%
PER0116AU	Perpetual ESG Australian Share Fund	100%	100%	1.18%	0.06%	0.12%	0.12%
PER1744AU	Perpetual ESG Credit Income Fund	50%	100%	0.59%	*	0.15%	0.15%
PER0761AU	Perpetual ESG Real Return Fund	40%	100%	0.92%	0.08%	0.07%	0.07%
PER0258AU	Perpetual Exact Market Return Fund	100%	100%	*	*	*	*
PER0071AU	Perpetual Geared Australian Share Fund	100%	100%	2.68%	0.19%	0.30%	0.30%
PER1547AU	Perpetual Global Innovation Share Fund - A Class	25%	100%	1.00%	0.62%	0.20%	0.20%
PER0562AU	Perpetual High Grade Floating Rate Fund Class R	100%	100%	0.30%	*	0.07%	0.07%
PER0046AU	Perpetual Industrial Share Fund*	100%	100%	0.99%	0.13%	0.24%	*
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	25%	100%	1.00%	*	0.15%	0.25%
PER0668AU	Perpetual Pure Equity Alpha Fund	25%	100%	1.29%	0.12%	0.18%	0.18%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PER0439AU	Perpetual Pure Value Share Fund	50%	100%	1.50%	0.14%	0.12%	0.12%
PER0072AU	Perpetual SHAREPLUS Long-Short Fund	25%	40%	1.34%	0.25%	0.18%	0.18%
PER0048AU	Perpetual Smaller Companies Fund	100%	100%	1.25%	0.10%	0.12%	0.12%
PER0050AU	Perpetual Wholesale International Share Fund	100%	100%	0.99%	0.07%	0.25%	*
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	100%	100%	0.51%	*	*	0.10%
ETL0182AU	PIMCO Australian Short-Term Bond Fund - Wsale	100%	100%	0.55%	0.04%	*	0.10%
ETL0445AU	PIMCO Capital Securities Fund - Wholesale	20%	100%	0.99%	0.01%	*	*
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	100%	100%	0.54%	*	*	0.10%
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale Class	50%	100%	0.79%	0.01%	*	*
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	100%	100%	0.55%	0.01%	*	0.10%
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	100%	100%	0.62%	*	*	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0458AU	PIMCO Income Fund - Wholesale	40%	100%	0.83%	0.01%	*	*
PIC9659AU	PIMCO TRENDS Managed Futures Strategy Fund - Wsale Class	10%	100%	1.96%	0.31%	0.10%	0.10%
PER0731AU	PineBridge Global Dynamic Asset Allocation Fund - I	25%	100%	1.07%	*	*	*
PLA0004AU	Platinum Asia Fund - C Class	100%	100%	1.36%	0.07%	0.15%	0.15%
PLA9999AU	Platinum Asia Fund - Class P	100%	100%	1.11%	0.07%	0.15%	0.15%
PLA0001AU	Platinum European Fund - C Class	25%	40%	1.41%	0.08%	0.20%	0.20%
PLA5576AU	Platinum European Fund - Class P	25%	100%	1.16%	0.08%	0.20%	0.20%
PLA0006AU	Platinum Global Fund (Long Only) - C Class	50%	100%	1.35%	0.13%	0.10%	0.10%
PLA0779AU	Platinum Global Fund (Long Only) - Class P	50%	100%	1.10%	0.13%	0.10%	0.10%
PLA0100AU	Platinum International Brands Fund - C Class	10%	100%	1.53%	0.41%	0.20%	0.20%
PLA2056AU	Platinum International Brands Fund - Class P	10%	100%	1.28%	0.41%	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PLA0002AU	Platinum International Fund - C Class	100%	100%	1.41%	0.15%	0.15%	0.15%
PLA8968AU	Platinum International Fund - Class P	100%	100%	1.16%	0.15%	0.15%	0.15%
PLA6965AU	Platinum International Health Care Fund - Class P	25%	100%	1.12%	0.04%	0.15%	0.15%
PLA0005AU	Platinum International Health Sciences Fund	25%	100%	1.37%	0.04%	0.15%	0.15%
PLA0101AU	Platinum International Technology Fund - C Class	25%	40%	1.36%	0.05%	0.10%	0.10%
PLA6044AU	Platinum International Technology Fund - P Class	25%	100%	1.11%	0.05%	0.10%	0.10%
PLA0003AU	Platinum Japan Fund - C Class	100%	100%	1.37%	0.16%	0.15%	0.15%
PLA2445AU	Platinum Japan Fund - Class P	100%	100%	1.12%	0.16%	0.15%	0.15%
WHT0039AU	Plato Australian Shares Income Fund	100%	100%	0.90%	*	0.20%	0.20%
WHT1465AU	Plato Global Alpha Fund	25%	100%	*	0.42%	*	*
WHT0061AU	Plato Global Shares Income Fund - Class A	50%	100%	0.99%	0.04%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AUS0030AU	Platypus Australian Equities Fund	25%	100%	0.88%	0.11%	0.20%	0.20%
AUS0036AU	Platypus Systematic Growth Fund	25%	100%	0.53%	0.09%	0.20%	0.20%
PMCO101AU	PM Capital Australian Companies Fund	20%	100%	1.10%	0.07%	0.25%	0.25%
PMCO103AU	PM Capital Enhanced Yield Fund	100%	100%	0.55%	*	0.15%	0.15%
PMC4700AU	PM Capital Enhanced Yield Fund - Class B	100%	100%	0.79%	*	0.15%	0.15%
PMCO100AU	PM CAPITAL Global Companies Fund	40%	100%	1.12%	0.04%	0.25%	0.25%
MAQ0838AU	Polaris Global Equity Fund	100%	100%	1.28%	*	0.16%	0.13%
FHT1389AU	Polen Capital Global Growth Fund - B Class	25%	100%	0.92%	*	0.25%	0.25%
FHT8533AU	Polen Capital Global Small & Mid Cap Fund	30%	100%	1.15%	*	0.25%	0.25%
MAQ0635AU	Premium Asia Fund	50%	100%	1.33%	0.56%	0.25%	0.25%
MAQ0782AU	Premium Asia Income Fund	20%	100%	1.13%	*	0.50%	0.50%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAQ0441AU	Premium China Fund	50%	100%	2.30%	0.56%	0.25%	0.25%
PVA0013AU	Prime Value Emerging Opportunities Fund	20%	100%	*	*	*	*
PGI0001AU	Principal Global Credit Opportunities Fund	20%	100%	0.80%	*	0.30%	0.30%
PGI0002AU	Principal Global Property Securities Fund	25%	100%	1.00%	0.01%	0.15%	0.15%
ETL0483AU	Pzena Emerging Markets Value Fund	20%	100%	0.83%	*	0.50%	0.50%
ETL0484AU	Pzena Global Focused Value Fund - W Class	25%	100%	0.85%	*	0.25%	0.20%
BFL0020AU	Quay Global Real Estate Fund - Daily Series	10%	100%	0.89%	*	0.20%	0.20%
BFL3333AU	Quay Global Real Estate Fund - Hedged	20%	100%	0.92%	0.07%	0.20%	0.20%
ETL4748AU	Quest Long Short Australian Equities Fund	25%	100%	0.95%	*	0.30%	0.30%
ETL7425AU	Quest X20 Australian Equities Fund	25%	100%	0.88%	*	*	*
FSF0976AU	Realindex Australian Share Fund - Class A	100%	100%	0.36%	*	0.05%	0.05%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0978AU	Realindex Australian Small Companies Fund - Class A	25%	100%	0.59%	*	0.05%	0.05%
FSF1101AU	Realindex Emerging Markets Fund - Class A	20%	100%	0.66%	0.13%	0.10%	0.10%
FSF0974AU	Realindex Global Share Fund - Class A - W/S	50%	100%	0.45%	0.01%	0.10%	0.10%
FSF0975AU	Realindex Global Share Hedged Fund - Class A	50%	100%	0.46%	*	0.10%	0.10%
OMF0009AU	Realm High Income Fund - Wholesale Class	30%	100%	0.75%	0.01%	0.05%	0.05%
OMF3725AU	Realm Short Term Income Fund - Ordinary Units	50%	100%	0.38%	0.01%	*	*
OMF5868AU	Realm Strategic Income Fund - Enduring Units	15%	100%	1.09%	*	0.20%	*
AMR0006AU	Regal Long Short Australian Equity Fund - Retail	25%	100%	1.00%	*	0.30%	0.30%
PDL5969AU	Regnan Credit Impact Trust	50%	100%	0.50%	*	0.10%	0.10%
IOF0081AU	Resolution Capital Global Property Sec Fund - S2	50%	100%	1.05%	*	0.20%	0.20%
IOF0184AU	Resolution Capital Global Property Sec Unhedged S2	50%	100%	1.05%	*	0.20%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WHT0015AU	Resolution Capital Global Property Securities - A Class	100%	100%	0.80%	*	0.20%	0.20%
WHT0014AU	Resolution Capital Real Assets Fund - A Class	50%	100%	0.65%	*	0.20%	0.20%
ETL1206AU	Robeco DM Conservative Equities Fund - Hedged	50%	100%	0.71%	*	0.13%	0.09%
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)	50%	100%	0.91%	0.09%	*	*
ETL6171AU	Robeco SDG Credit Income Fund (AUD Hedged) - A Class	20%	100%	0.36%	*	0.44%	*
ETL7701AU	Robeco SDG Credit Income Fund (AUD Hedged) - B Class	20%	100%	0.66%	0.04%	*	*
PIM1038AU	Ruffer Total Return International Australia Fund	50%	100%	1.05%	0.09%	*	*
RIM0045AU	Russell Australian Bond Income Fund - Class A FR271	100%	100%	0.59%	*	0.05%	0.10%
RIM0001AU	Russell Balanced Fund - A ClassFR031	100%	100%	0.96%	*	0.19%	0.18%
RIM0011AU	Russell Balanced Fund Class C Units FR052	100%	100%	0.96%	0.02%	0.19%	0.18%
RIM0002AU	Russell Conservative Fund - A ClassFR029	100%	100%	0.80%	*	0.16%	0.17%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RIM0012AU	Russell Conservative Fund Class C FR050	100%	100%	0.81%	*	0.16%	0.17%
RIM0003AU	Russell Diversified 50 Fund - A ClassFR028	100%	100%	0.89%	*	0.17%	0.18%
RIM0038AU	Russell Emerging Markets Fund Class A - FR148	100%	100%	1.44%	*	0.25%	0.30%
RIM0042AU	Russell Global Listed Infrastructure - \$A Hedged - A FR254	50%	100%	1.26%	*	0.20%	0.15%
RIM0032AU	Russell Global Opportunities Fund - A ClassFR092	100%	100%	1.18%	*	0.18%	0.13%
RIM0004AU	Russell Growth Fund - A Class FR030	100%	100%	1.05%	*	0.18%	0.17%
RIM0014AU	Russell Growth Fund Class C FR051	100%	100%	1.05%	0.06%	0.18%	0.17%
RIM0034AU	Russell High Growth Fund - A ClassFR117	100%	100%	1.15%	*	0.22%	0.20%
RIM0030AU	Russell High Growth Fund - C ClassFR090	100%	100%	1.19%	0.08%	0.22%	0.20%
RIM0031AU	Russell Int Property Sec Fund \$A Hedged - A ClassFR091	100%	100%	1.00%	*	0.20%	0.15%
RIM0007AU	Russell International Bond \$A Hedged - Class A FR010	20%	100%	0.71%	*	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RIM0009AU	Russell International Shares \$A Hedged - A ClassFR016	100%	100%	1.14%	*	0.20%	0.15%
RIM0008AU	Russell International Shares Fund - A ClassFR013	100%	100%	1.11%	*	0.15%	0.10%
RIM0098AU	Russell Inv Multi-Asset Growth Strategy Fund FR295	100%	100%	0.99%	*	0.23%	0.24%
RIM0087AU	Russell Inv Multi-Asset Growth Strategy Plus A FR292	100%	100%	1.17%	*	0.29%	0.29%
RIM0089AU	Russell Inv Multi-Asset Income Strategy A FR294	50%	100%	0.92%	*	0.21%	0.23%
RIM0037AU	Russell Invest Australian Floating Rate Fund - A Class	100%	100%	0.35%	*	0.05%	0.12%
SCH0103AU	Schroder Absolute Return Income - Wholesale	100%	100%	0.55%	0.02%	0.15%	0.15%
SCH0006AU	Schroder Asian Shares Fund - Wholesale Class	100%	100%	1.11%	0.03%	0.25%	0.25%
SCH0002AU	Schroder Australian Equity Fund - Pro Class	100%	100%	0.62%	0.03%	0.20%	0.20%
SCH0035AU	Schroder Equity Opportunities Fund - Wholesale Class	50%	100%	0.80%	*	0.30%	0.30%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	100%	100%	0.46%	0.11%	0.12%	0.12%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class	20%	100%	1.00%	0.05%	0.30%	0.30%
SCH0095AU	Schroder Global Recovery Fund - Wholesale Class	25%	100%	0.98%	0.05%	0.30%	0.15%
SCH0030AU	Schroder Global Value Fund - Wholesale Class	100%	100%	0.75%	0.13%	0.20%	0.15%
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale Class	100%	100%	0.75%	0.37%	0.23%	0.18%
SCH0096AU	Schroder Multi-Asset Income Fund - Wholesale Class	100%	100%	0.62%	*	0.18%	0.18%
SCH0047AU	Schroder Real Return Fund - Wholesale Class	100%	100%	0.87%	*	0.20%	0.20%
SCH0038AU	Schroder Specialist Private Equity Fund - Pro Class	10%	100%	2.07%	0.15%	*	*
SCH0003AU	Schroder Sustainable Global Core Fund - W Class	50%	100%	0.30%	0.05%	0.15%	0.10%
SCH0102AU	Schroder Sustainable Growth Fund - Wholesale	100%	100%	0.87%	0.18%	0.15%	0.15%
SCH0101AU	Schroder Wholesale Australian Equity Fund	100%	100%	0.80%	0.03%	0.20%	0.20%
CSA0131AU	SGH Australian Small Companies Fund	25%	100%	1.26%	*	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL0118AU	SGH Emerging Companies Fund	25%	100%	1.02%	*	0.35%	0.35%
CRS0003AU	SGH Ex-20 Australian Equities Fund - A	50%	100%	0.95%	*	0.25%	0.25%
ETL0042AU	SGH High Conviction Fund	25%	100%	0.81%	0.04%	0.25%	0.25%
ETL0062AU	SGH ICE Fund	25%	100%	1.18%	0.28%	0.35%	0.35%
ETL0394AU	SGH LaSalle Concentrated Global Property Fund	25%	100%	0.70%	0.11%	0.25%	0.25%
ETL0005AU	SGH LaSalle Global Listed Property Securities Fund	50%	100%	0.83%	0.09%	0.25%	0.25%
ETL0119AU	SGH Property Income Fund	30%	100%	0.95%	*	0.25%	0.25%
BFL3229AU	Skerryvore Global Emerging Markets All-Cap Equity Fund R	30%	100%	1.10%	*	0.30%	0.30%
ASC0003AU	Smallco Broadcap Fund (SBF)	50%	100%	1.20%	0.05%	0.45%	0.45%
ASC0001AU	Smallco Investment Fund	20%	20%	1.54%	0.02%	0.45%	0.45%
CRE0014AU	Smarter Money Active Cash Fund - Assisted Investor	100%	100%	0.66%	0.01%	*	0.03%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SLT0051AU	Smarter Money Higher Income - Direct Investor	40%	100%	0.80%	0.02%	*	0.03%
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	40%	100%	0.92%	0.02%	*	0.03%
SLT2562AU	Smarter Money Long Short Credit Fund	30%	100%	1.00%	0.04%	*	0.05%
WHT2589AU	Solaris Australian Equity Income Fund	50%	100%	0.90%	0.06%	0.30%	0.30%
WHT3859AU	Solaris Australian Equity Long Short Fund	25%	100%	0.99%	0.32%	0.30%	0.30%
WHT0012AU	Solaris Core Australian Equity Fund	100%	100%	0.90%	*	0.30%	0.30%
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	50%	100%	*	*	0.30%	0.30%
ETL0072AU	Spectrum Strategic Income Fund	20%	100%	0.75%	*	*	*
WHT0066AU	Spheria Australian Microcap Fund	25%	100%	1.35%	*	0.50%	0.50%
WHT0008AU	Spheria Australian Smaller Companies Fund	25%	100%	1.10%	*	0.30%	0.30%
WHT6704AU	Spheria Global Opportunities Fund	15%	100%	1.16%	*	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ETL4846AU	Spire Multifamily Growth and Income Fund Founders (AUD) H	15%	100%	1.24%	*	*	*
SST0003AU	State Street Australian Cash Trust	100%	100%	0.10%	*	*	*
SST0004AU	State Street Australian Equities Index Trust	50%	100%	0.16%	*	0.05%	0.05%
SST0048AU	State Street Australian Equity Fund	100%	100%	0.70%	*	0.25%	0.25%
SST0007AU	State Street Australian Listed Property Index Trust	25%	100%	0.16%	*	0.08%	0.08%
SST0057AU	State Street Climate ESG International Equity	50%	100%	0.24%	*	0.07%	0.04%
SST4725AU	State Street Floating Rate Fund	50%	100%	0.25%	*	*	0.03%
SST0050AU	State Street Global Equity Fund	100%	100%	0.85%	0.02%	0.08%	0.06%
SST0013AU	State Street International Equities Index Trust	25%	100%	0.18%	*	0.07%	0.04%
PIM1937AU	Stewart Invest Global Emerging Mks Leaders Sustainability	20%	100%	1.00%	0.01%	0.20%	0.20%
FSF1085AU	Stewart Investors Wholesale Global Emerging Markets Leaders	20%	100%	1.42%	0.23%	0.15%	0.15%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FSF0047AU	Stewart Investors Worldwide Leaders	20%	100%	1.17%	0.03%	0.10%	0.10%
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	40%	100%	0.70%	*	0.15%	0.15%
SLT0037AU	Stonehouse Core Value Portfolio	100%	100%	0.77%	*	*	*
ETL0328AU	T.Rowe Price Australian Equity Fund	50%	100%	0.60%	*	0.05%	0.05%
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund	25%	100%	0.40%	*	0.10%	0.10%
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	50%	100%	0.96%	*	0.20%	0.10%
ETL0071AU	T.Rowe Price Global Equity Fund	100%	100%	0.94%	*	0.20%	0.10%
ETL6342AU	T.Rowe Price Global Impact Equity Fund - I Class	30%	100%	0.99%	*	0.10%	0.10%
WFS0547AU	Talaria Global Equity Fund - Hedged	25%	100%	1.32%	0.28%	0.25%	0.25%
AUS0035AU	Talaria Global Equity Fund (Managed Fund)	30%	100%	1.28%	0.18%	0.20%	0.20%
MST0002AU	Torica Absolute Real Income Fund	25%	100%	0.94%	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PIM6284AU	Totus Alpha Long Short Fund - Retail	20%	100%	1.92%	0.60%	0.25%	0.25%
ETL0052AU	Trib Aus Smal Co Fund	25%	100%	0.92%	0.42%	0.30%	0.30%
ETL0069AU	Tribeca Alpha Plus Fund	25%	100%	0.97%	1.20%	*	*
PER2095AU	Trillium ESG Global Equity Fund - A Class	30%	100%	0.89%	*	0.15%	0.15%
TGY9172AU	Trilogy Monthly Income Trust - Platform Class	15%	100%	*	*	*	*
PIM4232AU	Trinetra Emerging Markets Growth Trust	10%	100%	1.30%	0.02%	*	*
OPS4597AU	TT Global Environmental Impact Fund	25%	100%	0.95%	*	0.25%	0.25%
TYN0038AU	Tyndall Australian Share Income Fund	50%	100%	0.85%	0.05%	0.20%	0.20%
TYN0028AU	Tyndall Australian Share Wholesale Fund	100%	100%	0.80%	0.03%	0.20%	0.20%
SBC0813AU	UBS Australian Bond Fund	100%	100%	0.45%	*	0.02%	0.08%
SBC0817AU	UBS Australian Share Fund	100%	100%	0.90%	0.06%	0.25%	0.25%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
UBS0004AU	UBS Australian Small Companies Fund	100%	100%	0.85%	*	0.45%	0.45%
SBC0811AU	UBS Cash Fund	100%	100%	0.10%	*	*	*
UBS0064AU	UBS CBRE Global Infrastructure Securities Fund	20%	100%	1.00%	*	0.20%	0.20%
HML0016AU	UBS CBRE Global Property Securities Fund	50%	100%	0.90%	0.06%	0.25%	0.25%
SBC0816AU	UBS CBRE Property Securities Fund	30%	100%	0.85%	0.01%	0.25%	0.25%
SBC0814AU	UBS Defensive Investment Fund	100%	100%	0.85%	*	0.15%	0.15%
SBC0007AU	UBS Diversified Fixed Income Fund	100%	100%	0.55%	*	*	0.15%
UBS8018AU	UBS Emerging Markets Equity Fund	20%	100%	1.20%	*	0.40%	0.40%
UBS0003AU	UBS Income Solution Fund	100%	100%	0.60%	*	0.10%	0.20%
UBS0057AU	UBS Microcap Fund	20%	100%	1.20%	*	0.50%	0.75%
SBC0812AU	UBS Short Term Fixed Income Fund	50%	100%	0.20%	*	*	0.05%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
UBS0036AU	UBS Tactical Beta Fund - Conservative	100%	100%	0.39%	0.07%	0.12%	0.12%
VAN0221AU	Vanguard Active Emerging Market Equity Fund	25%	100%	0.89%	0.41%	0.40%	0.40%
VAN3932AU	Vanguard Active Global Credit Bond Fund	20%	100%	0.40%	0.08%	0.39%	*
VAN0722AU	Vanguard Active Global Growth Fund	50%	100%	0.60%	*	0.12%	0.12%
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	50%	100%	0.24%	*	0.15%	0.15%
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	100%	100%	0.19%	*	0.08%	0.08%
VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	100%	100%	0.24%	*	0.06%	0.06%
VAN0064AU	Vanguard Australian Inflation Linked Bond Fund	50%	100%	0.29%	*	0.10%	0.10%
VAN0004AU	Vanguard Australian Property Securities Index Fund	100%	100%	0.23%	*	0.06%	0.06%
VAN0104AU	Vanguard Australian Shares High Yield Fund	100%	100%	0.35%	*	0.05%	0.05%
VAN0002AU	Vanguard Australian Shares Index Fund	100%	100%	0.16%	*	0.05%	0.05%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VAN0108AU	Vanguard Balanced Index fund w/s	100%	100%	0.29%	*	0.10%	0.10%
VAN0020AU	Vanguard Cash Reserve Fund	100%	100%	0.15%	*	*	*
VAN0109AU	Vanguard Conservative Index Fund w/s	100%	100%	0.29%	*	0.10%	0.10%
VAN0042AU	Vanguard Diversified Bond Index Fund	100%	100%	0.29%	*	0.12%	0.12%
VAN0005AU	Vanguard Emerging Markets Share Index Fund	100%	100%	0.57%	*	0.22%	0.22%
VAN2989AU	Vanguard Ethic Conscious Global Aggregate Bond Index Hedged	50%	100%	0.28%	*	0.13%	0.13%
VAN0848AU	Vanguard Ethic Conscious International Shares Index Hedged	100%	100%	0.23%	*	0.09%	0.09%
VAN4509AU	Vanguard Ethically Conscious Australian Shares Fund	50%	100%	0.21%	*	0.06%	0.06%
VAN8175AU	Vanguard Ethically Conscious International Shares Index Fund	50%	100%	0.20%	*	0.07%	0.07%
VAN9309AU	Vanguard Global Aggregate Bond Index Fund (Hedged)	50%	100%	0.24%	*	0.13%	0.13%
VAN0023AU	Vanguard Global Infrastructure Index Fund	50%	100%	0.49%	*	0.07%	0.07%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	50%	100%	0.55%	*	0.08%	0.08%
VAN0068AU	Vanguard Global Minimum Volatility Fund	50%	100%	0.35%	0.11%	0.12%	0.12%
VAN0074AU	Vanguard Global Value Equity Fund	50%	100%	0.36%	*	0.08%	0.08%
VAN0110AU	Vanguard Growth Index Fund w/s	100%	100%	0.29%	*	0.09%	0.09%
VAN0111AU	Vanguard High Growth Index Fund w/s	100%	100%	0.29%	*	0.08%	0.08%
VAN0010AU	Vanguard Index Australian Shares Fund - Retail	100%	100%	0.16%	*	0.05%	0.05%
VAN0106AU	Vanguard Int Credit Sec Index Fund (hedged)	100%	100%	0.32%	*	0.20%	0.20%
VAN0103AU	Vanguard Int Fixed Interest Index (Hedged)	100%	100%	0.26%	*	0.08%	0.08%
VAN0018AU	Vanguard International Property Securities Index Fund	100%	100%	0.40%	*	0.07%	0.07%
VAN0019AU	Vanguard International Property Securities Index Fund Hedged	100%	100%	0.46%	*	0.08%	0.08%
VAN0003AU	Vanguard International Shares Index Fund	100%	100%	0.18%	*	0.06%	0.06%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	100%	100%	0.21%	*	0.07%	0.07%
VAN0021AU	Vanguard International Small Companies Index Fund	25%	100%	0.40%	*	0.12%	0.12%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	25%	100%	0.43%	*	0.15%	0.15%
VAN0102AU	Vanguard Short Term Fixed Interest Fund	100%	100%	0.19%	*	0.02%	0.02%
IML1199AU	Vaughan Nelson Global Equity SMID Fund	20%	100%	*	*	*	*
OPS1827AU	Vertium Equity Income Fund	50%	100%	0.97%	0.44%	0.25%	0.25%
BEG8747AU	Vinva Global Systematic Equities Fund - C Class	25%	100%	*	*	*	*
MAQ0651AU	Walter Scott Emerging Markets Fund	20%	100%	1.28%	*	0.23%	0.31%
MAQ0410AU	Walter Scott Global Equity Fund	100%	100%	1.28%	*	0.12%	0.08%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	100%	100%	1.28%	*	0.15%	0.11%
MAQ9692AU	Walter Scott Global Equity No 1 Fund	100%	100%	0.75%	*	0.12%	0.08%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WRA7701AU	Warakirri Ethical Australian Equities Fund	20%	100%	0.77%	*	0.10%	0.10%
WRA5182AU	Warakirri Ethical Global Equities Fund	25%	100%	1.24%	*	0.20%	0.20%
WRA4779AU	Warakirri Global Emerging Markets Fund	20%	100%	1.25%	0.05%	0.30%	0.30%
HOW0020AU	Wavestone Australian Share Fund	100%	100%	0.97%	0.05%	0.20%	0.20%
HOW0053AU	Wavestone Dynamic Australian Equity Fund	30%	100%	0.99%	0.20%	0.20%	0.20%
SWI1413AU	WCM Quality Global Growth Fund - Class A Unhedged	25%	100%	1.35%	*	0.30%	0.30%
SWI4949AU	WCM Quality Global Growth Fund - Class B Hedged	25%	100%	1.35%	*	0.30%	0.30%
SSB0122AU	Western Asset Australian Bond Fund	100%	100%	0.42%	*	0.05%	0.05%
SSB8320AU	Western Asset Global Bond Fund	50%	100%	0.50%	*	0.12%	0.12%
SSB0070AU	Western Asset Macro Opportunities Bond Fund	25%	100%	1.20%	0.38%	0.03%	0.03%
PIM2087AU	Wheelhouse Australian Enhanced Income Fund	30%	100%	1.20%	0.32%	0.30%	0.30%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BFL3446AU	Wheelhouse Global Equity Income Fund	25%	100%	0.79%	0.22%	0.30%	0.30%
MAQ0482AU	Winton Global Alpha Fund	25%	40%	1.48%	0.09%	0.05%	0.05%
TYN0104AU	Yarra Australian Bond Fund	100%	100%	0.30%	*	0.05%	0.05%
JBW0009AU	Yarra Australian Equities Fund	100%	100%	0.90%	0.06%	0.15%	0.15%
JBW4991AU	Yarra Australian Smaller Companies Fund	20%	100%	*	*	*	*
JBW0010AU	Yarra Emerging Leaders Fund	25%	100%	1.25%	0.01%	0.20%	0.20%
JBW0018AU	Yarra Enhanced Income Fund	100%	100%	0.55%	*	0.10%	0.10%
SUN0031AU	Yarra Global Share Fund	50%	100%	0.99%	0.06%	0.15%	0.15%
JBW0103AU	Yarra Global Small Companies Fund	20%	100%	1.25%	0.04%	0.10%	0.10%
JBW4379AU	Yarra Higher Income Fund	15%	100%	0.65%	*	0.10%	0.10%
JBW0016AU	Yarra Income Plus Fund	25%	100%	0.68%	*	0.10%	0.10%

Managed Funds

APIR Code	Fund Name	Single Security Limit [^]	Aggregate Holding Limit ^{**}	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ZUR0581AU	Zurich Investments Unhedged Global Growth Share Fund	50%	100%	0.98%	0.01%	0.03%	0.03%
ZUR0580AU	Zurich Global Growth Share Fund	50%	100%	0.99%	0.01%	0.03%	0.03%
ZUR0517AU	Zurich Hedged Global Thematic Share Fund - W/Sale	25%	100%	0.99%	0.11%	0.04%	0.04%
ZUR4499AU	Zurich Investments ACI Healthcare Impact Fund	20%	100%	1.10%	*	0.03%	0.03%
ZUR0064AU	Zurich Investments Australian Property Securities Fund	30%	100%	0.81%	*	0.30%	0.30%
ZUR0617AU	Zurich Investments Concentrated Global Growth Fund	50%	100%	1.10%	*	0.02%	0.02%
ZUR0061AU	Zurich Investments Global Thematic Share Fund	25%	100%	1.01%	*	0.04%	0.04%
ZUR0619AU	Zurich Investments Hedged Concentrated Global Growth	50%	100%	1.10%	0.11%	0.02%	0.02%
ZUR0518AU	Zurich Unhedged Global Thematic Share Fund - W/Sale	25%	100%	0.99%	0.01%	0.04%	0.04%

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

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

** Aggregated holding limits apply. Please refer to 'Investment Holding Limits' in this Investment Booklet for the aggregated holding limits that apply to Managed Funds.

^ 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	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
14D	1414 DEGREES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
29M	29METALS LIMITED	Share	20%	100%	-	-	-	-
T3D	333D LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TGP	360 CAPITAL GRP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-
TCF	360 CAPITAL MORTGAGE UNITS	Exchange Traded Product	10%	40%	*	*	*	*
TOT	360 CAPITAL REIT UNITS STAPLED	Stapled Security	10%	40%	-	-	-	-
3PL	3P LEARNING LTD ORDINARY	Share	20%	100%	-	-	-	-
4DX	4DMEDICAL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
4DS	4DS MEMORY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
5EA	5EADVANCED CDI 10:1	Share	20%	100%	-	-	-	-
88E	88 ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
8CO	8COMMON LIMITED ORDINARY	Share	10%	40%	-	-	-	-
92E	92ENERGY ORDINARY	Share	10%	40%	-	-	-	-
AYI	A1 INVEST & RES LTD ORDINARY	Share	10%	40%	-	-	-	-
A2B	A2B AUSTRALIA LTD ORDINARY	Share	10%	40%	-	-	-	-
AMVE	AB MVE FUND MVE CLSS AB MVE FUND MVE CLSS	Exchange Traded Product	20%	40%	*	*	*	*
ABG	ABACUS GROUP FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
ASK	ABACUS STORAGE KING DEFERRED SETTLEMENT	Stapled Security	20%	100%	-	-	-	-
ASAO	ABRDN SUST ASIAN OPP TMF UNITS	ETF - Domestic	20%	100%	*	*	*	*
ABX	ABX GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AX8	ACCELERATE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
AX1	ACCENT GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ADC	ACDC METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ACQ	ACORN CAP INV FUND ORDINARY	LIC - Australian	20%	100%	*	*	*	*
ACF	ACROW FORMWORK ORDINARY	Share	10%	40%	-	-	-	-
ACR	ACRUX LIMITED ORDINARY	PDF	10%	40%	-	-	-	-
ACW	ACTINOGEN MEDICAL ORDINARY	Share	10%	40%	-	-	-	-
ATV	ACTIVEPORTGROUPLTD ORDINARY	Share	10%	40%	-	-	-	-
XARO	ACTIVEXARDEAREALBND TMF UNITS	ETF - Domestic	50%	100%	0.50%	0.15%	0.05%	0.05%
AD1	AD1 HOLDINGS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ADA	ADACEL TECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
ADH	ADAIRS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
1AD	ADALTA LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ADD	ADAVALE RESOURCE LTD ORDINARY	Share	10%	40%	-	-	-	-
ABC	ADBRI LIMITED ORDINARY	Share	20%	100%	-	-	-	-
ADG	ADELONG GOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ADR	ADHERIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
ADY	ADMIRALTY RESOURCES. ORDINARY	Share	10%	40%	-	-	-	-
ABY	ADORE BEAUTY ORDINARY	Share	10%	40%	-	-	-	-
ADT	ADRIATIC METALS CDI 1:1	Share	20%	100%	-	-	-	-
ADS	ADSL0T LTD. ORDINARY	Share	10%	40%	-	-	-	-
ABV	ADV BRAKING TECH LTD ORDINARY	Share	10%	40%	-	-	-	-
AVM	ADVANCE METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ANO	ADVANCE ZINCTEK LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AHI	ADVANCED HEALTH ORDINARY	Share	10%	40%	-	-	-	-
AV1	ADVERTITAS LTD ORDINARY	Share	10%	40%	-	-	-	-
ADX	ADX ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
AEAE	AE HIGH CONV FUND AEAE	Exchange Traded Product	25%	100%	*	*	*	*
AER	AERIS LTD ORDINARY	Share	10%	40%	-	-	-	-
AML	AEON METALS LTD. ORDINARY	Share	10%	40%	-	-	-	-
AEI	AERIS ENVIRONMENTAL ORDINARY	Share	10%	40%	-	-	-	-
AIS	AERIS RESOURCES LTD ORDINARY	Share	20%	100%	-	-	-	-
AMX	AEROMETREX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AFL	AF LEGAL GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
A1G	AFRICAN GOLD LTD. ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AGC	AGC LTD ORDINARY	Share	10%	40%	-	-	-	-
AGL	AGL ENERGY LIMITED. ORDINARY	Share	20%	100%	-	-	-	-
AMN	AGRIMIN LTD ORDINARY	Share	10%	40%	-	-	-	-
AGR	AGUIA RES LTD ORDINARY	Share	10%	40%	-	-	-	-
A1M	AIC MINES LTD ORDINARY	Share	20%	100%	-	-	-	-
AIM	AI-MEDIA TECHNOLOGIE ORDINARY	Share	10%	40%	-	-	-	-
APW	AIMS PROR SEC FUND UNITS	Listed Property Trust	10%	40%	-	-	-	-
AGI	AINSWORTH GAME TECH. ORDINARY	Share	20%	100%	-	-	-	-
AIZ	AIR NEW ZEALAND ORDINARY	Share	20%	100%	-	-	-	-
AASF	AIRLIE AUS FUND TMF UNITS	ETF - Domestic	25%	100%	*	*	*	*
ART	AIRTASKER LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AJL	AJ LUCAS GROUP ORDINARY	Share	10%	40%	-	-	-	-
AUQ	ALARA RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
ALY	ALCHEMY RESOURCE LTD ORDINARY	Share	10%	40%	-	-	-	-
ALC	ALCIDION GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
AL8	ALDERAN RESOURCE LTD ORDINARY	Share	10%	40%	-	-	-	-
ARN	ALDORO RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
AJX	ALEXIUM INT GROUP ORDINARY	Share	10%	40%	-	-	-	-
1AI	ALGORAE PHARMA ORDINARY	Share	10%	40%	-	-	-	-
AQX	ALICE QUEEN LTD ORDINARY	Share	10%	40%	-	-	-	-
ALK	ALKANE RESOURCES LTD ORDINARY	Share	20%	100%	-	-	-	-
AQZ	ALLIANCE AVIATION ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AXN	ALLIANCE NICKEL LTD ORDINARY	Share	10%	40%	-	-	-	-
AGE	ALLIGATOR ENERGY ORDINARY	Share	10%	40%	-	-	-	-
AKE	ALLKEM LIMITED ORDINARY	Share	20%	100%	-	-	-	-
ALM	ALMA METALS LTD CHESS DEPOSITARY INT	Share	10%	40%	-	-	-	-
ALMXE	ALMA METALS LTD ENT AFRICAN ENERGY-(UNLISTED)	Share	10%	40%	-	-	-	-
XALG	ALPH GLOBAL EQUITY TMF UNITS	ETF - Domestic	40%	100%	*	*	*	*
XASG	ALPH GLOBAL SUST EQ TMF UNITS	ETF - Domestic	20%	100%	*	*	*	*
A4N	ALPHA HPA LTD ORDINARY	Share	20%	100%	-	-	-	-
ALQ	ALS LTD ORDINARY	Share	20%	100%	-	-	-	-
AZI	ALTAMIN LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ATC	ALTECH BATT LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AGH	ALTHEA GROUP ORDINARY	Share	10%	40%	-	-	-	-
ALU	ALTIUM LIMITED ORDINARY	Share	20%	100%	-	-	-	-
AME	ALTO METALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AWC	ALUMINA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
ALV	ALVOMIN ORDINARY	Share	10%	40%	-	-	-	-
AMA	AMA GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
3DA	AMAERO INTERNATIONAL ORDINARY	Share	10%	40%	-	-	-	-
ANL	AMANI GOLD LTD ORDINARY	Share	10%	40%	-	-	-	-
AMO	AMBERTECH LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AMH	AMCIL LIMITED ORDINARY	LIC - Australian	20%	100%	*	*	*	*
AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ARR	AMERICAN RARE EARTHS ORDINARY	Share	10%	40%	-	-	-	-
AW1	AMERICANWESTMETALS ORDINARY	Share	10%	40%	-	-	-	-
AL3	AML3D ORDINARY	Share	10%	40%	-	-	-	-
AMP	AMP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
AMPPB	AMP LTD CAPITAL NOTES 2	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
ATX	AMPLIA THERAPEUTICS ORDINARY	Share	10%	40%	-	-	-	-
ALD	AMPOL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
AN1	ANAGENICS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ANR	ANATARA LS LTD ORDINARY	Share	10%	40%	-	-	-	-
ADN	ANDROMEDA METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
AND	ANSARADA GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ANN	ANSELL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
ASN	ANSON RESOURCES LIMITED	Share	20%	100%	-	-	-	-
ADO	ANTEOTECH LTD ORDINARY	Share	10%	40%	-	-	-	-
AVR	ANTERIS TECHNOLOGIES ORDINARY	Share	20%	100%	-	-	-	-
AAU	ANTILLES GOLD LTD ORDINARY	Share	10%	40%	-	-	-	-
AZY	ANTIPA MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ANP	ANTISENSE THERAPEUT. ORDINARY	Share	10%	40%	-	-	-	-
AGX1	ANTPDS GLOBL SHRS TMF UNITS	ETF - Domestic	20%	100%	1.10%	0.31%	0.30%	0.30%
AN3PK	ANZ BANKING GRP CN 3M PER QRD T-30	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
AN3PG	ANZ BANKING GRP CN 3M T-24	Hybrid Security (Payable Date)	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AN3PH	ANZ BANKING GRP CN 3M T-25	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
AN3PI	ANZ BANKING GRP CN 3M T-28	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
AN3PJ	ANZ BANKING GRP CN 3M T-29	Hybrid Security (Payable Date)	10%	40%	-	-	-	-
ANZ	ANZ GROUP HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
BAOR	AORIS INT FD CLASS B TMF UNITS	ETF - Domestic	15%	100%	*	*	*	*
DAOR	AORIS INT FD CLASS D TMF UNITS	ETF - Domestic	15%	100%	*	*	*	*
APA	APA GROUP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-
AHX	APIAM ANIMAL HEALTH ORDINARY	Share	10%	40%	-	-	-	-
APM	APM HUMAN SERVICES ORDINARY	Share	20%	100%	-	-	-	-
AON	APOLLO MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ADEF	APOSTLEDUNDASGLOBAL TMF UNITS	ETF - Domestic	50%	100%	*	*	*	*
APX	APPEN LIMITED ORDINARY	Share	20%	100%	-	-	-	-
AFW	APPLYFLOW LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AQN	AQUIRIANLIMITED ORDINARY	Share	10%	40%	-	-	-	-
ARU	ARAFURA RARE EARTHS ORDINARY	Share	20%	100%	-	-	-	-
ARB	ARB CORPORATION. ORDINARY	Share	20%	100%	-	-	-	-
ARC	ARC FUNDS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AXE	ARCHER MATERIALS ORDINARY	Share	10%	40%	-	-	-	-
AR9	ARCHTIS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ARL	ARDEA RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
ALG	ARDENT LEISURE GROUP LTD	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ADV	ARDIDEN LTD ORDINARY	Share	10%	40%	-	-	-	-
ARF	ARENA REIT. ORDINARY UNITS	Stapled Security	20%	100%	-	-	-	-
AGN	ARGENICA ORDINARY	Share	10%	40%	-	-	-	-
ALI	ARGO GLOBAL LTD ORDINARY	LIC - Specialist	20%	100%	*	*	*	*
ARG	ARGO INVESTMENTS ORDINARY	LIC - Australian	40%	100%	*	*	*	*
AGY	ARGOSY MINERALS LTD ORDINARY	Share	20%	100%	-	-	-	-
ARA	ARIADNE AUSTRALIA ORDINARY	Share	10%	40%	-	-	-	-
ALL	ARISTOCRAT LEISURE ORDINARY	Share	20%	100%	-	-	-	-
AZL	ARIZONA LITHIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
AJQ	ARMOUR ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
A1N	ARN MEDIA LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ARX	AROA BIOSURGERY ORDINARY	Share	20%	100%	-	-	-	-
ALA	AROVELLA THERAPEUTIC ORDINARY	Share	10%	40%	-	-	-	-
ARV	ARTEMIS RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
ATG	ARTICORE GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
AYA	ARTRYALIMITED ORDINARY	Share	10%	40%	-	-	-	-
AFA	ASF GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
APZ	ASPEN GROUP ORD/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
AKM	ASPIRE MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
ASR	ASRA MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
AO1	ASSETOWL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ASV	ASSETVISONCO ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
APL	ASSOCIATE GLOBAL ORDINARY	Share	10%	40%	-	-	-	-
ASO	ASTON MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
AAR	ASTRAL RESOURCES NL ORDINARY	Share	10%	40%	-	-	-	-
ATR	ASTRON CORP LTD CDI 1:1	Share	10%	40%	-	-	-	-
ASE	ASTUTE METALS NL ORDINARY	Share	10%	40%	-	-	-	-
ASX	ASX LIMITED ORDINARY	Share	20%	100%	-	-	-	-
A11	ATLANTIC LITHIUM ORDINARY	Share	20%	100%	-	-	-	-
ALX	ATLAS ARTERIA ORDINARY STAPLED	Stapled Security	20%	100%	-	-	-	-
ATP	ATLAS PEARLS LTD ORDINARY	Share	10%	40%	-	-	-	-
AT1	ATOMO DIAGNOSTICS LIMITED	Share	10%	40%	-	-	-	-
AMS	ATOMOS ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ATU	ATRUM COAL LTD ORDINARY	Share	10%	40%	-	-	-	-
ATA	ATTURRA LIMITED	Share	20%	100%	-	-	-	-
AUB	AUB GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
AIA	AUCKLAND INTERNATIONAL ORDINARY	Share	20%	100%	-	-	-	-
AVC	AUCTUS INVEST GRP ORDINARY	Share	10%	40%	-	-	-	-
AUA	AUDEARA ORDINARY	Share	10%	40%	-	-	-	-
AD8	AUDINATEGROUPLTD ORDINARY	Share	20%	100%	-	-	-	-
AKP	AUDIO PIXELS LTD ORDINARY	Share	20%	100%	-	-	-	-
AKN	AUKING MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
AUK	AUMAKE LIMITED. ORDINARY	Share	10%	40%	-	-	-	-
AEE	AURA ENERGY ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AMI	AURELIA METALS LTD ORDINARY	Share	20%	100%	-	-	-	-
AUR	AURIS MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
AZJ	AURIZON HOLDINGS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
1AE	AURORA ENERGY METALS	Share	10%	40%	-	-	-	-
A3D	AURORA LABS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AUN	AURUMIN ORDINARY	Share	10%	40%	-	-	-	-
ACM	AUS CRITICAL MINERAL ORDINARY	Share	10%	40%	-	-	-	-
ASM	AUS STRATEGIC MATERIALS LTD ORDINARY	Share	20%	100%	-	-	-	-
AUS0112-H2	AUS UNITY W/SALE ENTITLEMENT OFFER	Right	15%	100%	-	-	-	-
TLRH	AUS UTY FUNDS MGT TALARIA GBL EQ HGED	Exchange Traded Product	25%	100%	*	*	*	*
AC8	AUSCANN GRP HLGS LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AUC	AUSGOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GSBU24	AUSGOV TREASURY BOND TB 0.25% 11-24 6M	Bond	20%	50%	-	-	-	-
GSBU25	AUSGOV TREASURY BOND TB 0.25% 11-25 6M	Bond	20%	50%	-	-	-	-
GSBQ26	AUSGOV TREASURY BOND TB 0.50% 09-26 6M	Bond	20%	50%	-	-	-	-
GSBI32	AUSGOV TREASURY BOND TB 1.25% 05-32 6M	Bond	20%	50%	-	-	-	-
GSBK51	AUSGOV TREASURY BOND TB 1.75% 06-51 6M	Bond	20%	50%	-	-	-	-
GSBU32	AUSGOV TREASURY BOND TB 1.75% 11-32 6M	Bond	20%	50%	-	-	-	-
GSBI30	AUSGOV TREASURY BOND TB 2.50% 05-30 6M	Bond	20%	50%	-	-	-	-
GSBG24	AUSGOV TREASURY BOND TB 2.75% 04-24 6M	Bond	20%	50%	-	-	-	-
GSBI41	AUSGOV TREASURY BOND TB 2.75% 05-41 6M	Bond	20%	50%	-	-	-	-
GSBK35	AUSGOV TREASURY BOND TB 2.75% 06-35 6M	Bond	20%	50%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GSBU27	AUSGOV TREASURY BOND TB 2.75% 11-27 6M	Bond	20%	50%	-	-	-	-
GSBU28	AUSGOV TREASURY BOND TB 2.75% 11-28 6M	Bond	20%	50%	-	-	-	-
GSBU33	AUSGOV TREASURY BOND TB 3.00% 11-33 6M	Bond	20%	50%	-	-	-	-
GSBG25	AUSGOV TREASURY BOND TB 3.25% 04-25 6M	Bond	20%	50%	-	-	-	-
GSBG29	AUSGOV TREASURY BOND TB 3.25% 04-29 6M	Bond	20%	50%	-	-	-	-
GSBG37	AUSGOV TREASURY BOND TB 3.75% 04-37 6M	Bond	20%	50%	-	-	-	-
GSBI34	AUSGOV TREASURY BOND TB 3.75% 05-34 6M	Bond	20%	50%	-	-	-	-
GSBG26	AUSGOV TREASURY BOND TB 4.25% 04-26 6M	Bond	20%	50%	-	-	-	-
GSBG33	AUSGOV TREASURY BOND TB 4.50% 04-33 6M	Bond	20%	50%	-	-	-	-
GSBG27	AUSGOV TREASURY BOND TB 4.75% 04-27 6M	Bond	20%	50%	-	-	-	-
GSIC50	AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M	Bond	20%	50%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GSIQ25	AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	Bond	20%	50%	-	-	-	-
AQD	AUSQUEST LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ABB	AUSSIE BROADBAND ORDINARY	Share	20%	100%	-	-	-	-
AHF	AUST DAIRY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AFG	AUST FINANCE GRP ORDINARY	Share	20%	100%	-	-	-	-
APC	AUST POTASH LTD ORDINARY	Share	10%	40%	-	-	-	-
AVL	AUST VANADIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
AVG	AUST VINTAGE LTD ORDINARY	Share	10%	40%	-	-	-	-
ASB	AUSTAL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
AHC	AUSTCO HEALTHCARE ORDINARY	Share	10%	40%	-	-	-	-
ANG	AUSTIN ENGINEERING ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AYT	AUSTIN METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
AGD	AUSTRAL GOLD ORDINARY	Share	10%	40%	-	-	-	-
A8G	AUSTRALASIAN METALS ORDINARY	Share	10%	40%	-	-	-	-
AAP	AUSTRALIAN AGRI LTD ORDINARY	Share	10%	40%	-	-	-	-
AAC	AUSTRALIAN AGRICULT. ORDINARY	Share	20%	100%	-	-	-	-
ACL	AUSTRALIAN CLINICAL LABS LTD	Share	20%	100%	-	-	-	-
AEF	AUSTRALIAN ETHICAL ORDINARY	Share	20%	100%	-	-	-	-
AFI	AUSTRALIAN FOUNDAT. ORDINARY	LIC - Australian	40%	100%	*	*	*	*
AUZ	AUSTRALIAN MINES LTD ORDINARY	Share	10%	40%	-	-	-	-
AUI	AUSTRALIAN UNITED IN ORDINARY	LIC - Australian	20%	100%	*	*	*	*
AYUZZ	AUSTRALIAN UNITY LTD IPO	Bond	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AYUPA	AUSTRALIAN UNITY LTD MCI CN 5.00% PER 6M	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
AYUHC	AUSTRALIAN UNITY LTD S BND 3M 12-24	Bond	10%	40%	-	-	-	-
AYUHD	AUSTRALIAN UNITY LTD S BND 3M 12-26	Bond	10%	40%	-	-	-	-
AOF	AUSTRALIAN UNITY OFF ORDINARY	Listed Property Trust	20%	100%	-	-	-	-
ATS	AUSTRALIS OIL & GAS ORDINARY	Share	10%	40%	-	-	-	-
AR1	AUSTRALRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
AR3	AUSTRARE ORDINARY	Share	10%	40%	-	-	-	-
ABA	AUSWIDE BANK LTD ORDINARY	Share	20%	100%	-	-	-	-
AUT	AUTECO MINERALS ORDINARY	Share	10%	40%	-	-	-	-
ASG	AUTOSPORTS GRP LTD. ORDINARY	Share	20%	100%	-	-	-	-
AVA	AVA RISK GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
AVD	AVADA GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AVE	AVECHO BIOTECH LTD ORDINARY	Share	10%	40%	-	-	-	-
AEV	AVENIRA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AVH	AVITA THERAPEUTICS CDI 5:1	Share	10%	40%	-	-	-	-
AVJ	AVJENNINGS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AVZ	AVZ MINERALS LTD ORDINARY	Share	20%	100%	-	-	-	-
AXP	AXP ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
AZS	AZURE MINERALS ORDINARY	Share	10%	40%	-	-	-	-
BBN	BABY BUNTING GRP LTD ORDINARY	Share	20%	100%	-	-	-	-
BPP	BABYLON PUMP & POWER ORDINARY	Share	10%	40%	-	-	-	-
BTI	BAILADOR TECH INV ORDINARY	LIC - Australian	20%	100%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BMM	BALKANMININGADMIN ORDINARY	Share	10%	40%	-	-	-	-
BMR	BALLYMORE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
BOQPF	BANK OF QUEENSLAND. CN 3M PER Q RD T-27	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
BOQPG	BANK OF QUEENSLAND. CN 3M PER Q RD T-28	Hybrid Security (Payable Date)	10%	40%	-	-	-	-
BOQ	BANK OF QUEENSLAND. ORDINARY	Share	20%	100%	-	-	-	-
BMN	BANNERMAN ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
BAP	BAPCOR LIMITED ORDINARY	Share	20%	100%	-	-	-	-
GLOB	BARROW HANLEY GLOBAL SHARE FUND	ETF - Domestic	50%	100%	*	*	*	*
BSE	BASE RES LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BSN	BASINENERGYLIMITED ORDINARY	Share	10%	40%	-	-	-	-
BAS	BASS OIL LTD ORDINARY	Share	10%	40%	-	-	-	-
BMO	BASTION MINERALS ORDINARY	Share	10%	40%	-	-	-	-
BRL	BATHURST RES LTD. ORDINARY	Share	10%	40%	-	-	-	-
BM8	BATTERY AGE MINERALS ORDINARY	Share	10%	40%	-	-	-	-
BAT	BATTERY MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
BBX	BBX MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
BDX	BCALDIAGNOSTICS ORDINARY	Share	10%	40%	-	-	-	-
BCI	BCI MINERALS LTD ORDINARY	Share	20%	100%	-	-	-	-
BPT	BEACH ENERGY LIMITED ORDINARY	Share	20%	100%	-	-	-	-
BLX	BEACON LIGHTING GRP ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BCN	BEACON MINERALS ORDINARY	Share	10%	40%	-	-	-	-
BMT	BEAMTREE HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
B4P	BEFOREPAY GROUP ORDINARY	Share	10%	40%	-	-	-	-
BGA	BEGA CHEESE LTD ORDINARY	Share	20%	100%	-	-	-	-
BRX	BELARAROXLIMITED ORDINARY	Share	10%	40%	-	-	-	-
BFG	BELL FINANCIAL GROUP ORDINARY	Share	20%	100%	-	-	-	-
BVR	BELLAVISTARESOURCES ORDINARY	Share	10%	40%	-	-	-	-
BGL	BELLEVUE GOLD LTD ORDINARY	Share	20%	100%	-	-	-	-
BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
BEN	BENDIGO AND ADELAIDE ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BHD	BENJAMIN HORNGLD LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
BNZ	BENZMINING CDI 1:1	Share	10%	40%	-	-	-	-
BKY	BERKELEY ENERGIA LTD ORDINARY	Share	10%	40%	-	-	-	-
BFC	BESTON GLOBAL LTD ORDINARY	Share	10%	40%	-	-	-	-
HBRD	BETA ACTIVE HYBRIDS TMF UNITS	ETF - Domestic	50%	100%	0.55%	*	*	*
ASIA	BETA ASIATECH TIGERS ETF UNITS	ETF - Domestic	20%	100%	0.67%	0.03%	*	*
OZBD	BETA AUS COMP BOND ETF UNITS	ETF - Domestic	35%	100%	*	*	*	*
BBOZ	BETA AUST STR BEAR TMF UNITS	ETF - Domestic	10%	100%	1.38%	0.04%	*	*
DBBF	BETA BALANCED ETF ETF UNITS	ETF - Domestic	100%	100%	*	*	*	*
BHYB	BETA BANK HYBRID ETF ETF UNITS	ETF - Domestic	25%	100%	0.35%	*	*	*
DHHF	BETA DIV ALL GRO ETF ETF UNITS	ETF - Domestic	100%	100%	0.51%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HVST	BETA DIVHARVESTER ETF UNITS	ETF - Domestic	25%	100%	0.90%	0.01%	*	*
DRIV	BETA ELECTRIC V ETF ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
DZZF	BETA ETH DIV ETF UNITS	ETF - Domestic	100%	100%	*	*	*	*
HGBL	BETA GBL SH ETF HGD ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
BGBL	BETA GBL SHARES ETF ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
GGUS	BETA GEARED US EQ TMF UNITS	ETF - Domestic	25%	100%	0.80%	*	*	*
FOOD	BETA GLOBAL AGRI ETF UNITS	ETF - Domestic	10%	100%	0.67%	*	*	*
BNKS	BETA GLOBAL BANKS ETF UNITS	ETF - Domestic	20%	100%	0.57%	0.02%	*	*
HACK	BETA GLOBAL CYBER ETF UNITS	ETF - Domestic	10%	100%	0.67%	0.03%	*	*
FUEL	BETA GLOBAL ENERGY ETF UNITS	ETF - Domestic	25%	100%	0.67%	0.03%	*	*
MNRS	BETA GLOBAL GOLD ETF UNITS	ETF - Domestic	25%	100%	0.67%	0.06%	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DRUG	BETA GLOBAL HEALTH ETF UNITS	ETF - Domestic	10%	100%	0.67%	0.01%	*	*
DGGF	BETA GROWTH ETF ETF UNITS	ETF - Domestic	100%	100%	*	*	*	*
INCM	BETA INCOME LEADERS ETF UNITS	ETF - Domestic	25%	100%	0.45%	0.15%	*	*
BNDS	BETA LM AUS BOND ETF UNITS	ETF - Domestic	100%	100%	0.42%	*	*	*
EMMG	BETA LM EM FUND TMF UNITS	ETF - Domestic	20%	100%	1.00%	*	*	*
RINC	BETA LM REAL INCOME TMF UNITS	ETF - Domestic	50%	100%	0.85%	*	*	*
AUST	BETA MANAGED RISK AU TMF UNITS	ETF - Domestic	25%	100%	0.49%	0.04%	*	*
WRLD	BETA MANAGED RISK GL TMF UNITS	ETF - Domestic	25%	100%	0.54%	0.01%	*	*
QLTY	BETA QUALITY LEADERS ETF UNITS	ETF - Domestic	25%	100%	0.35%	0.03%	*	*
RBTZ	BETA ROBOTICS & AI ETF UNITS	ETF - Domestic	20%	100%	0.57%	0.01%	*	*
UMAX	BETA S&P500 YIELDMAX ETF UNITS	ETF - Domestic	25%	100%	0.79%	0.01%	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
QUS	BETA SP500 EQUAL ETF ETF UNITS	ETF - Domestic	50%	100%	0.40%	0.02%	*	*
UTIP	BETA TIPS CH ETF ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
BBUS	BETA US STRONG BEAR TMF UNITS	ETF - Domestic	20%	100%	1.38%	0.02%	*	*
QPON	BETAAUSBANKSNRFRBETF ETF UNITS	ETF - Domestic	20%	100%	0.22%	*	0.05%	0.05%
CRED	BETAAUSCORPBONDETF ETF UNITS	ETF - Domestic	30%	100%	0.25%	*	*	*
EX20	BETAAUSEX20 ETF UNITS	ETF - Domestic	25%	100%	0.25%	0.01%	*	*
AGVT	BETAAUSGOVBONDETF ETF UNITS	ETF - Domestic	50%	100%	0.22%	*	*	*
AQLT	BETAAUSQLTYETF ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
ATEC	BETAAUSTECHNOLOGYETF ETF UNITS	ETF - Domestic	10%	100%	0.48%	0.01%	*	*
A200	BETAAUSTRALIA200ETF ETF UNITS	ETF - Domestic	100%	100%	0.07%	*	*	*
FAIR	BETAAUSUSTAINABILITY ETF UNITS	ETF - Domestic	50%	100%	0.49%	0.01%	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CLDD	BETACLOUDCOMPETF ETF UNITS	ETF - Domestic	25%	100%	0.67%	0.02%	*	*
CRYP	BETACRYPTOINNOVETF ETF UNITS	ETF - Domestic	10%	40%	*	*	*	*
XMET	BETAENERGYTRANSMET ETF UNITS	ETF - Domestic	15%	100%	*	*	*	*
ERTH	BETAERTHOPPETF ETF UNITS	ETF - Domestic	50%	100%	0.65%	0.03%	*	*
GGOV	BETAGOVBOND20ETF ETF UNITS	ETF - Domestic	20%	100%	0.22%	0.01%	*	*
HCRD	BETAHCRD ETF UNITS	ETF - Domestic	20%	100%	0.29%	*	*	*
EINC	BETALM EQUITY INCOME TMF UNITS	ETF - Domestic	50%	100%	0.85%	*	*	*
HNDQ	BETANASDAQ100CH ETF UNITS	ETF - Domestic	40%	100%	0.51%	0.02%	*	*
HQLT	BETAQUALITYLEADERSCH ETF UNITS	ETF - Domestic	25%	100%	0.38%	0.02%	*	*
QFN	BETASHARES ASX FIN ETF UNITS	ETF - Domestic	25%	100%	0.34%	0.01%	*	*
QRE	BETASHARES ASX RES ETF UNITS	ETF - Domestic	25%	100%	0.34%	0.01%	0.30%	0.30%

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BEAR	BETASHARES AUST BEAR ETF UNITS	ETF - Domestic	25%	40%	1.38%	0.02%	*	*
EEU	BETASHARES EURO ETF ETF UNITS	ETF - International	10%	40%	0.45%	*	*	*
F100	BETASHARES FTSE 100 ETF UNITS	ETF - Domestic	10%	100%	0.45%	0.06%	*	*
QAU	BETASHARES GOLD ETF ETF UNITS	ETF - Domestic	25%	100%	0.59%	*	*	*
IIND	BETASHARES INDIA. ETF UNITS	ETF - Domestic	10%	100%	0.80%	0.11%	*	*
POU	BETASHARES POUND ETF ETF UNITS	ETF - Domestic	10%	40%	0.45%	*	*	*
USD	BETASHARES US DOLLAR ETF UNITS	ETF - Domestic	25%	40%	0.45%	*	*	*
HEUR	BETASHARES WT EUROPE ETF UNITS	ETF - Domestic	20%	100%	0.56%	0.06%	*	*
HJPN	BETASHARES WT JAPAN ETF UNITS	ETF - Domestic	20%	100%	0.56%	0.03%	*	*
AAA	BETASHARESCASHETF ETF UNITS	ETF - Domestic	100%	100%	0.18%	*	*	*
OOO	BETASHARESCRUDEOIL ETF UNITS	ETF - Domestic	10%	40%	1.29%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NDQ	BETASHARESNASDAQ100 ETF UNITS	ETF - Domestic	40%	100%	0.48%	*	*	*
QOZ	BETASHARESRAFIUS ETF UNITS	ETF - Domestic	100%	100%	0.40%	0.01%	*	*
YMAX	BETASHARES YIELDMAX TMF UNITS	ETF - Domestic	25%	100%	0.76%	0.18%	*	*
SMLL	BETASMALLCOMPANIES TMF UNITS	ETF - Domestic	10%	100%	0.39%	*	*	*
ETHI	BETASUSTAINABILITY ETF UNITS	ETF - Domestic	50%	100%	0.59%	0.01%	*	*
HETH	BETASUSTAINABILITYCH ETF UNITS	ETF - Domestic	50%	100%	0.62%	0.02%	*	*
GBND	BETASUSTAINABLEBOND ETF UNITS	ETF - Domestic	50%	100%	*	*	*	*
URNM	BETAURANIUMETF ETF UNITS	ETF - Domestic	15%	40%	*	*	*	*
BET	BETMAKERS TECH GROUP ORDINARY	Share	20%	100%	-	-	-	-
GEAR	BETSHARES GEAR FUND ETF UNITS	ETF - Domestic	25%	40%	0.80%	*	*	*
BHP	BHP GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BRI	BIG RIV INDUST LTD ORDINARY	Share	10%	40%	-	-	-	-
BTH	BIGTINCAN HLDGS LTD ORDINARY	Share	20%	100%	-	-	-	-
BEX	BIKEEXCHANGE LTD ORDINARY	Share	10%	40%	-	-	-	-
BGT	BIO-GENE TECHNOLOGY ORDINARY	Share	10%	40%	-	-	-	-
BIO	BIOME AUSTRALIA LTD ORDINARY	Share	10%	40%	-	-	-	-
BNO	BIONOMICS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BIT	BIOTRON LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BXN	BIOXYNE LTD ORDINARY	Share	10%	40%	-	-	-	-
BIS	BISALLOY STEEL ORDINARY	Share	10%	40%	-	-	-	-
BKI	BKI INVESTMENT LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
BCA	BLACK CANYON LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BC8	BLACK CAT SYNDICATE ORDINARY	Share	10%	40%	-	-	-	-
BDG	BLACK DRAGON GOLD CDI 1:1	Share	10%	40%	-	-	-	-
BKT	BLACK ROCK MINING ORDINARY	Share	10%	40%	-	-	-	-
BME	BLACKMOUNTAINENERGY ORDINARY	Share	10%	40%	-	-	-	-
BSX	BLACKSTONE LTD ORDINARY	Share	10%	40%	-	-	-	-
BWF	BLACKWALL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BLZ	BLAZE INTERNATIONAL ORDINARY	Share	10%	40%	-	-	-	-
SQ2	BLOCK CDI 1:1 NYSE DEF SET	Share	20%	100%	-	-	-	-
BLU	BLUE ENERGY LIMITED. ORDINARY	Share	10%	40%	-	-	-	-
BNL	BLUE STAR HELIUM LIMITED	Share	10%	40%	-	-	-	-
BBT	BLUEBET HOLDINGS LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BCT	BLUECHIIP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BSL	BLUESCOPE STEEL LTD ORDINARY	Share	20%	100%	-	-	-	-
BLG	BLUGLASS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BBC	BNK BANK CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
BOA	BOADICEA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
BLY	BOART LONGYEAR CDI 1:1	Share	20%	100%	-	-	-	-
BOD	BOD SCIENCE LTD ORDINARY	Share	10%	40%	-	-	-	-
BKG	BOOKTOPIA GROUP ORDINARY	Share	10%	40%	-	-	-	-
BOL	BOOM LOGISTICS ORDINARY	Share	10%	40%	-	-	-	-
BLD	BORAL LIMITED. ORDINARY	Share	20%	100%	-	-	-	-
BOE	BOSS ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BTE	BOTALAENERGYLTD ORDINARY	Share	10%	40%	-	-	-	-
BOT	BOTANIX PHARMACEUTICALS LTD	Share	10%	40%	-	-	-	-
BOC	BOUGAINVILLE COPPER ORDINARY	Share	10%	40%	-	-	-	-
BCB	BOWEN COAL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
BPH	BPH ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
BPM	BPM MINERALS ORDINARY	Share	10%	40%	-	-	-	-
BRN	BRAINCHIP LTD ORDINARY	Share	20%	100%	-	-	-	-
BXB	BRAMBLES LIMITED ORDINARY	Share	20%	100%	-	-	-	-
BVS	BRAVURA SOLUTION LTD ORDINARY	Share	20%	100%	-	-	-	-
BRG	BREVILLE GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
BKW	BRICKWORKS LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BTR	BRIGHTSTAR RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
BGP	BRISCOE GROUP ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
BCK	BROCKMAN MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
BEE	BROO LTD ORDINARY	Share	10%	40%	-	-	-	-
BRK	BROOKSIDE ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
BYH	BRYAH RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
BSA	BSA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BFL	BSP FINANCIAL GROUP ORDINARY	Share	20%	100%	-	-	-	-
BTC	BTC HEALTH LTD ORDINARY	PDF	10%	40%	-	-	-	-
BUS	BUBALUSRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
BUB	BUBS AUST LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BRU	BURU ENERGY ORDINARY	Share	10%	40%	-	-	-	-
BTN	BUTN LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BUX	BUXTON RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
BWP	BWP TRUST ORDINARY UNITS	Listed Property Trust	20%	100%	-	-	-	-
BWX	BWX LIMITED ORDINARY	Share	20%	100%	-	-	-	-
BYE	BYRON ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
CDM	CADENCE CAPITAL ORDINARY	LIC - Australian	20%	100%	*	*	*	*
CAI	CALIDUS RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CE1	CALIMA ENERGY ORDINARY	Share	10%	40%	-	-	-	-
CXL	CALIX LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CHL	CAMPLIFYHOLDINGS ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CLB	CANDY CLUB ORDINARY	Share	10%	40%	-	-	-	-
CGB	CANN GLOBAL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CAN	CANN GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
CAE	CANNINDAH RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CBY	CANTERBURY RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CAY	CANYON RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
CAJ	CAPITOL HEALTH ORDINARY	Share	20%	100%	-	-	-	-
CRS	CAPRICE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CMM	CAPRICORN METALS ORDINARY	Share	20%	100%	-	-	-	-
CAQ	CAQ HOLDINGS LTD ORDINARY	Share	10%	40%	-	-	-	-
CAR	CAR GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CVV	CARAVEL MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
CWX	CARAWINE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CWXR	CARAWINE RESOURCES ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 6-NOV-23 EXPNOV2023	Right	10%	40%	-	-	-	-
CRB	CARBINE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CBR	CARBON REVOLUTION	Share	10%	40%	-	-	-	-
CDX	CARDIEX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CDD	CARDNO LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CTQ	CARETEQ LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CDP	CARINDALE PROPERTY UNIT	Listed Property Trust	20%	100%	-	-	-	-
CIN	CARLTON INVESTMENTS ORDINARY	LIC - Australian	20%	100%	*	*	*	*
CNB	CARNABY RESOURCE LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CVN	CARNARVON ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
CAV	CARNAVALE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CCE	CARNEGIE CLN ENERGY ORDINARY	Share	10%	40%	-	-	-	-
CARRA	CARSALES.COM LTD. ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 23-MAR-23 EXPMAR2023	Right	20%	100%	-	-	-	-
CCV	CASH CONVERTERS ORDINARY	Share	10%	40%	-	-	-	-
CPN	CASPIN RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CMD	CASSIUS MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
CST	CASTILE LTD	Share	10%	40%	-	-	-	-
CCZ	CASTILLO COPPER LTD ORDINARY	Share	10%	40%	-	-	-	-
CDT	CASTLE MINERALS ORDINARY	Share	10%	40%	-	-	-	-
CTN	CATALINA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CYL	CATALYST METALS ORDINARY	Share	10%	40%	-	-	-	-
CAT	CATAPULT GRP INT LTD ORDINARY	Share	20%	100%	-	-	-	-
CVR	CAVALIERRESOURCES ORDINARY	Share	20%	100%	-	-	-	-
CD1	CD PRIVATE EQUITY I ORDINARY UNITS	Exchange Traded Product	10%	40%	*	*	*	*
CD2	CD PRIVATE EQUITY II ORDINARY UNITS	Exchange Traded Product	10%	40%	*	*	*	*
CD3	CD PRIVATE EQUITY III ORDINARY UNITS	Exchange Traded Product	10%	40%	*	*	*	*
CDO	CDO OPPORTUNITY FUND ORDINARY	Share	10%	40%	-	-	-	-
CWP	CEDAR WOODS PROP. ORDINARY	Share	20%	100%	-	-	-	-
CLA	CELSIUS RESOURCE LTD ORDINARY	Share	10%	40%	-	-	-	-
CTM	CENTAURUS METALS LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CTP	CENTRAL PETROLEUM ORDINARY	Share	10%	40%	-	-	-	-
CAF	CENTREPOINT ALLIANCE ORDINARY	Share	10%	40%	-	-	-	-
CXM	CENTREX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CNI	CENTURIA CAPITAL STAPLED	Stapled Security	20%	100%	-	-	-	-
C2FHA	CENTURIA FUNDS BND 3M 04-26 E RD	FRN	10%	40%	-	-	-	-
CIP	CENTURIA I REIT ORDINARY UNITS	Listed Property Trust	20%	100%	-	-	-	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS	Listed Property Trust	20%	100%	-	-	-	-
CTT	CETTIRE ORDINARY	Share	20%	100%	-	-	-	-
CFO	CFOAM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CGR	CGNRESOURCESLIMITED ORDINARY	Share	10%	40%	-	-	-	-
CHN	CHALICE GOLD MINES ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CEL	CHALLENGER GOLD LTD ORDINARY	Share	10%	40%	-	-	-	-
CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
CGFPC	CHALLENGER LIMITED CN 3M PER Q RD T-26	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
CGFPD	CHALLENGER LIMITED CN 3M PER Q RD T-29	Hybrid Security (Payable Date)	10%	40%	-	-	-	-
CGF	CHALLENGER LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CIA	CHAMPION IRON LTD ORDINARY	Share	20%	100%	-	-	-	-
CCA	CHANGE FINANCIAL LTD ORDINARY	Share	10%	40%	-	-	-	-
CHR	CHARGER METALS ORDINARY	Share	10%	40%	-	-	-	-
CC9	CHARIOT CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
CHC	CHARTER HALL GROUP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CQR	CHARTER HALL RETAIL UNITS	Listed Property Trust	20%	100%	-	-	-	-
CQE	CHARTER HALL SOC IN UNITS	Listed Property Trust	20%	100%	-	-	-	-
CMX	CHEMXMATERIALS ORDINARY	Share	0%	100%	-	-	-	-
CHW	CHILWAMINERALS ORDINARY	Share	10%	40%	-	-	-	-
CHM	CHIMERIC THERAPEUTIC ORDINARY	Share	10%	40%	-	-	-	-
CNU	CHORUS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
C79	CHRYSOSCORPLTD ORDINARY	Share	20%	100%	-	-	-	-
CLW	CHTR H LWR STAPLED	Stapled Security	20%	100%	-	-	-	-
CII	CI RESOURCES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CNW	CIRRUS NET HOLD LTD ORDINARY	Share	10%	40%	-	-	-	-
CTO	CITIGOLD CORP LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CCX	CITY CHIC COLLECTIVE ORDINARY	Share	20%	100%	-	-	-	-
CVL	CIVMEC LIMITED CDI 1:1	Share	10%	40%	-	-	-	-
C7A	CLARA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CU6	CLARITY PHARMA ORDINARY	Share	10%	40%	-	-	-	-
CLZ	CLASSIC MIN LTD ORDINARY	Share	10%	40%	-	-	-	-
CSS	CLEAN SEAS LTD	Share	10%	40%	-	-	-	-
CNQ	CLEAN TEQ WATER ORDINARY	Share	10%	40%	-	-	-	-
CWY	CLEANAWAY WASTE LTD ORDINARY	Share	20%	100%	-	-	-	-
CSX	CLEANSPACE HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
CVW	CLEARVIEW WEALTH LTD ORDINARY	Share	20%	100%	-	-	-	-
CPV	CLEARVUE TECHNOLOGIE ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
COV	CLEO DIAGNOSTICS ORDINARY	Share	10%	40%	-	-	-	-
CAMG	CLIME CAPITAL C BND 6.25% 11-21 3M	Convertible Note (Ex Date)	10%	40%	-	-	-	-
CAM	CLIME CAPITAL ORDINARY	LIC - Australian	20%	100%	*	*	*	*
CIW	CLIME INVESTMENT ORDINARY	Share	10%	40%	-	-	-	-
CUV	CLINUVEL PHARMACEUT. ORDINARY	Share	20%	100%	-	-	-	-
CLG	CLOSE LOOP ORDINARY	Share	10%	40%	-	-	-	-
CLV	CLOVER CORPORATION ORDINARY	Share	20%	100%	-	-	-	-
CLU	CLUEY LTD ORDINARY	Share	10%	40%	-	-	-	-
COB	COBALT BLUE LTD ORDINARY	Share	20%	100%	-	-	-	-
CBO	COBRAM ESTATE OLIVES ORDINARY	Share	20%	100%	-	-	-	-
CBE	COBRE ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
COH	COCHLEAR LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CDA	CODAN LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CGS	COGSTATE LTD ORDINARY	Share	20%	100%	-	-	-	-
CHK	COHIBA MIN LTD ORDINARY	Share	10%	40%	-	-	-	-
CKA	COKAL LTD ORDINARY	Share	20%	100%	-	-	-	-
COL	COLES GROUP ORDINARY	Share	20%	100%	-	-	-	-
CKF	COLLINS FOODS LTD ORDINARY	Share	20%	100%	-	-	-	-
CRL	COMET RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
COI	COMET RIDGE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CBAPH	COMMONWEALTH BANK. CN 3M PER Q RD T-24	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
CBAPG	COMMONWEALTH BANK. CN 3M PER Q RD T-25	Hybrid Security (Payable Date)	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CBAPJ	COMMONWEALTH BANK. CN 3M PER Q RD T-26	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
CBAPI	COMMONWEALTH BANK. CN 3M PER Q RD T-27	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
CBAPL	COMMONWEALTH BANK. CN 3M PER Q RD T-28	Hybrid Security (Payable Date)	10%	40%	-	-	-	-
CBAPK	COMMONWEALTH BANK. CN 3M PER Q RD T-29	Hybrid Security (Payable Date)	10%	40%	-	-	-	-
CBAPM	COMMONWEALTH BANK. CN 3M PER Q RD T-30	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
CBA	COMMONWEALTH BANK. ORDINARY	Share	20%	100%	-	-	-	-
CCG	COMMSCHOICE ORDINARY	Share	10%	40%	-	-	-	-
CF1	COMPLII FINTECH LTD ORDINARY	Share	10%	40%	-	-	-	-
CMP	COMPUMEDICS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CPU	COMPUTERSHARE LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CNJ	CONICO LTD ORDINARY	Share	10%	40%	-	-	-	-
CXZ	CONNEXION TELEMATICS ORDINARY	Share	10%	40%	-	-	-	-
COG	CONSOLIDATED OPS GP ORDINARY	Share	20%	100%	-	-	-	-
CR1	CONSTELLATION RES ORDINARY	Share	10%	40%	-	-	-	-
CT1	CONSTELLATION TECH ORDINARY	Share	10%	40%	-	-	-	-
CEN	CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
CBL	CONTROL BIONICS ORDINARY	Share	10%	40%	-	-	-	-
FIXD	COOLABAH ACT CMP BND COOLABAH ACT CMP BND	Exchange Traded Product	25%	100%	*	*	*	*
COE	COOPER ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
CPM	COOPERMETALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CSE	COPPER STRIKE LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CUS	COPPERSEARCHLIMITED ORDINARY	Share	10%	40%	-	-	-	-
CZN	CORAZON LTD ORDINARY	Share	10%	40%	-	-	-	-
CXO	CORE LITHIUM ORDINARY	Share	20%	100%	-	-	-	-
CR9	CORELLARES ORDINARY	Share	10%	40%	-	-	-	-
CRN	CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	Share	20%	100%	-	-	-	-
CTD	CORP TRAVEL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CMO	COSMOMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
COS	COSOL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CGC	COSTA GROUP HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
CUP	COUNT LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CYG	COVENTRY GROUP ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CXX	CRADLE RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
CCR	CREDIT CLEAR ORDINARY	Share	10%	40%	-	-	-	-
CCP	CREDIT CORP GROUP ORDINARY	Share	20%	100%	-	-	-	-
CI1DB	CREDIT INTELLIGENCE DEFERRED SETTLEMENT	Share	10%	40%	-	-	-	-
CI1	CREDIT INTELLIGENCE ORDINARY	Share	10%	40%	-	-	-	-
CRR	CRITICAL RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CMW	CROMWELL PROP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-
CSL	CSL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CSR	CSR LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CUE	CUE ENERGY RESOURCE ORDINARY	Share	10%	40%	-	-	-	-
CUF	CUFE LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CPO	CULPEOMINERALS ORDINARY	Share	10%	40%	-	-	-	-
CVB	CURVEBEAM AI LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CVCHA	CVC LIMITED BND 3M 03-26 RD	FRN	20%	100%	-	-	-	-
CVCG	CVC LIMITED C BND 3M 06-23 RD	Convertible Note (Ex Date)	10%	40%	-	-	-	-
CVC	CVC LIMITED ORDINARY	LIC - Private Equity	20%	100%	*	*	*	*
CYQ	CYCLIQ GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
CLE	CYCLONE METALS ORDINARY	Share	10%	40%	-	-	-	-
CYC	CYCLOPHARM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CY5	CYGNUS METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
CYM	CYPRIMUM METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
DCN	DACIAN GOLD LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DHOF	DAINTREE HYBD OPPP TMF UNITS	ETF - Domestic	20%	100%	*	*	*	*
DBI	DALRYMPLE BAY FPO/NOTES STAPLED	Share	20%	100%	-	-	-	-
DTC	DAMSTRA HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
DNK	DANAKALI LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DTM	DART MINING NL ORDINARY	Share	10%	40%	-	-	-	-
DTL	DATA#3 LIMITED ORDINARY	Share	20%	100%	-	-	-	-
DDT	DATADOT TECHNOLOGY ORDINARY	Share	10%	40%	-	-	-	-
DEG	DE GREY MINING ORDINARY	Share	20%	100%	-	-	-	-
DEM	DE.MEM LTD ORDINARY	Share	10%	40%	-	-	-	-
DCG	DECMIL GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DYL	DEEP YELLOW LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DEL	DELOREAN CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
DLI	DELTA LITHIUM ORDINARY	Share	20%	100%	-	-	-	-
DGH	DESANE GROUP HLDINGS ORDINARY	Share	10%	40%	-	-	-	-
DM1	DESERT METALS ORDINARY	Share	10%	40%	-	-	-	-
DMC	DESIGN MILK CO LTD ORDINARY	Share	10%	40%	-	-	-	-
DRR	DETERRA	Share	20%	100%	-	-	-	-
DVP	DEVELOP GLOBAL LTD ORDINARY	Share	20%	100%	-	-	-	-
DEV	DEVEX RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
DXC	DEXUS CONV RET REIT UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
DXI	DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
DXS	DEXUS UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DGL	DGL GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
DGR	DGR GLOBAL LTD ORDINARY	Share	10%	40%	-	-	-	-
DBO	DIABLORESOURCES ORDINARY	Share	10%	40%	-	-	-	-
DDR	DICKER DATA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
DCC	DIGITALX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DXB	DIMERIX LTD ORDINARY	Share	10%	40%	-	-	-	-
DAF	DISCOVERY ALASKA LTD ORDINARY	Share	10%	40%	-	-	-	-
DCX	DISCOVEX RES LTD ORDINARY	Share	10%	40%	-	-	-	-
DVR	DIVERGER LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DUI	DIVERSIFIED UNITED ORDINARY	LIC - Australian	20%	100%	*	*	*	*
DJW	DJERRIWARRH ORDINARY	LIC - Australian	20%	100%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DMM	DMCMININGLIMITED ORDINARY	Share	10%	40%	-	-	-	-
DOC	DOCTOR CARE ANYWHERE CDI 1:1	Share	10%	40%	-	-	-	-
DCL	DOMACOM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DHG	DOMAIN HOLDINGS AUS ORDINARY	Share	20%	100%	-	-	-	-
DLM	DOMINION MINERALS ORDINARY	Share	10%	40%	-	-	-	-
DMP	DOMINO PIZZA ENTERPR ORDINARY	Share	20%	100%	-	-	-	-
DNA	DONACO INTERNATIONAL ORDINARY	Share	10%	40%	-	-	-	-
DVL	DORSAVI LTD ORDINARY	Share	10%	40%	-	-	-	-
DTZ	DOTZ NANO LTD ORDINARY	Share	10%	40%	-	-	-	-
DOU	DOOUGH LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DOW	DOWNER EDI LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DMG	DRAGON MOUNTAIN GOLD ORDINARY	Share	10%	40%	-	-	-	-
DRE	DREDNOUGHT RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
DRO	DRONESHIELD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DSE	DROPSUITE LTD ORDINARY	Share	10%	40%	-	-	-	-
DTI	DTI GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
DUB	DUBBER CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
DUG	DUG TECH ORDINARY	Share	10%	40%	-	-	-	-
DKM	DUKETON MINING ORDINARY	Share	10%	40%	-	-	-	-
DUN	DUNDASMINERALS ORDINARY	Share	10%	40%	-	-	-	-
DUR	DURATEC ORDINARY	Share	10%	40%	-	-	-	-
DSK	DUSK GROUP ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
DBF	DUXTON BROADACRE ORDINARY	Share	10%	40%	-	-	-	-
D2O	DUXTON WATER LTD ORDINARY	Share	20%	100%	-	-	-	-
DXN	DXN LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DDB	DYNAMIC DRILL ORDINARY	Share	10%	40%	-	-	-	-
DYM	DYNAMICMETALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EP1	E&P FINANCIAL GROUP ORDINARY	Share	10%	40%	-	-	-	-
E79	E79GOLDMINES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
APE	EAGERS AUTOMOTIVE ORDINARY	Share	20%	100%	-	-	-	-
EM2	EAGLE MOUNTAIN ORDINARY	Share	10%	40%	-	-	-	-
EPY	EARLYPAY LTD ORDINARY	Share	10%	40%	-	-	-	-
E33	EAST 33 LIMITED.. ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EFE	EASTERN IRON ORDINARY	Share	10%	40%	-	-	-	-
EMS	EASTERN METALS ORDINARY	Share	10%	40%	-	-	-	-
EBO	EBOS GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
EBR	EBR SYSTEMS CDI 1:1	Share	10%	40%	-	-	-	-
ECG	ECARGO HLDG CDI 1:1	Share	10%	40%	-	-	-	-
EIQ	ECHOIQ LTD ORDINARY	Share	10%	40%	-	-	-	-
EPM	ECLIPSE METALS ORDINARY	Share	10%	40%	-	-	-	-
EOF	ECOFIBRE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EGR	ECOGRAF LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ECP	ECP EMERGING GROWTH ORDINARY	LIC - Australian	20%	100%	*	*	*	*
ECS	ECS BOTANICS HOLDING ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EDE	EDEN INV LTD ORDINARY	Share	10%	40%	-	-	-	-
EDU	EDU HOLDINGS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EDC	EILDON CAPITAL GROUP FPO/UNITS STAPLED	Stapled Security	10%	40%	-	-	-	-
ECOR	EINVEST CORE INCOME EINVEST CORE INCOME	Exchange Traded Product	25%	100%	*	*	*	*
IMPQ	EINVEST FISC F TMF UNITS	ETF - Domestic	15%	100%	*	*	*	*
EIGA	EINVEST INCOME TMF UNITS	ETF - Domestic	50%	100%	*	*	*	*
ECF	ELANOR COMM PROP UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
ENN	ELANOR INVESTORS GRP STAPLED	Stapled Security	20%	100%	-	-	-	-
ELD	ELDERS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
EOS	ELECTRO OPTIC SYS. ORDINARY	Share	10%	40%	-	-	-	-
E25	ELEMENT 25 LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ELT	ELEMENTOS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EL8	ELEVATE URANIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
EXL	ELIXINOL WELLNESS ORDINARY	Share	10%	40%	-	-	-	-
EXR	ELIXIR ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
ELE	ELMORE LTD ORDINARY	Share	10%	40%	-	-	-	-
ELS	ELSIGHT LTD ORDINARY	Share	10%	40%	-	-	-	-
EHF1	ELSTREE HYBRID FUND ELSTREE HYBRID FUND	Exchange Traded Product	15%	100%	*	*	*	*
EVO	EMBARK EARLY ED ORDINARY	Share	10%	40%	-	-	-	-
EHL	EMECO HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
EMR	EMERALD RES NL ORDINARY	Share	20%	100%	-	-	-	-
EML	EML PAYMENTS LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ERM	EMMERSON RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
EMP	EMPEROR ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
EEG	EMPIRE ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
ERL	EMPIRE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
EMU	EMU NL ORDINARY	Share	10%	40%	-	-	-	-
EMV	EMVISION MEDICAL ORDINARY	Share	10%	40%	-	-	-	-
EMD	EMYRIA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ENR	ENCOUNTER RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
EDV	ENDEAVOUR ORDINARY	Share	20%	100%	-	-	-	-
ENX	ENEGEX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EAX	ENERGY ACTION LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EOL	ENERGY ONE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ERA	ENERGY RESOURCES ORDINARY 'A'	Share	20%	100%	-	-	-	-
EGY	ENERGY TECH LTD ORDINARY	Share	10%	40%	-	-	-	-
ETM	ENERGY TRANSITION ORDINARY	Share	10%	40%	-	-	-	-
EWC	ENERGY WORLD CORPOR. ORDINARY	Share	10%	40%	-	-	-	-
EGG	ENERO GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
EGN	ENGENCO LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ENV	ENOVA MINING LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EEL	ENRG ELEMENTS LTD ORDINARY	Share	10%	40%	-	-	-	-
ENA	ENSURANCE LTD ORDINARY	Share	10%	40%	-	-	-	-
ETR	ENTYR LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ECT	ENV CLEAN TECH LTD. ORDINARY	Share	10%	40%	-	-	-	-
EGL	ENVIRONMENTAL GROUP ORDINARY	Share	10%	40%	-	-	-	-
EVS	ENVIROSUITE LTD ORDINARY	Share	10%	40%	-	-	-	-
EPN	EPSILON HEALTHCARE ORDINARY	Share	10%	40%	-	-	-	-
EPX	EPT GLOBAL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EQR	EQ RESOURCES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EQX	EQUATORIAL RES LTD ORDINARY	Share	10%	40%	-	-	-	-
EQT	EQUITY HL ORDINARY	Share	20%	100%	-	-	-	-
YTMALD	EQUITY TRUSTEES XTB ALD 4.00% APR-25	ETF - Domestic	10%	100%	*	*	*	*
YTMAZ2	EQUITY TRUSTEES XTB AZ2 2.90% SEP-30	ETF - Domestic	10%	50%	*	*	*	*
YTMBQ1	EQUITY TRUSTEES XTB BQ1 1.40% MAY-26	ETF - Domestic	10%	50%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
YTMCOL	EQUITY TRUSTEES XTB COL 2.65% NOV-29	ETF - Domestic	10%	50%	*	*	*	*
YTMDO2	EQUITY TRUSTEES XTB DO2 3.70% APR-26	ETF - Domestic	10%	100%	*	*	*	*
YTMDX3	EQUITY TRUSTEES XTB DX3 2.50% OCT-29	ETF - Domestic	20%	100%	*	*	*	*
YTMIP1	EQUITY TRUSTEES XTB IP1 4.30% MAR-26	ETF - Domestic	10%	100%	*	*	*	*
YTMMQ1	EQUITY TRUSTEES XTB MQ1 4.15% DEC-27	ETF - Domestic	20%	100%	*	*	*	*
YTMORG	EQUITY TRUSTEES XTB ORG 2.65% NOV-27	ETF - Domestic	10%	100%	*	*	*	*
YTMQF4	EQUITY TRUSTEES XTB QF4 NOV-29	ETF - Domestic	20%	50%	*	*	*	*
YTMQF5	EQUITY TRUSTEES XTB QF5 5.25% SEP-30	ETF - Domestic	10%	50%	*	*	*	*
YTMSCP	EQUITY TRUSTEES XTB SCP 3.90% JUN-24	ETF - Domestic	10%	100%	*	*	*	*
YTMMSG3	EQUITY TRUSTEES XTB SG3 3.30% MAR-24	ETF - Domestic	20%	100%	*	*	*	*
EQS	EQUITYSTORYGROUPLTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EQE	EQUUS MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
ERD	EROAD LIMITED ORD FOR.EXEMPT NZX	Share	10%	40%	-	-	-	-
ERW	ERRAWARRA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
ESS	ESSENTIAL METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
EHE	ESTIA HEALTH LTD ORDINARY	Share	20%	100%	-	-	-	-
ESR	ESTRELLA RES LTD ORDINARY	Share	10%	40%	-	-	-	-
ZYAU	ETFS ASX300 YIELD ETF UNITS	ETF - Domestic	25%	100%	0.35%	0.02%	0.03%	0.03%
ACDC	ETFS BATT TECH LITH ETF UNITS	ETF - Domestic	20%	100%	0.69%	0.06%	0.13%	0.13%
FANG	ETFS FANG+ ETF UNITS	ETF - Domestic	20%	100%	0.35%	0.01%	0.02%	0.02%
FTEC	ETFS FIN BLOCKCHAIN ETFS FTEC ETF	ETF - Domestic	10%	100%	0.69%	0.06%	0.05%	0.05%
ROBO	ETFS GLB ROBO ETF UNITS	ETF - Domestic	25%	100%	0.69%	0.02%	0.13%	0.13%

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HGEN	ETFS HYDROGEN ETF ETF UNITS	ETF - Domestic	20%	100%	0.69%	0.07%	0.12%	0.08%
NDIA	ETFS INDIA NIFTY 50 ETF UNITS	ETF - Domestic	10%	100%	0.69%	0.01%	0.66%	0.66%
LNAS	ETFS LNAS TMF UNITS	ETF - Domestic	5%	100%	1.00%	0.24%	*	*
GOLD	ETFS METALS. ETFS GOLD	Exchange Traded Product	25%	100%	*	*	*	*
ETPMAG	ETFS PHYSICAL SILVER	ETC	25%	40%	*	*	*	*
ETPMPM	ETFS PRECIOUS METALS BASKET	ETC	20%	100%	*	*	*	*
CURE	ETFS S&P BIOTECH ETF UNITS	ETF - Domestic	10%	100%	0.45%	0.04%	0.08%	0.08%
ZYUS	ETFS S&P500 YIELD ETF UNITS	ETF - Domestic	25%	100%	0.35%	0.04%	0.06%	0.06%
SEMI	ETFS SEMICONDUCTOR ETF UNITS	ETF - Domestic	20%	100%	0.57%	0.11%	0.13%	0.13%
SNAS	ETFS SNAS TMF UNITS	ETF - Domestic	10%	100%	1.00%	0.24%	*	*
USTB	ETFS US TREASURY ETF ETF UNITS	ETF - Domestic	20%	100%	0.30%	0.07%	0.10%	0.10%

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ESTX	ETFSEUROSTOXX50 ETF UNITS	ETF - Domestic	20%	100%	0.35%	0.02%	0.13%	0.13%
TECH	ETFSGlobalTECH ETF UNITS	ETF - Domestic	25%	100%	0.45%	0.06%	0.13%	0.13%
ESK	ETHERSTACK PLC CDI 1:1	Share	10%	40%	-	-	-	-
EGH	EUREKA GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
EMN	EUROMANGANESE CDI 1:1	Share	10%	40%	-	-	-	-
EUR	EUROPEAN LITHIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
EMH	EUROPEAN METALS HLDG CDI 1:1	Share	10%	40%	-	-	-	-
EZL	EUROZ HARTLEYS GROUP ORDINARY	Share	20%	100%	-	-	-	-
EVR	EV RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
EVE	EVE HEALTH GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
EMC	EVEREST METALS CORP ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EG1	EVERGREENLITHIUM ORDINARY	Share	10%	40%	-	-	-	-
EVG	EVION GROUP NL ORDINARY	Share	10%	40%	-	-	-	-
EVN	EVOLUTION MINING LTD ORDINARY	Share	20%	100%	-	-	-	-
EV1	EVOLUTIONENERGY ORDINARY	Share	10%	40%	-	-	-	-
EVT	EVT LIMITED ORDINARY	Share	20%	100%	-	-	-	-
EVZ	EVZ LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EXT	EXCITE TECHNOLOGY ORDINARY	Share	10%	40%	-	-	-	-
EX1	EXOPHARM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EXP	EXPERIENCE CO LTD ORDINARY	Share	10%	40%	-	-	-	-
FFI	F.F.I. HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
FAL	FALCONMETALS LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FEG	FAR EAST GOLD ORDINARY	Share	10%	40%	-	-	-	-
FAR	FAR LTD ORDINARY	Share	10%	40%	-	-	-	-
FRM	FARM PRIDE FOODS ORDINARY	Share	10%	40%	-	-	-	-
FPP	FAT PROPHETS G P F ORDINARY UNITS	Listed Property Trust	20%	100%	-	-	-	-
FPC	FAT PROPHETS GBL LTD ORDINARY	LIC - International	20%	100%	*	*	*	*
FFG	FATFISH GROUP ORDINARY	Share	10%	40%	-	-	-	-
FBR	FBR LTD ORDINARY	Share	10%	40%	-	-	-	-
FXG	FELIX GOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
FLX	FELIX GROUP ORDINARY	Share	10%	40%	-	-	-	-
FEX	FENIX RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
FTZ	FERTOZ LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FEMX	FIDELITY GEM TMF UNITS	ETF - Domestic	25%	100%	0.99%	0.14%	*	*
FID	FIDUCIAN GROUP LTD ORDINARY FULLY PAID	Share	20%	100%	-	-	-	-
FSG	FIELD SOLU HLDGS LTD ORDINARY	Share	10%	40%	-	-	-	-
FDEM	FIL FDEM TMF UNITS	ETF - Domestic	50%	100%	*	*	*	*
FIN	FIN RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
FRI	FINBAR GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
FDR	FINDER ORDINARY	Share	10%	40%	-	-	-	-
FND	FINDI LIMITED ORDINARY	Share	10%	40%	-	-	-	-
FCL	FINEOS CORP HOLD PLC CDI 1:1	Share	20%	100%	-	-	-	-
FNX	FINEXIA FINANCIALGRP ORDINARY	Share	10%	40%	-	-	-	-
FTC	FINTECH CHAIN LTD CDI 1:1	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FRB	FIREBIRD METALS ORDINARY	Share	10%	40%	-	-	-	-
FRE	FIREBRICKPHARMA ORDINARY	Share	10%	40%	-	-	-	-
FFX	FIREFINCH LTD ORDINARY	Share	20%	100%	-	-	-	-
S3GO	FIRETRAIL S3 GLOBAL TMF UNITS	ETF - Domestic	20%	100%	*	*	*	*
FGR	FIRST GRAPHENE LTD ORDINARY	Share	10%	40%	-	-	-	-
FL1	FIRST LITHIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
FCT	FIRSTWAVE CLOUD TECH ORDINARY	Share	10%	40%	-	-	-	-
FPH	FISHER & PAYKEL H. ORDINARY	Share	20%	100%	-	-	-	-
FSI	FLAGSHIP INVESTMENTS ORDINARY	LIC - Australian	20%	100%	*	*	*	*
FPR	FLEETPARTNERS GROUP ORDINARY	Share	20%	100%	-	-	-	-
FWD	FLEETWOOD CORP ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FBU	FLETCHER BUILDING ORDINARY	Share	20%	100%	-	-	-	-
FRX	FLEXIROAM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
FLT	FLIGHT CENTRE TRAVEL ORDINARY	Share	20%	100%	-	-	-	-
FLC	FLUENCE CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
FML	FOCUS MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
FSF	FONTERRA SHARE FUND ORDINARY UNITS	Share	10%	40%	-	-	-	-
FGH	FORESTA GROUP ORDINARY	Share	10%	40%	-	-	-	-
FRS	FORRESTANIARESOURCES ORDINARY	Share	20%	100%	-	-	-	-
FRSR	FORRESTANIARESOURCES ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 3-NOV-23 EXPNOV2023	Right	20%	100%	-	-	-	-
FMG	FORTESCUE METALS GRP ORDINARY	Share	20%	100%	-	-	-	-
FOS	FOS CAPITAL LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FHS	FREEHILL MINING LTD. ORDINARY	Share	10%	40%	-	-	-	-
FLN	FREELANCER LTD ORDINARY	Share	10%	40%	-	-	-	-
FDV	FRONTIER DIGITAL LTD ORDINARY	Share	20%	100%	-	-	-	-
FHE	FRONTIER ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
FGL	FRUGL GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
FSA	FSA GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
FBM	FUTURE BATTERY ORDINARY	Share	10%	40%	-	-	-	-
FGX	FUTURE GEN AUST ORDINARY	LIC - Australian	20%	100%	*	*	*	*
FGG	FUTURE GENERATION ORDINARY	LIC - International	20%	100%	*	*	*	*
FYI	FYI RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
GMV	G MEDICAL ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GUD	G.U.D. HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
GEM	G8 EDUCATION LIMITED ORDINARY	Share	20%	100%	-	-	-	-
GLN	GALAN LITHIUM LTD ORDINARY	Share	20%	100%	-	-	-	-
GAP	GALE PACIFIC LIMITED ORDINARY	Share	10%	40%	-	-	-	-
G1A	GALENA MINING ORDINARY	Share	10%	40%	-	-	-	-
GLL	GALILEE ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
GAL	GALILEO MINING LTD ORDINARY	Share	20%	100%	-	-	-	-
GDF	GARDA PRPTY GROUP FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
GGX	GAS2GRID LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GML	GATEWAY MINING ORDINARY	Share	10%	40%	-	-	-	-
GTH	GATHID LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ATOM	GBL X URANIUM ETF UNITS	ETF - Domestic	10%	100%	*	0.02%	0.04%	0.04%
BCOM	GBLX BLOOMBERG C ETF ETF UNITS	ETF - Domestic	10%	100%	*	*	0.05%	0.05%
QYLD	GBLX NASDAQ CC ETF ETF UNITS	ETF - Domestic	10%	100%	*	*	*	*
UYLD	GBLX S&P 500 CC ETF ETF UNITS	ETF - Domestic	10%	100%	*	*	0.07%	0.07%
AYLD	GBLX SPASX200 CC ETF ETF UNITS	ETF - Domestic	10%	100%	*	0.04%	0.06%	0.06%
GBZ	GBM RSOURCE LTD ORDINARY	Share	10%	40%	-	-	-	-
GCX	GCX METALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GDI	GDI PROPERTY GRP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-
GDG	GENERATION DEV GROUP ORDINARY	PDF	20%	100%	-	-	-	-
GNE	GENESIS ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
GMD	GENESIS MINERALS ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GSS	GENETIC SIGNATURES ORDINARY	Share	10%	40%	-	-	-	-
GTG	GENETIC TECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
GNX	GENEX POWER LTD ORDINARY	Share	20%	100%	-	-	-	-
GEN	GENMIN ORDINARY	Share	10%	40%	-	-	-	-
GTK	GENTRACK GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
GNP	GENUSPLUS GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
GPR	GEOPACIFIC RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
WIRE	GLB X COP MINERS ETF ETF UNITS	ETF - Domestic	15%	40%	*	*	0.04%	0.04%
GC1	GLENNON SML CO LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
GDC	GLOBAL DATA GRP UNITS STAPLED	Stapled Security	10%	40%	-	-	-	-
GLH	GLOBAL HEALTH LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GVF	GLOBAL VALUE FND LTD ORDINARY	LIC - International	20%	100%	*	*	*	*
GL1	GLOBALLITH ORDINARY	Share	20%	100%	-	-	-	-
GLV	GLOBALVANA ORDINARY	Share	10%	40%	-	-	-	-
GLB	GLOBE INTERNATIONAL ORDINARY	Share	10%	40%	-	-	-	-
GRL	GODOLPHIN RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
GHY	GOLD HYDROGEN ORDINARY	Share	10%	40%	-	-	-	-
GOR	GOLD ROAD RES LTD ORDINARY	Share	20%	100%	-	-	-	-
G50	GOLD50LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GED	GOLDEN DEEPS ORDINARY	Share	10%	40%	-	-	-	-
G88	GOLDEN MILE RES LTD ORDINARY	Share	10%	40%	-	-	-	-
GMR	GOLDEN RIM RESOURCES ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GSM	GOLDEN STATE MINING ORDINARY	Share	10%	40%	-	-	-	-
GMG	GOODMAN GROUP FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
GOW	GOWING BROS. LIMITED ORDINARY	LIC - Australian	10%	40%	*	*	*	*
GPT	GPT GROUP STAPLED SEC.	Stapled Security	20%	100%	-	-	-	-
GQG	GQG PARTNERS CDI1:1 USPROHEXCLQIB	Share	20%	100%	-	-	-	-
GNG	GR ENGINEERING LTD ORDINARY	Share	20%	100%	-	-	-	-
GNC	GRAINCORP LIMITED A CLASS ORDINARY	Share	20%	100%	-	-	-	-
GGE	GRAND GULF ENERGY ORDINARY	Share	10%	40%	-	-	-	-
GRR	GRANGE RESOURCES. ORDINARY	Share	20%	100%	-	-	-	-
GNM	GREAT NORTHERN ORDINARY	Share	10%	40%	-	-	-	-
GSN	GREAT SOUTHERN ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GBR	GREATBOULD RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
GCM	GREEN CRITICAL MIN ORDINARY	Share	10%	40%	-	-	-	-
H2G	GREENHY2 LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GSR	GREENSTONE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
GRE	GREENTECHMETALS ORDINARY	Share	10%	40%	-	-	-	-
GT1	GREENTECHNOLOGY ORDINARY	Share	10%	40%	-	-	-	-
GRV	GREENVALE ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
GW1	GREENWING RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
GRX	GREENX METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
G6M	GROUP 6 METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
GOZ	GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	Stapled Security	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GCI	GRYPHON CAPITAL ORDINARY UNITS	Exchange Traded Product	10%	100%	*	*	*	*
GTR	GTI ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
GTN	GTN LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GUL	GULLEWA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GWA	GWA GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
GWR	GWR GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
HLF	HALO FOOD CO. LTD ORDINARY	Share	10%	40%	-	-	-	-
HAL	HALO TECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
HMG	HAMELINGOLDLIMITED ORDINARY	Share	10%	40%	-	-	-	-
HMX	HAMMER METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
HNR	HANNANS LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HSN	HANSEN TECHNOLOGIES ORDINARY	Share	20%	100%	-	-	-	-
HVM	HAPPY VALLEY ORDINARY	Share	10%	40%	-	-	-	-
HAR	HARANGARESOURCE ORDINARY	Share	10%	40%	-	-	-	-
HMY	HARMONEY CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
HT8	HARRIS TECHNOLOGY GL ORDINARY	Share	10%	40%	-	-	-	-
HHR	HARTSHEAD RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
HTG	HARVEST TECH GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
HVN	HARVEY NORMAN ORDINARY	Share	20%	100%	-	-	-	-
HAS	HASTINGS TECH MET ORDINARY	Share	20%	100%	-	-	-	-
HAV	HAVILAH RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
HIO	HAWSONS IRON LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HZR	HAZER GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
HLS	HEALIUS LTD ORDINARY	Share	20%	100%	-	-	-	-
HPP	HEALTH PLANT PROTEIN ORDINARY	Share	10%	40%	-	-	-	-
HLA	HEALTHIA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
HGH	HEARTLAND GROUP ORD FOR.EXEMPT NZX	Share	10%	40%	-	-	-	-
HM1	HEARTS AND MINDS ORDINARY	LIC - Australian	20%	100%	*	*	*	*
HRE	HEAVY RARE EARTHS ORDINARY	Share	10%	40%	-	-	-	-
HLI	HELIA GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
HE8	HELIOS ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
HLX	HELIX RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
HLO	HELLOWORLD TRAVL LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HMD	HERAMED LIMITED ORDINARY	Share	10%	40%	-	-	-	-
HXG	HEXAGON ENERGY ORDINARY	Share	10%	40%	-	-	-	-
HXL	HEXIMA ORDINARY	Share	10%	40%	-	-	-	-
HPR	HIGH PEAK ROYALTIES ORDINARY	Share	10%	40%	-	-	-	-
HFR	HIGHFIELD RES LTD ORDINARY	Share	20%	100%	-	-	-	-
HTM	HIGH-TECH METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
HGO	HILLGROVE RES LTD ORDINARY	Share	10%	40%	-	-	-	-
HPG	HIPAGES GROUP ORDINARY	Share	10%	40%	-	-	-	-
HMI	HIREMII ORDINARY	Share	10%	40%	-	-	-	-
HIQ	HITIQ LIMITED ORDINARY	Share	10%	40%	-	-	-	-
HCW	HLTHCOHCWELLNSREIT ORDINARY UNITS	Listed Property Trust	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HMC	HMC CAPITAL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
HCT	HOLISTA COLLTECH LTD ORDINARY	Share	10%	40%	-	-	-	-
HDN	HOMEKO DAILY NEEDS REIT	Listed Property Trust	20%	100%	-	-	-	-
HRN	HORIZON GOLD LTD ORDINARY	Share	10%	40%	-	-	-	-
HZN	HORIZON OIL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
HRZ	HORIZON ORDINARY	Share	10%	40%	-	-	-	-
HCH	HOT CHILI LTD ORDINARY	Share	10%	40%	-	-	-	-
HPI	HOTEL PROPERTY STAPLED	Stapled Security	20%	100%	-	-	-	-
HUB	HUB24 LTD ORDINARY	Share	20%	100%	-	-	-	-
HFY	HUBIFY LTD ORDINARY	Share	10%	40%	-	-	-	-
HUM	HUMM GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
HTA	HUTCHISON ORDINARY	Share	20%	100%	-	-	-	-
HYD	HYDRIX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
HCD	HYDROCARBON DYNAMIC ORDINARY	Share	10%	40%	-	-	-	-
HGV	HYGROVEST LIMITED ORDINARY	Share	10%	40%	-	-	-	-
HYGG	HYPERION GLOBAL TMF UNITS	ETF - Domestic	50%	100%	*	*	*	*
HYT	HYTERRA LTD ORDINARY	Share	10%	40%	-	-	-	-
IS3	I SYNERGY GROUP LTD ORDINARY	Share	0%	100%	-	-	-	-
ICI	ICANDY INTERACTIVE ORDINARY	Share	10%	40%	-	-	-	-
ICL	ICENI GOLD ORDINARY	Share	10%	40%	-	-	-	-
ICE	ICETANA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ICN	ICON ENERGY LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ID8	IDENTITII LIMITED ORDINARY	Share	10%	40%	-	-	-	-
IEL	IDP EDUCATION LTD ORDINARY	Share	20%	100%	-	-	-	-
IDT	IDT AUSTRALIA LTD ORDINARY	Share	10%	40%	-	-	-	-
IGN	IGNITE LTD ORDINARY	Share	10%	40%	-	-	-	-
IGO	IGO LIMITED ORDINARY	Share	20%	100%	-	-	-	-
IKE	IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
ILU	ILUKA RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
IMA	IMAGE RESOURCES NL ORDINARY	Share	10%	40%	-	-	-	-
IBX	IMAGION BIOSYS LTD ORDINARY	Share	10%	40%	-	-	-	-
IMD	IMDEX LIMITED ORDINARY	Share	20%	100%	-	-	-	-
IME	IMEXHS LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IMC	IMMURON LIMITED ORDINARY	Share	10%	40%	-	-	-	-
IMM	IMMUTEP LTD ORDINARY	Share	20%	100%	-	-	-	-
IPT	IMPACT MINERALS ORDINARY	Share	10%	40%	-	-	-	-
IPD	IMPEDIMED LIMITED ORDINARY	Share	10%	40%	-	-	-	-
IMR	IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	Share	10%	40%	-	-	-	-
IMU	IMUGENE LIMITED ORDINARY	Share	20%	100%	-	-	-	-
IHL	INCANNEX HEALTHCARE ORDINARY	Share	20%	100%	-	-	-	-
INP	INCENTIAPAY LTD ORDINARY	Share	10%	40%	-	-	-	-
IPL	INCITEC PIVOT ORDINARY	Share	20%	100%	-	-	-	-
IDA	INDIANA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
IND	INDUSTRIALMINERALS ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
INF	INFINITY LITHIUM ORDINARY	Share	10%	40%	-	-	-	-
IMI	INFINITYMINING ORDINARY	Share	10%	40%	-	-	-	-
IFM	INFOMEDIA LTD ORDINARY	Share	20%	100%	-	-	-	-
IFT	INFRATIL LIMITED. ORDINARY FOR.EXEMPT	Share	20%	100%	-	-	-	-
INA	INGENIA GROUP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-
ING	INGHAMS GROUP ORDINARY	Share	20%	100%	-	-	-	-
IRX	INHALERX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
INL	INNLANZ LIMITED ORDINARY	Share	10%	40%	-	-	-	-
IIQ	INOVIQ LTD ORDINARY	Share	10%	40%	-	-	-	-
IFL	INSIGNIA FINANCIAL ORDINARY	Share	20%	100%	-	-	-	-
IAGPE	INSURANCE AUSTRALIA CN 3M PER Q RD T-29	Hybrid Security (Payable Date)	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IAG	INSURANCE AUSTRALIA ORDINARY	Share	20%	100%	-	-	-	-
IDX	INTEGRAL DIAGNOSTICS ORDINARY	Share	20%	100%	-	-	-	-
IRI	INTEGRATED RESEARCH ORDINARY	Share	10%	40%	-	-	-	-
ICR	INTELICARE HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
IMB	INTELLIGENT MONITOR ORDINARY	Share	10%	40%	-	-	-	-
IG6	INTERNATIONALGRAPHIT ORDINARY	Share	10%	40%	-	-	-	-
IEC	INTRA ENERGY CORP ORDINARY	Share	10%	40%	-	-	-	-
IVR	INVESTIGATOR RES LTD ORDINARY	Share	10%	40%	-	-	-	-
INV	INVESTSMART GROUP ORDINARY	Share	10%	40%	-	-	-	-
IXC	INVEX THER ORDINARY	Share	10%	40%	-	-	-	-
IVZ	INVICTUS ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IVX	INVION LTD ORDINARY	Share	10%	40%	-	-	-	-
IVC	INVOCARE LIMITED ORDINARY	Share	20%	100%	-	-	-	-
IOD	IODM LIMITED ORDINARY	Share	20%	100%	-	-	-	-
INR	IONEER LTD ORDINARY	Share	20%	100%	-	-	-	-
IXR	IONIC RARE EARTHS ORDINARY	Share	10%	40%	-	-	-	-
IOU	IOUPAY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
IPG	IPD GROUP ORDINARY	Share	20%	100%	-	-	-	-
IPX	IPERIONX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
IPH	IPH LIMITED ORDINARY	Share	20%	100%	-	-	-	-
IRE	IRESS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
IR1	IRISMETALS ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IBC	IRONBARK CAPITAL LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
IBG	IRONBARK ZINC LTD ORDINARY	Share	10%	40%	-	-	-	-
GLIN	ISH FTSE GBL IFRA ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
GLPR	ISH FTSE GBL PROP ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
IAF	ISHARES COMP BND. ETF UNITS	ETF - Domestic	50%	100%	0.13%	*	*	*
BILL	ISHARES CORE CASH ETF UNITS	ETF - Domestic	100%	100%	0.07%	*	*	*
IHWL	ISHARES CORE WLD AUD ETF UNITS	ETF - Domestic	50%	100%	0.12%	0.01%	*	*
IWLD	ISHARES CORE WLD ETF UNITS	ETF - Domestic	25%	100%	0.09%	*	*	*
ICOR	ISHARES CORP BOND ETF UNITS	ETF - Domestic	50%	100%	0.15%	*	*	*
AUMF	ISHARES EDGE AU MF ETF UNITS	ETF - Domestic	50%	100%	0.30%	0.05%	*	*
MVOL	ISHARES EDGE AU MVOL ETF UNITS	ETF - Domestic	50%	100%	0.30%	0.05%	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WDMF	ISHARES EDGE WLD MF ETF UNITS	ETF - Domestic	50%	100%	0.35%	0.04%	*	*
WVOL	ISHARES EDGEWLD MVOL ETF UNITS	ETF - Domestic	50%	100%	0.30%	*	*	*
ISEC	ISHARES ENHANCD CASH ETF UNITS	ETF - Domestic	100%	100%	0.12%	*	*	*
IESG	ISHARES ESG MSCI AUS ETF UNITS	ETF - Domestic	50%	100%	0.09%	0.03%	*	*
ITEK	ISHARES FUT TECH ETF ETF UNITS	ETF - Domestic	15%	100%	0.55%	0.05%	*	*
IHCB	ISHARES GBL BND AUD. ETF UNITS	ETF - Domestic	25%	100%	0.26%	0.05%	*	*
IHHY	ISHARES GBLHGHYD AUD ETF UNITS	ETF - Domestic	20%	100%	0.56%	0.04%	*	*
AESG	ISHARES GLB BOND ESG ETF UNITS	ETF - Domestic	20%	100%	0.19%	0.09%	*	*
IHOO	ISHARES GLOBAL 100 ETF UNITS	ETF - Domestic	50%	100%	0.43%	0.03%	*	*
ILB	ISHARES GOV INFL ETF UNITS	ETF - Domestic	25%	100%	0.18%	*	*	*
IJH	ISHARES MID-CAP ETF ETF UNITS	ETF - Domestic	50%	100%	0.07%	0.01%	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IKO	ISHARES MSCI SK ETF ETF UNITS	ETF - Domestic	20%	100%	0.58%	0.03%	*	*
IHVV	ISHARES S&P 500 AUD ETF UNITS	ETF - Domestic	50%	100%	0.10%	0.04%	*	*
IVV	ISHARES S&P 500 ETF ETF UNITS	ETF - Domestic	75%	100%	0.04%	*	*	*
IHD	ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	ETF - Domestic	50%	100%	0.26%	0.04%	*	*
ILC	ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ETF - Domestic	50%	100%	0.24%	*	*	*
IOZ	ISHARES S&P/ASX 200. ETF UNITS	ETF - Domestic	100%	100%	0.07%	0.01%	*	*
ISO	ISHARES SMALL ORDS ISHARES SMALL ORDS	ETF - Domestic	50%	100%	0.55%	0.03%	*	*
IJR	ISHARES SMALL-CAP ETF UNITS	ETF - Domestic	25%	100%	0.07%	0.01%	*	*
IGB	ISHARES TREASURY ETF UNITS	ETF - Domestic	50%	100%	0.18%	*	*	*
IHEB	ISHARES USDEMBOND AU ETF UNITS	ETF - Domestic	10%	100%	0.51%	0.06%	*	*
IYLD	ISHARES YIELD PLUS ETF UNITS	ETF - Domestic	15%	100%	0.12%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
IAA	ISHS ASIA 50 ETF ETF UNITS	ETF - Domestic	50%	100%	0.50%	0.03%	*	*
IZZ	ISHS CHINA ETF ETF UNITS	ETF - Domestic	25%	100%	0.74%	0.06%	*	*
IEU	ISHS EUROPE ETF ETF UNITS	ETF - Domestic	50%	100%	0.67%	0.02%	*	*
IXJ	ISHS GLOB HEALTH ETF ETF UNITS	ETF - Domestic	30%	100%	0.41%	0.01%	*	*
IOO	ISHS GLOBAL 100 ETF ETF UNITS	ETF - Domestic	50%	100%	0.40%	0.01%	*	*
IXI	ISHS GLOBAL CONS ETF ETF UNITS	ETF - Domestic	25%	100%	0.41%	0.01%	*	*
IVE	ISHS MSCI EAFE ETF ETF UNITS	ETF - Domestic	50%	100%	0.32%	0.01%	*	*
IEM	ISHS MSCI EMG MKTETF ETF UNITS	ETF - Domestic	25%	100%	0.69%	0.08%	*	*
IJP	ISHS MSCI JAPAN ETF ETF UNITS	ETF - Domestic	25%	100%	0.50%	*	*	*
ISXXE	ISIGNTHIS LTD ENT ISX FINANCIAL EU-UNLISTED	Share	10%	40%	-	-	-	-
ILA	ISLAND PHARMA ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ITM	ITECH MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
IGL	IVEGROUP ORDINARY	Share	20%	100%	-	-	-	-
IXU	IXUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
JGH	JADE GAS HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
JBY	JAMES BAY MINERALS ORDINARY	Share	10%	40%	-	-	-	-
JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	Share	20%	100%	-	-	-	-
JAL	JAMESON RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
GOOD	JAN HEN SUST CR FUND TMF UNITS	ETF - Domestic	25%	100%	*	*	*	*
JAN	JANISON EDU GROUP ORDINARY	Share	10%	40%	-	-	-	-
JHG	JANUS HENDERSON CDI 1:1	Share	20%	100%	-	-	-	-
JAT	JATCORP LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
JAV	JAVELIN MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
JAY	JAYRIDE GROUP ORDINARY	Share	10%	40%	-	-	-	-
JBH	JB HI-FI LIMITED ORDINARY	Share	20%	100%	-	-	-	-
JCS	JCURVE SOLUTIONS ORDINARY	Share	10%	40%	-	-	-	-
JRV	JERVOIS GLOBAL LTD ORDINARY	Share	20%	100%	-	-	-	-
TACT	JH TACTICAL INCOME JH TACTICAL INCOME	Exchange Traded Product	30%	100%	*	*	*	*
JZRO	JHI NET ZERO ATV ETF TMF UNITS	ETF - Domestic	10%	100%	*	*	*	*
JRL	JINDALEE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
JLG	JOHNS LYNG GROUP ORDINARY	Share	20%	100%	-	-	-	-
JYC	JOYCE CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
JEPI	JPM EQ PREM INC ETF TMF UNITS	ETF - Domestic	20%	100%	0.40%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
JDOXX	JUDO CAP HOLDINGS INST.BROK.OFF	Hybrid Security (Payable Date)	10%	40%	-	-	-	-
JDO	JUDO CAP HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
JIN	JUMBO INTERACTIVE ORDINARY	Share	20%	100%	-	-	-	-
JNO	JUNO ORDINARY	Share	10%	40%	-	-	-	-
JPR	JUPITER ENERGY ORDINARY	Share	10%	40%	-	-	-	-
JMS	JUPITER MINES. ORDINARY	Share	20%	100%	-	-	-	-
KSC	K & S CORPORATION ORDINARY	Share	20%	100%	-	-	-	-
KAM	K2 ASSET MGMT HLDGS ORDINARY	Share	10%	40%	-	-	-	-
K2F	K2FLY LTD ORDINARY	Share	10%	40%	-	-	-	-
KDY	KADDY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
KLR	KAILI RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
KAI	KAIROS MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
KAU	KAISER REEF ORDINARY	Share	10%	40%	-	-	-	-
KZR	KALAMAZOO RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
KAL	KALGOORLIEGOLDMINING ORDINARY	Share	10%	40%	-	-	-	-
KPO	KALINA POWER LIMITED ORDINARY	Share	10%	40%	-	-	-	-
KLL	KALIUM LAKES LTD ORDINARY	Share	10%	40%	-	-	-	-
XKAP	KAPSTREAM AR FUND KAPSTREAM AR FUND	Exchange Traded Product	30%	100%	*	*	*	*
KAR	KAROON ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
KAT	KATANA CAPITAL ORDINARY	LIC - Australian	20%	100%	*	*	*	*
KZA	KAZIA THERAPEUTICS ORDINARY	Share	10%	40%	-	-	-	-
KPG	KELLY PARTNERS GROUP ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
KLS	KELSIAN GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
KEY	KEY PETROLEUM ORDINARY	Share	10%	40%	-	-	-	-
KBC	KEYBRIDGE CAPITAL ORDINARY	Share	10%	40%	-	-	-	-
KED	KEYPATH EDUCATION CDI1:1 USPROHEXCLQIB	Share	10%	40%	-	-	-	-
KGL	KGL RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
KIL	KILAND LTD ORDINARY	Share	10%	40%	-	-	-	-
KLI	KILLIRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
KIN	KIN MIN NL ORDINARY	Share	10%	40%	-	-	-	-
KSL	KINA SECURITIES LTD ORDINARY	Share	20%	100%	-	-	-	-
KYP	KINATICO LTD ORDINARY	Share	10%	40%	-	-	-	-
KCC	KINCORA COPPER CDI 1:1	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
KKO	KINETIKO ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
KRR	KING RIVER RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
KFM	KINGFISHER MINING ORDINARY	Share	10%	40%	-	-	-	-
KCN	KINGSGATE CONSOLID. ORDINARY	Share	20%	100%	-	-	-	-
KRM	KINGSROSE MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
KSN	KINGSTON RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
KME	KIP MCGRATH EDU.CNTR ORDINARY	Share	10%	40%	-	-	-	-
KKC	KKR CREDIT INC FUND ORDINARY UNITS	Exchange Traded Product	10%	100%	*	*	*	*
KMD	KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	Share	20%	100%	-	-	-	-
KNM	KNEOMEDIA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
KNO	KNOSYS LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
KOB	KOBARESOURCESLIMITED ORDINARY	Share	10%	40%	-	-	-	-
KGN	KOGAN.COM LTD ORDINARY	Share	20%	100%	-	-	-	-
KNB	KOONENBERRYGOLD ORDINARY	Share	10%	40%	-	-	-	-
KP2	KORE POTASH PLC CDI 1:1	Share	10%	40%	-	-	-	-
KTA	KRAKATOA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
KTG	K-TIG LIMITED ORDINARY	Share	10%	40%	-	-	-	-
KGD	KULA GOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
KNI	KUNIKOLIMITED ORDINARY	Share	10%	40%	-	-	-	-
LSF	L1 LONG SHORT FUND ORDINARY	Share	20%	100%	-	-	-	-
LRL	LABYRINTH RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
LSA	LACHLAN STAR LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
LKE	LAKE RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
LHM	LAND HOMES GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
LNR	LANTHANEIN RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
LRK	LARK DISTILLING CO. ORDINARY	Share	10%	40%	-	-	-	-
LRV	LARVOTTORESOURCES ORDINARY	Share	10%	40%	-	-	-	-
LBL	LASERBOND LIMITED ORDINARY	Share	10%	40%	-	-	-	-
LRS	LATIN RESOURCES LTD ORDINARY	Share	20%	100%	-	-	-	-
LFSPA	LATITUDE GROUP CN 3M PER Q RD T-26	Hybrid Security (Payable Date)	10%	40%	-	-	-	-
LFS	LATITUDE GROUP HOLDINGS LIMITED	Share	20%	100%	-	-	-	-
LMG	LATROBE MAGNESIUM ORDINARY	Share	10%	40%	-	-	-	-
LBT	LBT INNOVATIONS ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
LBTR	LBT INNOVATIONS ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 2-NOV-23 EXPNOV2023	Right	10%	40%	-	-	-	-
LCL	LCL RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
LM1	LEEWIN METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
LCY	LEGACY IRON ORE ORDINARY	Share	0%	100%	-	-	-	-
LGM	LEGACY MINERALS ORDINARY	Share	10%	40%	-	-	-	-
LEG	LEGEND MINING ORDINARY	Share	10%	40%	-	-	-	-
LLC	LENDLEASE GROUP UNIT/ORD STAPLED	Stapled Security	20%	100%	-	-	-	-
LLL	LEO LITHIUM LIMITED ORDINARY	Share	20%	100%	-	-	-	-
LPD	LEPIDICO LTD ORDINARY	Share	10%	40%	-	-	-	-
LGI	LGILIMITED ORDINARY	Share	10%	40%	-	-	-	-
LFG	LIBERTY FIN GROUP FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
360	LIFE360 INC. CDI3:1 USPROHEXCLQIB	Share	20%	100%	-	-	-	-
LIC	LIFESTYLE COMMUNIT. ORDINARY	Share	20%	100%	-	-	-	-
LNW	LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	Share	20%	100%	-	-	-	-
LIN	LINDIAN RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
LAU	LINDSAY AUSTRALIA ORDINARY	Share	20%	100%	-	-	-	-
LNU	LINIUS TECH LIMITED ORDINARY	Share	10%	40%	-	-	-	-
LNK	LINK ADMIN HLDG ORDINARY	Share	20%	100%	-	-	-	-
LTR	LIONTOWN RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
LIS	LISENERGYLIMITED ORDINARY	Share	10%	40%	-	-	-	-
LEL	LITHEENERGY ORDINARY	Share	10%	40%	-	-	-	-
LIT	LITHIUM AUSTRALIA ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
LPM	LITHIUM PLUS ORDINARY	Share	10%	40%	-	-	-	-
LPI	LITHIUM PWR INT LTD ORDINARY	Share	20%	100%	-	-	-	-
LU7	LITHIUM UNIVERSE LTD ORDINARY	Share	10%	40%	-	-	-	-
LGP	LITTLE GREEN PHARMA ORDINARY	Share	10%	40%	-	-	-	-
LV1	LIVE VERDURE LTD ORDINARY	Share	10%	40%	-	-	-	-
LVH	LIVEHIRE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
LVT	LIVETILES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
LPE	LOCALITY PLANNING ORDINARY	Share	10%	40%	-	-	-	-
LDR	LODE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
LPGD	LOFTUS PEAK TMF UNITS	ETF - Domestic	10%	100%	*	*	*	*
LSGE	LOOMIS GLOBAL EQUITY TMF UNITS	ETF - Domestic	25%	100%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
LOT	LOTUS RESOURCES LTD ORDINARY	Share	20%	100%	-	-	-	-
LOV	LOVISA HOLDINGS LTD ORDINARY	Share	20%	100%	-	-	-	-
LRT	LOWELL RES FUND ORDINARY UNITS	Exchange Traded Product	10%	40%	*	*	*	*
LLI	LOYAL LITHIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
LOM	LUCAPA DIAMOND LTD ORDINARY	Share	10%	40%	-	-	-	-
LDX	LUMOS DIAGNOSTICS ORDINARY	Share	10%	40%	-	-	-	-
LM8	LUNNONMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
LYN	LYCAONRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
LYL	LYCOPODIUM LIMITED ORDINARY	Share	20%	100%	-	-	-	-
LYK	LYKOSMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
LYC	LYNAS RARE EARTHS ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
LGL	LYNCH GROUP HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
M8S	M8 SUSTAINABLE ORDINARY	Share	10%	40%	-	-	-	-
MAF	MA FINANCIAL GROUP ORDINARY	Share	20%	100%	-	-	-	-
MGH	MAAS GROUP HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
MIO	MACARTHUR MINERALS ORDINARY	Share	10%	40%	-	-	-	-
M7T	MACH7 TECH LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MAH	MACMAHON HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
MBLPC	MACQUARIE BANK LTD CN 3M PER Q RD T-25	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
MBLPD	MACQUARIE BANK LTD CN 3M PER Q RD T-28	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
MQGPC	MACQUARIE GROUP LTD CN 3M PER Q RD T-24	Hybrid Security (Payable Date)	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MQGPD	MACQUARIE GROUP LTD CN 3M PER Q RD T-26	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
MQGPE	MACQUARIE GROUP LTD CN 3M PER Q RD T-27	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
MQGPF	MACQUARIE GROUP LTD CN 3M PER Q RD T-29	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
MQG	MACQUARIE GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
MAQ	MACQUARIE TECHNOLOGY ORDINARY	Share	20%	100%	-	-	-	-
MPA	MAD PAWS ORDINARY	Share	10%	40%	-	-	-	-
MAD	MADER GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
MICH	MAG. INFRA. FUND CH TMF UNITS	ETF - Domestic	20%	100%	1.06%	0.06%	*	*
MFG	MAGELLAN FIN GRP LTD ORDINARY	Share	20%	100%	-	-	-	-
MHG	MAGELLAN GBL EQ FUND TMF UNITS	ETF - Domestic	100%	100%	1.35%	0.04%	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MGF	MAGELLAN GLOBAL FUND CLOSED CLASS	Exchange Traded Product	100%	100%	*	*	*	*
MSUF	MAGELLAN SUSTAINABLE MAGELLAN SUSTAINABLE	Exchange Traded Product	50%	100%	*	*	*	*
MGOC	MAGELLANGLOOPENCLASS OPEN CLASS	ETF - Domestic	100%	100%	*	*	*	*
MHHT	MAGELLANHIGHCONVICT TMF UNITS	ETF - Domestic	25%	100%	*	*	*	*
MBH	MAGGIE BEER HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
MAG	MAGMATIC RESRCE LTD ORDINARY	Share	10%	40%	-	-	-	-
MAU	MAGNETIC RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
MGT	MAGNETITE MINES ORDINARY	Share	10%	40%	-	-	-	-
MGTR	MAGNETITE MINES ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 9-NOV-23 EXPNOV2023	Right	10%	40%	-	-	-	-
MNS	MAGNIS ENERGY TECH ORDINARY	Share	20%	100%	-	-	-	-
MGU	MAGNUM MINING & EXP ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MGL	MAGONTEC LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MKG	MAKO GOLD ORDINARY	Share	10%	40%	-	-	-	-
M24	MAMBA EXPLORATION ORDINARY	Share	10%	40%	-	-	-	-
MAN	MANDRAKE RES LTD ORDINARY	Share	10%	40%	-	-	-	-
MHC	MANHATTAN CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
MTL	MANTLE MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
MKR	MANUKA RESOURCES. ORDINARY	Share	10%	40%	-	-	-	-
MPG	MANYPEAKSGOLDLIMITED ORDINARY	Share	10%	40%	-	-	-	-
MCX	MARINER CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
MMM	MARLEY SPOON SE CDI 10:1	Share	10%	40%	-	-	-	-
MEU	MARMOTA LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MMA	MARONANMETALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MQR	MARQUEE RESOURCE LTD ORDINARY	Share	10%	40%	-	-	-	-
MVL	MARVEL GOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MZZ	MATADOR MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
MCE	MATRIX C & E LTD ORDINARY	Share	10%	40%	-	-	-	-
MAT	MATSA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
MXR	MAXIMUS RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
MXI	MAXITRANS INDUSTRIES ORDINARY	Share	10%	40%	-	-	-	-
MFD	MAYFIELD CHILDCR LTD ORDINARY	Share	10%	40%	-	-	-	-
MYG	MAYFIELD GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
MYX	MAYNE PHARMA LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MRL	MAYUR RESOURCES LTD CDI 1:1	Share	10%	40%	-	-	-	-
MCM	MC MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
MEA	MCGRATH LTD ORDINARY	Share	10%	40%	-	-	-	-
MMS	MCMILLAN SHAKESPEARE ORDINARY	Share	20%	100%	-	-	-	-
MCP	MCPHERSON'S LTD ORDINARY	Share	10%	40%	-	-	-	-
MDR	MEDADVISOR LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MM8	MEDALLION METALS. ORDINARY	Share	10%	40%	-	-	-	-
MPL	MEDIBANK PRIVATE LTD ORDINARY	Share	20%	100%	-	-	-	-
MVP	MEDICAL DEVELOPMENTS ORDINARY	Share	10%	40%	-	-	-	-
MDC	MEDLAB CLINICAL LTD ORDINARY	Share	10%	40%	-	-	-	-
MEK	MEEKA METALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MP1	MEGAPORT LIMITED ORDINARY	Share	20%	100%	-	-	-	-
MAY	MELBANA ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
ME1	MELODIOL GLB HEALTH ORDINARY	Share	10%	40%	-	-	-	-
MEM	MEMPHASYS LTD ORDINARY	Share	10%	40%	-	-	-	-
MCY	MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	Share	10%	40%	-	-	-	-
MEZ	MERIDIAN ENERGY ORDINARY	Share	10%	40%	-	-	-	-
MSB	MESOBLAST LIMITED ORDINARY	Share	20%	100%	-	-	-	-
MBK	METAL BANK LTD ORDINARY	Share	10%	40%	-	-	-	-
MHK	METALHAWK. ORDINARY	Share	10%	40%	-	-	-	-
MCT	METALICITY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MLM	METALLICA MINERALS ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MLS	METALS AUSTRALIA ORDINARY	Share	10%	40%	-	-	-	-
MLX	METALS X LIMITED ORDINARY	Share	20%	100%	-	-	-	-
MTC	METALSTECH LTD ORDINARY	Share	10%	40%	-	-	-	-
MYE	METAROCK GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
MTS	METCASH LIMITED ORDINARY	Share	20%	100%	-	-	-	-
MEI	METEORIC RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
MEL	METGASCO LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MOT	METRICS INCOME ORDINARY UNITS	Exchange Traded Product	25%	100%	*	*	*	*
MXT	METRICS MASTER ORDINARY UNITS	Exchange Traded Product	25%	100%	*	*	*	*
MMI	METRO MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
MFF	MFF CAPITAL INV LTD ORDINARY	LIC - International	20%	100%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MCSE	MFG CORE MFG CORE ESG FUND	Exchange Traded Product	50%	100%	*	*	*	*
MCSI	MFG CORE MFG CORE INFR FUND	Exchange Traded Product	50%	100%	*	*	*	*
MCSG	MFG CORE MFG CORE INTL FUND	Exchange Traded Product	50%	100%	*	*	*	*
MXC	MGC PHARMACEUTICALS ORDINARY	Share	10%	40%	-	-	-	-
MHJ	MICHAEL HILL INT ORDINARY	Share	20%	100%	-	-	-	-
MAP	MICROBALIFESCIENCES ORDINARY	Share	10%	40%	-	-	-	-
MAM	MICROEQUITIES ORDINARY	Share	10%	40%	-	-	-	-
MX1	MICRO-X LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MM1	MIDASMINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
MDI	MIDDLE ISLAND RES ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MDIR	MIDDLE ISLAND RES ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 10-NOV-23 EXPNOV2023	Right	10%	40%	-	-	-	-
MWY	MIDWAY LTD ORDINARY	Share	10%	40%	-	-	-	-
MCL	MIGHTY CRAFT LTD ORDINARY	Share	10%	40%	-	-	-	-
MFOA	MILFORDABSOLUTEGRWTH TMF UNITS	ETF - Domestic	15%	100%	*	*	*	*
MIL	MILLENNIUM GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
MNB	MINBOS RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
MRC	MINERAL COMMODITIES ORDINARY	Share	10%	40%	-	-	-	-
MIN	MINERAL RESOURCES. ORDINARY	Share	20%	100%	-	-	-	-
MI6	MINERALS260LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MRR	MINREX RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
MIR	MIRRABOOKA INVEST. ORDINARY	LIC - Australian	20%	100%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MGR	MIRVAC GROUP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-
MSV	MITCHELL SERVICES ORDINARY	Share	10%	40%	-	-	-	-
MTH	MITHRIL RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
MLG	MLGOZLTD ORDINARY	Share	10%	40%	-	-	-	-
MRM	MMAOFFSHOR ORDINARY	Share	20%	100%	-	-	-	-
MOM	MOAB MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
MND	MONADELPHOUS GROUP ORDINARY	Share	20%	100%	-	-	-	-
MAAT	MONASH ABLT ACT TRST TMF UNITS	ETF - Domestic	20%	100%	*	*	*	*
MVF	MONASH IVF GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
MME	MONEYME LIMITED ORDINARY	Share	10%	40%	-	-	-	-
1MC	MORELLA CORPORATION ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MEC	MORPHIC EEF LTD ORDINARY	LIC - International	20%	100%	*	*	*	*
MOZ	MOSAIC BRANDS LTD ORDINARY	Share	10%	40%	-	-	-	-
MXO	MOTIO LTD ORDINARY	Share	10%	40%	-	-	-	-
MTO	MOTORCYCLE HLDG ORDINARY	Share	10%	40%	-	-	-	-
MTB	MOUNT BURGESS MINING ORDINARY	Share	10%	40%	-	-	-	-
MGX	MOUNT GIBSON IRON ORDINARY	Share	20%	100%	-	-	-	-
MRD	MOUNT RIDLEY MINES ORDINARY	Share	10%	40%	-	-	-	-
MPR	MPOWER GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MRQ	MRG METALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MSTR	MSTR INT SHR ACT ETF TMF UNITS	ETF - Domestic	25%	100%	*	*	*	*
MCCL	MUNRO CLIMATE FUND TMF UNITS	ETF - Domestic	30%	100%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MAET	MUNRO GLOBAL GROWTH TMF UNITS	ETF - Domestic	25%	100%	*	*	*	*
MCA	MURRAY COD AUST LTD ORDINARY	Share	10%	40%	-	-	-	-
MYR	MYER HOLDINGS LTD ORDINARY	Share	20%	100%	-	-	-	-
MYS	MYSTATE LIMITED ORDINARY	Share	20%	100%	-	-	-	-
N1H	N1 HOLDINGS LTD ORDINARY	Share	10%	40%	-	-	-	-
NAG	NAGAMBIE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
NAM	NAMOI COTTON CO-OP CO-OPERATIVE CAP.UNT	Share	10%	40%	-	-	-	-
NC6	NANOLLOSE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NAN	NANOSONICS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NVU	NANOVEU LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NNUK	NANUK NEW WORLD FUND TMF UNITS	ETF - Domestic	20%	100%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NCCGA	NAOS EMERG OPP CBND 4.5% 9-28 6M SU	Convertible Note (Ex Date)	10%	40%	-	-	-	-
NCC	NAOS EMERG OPP ORDINARY	LIC - Australian	20%	100%	*	*	*	*
NACGA	NAOS EX-50 CBND 5.5% 9-27 6MSUT	Convertible Note (Ex Date)	10%	40%	-	-	-	-
NAC	NAOS EX-50 ORDINARY	LIC - Australian	20%	100%	*	*	*	*
NSC	NAOS SMLCAP COM LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
NYM	NARRYERMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
NABPF	NATIONAL AUST. BANK CN 3M PER Q RD T-26	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
NABPI	NATIONAL AUST. BANK CN 3M PER Q RD T-28	Hybrid Security (Payable Date)	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NABPJ	NATIONAL AUST. BANK CN 3M PER Q RD T-30	Hybrid Security (Payable Date)	10%	40%	-	-	-	-
NAB	NATIONAL AUST. BANK ORDINARY	Share	20%	100%	-	-	-	-
NSR	NATIONAL STORAGE STAPLED	Stapled Security	20%	100%	-	-	-	-
NTD	NATIONAL TYRE&WHEEL ORDINARY	Share	10%	40%	-	-	-	-
NMR	NATIVE MINERAL RES ORDINARY	Share	20%	100%	-	-	-	-
NML	NAVARRE MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
NGI	NAVIGATOR GLOBAL LTD ORDINARY	Share	20%	100%	-	-	-	-
NBI	NBGLOBCORPINCOMTRUST ORDINARY UNITS	Exchange Traded Product	15%	100%	*	*	*	*
NES	NELSON RESOURCES. ORDINARY	Share	10%	40%	-	-	-	-
NMT	NEOMETALS LTD ORDINARY	Share	20%	100%	-	-	-	-
NET	NETLINKZ LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NWL	NETWEALTH GROUP ORDINARY	Share	20%	100%	-	-	-	-
NEU	NEUREN PHARMACEUT. ORDINARY	Share	20%	100%	-	-	-	-
NRZ	NEURIZER LTD ORDINARY	Share	10%	40%	-	-	-	-
NRZR	NEURIZER LTD ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 10-NOV-23 EXPNOV2023	Right	10%	40%	-	-	-	-
NSB	NEUROSCIENTIFIC ORDINARY	Share	10%	40%	-	-	-	-
NTI	NEUROTECH INTL ORDINARY	Share	10%	40%	-	-	-	-
NHC	NEW HOPE CORPORATION ORDINARY	Share	20%	100%	-	-	-	-
NWC	NEW WORLD RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
NZS	NEW ZEALAND COASTAL ORDINARY	Share	10%	40%	-	-	-	-
NCM	NEWCREST MINING ORDINARY	Share	20%	100%	-	-	-	-
NWF	NEWFIELD RESOURCES ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NPR	NEWMARK PROPERTY DEFERRED SETTLEMENT	Stapled Security	20%	100%	-	-	-	-
NEM	NEWMONT CORPORATION CDI1:1FOREXEMDEF SET	Share	20%	100%	-	-	-	-
NPM	NEWPEAK METALS ORDINARY	Share	10%	40%	-	-	-	-
NWSLV	NEWS CORP.. A NON-VOTING CDI	Share	10%	40%	-	-	-	-
NWS	NEWS CORP.. B VOTING CDI	Share	20%	100%	-	-	-	-
NXG	NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	Share	10%	40%	-	-	-	-
NNG	NEXION GROUP ORDINARY	Share	10%	40%	-	-	-	-
NXS	NEXT SCIENCE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NXT	NEXTDC LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NXD	NEXTED GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NXM	NEXUS MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NGE	NGE CAPITAL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NHF	NIB HOLDINGS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NCK	NICK SCALI LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NIC	NICKEL INDUSTRIES ORDINARY	Share	20%	100%	-	-	-	-
NIS	NICKELSEARCH ORDINARY	Share	10%	40%	-	-	-	-
NKL	NICKELXLTD ORDINARY	Share	10%	40%	-	-	-	-
NC1	NICORESOURCESLIMITED ORDINARY	Share	10%	40%	-	-	-	-
NDO	NIDO EDUCATION ORDINARY	Share	10%	40%	-	-	-	-
NEC	NINE ENTERTAINMENT ORDINARY	Share	20%	100%	-	-	-	-
NHE	NOBLEHELIUMLIMITED ORDINARY	Share	10%	40%	-	-	-	-
NOL	NOBLEOAK LIFE LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NFL	NORFOLKMETALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NTU	NORTHERN MIN LTD ORDINARY	Share	20%	100%	-	-	-	-
NST	NORTHERN STAR ORDINARY	Share	20%	100%	-	-	-	-
NSM	NORTHSTAW ORDINARY	Share	10%	40%	-	-	-	-
NWM	NORWEST MINERALS ORDINARY	Share	10%	40%	-	-	-	-
NOR	NORWOOD SYSTEMS LTD. ORDINARY	Share	10%	40%	-	-	-	-
NOU	NOUMI LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EYE	NOVA EYE MEDICAL LTD ORDINARY	Share	10%	40%	-	-	-	-
NVA	NOVA MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
NOV	NOVATTI GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
NVX	NOVONIX LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NOX	NOXOPHARM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NWH	NRW HOLDINGS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NSX	NSX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NTM	NT MINERALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NUC	NUCHEV LIMITED	Share	10%	40%	-	-	-	-
NCR	NUCOAL RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
NGY	NUENERGY GAS LTD ORDINARY	Share	10%	40%	-	-	-	-
NFNG	NUFARM FINANCE (NZ) 6.94%PERP.24NOV11	Convertible Note (Payable Date)	10%	40%	-	-	-	-
NUF	NUFARM LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NUHDB	NUHEARA LIMITED DEFERRED SETTLEMENT	Share	10%	40%	-	-	-	-
NUH	NUHEARA LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
NXL	NUIX LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NYR	NYRADA INC. CDI 1:1 USPROHIBITED	Share	20%	100%	-	-	-	-
NZK	NZK SALMON LTD ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
NZM	NZME LIMITED ORD FOR. EXEMPT NZX	Share	20%	100%	-	-	-	-
OKJ	OAKAJEE CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
OAR	OAR RESOURCES LTD ORDINARY	Share	20%	100%	-	-	-	-
OCL	OBJECTIVE CORP ORDINARY	Share	20%	100%	-	-	-	-
OCN	OCEANA LITHIUM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
OCT	OCTAVA MINERALS ORDINARY	Share	10%	40%	-	-	-	-
OD6	OD6METALSLTD ORDINARY	Share	10%	40%	-	-	-	-
ODM	ODIN METALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
OFX	OFX GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
OLH	OLDFIELDS HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
OLI	OLIVER'S REAL FOOD ORDINARY	Share	10%	40%	-	-	-	-
OLY	OLYMPIO METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
OMH	OM HOLDINGS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
OMA	OMEGAOILGASLIMITED ORDINARY	Share	10%	40%	-	-	-	-
OBL	OMNI BRIDGEWAY LTD ORDINARY	Share	20%	100%	-	-	-	-
OSL	ONCOSIL MEDICAL ORDINARY	Share	10%	40%	-	-	-	-
1CG	ONE CLICK GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
ONE	ONEVIEW HEALTHCARE CDI 1:1	Share	10%	40%	-	-	-	-
OML	OOH MEDIA LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
OLL	OPENLEARNING ORDINARY	Share	10%	40%	-	-	-	-
OPH	OPHIR HIGH CF ORDINARY UNITS	Exchange Traded Product	20%	100%	*	*	*	*
OPN	OPPENEG ORDINARY	Share	10%	40%	-	-	-	-
OPT	OPTHEA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
OIL	OPTISCAN IMAGING ORDINARY	Share	10%	40%	-	-	-	-
OPL	OPYL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
OBM	ORA BANDA MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
OMX	ORANGEMINERALS ORDINARY	Share	10%	40%	-	-	-	-
OEC	ORBITAL CORP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ODA	ORCODA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ORR	ORECORP LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
OXT	OREXPLORETECHNOLOGIE ORDINARY	Share	10%	40%	-	-	-	-
ORI	ORICA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
ORG	ORIGIN ENERGY ORDINARY	Share	20%	100%	-	-	-	-
ORA	ORORA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
OCC	ORTHOCELL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
OSX	OSTEOPORE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
OEL	OTTO ENERGY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
OZM	OZAUURUM RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
OZZ	OZZ RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
PEB	PACIFIC EDGE ORD FOR.EXEMPT NZX	Share	10%	40%	-	-	-	-
PAC	PACIFIC GRP LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PNM	PACIFIC NICKEL MINES ORDINARY	Share	10%	40%	-	-	-	-
PSQ	PACIFIC SMILES GRP ORDINARY	Share	20%	100%	-	-	-	-
PGH	PACT GROUP HLDGS LTD ORDINARY	Share	20%	100%	-	-	-	-
PCK	PAINCHEK LTD ORDINARY	Share	10%	40%	-	-	-	-
PDN	PALADIN ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
PAM	PAN ASIA METALS ORDINARY	Share	0%	100%	-	-	-	-
PCL	PANCONTINENTAL ENERG ORDINARY	Share	10%	40%	-	-	-	-
CXXXE	Panda Hill Mining Limited UNLISTED	Share	10%	40%	-	-	-	-
PAN	PANORAMIC RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
PFE	PANTERAMINERALS ORDINARY	Share	10%	40%	-	-	-	-
PNT	PANTHERMETALS LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PNR	PANTORO LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PPY	PAPYRUS AUSTRALIA ORDINARY	Share	10%	40%	-	-	-	-
PBL	PARABELLUMRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
PAR	PARADIGM BIO. ORDINARY	Share	20%	100%	-	-	-	-
PGC	PARAGON CARE LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PNLDB	PARINGA RESOURCES DEFERRED SETTLEMENT	Share	10%	40%	-	-	-	-
PWN	PARKWAY CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
PGG	PARTNERS GRP GLOBAL ORDINARY UNITS	Exchange Traded Product	25%	100%	*	*	*	*
PL3	PATAGONIA LITHIUM ORDINARY	Share	10%	40%	-	-	-	-
PAT	PATRIOT LITHIUM ORDINARY	Share	10%	40%	-	-	-	-
PMT	PATRIOTBATTERYMETALS CDI 10:1	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PAB	PATRY'S LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PUA	PEAK MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
PEK	PEAK RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
PLG	PEARLGULLIRON LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PEX	PEEL MINING LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PPC	PEET LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PCG	PENGANA CAPITAL ORDINARY	Share	10%	40%	-	-	-	-
PIA	PENGANA INT EQU LTD ORDINARY	LIC - International	20%	100%	*	*	*	*
PE1	PENGANA PRIVATE ORDINARY UNITS	Exchange Traded Product	10%	100%	*	*	*	*
PEN	PENINSULA ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
PTL	PENTAL LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
5GG	PENTANET ORDINARY	Share	10%	40%	-	-	-	-
PPE	PEOPLEIN LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PIL	PEPPERMINT INV LTD ORDINARY	Share	10%	40%	-	-	-	-
PPM	PEPPERMONEY ORDINARY	Share	20%	100%	-	-	-	-
PGD	PEREGRINE GOLD ORDINARY	Share	10%	40%	-	-	-	-
PRN	PERENTI LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PCI	PERPETUAL CRED TRUST ORDINARY UNITS	Exchange Traded Product	25%	100%	*	*	*	*
PIC	PERPETUAL EQUITY LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
GIVE	PERPETUAL ETHICAL SRI FUND	ETF - Domestic	30%	100%	*	*	*	*
PPT	PERPETUAL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PEC	PERPETUAL RES LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PRU	PERSEUS MINING LTD ORDINARY	Share	20%	100%	-	-	-	-
PMGOLD	PERTH MINT GOLD - CALL OPTION	ETC	10%	100%	*	*	*	*
PWR	PETER WARREN	Share	20%	100%	-	-	-	-
PXA	PEXAGROUP	Share	20%	100%	-	-	-	-
PXS	PHARMAXIS LTD ORDINARY	Share	10%	40%	-	-	-	-
PHX	PHARMX TECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
2260285D	Phoenix Industrial Minerals Pty Ltd (Unlisted)	Share	0%	100%	-	-	-	-
PET	PHOSLOCK ENV TEC LTD ORDINARY	Share	10%	40%	-	-	-	-
PLL	PIEDMONT LITHIUM INC CDI 100:1	Share	20%	100%	-	-	-	-
PLS	PILBARA MIN LTD ORDINARY	Share	20%	100%	-	-	-	-
PGY	PILOT ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PNI	PINNACLE INVESTMENT ORDINARY	Share	20%	100%	-	-	-	-
PNC	PIONEER CREDIT LTD ORDINARY	Share	10%	40%	-	-	-	-
PVS	PIVOTAL SYSTEMS CDI 1:1 USPROHIBITED	Share	10%	40%	-	-	-	-
PAI	PLATINUM ASIA LTD ORDINARY	LIC - International	20%	100%	*	*	*	*
PTM	PLATINUM ASSET ORDINARY	Share	20%	100%	-	-	-	-
PMC	PLATINUM CAPITAL LTD ORDINARY	LIC - International	20%	100%	*	*	*	*
PAXX	PLATINUM_ASIA_FUND TMF UNITS	ETF - Domestic	25%	100%	1.11%	0.07%	*	*
PIXX	PLATINUM_INT_FUND TMF UNITS	ETF - Domestic	50%	100%	1.16%	0.80%	*	*
PL8	PLATO INC MAX LTD. ORDINARY	LIC - Australian	20%	100%	*	*	*	*
PLY	PLAYSIDE STUDIOS ORDINARY	Share	20%	100%	-	-	-	-
PLT	PLENTI GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PGF	PM CAPITAL FUND ORDINARY	LIC - International	20%	100%	*	*	*	*
PVE	PO VALLEY ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
POD	PODIUM MINERALS ORDINARY	Share	10%	40%	-	-	-	-
3DP	POINTERRA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PBH	POINTS BET HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
PXX	POLARX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PNV	POLYNOVO LIMITED ORDINARY	Share	20%	100%	-	-	-	-
POS	POSEIDON NICK LTD ORDINARY	Share	10%	40%	-	-	-	-
PNN	POWER MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
PPK	PPK GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PPKXE	PPK MINING EQUIPMENT GROUP LTD UNLISTED	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PPS	PRAEMIUM LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PDI	PREDICTIVE DISC LTD ORDINARY	Share	20%	100%	-	-	-	-
PMV	PREMIER INVESTMENTS ORDINARY	Share	20%	100%	-	-	-	-
PTX	PRESCIENT LTD ORDINARY	Share	10%	40%	-	-	-	-
PFG	PRIME FINANCIAL ORDINARY	Share	10%	40%	-	-	-	-
PME	PRO MEDICUS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PBP	PROBIOTEC LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PRX	PRODIGY GOLD NL ORDINARY	Share	10%	40%	-	-	-	-
PPG	PRO-PAC PACKAGING ORDINARY	Share	10%	40%	-	-	-	-
PFP	PROPEL FUNERAL ORDINARY	Share	20%	100%	-	-	-	-
PHL	PROPELL HOLDINGS LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PGL	PROSPA GROUP	Share	10%	40%	-	-	-	-
PRS	PROSPECH LIMITED. ORDINARY	Share	10%	40%	-	-	-	-
PSC	PROSPECT RES LTD ORDINARY	Share	10%	40%	-	-	-	-
POW	PROTEAN ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
PIQ	PROTEOMICS INT LAB ORDINARY	Share	10%	40%	-	-	-	-
PV1	PROVARIS ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
PRL	PROVINCE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
PRT	PRT COMPANY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PSI	PSC INSURANCE LTD ORDINARY	Share	20%	100%	-	-	-	-
PFT	PURE FOODS TAS LTD ORDINARY	Share	10%	40%	-	-	-	-
PH2	PURE HYDROGEN CORP ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
PO3	PURIFLOH LTD ORDINARY	Share	10%	40%	-	-	-	-
PUR	PURSUIT MINERALS ORDINARY	Share	10%	40%	-	-	-	-
PWH	PWR HOLDINGS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PYC	PYC THERAPEUTICS LIMITED	Share	20%	100%	-	-	-	-
QAN	QANTAS AIRWAYS ORDINARY	Share	20%	100%	-	-	-	-
QIP	QANTM INTELLECTUAL ORDINARY	Share	10%	40%	-	-	-	-
QBE	QBE INSURANCE GROUP ORDINARY	Share	20%	100%	-	-	-	-
QEM	QEM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
QML	QMINES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
QOR	QORIA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
QRI	QUALITAS RE INCOME ORDINARY UNITS	Exchange Traded Product	20%	100%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
QAL	QUALITASLIMITED ORDINARY	Share	20%	100%	-	-	-	-
QGL	QUANTUM GRAPHITE ORDINARY	Share	10%	40%	-	-	-	-
QUB	QUBE HOLDINGS LTD ORDINARY	Share	20%	100%	-	-	-	-
QPM	QUEENSLAND PACIFIC ORDINARY	Share	20%	100%	-	-	-	-
QFE	QUICKFEE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
QHL	QUICKSTEP HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
QVE	QV EQUITIES LIMITED ORDINARY	LIC - Australian	20%	100%	*	*	*	*
QXR	QX RESOURCES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RAC	RACE ONCOLOGY LTD ORDINARY	Share	20%	100%	-	-	-	-
RAD	RADIOPHARM ORDINARY	Share	10%	40%	-	-	-	-
RAG	RAGNAR METALS LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RAS	RAGUSA MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
RDN	RAIDEN RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
RZI	RAIZ INVEST LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RMS	RAMELIUS RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
RHCPA	RAMSAY HEALTH CARE CARES	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
RHC	RAMSAY HEALTH CARE ORDINARY	Share	20%	100%	-	-	-	-
RAN	RANGE INTERNATIONAL ORDINARY	Share	10%	40%	-	-	-	-
RFA	RARE FOODS AUSTRALIA ORDINARY	Share	10%	40%	-	-	-	-
RTH	RAS TECH ORDINARY	Share	10%	40%	-	-	-	-
RBR	RBR GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
REA	REA GROUP ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RR1	REACH RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
RCL	READCLOUD ORDINARY	Share	10%	40%	-	-	-	-
RDY	READYTECH HOLDINGS	Share	20%	100%	-	-	-	-
RCE	RECCE PHARMACEUTICAL ORDINARY	Share	10%	40%	-	-	-	-
REC	RECHARGEMETALS ORDINARY	Share	10%	40%	-	-	-	-
RKN	RECKON LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RFT	RECTIFIER TECHNOLOG ORDINARY	Share	10%	40%	-	-	-	-
RED	RED 5 LIMITED ORDINARY	Share	20%	100%	-	-	-	-
RHK	RED HAWK MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
RHI	RED HILL MINERALS ORDINARY	Share	20%	100%	-	-	-	-
RDM	RED METAL LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RMX	RED MOUNT MIN LTD ORDINARY	Share	10%	40%	-	-	-	-
ROG	RED SKY ENERGY. ORDINARY	Share	10%	40%	-	-	-	-
RC1	REDCASTLE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
RFX	REDFLOW LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RDX	REDOX LIMITED DEFERRED SETTLEMENT	Share	10%	40%	-	-	-	-
RDS	REDSTONE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
REH	REECE LIMITED ORDINARY	Share	20%	100%	-	-	-	-
RLC	REEDY LAGOON CORP. ORDINARY	Share	10%	40%	-	-	-	-
RCT	REEF CASINO TRUST UNITS	Listed Property Trust	10%	40%	-	-	-	-
RG8	REGAL ASIAN INVEST ORDINARY	LIC - Australian	20%	100%	*	*	*	*
RF1	REGAL INVEST FUND ORDINARY UNITS	Exchange Traded Product	10%	100%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RPL	REGAL PARTNERS LTD ORDINARY	Share	20%	100%	-	-	-	-
R8R	REGENER8RESOURCESNL ORDINARY	Share	10%	40%	-	-	-	-
RGS	REGENEUS LTD ORDINARY	Share	10%	40%	-	-	-	-
RGN	REGION GROUP UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
REX	REGIONAL EXPRESS ORDINARY	Share	10%	40%	-	-	-	-
REG	REGIS HEALTHCARE LTD ORDINARY	Share	20%	100%	-	-	-	-
RRL	REGIS RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
RWC	RELIANCE WORLDWIDE ORDINARY	Share	20%	100%	-	-	-	-
RNU	RENASCOR RES LTD ORDINARY	Share	20%	100%	-	-	-	-
RNT	RENT.COM.AU LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RNE	RENU ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
REP	REP ESSENTIAL PROP UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
RDG	RES DEV GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
RCAP	RESCAP GLOBAL PROP TMF UNITS	ETF - Domestic	20%	100%	*	*	*	*
RMC	RESIMAC GRP LTD ORDINARY	Share	20%	100%	-	-	-	-
RMD	RESMED INC CDI 10:1	Share	20%	100%	-	-	-	-
RSG	RESOLUTE MINING ORDINARY	Share	20%	100%	-	-	-	-
RML	RESOLUTION MINERALS ORDINARY	Share	10%	40%	-	-	-	-
RHT	RESONANCE HEALTH ORDINARY	Share	10%	40%	-	-	-	-
REZ	RESOURC & EN GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
RSH	RESPIRI LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RBD	RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RFG	RETAIL FOOD GROUP ORDINARY	Share	10%	40%	-	-	-	-
RVS	REVASUM CDI 1:1	Share	10%	40%	-	-	-	-
RRR	REVOLVERRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
RWD	REWARD MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
RXM	REX MINERALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RNO	RHINOMED LTD ORDINARY	Share	10%	40%	-	-	-	-
RHY	RHYTHM BIOSCIENCES ORDINARY	Share	20%	100%	-	-	-	-
RVT	RICHMOND VANADIUM ORDINARY	Share	10%	40%	-	-	-	-
RIC	RIDLEY CORPORATION ORDINARY	Share	20%	100%	-	-	-	-
RIE	RIEDEL RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
RIM	RIMFIRE PACIFIC ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RIO	RIO TINTO LIMITED ORDINARY	Share	20%	100%	-	-	-	-
RGL	RIVERSGOLD ORDINARY	Share	10%	40%	-	-	-	-
RLF	RLFAGTECHLTD ORDINARY	Share	20%	100%	-	-	-	-
RMY	RMA GLOBAL ORDINARY	Share	10%	40%	-	-	-	-
RLG	ROOLIFE GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
ROO	ROOTS SUSTAINABLE CDI 1:1	Share	10%	40%	-	-	-	-
RGI	ROTO-GRO INTL LTD ORDINARY	Share	10%	40%	-	-	-	-
RPM	RPM AUTOMOTIVE GROUP ORDINARY	Share	10%	40%	-	-	-	-
RUL	RPMGLOBAL HLDGS LTD ORDINARY	Share	20%	100%	-	-	-	-
RTG	RTG MINING INC. CDI 1:1	Share	10%	40%	-	-	-	-
RWL	RUBICON WATER ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
RTR	RUMBLE RES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RFF	RURAL FUNDS GROUP STAPLED	Stapled Security	20%	100%	-	-	-	-
RSM	RUSSAUSEMIGOVBNODETF ETF UNITS	ETF - Domestic	20%	100%	0.26%	*	*	*
RCB	RUSSAUSTCORPBONDETF ETF UNITS	ETF - Domestic	20%	100%	0.28%	*	*	*
RGB	RUSSAUSTGOVTBONDETF ETF UNITS	ETF - Domestic	20%	100%	0.24%	*	*	*
RARI	RUSSAUSTRESPINVETF ETF UNITS	ETF - Domestic	25%	100%	0.45%	0.05%	*	*
RDV	RUSSELL HIGH DIV ETF ETF UNITS	ETF - Domestic	50%	100%	0.34%	0.06%	*	*
RYD	RYDER CAPITAL LTD ORDINARY	Share	10%	40%	-	-	-	-
S2R	S2 RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
SBR	SABRE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
SGC	SACGASCO LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SRH	SAFEROADS HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
SB2	SALTER BROTHERS ORDINARY	Share	10%	40%	-	-	-	-
SFR	SANDFIRE RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
SNC	SANDON CAPITAL LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
SMI	SANTANA MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
STO	SANTOS LTD ORDINARY	Share	20%	100%	-	-	-	-
SRR	SARAMARESOURCESLTD CDI 1:1	Share	10%	40%	-	-	-	-
SGA	SARYTOGAN ORDINARY	Share	10%	40%	-	-	-	-
STN	SATURN METALS ORDINARY	Share	10%	40%	-	-	-	-
SND	SAUNDERS INTL LTD ORDINARY	Share	10%	40%	-	-	-	-
SVG	SAVANNAH GOLDFIELDS ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SYA	SAYONA MINING LTD ORDINARY	Share	20%	100%	-	-	-	-
SCG	SCENTRE GRP STAPLED	Stapled Security	20%	100%	-	-	-	-
GROW	SCH REAL RETURN FUND TMF UNITS	ETF - Domestic	20%	100%	0.93%	*	0.25%	0.25%
SFC	SCHAFFER CORP. LTD. ORDINARY	Share	20%	100%	-	-	-	-
PAYS	SCHRODER AR FUND SCHRODER AR FUND	Exchange Traded Product	20%	100%	*	*	*	*
SCL	SCHROLE GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
SDV	SCIDEV LTD ORDINARY	Share	10%	40%	-	-	-	-
SCN	SCORPION MINERALS ORDINARY	Share	10%	40%	-	-	-	-
SCT	SCOUT SECURITY LTD ORDINARY	Share	10%	40%	-	-	-	-
SDI	SDI LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SFG	SEAFARMS GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SES	SECOS GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
SEK	SEEK LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SHV	SELECT HARVESTS ORDINARY	Share	20%	100%	-	-	-	-
SWF	SELFWEALTH ORDINARY	Share	10%	40%	-	-	-	-
SEN	SENETAS CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
SNS	SENSEN NETWORKS LTD ORDINARY	Share	10%	40%	-	-	-	-
SE1	SENSERA LTD ORDINARY	Share	10%	40%	-	-	-	-
S3N	SENSORE LTD ORDINARY	Share	10%	40%	-	-	-	-
SEQ	SEQUOIA FIN GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
SKO	SERKO ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
SRV	SERVCORP LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SSM	SERVICE STREAM ORDINARY	Share	20%	100%	-	-	-	-
SVW	SEVEN GROUP HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
SWM	SEVEN WEST MEDIA LTD ORDINARY	Share	20%	100%	-	-	-	-
SZL	SEZZLE INC. CDI 1:1	Share	10%	40%	-	-	-	-
SGF	SG FLEET GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
SHA	SHAPE AUST CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
SSG	SHAVER SHOP GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
SFX	SHEFFIELD RES LTD ORDINARY	Share	10%	40%	-	-	-	-
SBW	SHEKEL BRAINWEIGH ORDINARY	Share	20%	100%	-	-	-	-
SHJ	SHINE CORPORATE ORDINARY	Share	10%	40%	-	-	-	-
SHM	SHIRO HOLDINGS LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SNX	SIERRA NEVADA GOLD CDI1:1 USPROHEXCLQIB	Share	10%	40%	-	-	-	-
SRX	SIERRA RUTILE DEFERRED SETTLEMENT	Share	10%	40%	-	-	-	-
SIG	SIGMA HEALTH LTD ORDINARY	Share	20%	100%	-	-	-	-
SIH	SIHAYO GOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SLX	SILEX SYSTEMS ORDINARY	Share	20%	100%	-	-	-	-
SLA	SILK LASER AUSTRALIA ORDINARY	Share	10%	40%	-	-	-	-
SLH	SILK LOGISTICS ORDINARY	Share	10%	40%	-	-	-	-
SIV	SILVER CHEF LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SLR	SILVER LAKE RESOURCE ORDINARY	Share	20%	100%	-	-	-	-
SVL	SILVER MINES LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SIS	SIMBLE SOLUTIONS ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SIO	SIMONDS GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
SGM	SIMS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SRI	SIPA RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
SNG	SIREN GOLD ORDINARY	Share	10%	40%	-	-	-	-
SDR	SITEMINDER ORDINARY	Share	20%	100%	-	-	-	-
SI6	SIX SIGMA METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
SKN	SKIN ELEMENTS LTD ORDINARY	Share	10%	40%	-	-	-	-
SKY	SKY METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
SKT	SKY NETWORK ORDINARY	Share	10%	40%	-	-	-	-
SKC	SKYCITY ENT GRP LTD ORDINARY	Share	20%	100%	-	-	-	-
SKF	SKYFII LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SPZ	SMART PARKING LTD ORDINARY	Share	10%	40%	-	-	-	-
SIQ	SMARTGRP CORPORATION ORDINARY	Share	20%	100%	-	-	-	-
SMP	SMARTPAY HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
SLM	SOLISMINERALS LTD CDI 1:1	Share	10%	40%	-	-	-	-
SLS	SOLSTICEMINERALS ORDINARY	Share	10%	40%	-	-	-	-
SVR	SOLVAR LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SOM	SOMNOMED LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SHL	SONIC HEALTHCARE ORDINARY	Share	20%	100%	-	-	-	-
SOL	SOUL PATTINSON (W.H) ORDINARY	Share	20%	100%	-	-	-	-
SHP	SOUTH HARZ POTASH ORDINARY	Share	10%	40%	-	-	-	-
S32	SOUTH32 LIMITED ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SXG	SOUTHERN CROSS GOLD ORDINARY	Share	10%	40%	-	-	-	-
SAU	SOUTHERN GOLD ORDINARY	Share	10%	40%	-	-	-	-
SUH	SOUTHERN HEM MIN ORDINARY	Share	10%	40%	-	-	-	-
SPD	SOUTHERNPALLADIUM ORDINARY	Share	10%	40%	-	-	-	-
SOV	SOVEREIGN CLOUD HLDG ORDINARY	Share	10%	40%	-	-	-	-
SVM	SOVEREIGN METALS ORDINARY	Share	20%	100%	-	-	-	-
SPN	SPARC TECH LTD ORDINARY	Share	10%	40%	-	-	-	-
SPK	SPARK NEW ZEALAND ORDINARY	Share	20%	100%	-	-	-	-
SPR	SPARTAN RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
OZF	SPDR 200 FINANCIALS ETF UNITS	ETF - Domestic	50%	100%	0.34%	0.01%	*	*
STW	SPDR 200 FUND ETF UNITS	ETF - Domestic	50%	100%	0.13%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
OZR	SPDR 200 RESOURCES ETF UNITS	ETF - Domestic	25%	100%	0.34%	0.01%	*	*
SFY	SPDR 50 FUND ETF UNITS	ETF - Domestic	50%	100%	0.29%	*	*	*
BOND	SPDR AUST BOND ETF UNITS	ETF - Domestic	25%	100%	0.24%	*	*	*
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	ETF - Domestic	25%	100%	0.50%	0.02%	*	*
WEMG	SPDR EMERGING MKTS ETF UNITS	ETF - Domestic	25%	100%	0.65%	0.16%	*	*
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	ETF - Domestic	50%	100%	0.50%	0.11%	*	*
GOVT	SPDR GOVT BOND ETF UNITS	ETF - Domestic	25%	100%	0.22%	*	*	*
QMIX	SPDR MSCI WORLD QMIX ETF UNITS	ETF - Domestic	25%	100%	0.40%	0.04%	*	*
SPY	SPDR S&P 500 ETF CDI 1:1	ETF - International	50%	100%	0.09%	*	*	*
SLF	SPDR S&P/ASX PROP FU ETF UNITS	ETF - Domestic	25%	100%	0.40%	*	*	*
SSO	SPDR SMALL ORDS ETF UNITS	ETF - Domestic	25%	100%	0.50%	0.07%	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WXOZ	SPDR WORLD EX OZ ETF UNITS	ETF - Domestic	50%	100%	0.18%	0.04%	*	*
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	ETF - Domestic	50%	100%	0.21%	0.10%	*	*
SYI	SPDRMSCIAUSELECTHDY ETF UNITS	ETF - Domestic	50%	100%	0.35%	0.05%	*	*
SPX	SPENDA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SEC	SPHERIA EMERGING CO ORDINARY	LIC - Australian	20%	100%	*	*	*	*
ST1	SPIRIT TECHNOLOGY ORDINARY	Share	10%	40%	-	-	-	-
SPT	SPLITIT ORDINARY	Share	10%	40%	-	-	-	-
SEG	SPORTS ENT GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
SHO	SPORTSHERO LTD ORDINARY	Share	10%	40%	-	-	-	-
SIX	SPRINTEX LTD ORDINARY	Share	10%	40%	-	-	-	-
SRG	SRG GLOBAL LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SSR	SSR MINING INC. CDI 1:1	Share	20%	100%	-	-	-	-
SBM	ST BARBARA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SGQ	ST GEORGE MIN LTD ORDINARY	Share	10%	40%	-	-	-	-
SMR	STANMORE RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
SMS	STARMINERALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SPL	STARPHARMA HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
GAS	STATE GAS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
E200	STATESTREETE200 ETF UNITS	ETF - Domestic	50%	100%	0.13%	0.02%	*	*
SVY	STAVELY MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
SDF	STEADFAST GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
SGI	STEALTH GLOBAL ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SST	STEAMSHIPS TRADING ORDINARY	Share	20%	100%	-	-	-	-
SLB	STELARMETALS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SRZ	STELLAR RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
STP	STEP ONE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SXE	STH CRS ELECT ENGR ORDINARY	Share	10%	40%	-	-	-	-
SXL	STHN CROSS MEDIA ORDINARY	Share	20%	100%	-	-	-	-
SGP	STOCKLAND UNITS/ORD STAPLED	Stapled Security	20%	100%	-	-	-	-
STG	STRAKER LIMITED ORDINARY	Share	10%	40%	-	-	-	-
STA	STRANDLINE RES LTD ORDINARY	Share	20%	100%	-	-	-	-
SOR	STRATEGIC ELEMENTS ORDINARY	PDF	10%	40%	-	-	-	-
SER	STRATEGIC ENERGY ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SP8	STREAMPLAY STUDIO ORDINARY	Share	10%	40%	-	-	-	-
STK	STRICKLAND METALS ORDINARY	Share	10%	40%	-	-	-	-
STX	STRIKE ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
SMN	STRUCTURAL MONITOR. CHESS DEPOSITARY INT	Share	10%	40%	-	-	-	-
SUNPG	SUNCORP GROUP LTD CN 3M PER Q RD T-24	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
SUNPH	SUNCORP GROUP LTD CN 3M PER Q RD T-26	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
SUNPI	SUNCORP GROUP LTD CN 3M PER Q RD T-28	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
SUN	SUNCORP GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
SDG	SUNLAND GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
SGLLV	SUNRICE B LTD-VOTING ORD FPO	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SRL	SUNRISE ORDINARY	Share	20%	100%	-	-	-	-
SHN	SUNSHINE METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
STM	SUNSTONE METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
SUL	SUPER RET REP LTD ORDINARY	Share	20%	100%	-	-	-	-
SPQ	SUPERIOR RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
SLC	SUPERLOOP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SNL	SUPPLY NETWORK ORDINARY	Share	20%	100%	-	-	-	-
SRN	SUREFIRE RESCS NL ORDINARY	Share	10%	40%	-	-	-	-
SUV	SUVO STRATEGIC ORDINARY	Share	10%	40%	-	-	-	-
SW1	SWIFT MEDIA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SYM	SYMBIO HOLDINGS LTD ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
SM1	SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	Share	20%	100%	-	-	-	-
SYR	SYRAH RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
TAH	TABCORP HOLDINGS LTD ORDINARY	Share	20%	100%	-	-	-	-
TLRA	TALARIA GBL EQ FUND	Exchange Traded Product	25%	100%	*	*	*	*
TLG	TALGA RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
TD1	TALI DIGITAL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TLM	TALISMAN MINING ORDINARY	Share	10%	40%	-	-	-	-
TAL	TALIUS GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TPD	TALON ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
TWD	TAMAWOOD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TBN	TAMBORAN ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TMB	TAMBOURAHMETALS ORDINARY	Share	10%	40%	-	-	-	-
TAM	TANAMI GOLD NL ORDINARY	Share	10%	40%	-	-	-	-
TAR	TARUGA MINERALS ORDINARY	Share	10%	40%	-	-	-	-
TFL	TASFOODS LTD ORDINARY	Share	10%	40%	-	-	-	-
TSK	TASK GROUP HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
TAS	TASMAN RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
TIP	TEAMINVEST PRIVATE ORDINARY	Share	10%	40%	-	-	-	-
TG1	TECHGEN METALS LTD ORDINARY	Share	20%	100%	-	-	-	-
TMT	TECHNOLOGY METALS ORDINARY	Share	10%	40%	-	-	-	-
TNE	TECHNOLOGY ONE ORDINARY	Share	20%	100%	-	-	-	-
TLX	TELIX PHARMACEUTICAL ORDINARY	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TLS	TELSTRA GROUP ORDINARY	Share	20%	100%	-	-	-	-
TEM	TEMPEST MINERALS ORDINARY	Share	10%	40%	-	-	-	-
TPW	TEMPLE & WEBSTER LTD ORDINARY	Share	20%	100%	-	-	-	-
TMR	TEMPUS RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
X64	TEN SIXTY FOUR LTD ORDINARY	Share	10%	40%	-	-	-	-
TMS	TENNANT MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
TER	TERRACOM LTD ORDINARY	Share	20%	100%	-	-	-	-
TGH	TERRAGEN ORDINARY	Share	10%	40%	-	-	-	-
TMX	TERRAIN MINERALS ORDINARY	Share	10%	40%	-	-	-	-
TZN	TERRAMIN AUSTRALIA. ORDINARY	Share	10%	40%	-	-	-	-
TSO	TESORO GOLD LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
A2M	THE A2 MILK COMPANY ORDINARY	Share	20%	100%	-	-	-	-
AU1	THE AGENCY GROUP AUS ORDINARY	Share	10%	40%	-	-	-	-
CCO	THE CALMER CO INT ORDINARY	Share	10%	40%	-	-	-	-
TLC	THE LOTTERY CORP DEFERRED SETTLEMENT	Share	20%	100%	-	-	-	-
TMH	THE MARKET HERALD ORDINARY	Share	10%	40%	-	-	-	-
OJC	THE ORIGINAL JUICE ORDINARY	Share	10%	40%	-	-	-	-
TRS	THE REJECT SHOP ORDINARY	Share	10%	40%	-	-	-	-
SGR	THE STAR ENT GRP ORDINARY	Share	20%	100%	-	-	-	-
GO2	THEGO2PEOPLE ORDINARY	Share	10%	40%	-	-	-	-
HPC	THEHYDRATION ORDINARY	Share	10%	40%	-	-	-	-
TGM	THETA GOLD MINES LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TMZ	THOMSON RES LTD ORDINARY	Share	10%	40%	-	-	-	-
THR	THOR ENERGY PLC CDI 1:1	Share	10%	40%	-	-	-	-
TGA	THORN GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TOP	THORNEY OPP LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
TEK	THORNEY TECH LTD ORDINARY	Share	10%	40%	-	-	-	-
1TT	THRIVE TRIBE TECH ORDINARY	Share	10%	40%	-	-	-	-
TIE	TIETTO MINERALS ORDINARY	Share	20%	100%	-	-	-	-
TIG	TIGERS REALM COAL ORDINARY	Share	20%	100%	-	-	-	-
TNY	TINYBEANS GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
TRP	TISSUE REPAIR ORDINARY	Share	10%	40%	-	-	-	-
TTM	TITAN MINERALS ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TSL	TITANIUM SANDS LTD ORDINARY	Share	10%	40%	-	-	-	-
TTT	TITOMIC LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TVN	TIVAN LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TOU	TLOU ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
MOGL	TMF UNITS	ETF - Domestic	25%	100%	1.32%	*	*	*
TMK	TMK ENERGY LIMITED	Share	10%	40%	-	-	-	-
TRT	TODD RIVER RES LTD ORDINARY	Share	10%	40%	-	-	-	-
TI1	TOMBADOR IRON ORDINARY	Share	10%	40%	-	-	-	-
TBA	TOMBOLA GOLD LTD ORDINARY	Share	10%	40%	-	-	-	-
TSI	TOP SHELF ORDINARY	Share	10%	40%	-	-	-	-
TEE	TOPENDENERGYLIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TOE	TORO ENERGY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TRE	TOUBANIRESOURCE SINC CDI 1:1	Share	10%	40%	-	-	-	-
TVL	TOUCH VENTURES ORDINARY	Share	10%	40%	-	-	-	-
THL	TOURISM HOLDINGS ORD FOR EXEMPT NZX	Share	20%	100%	-	-	-	-
TWR	TOWER LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TOY	TOYS R US ORDINARY	Share	10%	40%	-	-	-	-
TPC	TPC CONSOLIDATED LTD ORDINARY	Share	10%	40%	-	-	-	-
TPG	TPG TELECOM LIMITED	Share	20%	100%	-	-	-	-
TTI	TRAFFIC TECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
TRJ	TRAJAN GROUP HOLDING ORDINARY	Share	20%	100%	-	-	-	-
TKL	TRAKA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	Stapled Security	20%	100%	-	-	-	-
TWE	TREASURY WINE ESTATE ORDINARY	Share	20%	100%	-	-	-	-
TWER	TREASURY WINE ESTATE ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 16-NOV-23 EXPNOV2023	Right	20%	100%	-	-	-	-
TKM	TREK METALS LTD CHESS DEPOSITARY INT	Share	10%	40%	-	-	-	-
TEG	TRIANGLE ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
TGF	TRIBECA GLOBAL ORDINARY	LIC - Australian	20%	100%	*	*	*	*
TBR	TRIBUNE RES LTD ORDINARY	Share	10%	40%	-	-	-	-
TMG	TRIGG MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
TON	TRITON MIN LTD ORDINARY	Share	10%	40%	-	-	-	-
TRI	TRIVARX LTD ORDINARY	Share	10%	40%	-	-	-	-
TUA	TUAS LIMITED	Share	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
TGN	TUNGSTEN MIN NL ORDINARY	Share	10%	40%	-	-	-	-
TYX	TYRANNA RES LTD ORDINARY	Share	10%	40%	-	-	-	-
TYR	TYRO PAYMENTS LTD	Share	20%	100%	-	-	-	-
URW	UNIBAILRODAWESTFIELD CDI 20:1	Share	20%	100%	-	-	-	-
USL	UNICO SILVER LIMITED ORDINARY	Share	10%	40%	-	-	-	-
UMG	UNITED MALT GROUP LIMITED	Share	20%	100%	-	-	-	-
UOS	UNITED OVERSEAS AUST ORDINARY	Share	20%	100%	-	-	-	-
UNT	UNITH LTD ORDINARY	Share	10%	40%	-	-	-	-
UBI	UNIVERSAL BIOSENSORS CDI US PROHIBITED	Share	10%	40%	-	-	-	-
UNI	UNIVERSAL STORE ORDINARY	Share	20%	100%	-	-	-	-
UBN	URBANISE.COM LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
URF	US MASTERS RES FUND ORDINARY UNITS	Listed Property Trust	20%	100%	-	-	-	-
USQ	US STUDENT HOUSING R ORDINARY UNITS	Other	20%	100%	-	-	-	-
UCM	USCOM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
UVA	UVRELIMITED ORDINARY	Share	10%	40%	-	-	-	-
VAL	VALOR RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
VACF	VAN AUS CORP FI ETF ETF UNITS	ETF - Domestic	50%	100%	0.20%	*	*	*
VR8	VANADIUM RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
TBIL	VANECK 1-3MTH US BND ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
PLUS	VANECK AU CORP BOND ETF UNITS	ETF - Domestic	50%	100%	0.32%	*	*	*
FLOT	VANECK AU FLOAT RATE ETF UNITS	ETF - Domestic	25%	100%	0.22%	*	*	*
SUBD	VANECK AU SUBD BOND ETF UNITS	ETF - Domestic	25%	100%	0.29%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MVB	VANECK BANKS ETF UNITS	ETF - Domestic	25%	100%	0.28%	*	*	*
GCAP	VANECK BENTHAM GCAP TMF UNITS	ETF - Domestic	25%	100%	0.59%	0.01%	*	*
XCO2	VANECK CARBON CREDIT ETF UNITS	ETF - Domestic	15%	40%	0.45%	0.02%	*	*
CETF	VANECK CHINA A50 ETF UNITS	ETF - Domestic	10%	100%	0.60%	0.03%	*	*
CNEW	VANECK CHINA NEW ETF UNITS	ETF - Domestic	20%	100%	0.95%	0.18%	*	*
GOAT	VANECK DEV XAU MOAT ETF UNITS	ETF - Domestic	25%	100%	0.55%	0.04%	*	*
EBND	VANECK EM INCOME OPP TMF UNITS	ETF - Domestic	10%	100%	0.95%	*	*	*
EMKT	VANECK EMERGING MKT ETF UNITS	ETF - Domestic	20%	100%	0.69%	0.13%	*	*
MVW	VANECK EQUAL WEIGHT ETF UNITS	ETF - Domestic	50%	100%	0.35%	0.01%	*	*
GRNV	VANECK ESG AUSTRALIA ETF UNITS	ETF - Domestic	50%	100%	0.35%	*	*	*
ESGI	VANECK ESG INTERNATL ETF UNITS	ETF - Domestic	50%	100%	0.55%	0.02%	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
CLNE	VANECK GLBL CLN ENGY ETF UNITS	ETF - Domestic	25%	100%	0.65%	0.04%	*	*
HLTH	VANECK GLBL HLTH LDR ETF UNITS	ETF - Domestic	25%	100%	0.45%	0.01%	*	*
NUGG	VANECK GOLD ETF ETF UNITS	ETF - Domestic	10%	100%	*	*	*	*
GDX	VANECK GOLD MINERS ETF UNITS	ETF - Domestic	10%	100%	0.53%	*	*	*
IFRA	VANECK INFRASTRUCT ETF UNITS	ETF - Domestic	20%	100%	0.52%	0.02%	*	*
REIT	VANECK INTERNAT REIT ETF UNITS	ETF - Domestic	20%	100%	0.43%	0.02%	*	*
VLUE	VANECK INTERNAT VLUE ETF UNITS	ETF - Domestic	50%	100%	0.40%	0.01%	*	*
MVE	VANECK MIDCAP ETF UNITS	ETF - Domestic	25%	100%	0.45%	*	*	*
DVDY	VANECK MOAT INCOME ETF UNITS	ETF - Domestic	25%	100%	0.35%	0.02%	*	*
MVA	VANECK PROPERTY ETF UNITS	ETF - Domestic	25%	100%	0.35%	*	*	*
QHAL	VANECK QUAL HEDGED ETF UNITS	ETF - Domestic	50%	100%	0.43%	0.02%	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MVR	VANECK RESOURCES ETF UNITS	ETF - Domestic	25%	100%	0.35%	*	*	*
MVS	VANECK SMALL CAP DVD ETF UNITS	ETF - Domestic	25%	100%	0.49%	0.01%	*	*
QSML	VANECK SML CAP QUAL ETF UNITS	ETF - Domestic	25%	100%	0.59%	0.01%	*	*
MOAT	VANECK US WIDE MOAT ETF UNITS	ETF - Domestic	30%	100%	0.49%	*	*	*
ESPO	VANECK VIDEO GAMING ETF UNITS	ETF - Domestic	15%	100%	0.55%	0.02%	*	*
QUAL	VANECK WLD XAU QUAL ETF UNITS	ETF - Domestic	55%	100%	0.40%	*	*	*
VETH	VANETHICCONAUSTSHETF ETF UNITS	ETF - Domestic	50%	100%	0.17%	*	*	*
VAR	VARISCAN MINES LTD ORDINARY	Share	10%	40%	-	-	-	-
VIF	VD INT (HEDGED) ETF ETF UNITS	ETF - Domestic	50%	100%	0.20%	*	*	*
VCF	VD INT CRD SEC ETF ETF UNITS	ETF - Domestic	25%	100%	0.30%	*	*	*
VMG	VDM GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
GPEQ	VE GBL LIST PRIV EQ ETF UNITS	ETF - Domestic	30%	100%	0.65%	0.01%	*	*
VR1	VECTION TECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
VBS	VECTUS BIOSYSTEMS ORDINARY	Share	10%	40%	-	-	-	-
VEE	VEEMLTD ORDINARY	Share	10%	40%	-	-	-	-
VNT	VENTIASERVICESGROUP ORDINARY	Share	20%	100%	-	-	-	-
VMS	VENTURE MINERALS ORDINARY	Share	10%	40%	-	-	-	-
VMC	VENUS METALS COR LTD ORDINARY	Share	10%	40%	-	-	-	-
VBC	VERBREC LIMITED ORDINARY	Share	10%	40%	-	-	-	-
VRS	VERIS LTD ORDINARY	Share	10%	40%	-	-	-	-
VTX	VERTEXMIN ORDINARY	Share	10%	40%	-	-	-	-
VAE	VGD FTSE ASIA EX JPN ETF UNITS	ETF - Domestic	20%	100%	0.40%	0.01%	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VEQ	VGD FTSE EUR SHARES ETF UNITS	ETF - Domestic	20%	100%	0.35%	*	*	*
VG1	VGI PARTNERS GLOBAL ORDINARY	LIC - International	20%	100%	*	*	*	*
VHM	VHMLIMITED ORDINARY	Share	10%	40%	-	-	-	-
VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	Stapled Security	20%	100%	-	-	-	-
VTM	VICTORY METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
VKA	VIKING MINES LTD ORDINARY	Share	10%	40%	-	-	-	-
VEN	VINTAGE ENERGY ORDINARY	Share	10%	40%	-	-	-	-
VIP	VIP GLOVES ORDINARY	Share	10%	40%	-	-	-	-
VUK	VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	Share	20%	100%	-	-	-	-
VTI	VISION TECH, INC CDI 1:1 USPROHIBITED	Share	10%	40%	-	-	-	-
VFX	VISIONFLEX GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VGL	VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
VML	VITAL METALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
VIT	VITURA HEALTH LTD ORDINARY	Share	20%	100%	-	-	-	-
VEA	VIVA ENERGY GROUP ORDINARY	Share	20%	100%	-	-	-	-
VVA	VIVA LEISURE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
VMT	VMOTO LIMITED ORDINARY	Share	10%	40%	-	-	-	-
VNGS	VN GLOBAL SMID FUND TMF UNITS	ETF - Domestic	15%	100%	*	*	*	*
VEU	VNGD ALL-WORLD EX-US CDI 1:1	ETF - International	50%	100%	0.08%	*	*	*
VAF	VNGD AUS FI ETF UNITS	ETF - Domestic	50%	100%	0.10%	*	*	*
VGB	VNGD AUS GOV BOND ETF UNITS	ETF - Domestic	50%	100%	0.20%	*	*	*
VHY	VNGD AUS HIGH YIELD ETF UNITS	ETF - Domestic	50%	100%	0.25%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VLC	VNGD AUS LARGE ETF UNITS	ETF - Domestic	50%	100%	0.20%	*	*	*
VAP	VNGD AUS PROP SEC ETF UNITS	ETF - Domestic	25%	100%	0.23%	*	*	*
VAS	VNGD AUS SHARES ETF UNITS	ETF - Domestic	100%	100%	0.07%	*	*	*
VSO	VNGD AUS SMALL ETF UNITS	ETF - Domestic	25%	100%	0.30%	0.01%	*	*
VDBA	VNGD DIV BALANCE ETF UNITS	ETF - Domestic	100%	100%	0.27%	*	*	*
VDGO	VNGD DIV CONSERV ETF UNITS	ETF - Domestic	100%	100%	0.27%	*	*	*
VDGR	VNGD DIV GROWTH ETF UNITS	ETF - Domestic	100%	100%	0.27%	*	*	*
VDHG	VNGD DIV HIGH GROWTH ETF UNITS	ETF - Domestic	100%	100%	0.27%	*	*	*
VGE	VNGD EMERGING MKTS ETF UNITS	ETF - Domestic	25%	100%	0.48%	*	*	*
VEFI	VNGD ETHI GLB BOND ETF UNITS	ETF - Domestic	100%	100%	0.26%	*	*	*
VESG	VNGD ETHI INTL SHS ETF UNITS	ETF - Domestic	100%	100%	0.18%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VBND	VNGD GLB AGG BOND ETF UNITS	ETF - Domestic	100%	100%	0.20%	*	*	*
VBLD	VNGD GLB INFRA ETF UNITS	ETF - Domestic	25%	100%	0.47%	*	*	*
VVLU	VNGD GLOBVLU ATV ETF TMF UNITS	ETF - Domestic	25%	100%	0.29%	0.01%	*	*
VGS	VNGD INTL SHARES ETF UNITS	ETF - Domestic	50%	100%	0.18%	*	*	*
VGAD	VNGD INTL SHARES H ETF UNITS	ETF - Domestic	50%	100%	0.21%	*	*	*
VISM	VNGD INTL SMALL CAP ETF UNITS	ETF - Domestic	30%	100%	0.33%	*	*	*
VMIN	VNGD MIN VOL ATV ETF TMF UNITS	ETF - Domestic	20%	100%	0.28%	0.06%	*	*
VTS	VNGD US TOTAL MARKET CDI 1:1	ETF - International	50%	100%	0.03%	*	*	*
VHT	VOLPARA HEALTH TECH ORDINARY	Share	10%	40%	-	-	-	-
VPR	VOLT POWER GROUP ORDINARY	Share	10%	40%	-	-	-	-
VRC	VOLT RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VSR	VOLTAIC STRATEGIC ORDINARY	Share	10%	40%	-	-	-	-
VN8	VONEX LIMITED.. ORDINARY	Share	10%	40%	-	-	-	-
VRX	VRX SILICA LTD ORDINARY	Share	10%	40%	-	-	-	-
VUL	VULCAN ENERGY ORDINARY	Share	20%	100%	-	-	-	-
VSL	VULCAN STEEL ORDINARY	Share	20%	100%	-	-	-	-
VYS	VYSARN LTD ORDINARY	Share	10%	40%	-	-	-	-
WA1	WA1RESOURCESLTD ORDINARY	Share	10%	40%	-	-	-	-
WGN	WAGNERS HLD COMPANY ORDINARY	Share	10%	40%	-	-	-	-
WAK	WAKAOLIN ORDINARY	Share	10%	40%	-	-	-	-
WKT	WALKABOUT RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
WAA	WAM ACTIVE LIMITED ORDINARY	LIC - Australian	10%	40%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WMA	WAM ALTERNATIVE ORDINARY	LIC - Australian	20%	100%	*	*	*	*
WAM	WAM CAPITAL LIMITED ORDINARY	LIC - Australian	20%	100%	*	*	*	*
WGB	WAM GLOBAL LIMITED ORDINARY	LIC - International	20%	100%	*	*	*	*
WLE	WAM LEADERS LIMITED ORDINARY	LIC - Australian	20%	100%	*	*	*	*
WMI	WAM MICROCAP LIMITED ORDINARY	LIC - Australian	20%	100%	*	*	*	*
WAX	WAM RESEARCH LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
WAR	WAM STRATEGIC VALUE ORDINARY	LIC - Australian	10%	40%	*	*	*	*
WA8	WARRIEDARRESOURLTD ORDINARY	Share	10%	40%	-	-	-	-
W2V	WAY2VATLTD ORDINARY	Share	10%	40%	-	-	-	-
WPR	WAYPOINT REIT FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
WQG	WCM GLOBAL GROWTH ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WCMQ	WCMQUALITYGLOBALGROW TMF UNITS	ETF - Domestic	25%	100%	1.35%	*	0.30%	0.30%
WCG	WEBCENTRAL LTD ORDINARY	Share	10%	40%	-	-	-	-
WEB	WEBJET LIMITED ORDINARY	Share	20%	100%	-	-	-	-
WBT	WEEBIT NANO LTD ORDINARY	Share	20%	100%	-	-	-	-
WLD	WELLARD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
WFL	WELLFULLY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
WNX	WELLNEX LIFE LTD ORDINARY	Share	10%	40%	-	-	-	-
WES	WESFARMERS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
WAF	WEST AFRICAN RES LTD ORDINARY	Share	20%	100%	-	-	-	-
WWI	WEST WITS MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
WSR	WESTAR RESOURCES ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WGX	WESTGOLD RESOURCES. ORDINARY	Share	20%	100%	-	-	-	-
WBCPH	WESTPAC BANKING CORP CN 3M PER Q RD T-25	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
WBCPI	WESTPAC BANKING CORP CN 3M PER Q RD T-26	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
WBCPJ	WESTPAC BANKING CORP CN 3M PER Q RD T-27	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
WBCPL	WESTPAC BANKING CORP CN 3M PER Q RD T-28	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
WBCPK	WESTPAC BANKING CORP CN 3M PER Q RD T-29	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
WBC	WESTPAC BANKING CORP ORDINARY	Share	20%	100%	-	-	-	-
WSI	WESTSTAR INDUSTRIAL ORDINARY	Share	10%	40%	-	-	-	-
WSP	WHISPIR LIMITED ORDINARY	Share	10%	40%	-	-	-	-
WCN	WHITE CLIFF MIN LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WEC	WHITE ENERGY COMPANY ORDINARY	Share	10%	40%	-	-	-	-
WRM	WHITE ROCK MIN LTD ORDINARY	Share	10%	40%	-	-	-	-
WHFPB	WHITEFIELD IND LTD CONV PREF 3.75% 30-11-24 SEMI SUB NON-CUM RES RED	Hybrid Security (Payable Date)	10%	40%	-	-	-	-
WHF	WHITEFIELD IND LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
WHC	WHITEHAVEN COAL ORDINARY	Share	20%	100%	-	-	-	-
WHK	WHITEHAWK LIMITED ORDINARY	Share	10%	40%	-	-	-	-
WIA	WIA GOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
WOA	WIDE OPEN AGRICULTUR ORDINARY	Share	10%	40%	-	-	-	-
WIN	WIDGIENICKELLIMITED ORDINARY	Share	10%	40%	-	-	-	-
WC8	WILDCAT RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
WMC	WILUNA MINING CORP ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WEL	WINCHESTER ENERGY ORDINARY	Share	10%	40%	-	-	-	-
WNR	WINGARA AG LTD ORDINARY	Share	10%	40%	-	-	-	-
WR1	WINSOME RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
WTN	WINTON LAND ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
WTC	WISETECH GLOBAL LTD ORDINARY	Share	20%	100%	-	-	-	-
WZR	WISR LTD ORDINARY	Share	10%	40%	-	-	-	-
WDS	WOODSIDE ENERGY ORDINARY	Share	20%	100%	-	-	-	-
WOW	WOOLWORTHS GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
WML	WOOMERA MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
WOR	WORLEY LIMITED ORDINARY	Share	20%	100%	-	-	-	-
WOT	WOTSO PROPERTY FPO/UNITS STAPLED	Listed Property Trust	20%	100%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WRK	WRKR LTD ORDINARY	Share	10%	40%	-	-	-	-
X2M	X2M CONNECT LIMITED ORDINARY	Share	10%	40%	-	-	-	-
XAM	XANADU MINES LTD ORDINARY	Share	10%	40%	-	-	-	-
XTC	XANTIPPE RES LTD ORDINARY	Share	10%	40%	-	-	-	-
XRO	XERO LTD ORDINARY	Share	20%	100%	-	-	-	-
XPN	XPON TECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
XRG	XREALITY GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
XF1	XREF LIMITED ORDINARY	Share	10%	40%	-	-	-	-
XRF	XRF SCIENTIFIC ORDINARY	Share	10%	40%	-	-	-	-
XST	XSTATE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
YTMAP1	XTB EQT AP1 3.75% OCT-23	ETF - Domestic	10%	50%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
YTMAS2	XTB EQT AS2 4.40% AUG-27	ETF - Domestic	10%	50%	*	*	*	*
YTMDX1	XTB EQT DX1 4.75% NOV-25	ETF - Domestic	20%	50%	*	*	*	*
YTMDX2	XTB EQT DX2 4.25% MAY-27	ETF - Domestic	20%	50%	*	*	*	*
YTMGP1	XTB EQT GP1 3.66% AUG-26	ETF - Domestic	10%	50%	*	*	*	*
YTMMG2	XTB EQT MG2 3.50% SEP-23	ETF - Domestic	10%	50%	*	*	*	*
YTMTL2	XTB EQT TL2 4.00% APR-27	ETF - Domestic	20%	50%	*	*	*	*
YTMVCX	XTB EQT VC1 4.00% APR-27	ETF - Domestic	20%	50%	*	*	*	*
YTMVC1	XTB EQT VC1 4.00% APR-27	ETF - Domestic	20%	50%	*	*	*	*
XTE	XTEK LIMITED. ORDINARY	Share	10%	40%	-	-	-	-
YAL	YANCOAL AUST LTD ORDINARY	Share	20%	100%	-	-	-	-
YRL	YANDAL RESOURCES ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
YAR	YARI MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
YBR	YELLOW BRICK ROAD ORDINARY	Share	10%	40%	-	-	-	-
YOJ	YOJEE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
YOW	YOWIE GROUP ORDINARY	Share	10%	40%	-	-	-	-
YPB	YPB GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
ZLD	ZELIRA THERAPEUTICS ORDINARY	Share	10%	40%	-	-	-	-
ZNC	ZENITH MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ZER	ZETA RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
ZEU	ZEUS RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
ZGL	ZICOM GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ZMM	ZIMI LTD ORDINARY	Share	10%	40%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit [±]	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
ZIM	ZIMPLATS HOLDING LTD ORDINARY	Share	20%	100%	-	-	-	-
ZIP	ZIP CO LTD.. ORDINARY	Share	20%	100%	-	-	-	-
Z2U	ZOOM2UTECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
ZNO	ZOONO GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-

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

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

[±] Aggregated holding limits apply. Please refer to 'Investment Holding Limits' in this Investment Booklet for the aggregated holding limits that apply to Australian Listed Securities.

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
1U1.ETR	1&1 Drillisch AG	XETRA	Share	10%	20%
TXG.NAS	10X Genomics Inc	NASDAQ Global Select	Share	10%	20%
TWOU.NAS	2U Inc	NASDAQ Global Select	Share	10%	20%
DDD.NYS	3D Systems Corp	New York Stock Exchange	Share	10%	20%
MMM.NYS	3M Co	New York Stock Exchange	Share	20%	100%
ABT.NYS	Abbott Laboratories	New York Stock Exchange	Share	20%	100%
ABBV.NYS	AbbVie Inc	New York Stock Exchange	Share	20%	100%
ABCL.NAS	AbCellera Biologics Inc	NASDAQ Global Select	Share	10%	20%
ABMD-CVR.NAS	ABIOMED Inc - CVR	NASDAQ Global Select	Right	10%	20%
ACAD.NAS	ACADIA Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
ACN.NYS	Accenture PLC	New York Stock Exchange	Share	20%	100%
AC.PAR	Accor SA	Euronext Paris	Share	20%	100%
ATVI.NAS	Activision Blizzard Inc	NASDAQ Global Select	Share	20%	100%
ADEN.SWX	Adecco Group AG	SIX Swiss Exchange Europe	Share	20%	100%
ADS.ETR	adidas AG	XETRA	Share	20%	100%
ADBE.NAS	Adobe Systems Inc	NASDAQ Global Select	Share	20%	100%
AEIS.NAS	Advanced Energy Industries Inc	NASDAQ Global Select	Share	10%	20%
AMD.NAS	Advanced Micro Devices Inc	NASDAQ Global Select	Share	10%	20%
ADYEN.AMS	Adyen NV	Euronext Amsterdam	Share	10%	20%
AEHR.NAS	Aehr Test Systems	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
AENA.MAD	Aena SME SA	Madrid Stock Exchange	Share	5%	20%
AEVA.NYS	Aeva Technologies Inc	New York Stock Exchange	Share	10%	20%
AMG.NYS	Affiliated Managers Group Inc	New York Stock Exchange	Share	20%	100%
AFMD.NAS	Affimed NV	NASDAQ Global Select	Share	10%	20%
AFRM.NAS	Affirm Holdings Inc	NASDAQ Global Select	Share	10%	20%
A.NYS	Agilent Technologies Inc	New York Stock Exchange	Share	20%	100%
AEM.NYS	Agnico Eagle Mines Ltd	New York Stock Exchange	Share	10%	20%
AEM.TSX	Agnico Eagle Mines Ltd	Toronto Stock Exchange	Share	20%	100%
API.NAS	Agora Inc	NASDAQ Global Select	Share	10%	20%
1299.HKE	AIA Group Ltd	Hong Kong Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
APD.NYS	Air Products and Chemicals Inc	New York Stock Exchange	Share	20%	100%
ABNB.NAS	Airbnb Inc	NASDAQ Global Select	Share	20%	100%
AIR.PAR	Airbus SE	Euronext Paris	Share	20%	100%
AKAM.NAS	Akamai Technologies Inc	NASDAQ Global Select	Share	20%	100%
AGI.NYS	Alamos Gold Inc	New York Stock Exchange	Share	10%	20%
ALRM.NAS	Alarm.com Holdings Inc	NASDAQ Global Select	Share	10%	20%
ALB.NYS	Albemarle Corp	New York Stock Exchange	Share	20%	100%
ALC.SWX	Alcon Inc	SIX Swiss Exchange Europe	Share	10%	20%
ALC.NYS	Alcon Inc	New York Stock Exchange	Share	20%	100%
ALEC.NAS	Alector Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
BABA.NYS	Alibaba Group Holding Ltd	New York Stock Exchange	Share	10%	20%
9988.HKE	Alibaba Group Holding Ltd	Hong Kong Stock Exchange	Share	10%	20%
ALGN.NAS	Align Technology Inc	NASDAQ Global Select	Share	10%	20%
ALLE.NYS	Allegion PLC	New York Stock Exchange	Share	10%	20%
ALGM.NAS	Allegro MicroSystems Inc	NASDAQ Global Select	Share	10%	20%
ALV.ETR	Allianz SE	XETRA	Share	20%	100%
ALSN.NYS	Allison Transmission Holdings Inc	New York Stock Exchange	Share	10%	20%
ALLY.NYS	Ally Financial Inc	New York Stock Exchange	Share	20%	100%
GOOGL.NAS	Alphabet Inc	NASDAQ Global Select	Share	20%	100%
GOOG.NAS	Alphabet Inc Class C	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
ALO.PAR	Alstom SA	Euronext Paris	Share	20%	100%
ALCC.NYS	AltC Acquisition Corp	New York Stock Exchange	Share	10%	20%
AYX.NYS	Alteryx Inc	New York Stock Exchange	Share	10%	20%
MO.NYS	Altria Group Inc	New York Stock Exchange	Share	20%	100%
AMS.MAD	Amadeus IT Group SA	Madrid Stock Exchange	Share	10%	20%
AMZN.NAS	Amazon.com Inc	NASDAQ Global Select	Share	20%	100%
AMBA.NAS	Ambarella Inc	NASDAQ Global Select	Share	10%	20%
AMC.NYS	AMC Entertainment Holdings Inc	New York Stock Exchange	Share	10%	20%
AMED.NAS	Amedisys Inc	NASDAQ Global Select	Share	10%	20%
AEO.NYS	American Eagle Outfitters Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
AXP.NYS	American Express Co	New York Stock Exchange	Share	20%	100%
AIG.NYS	American International Group	New York Stock Exchange	Share	20%	100%
AWK.NYS	American Water Works Co Inc	New York Stock Exchange	Share	20%	100%
AMP.NYS	Ameriprise Financial Inc	New York Stock Exchange	Share	20%	100%
AME.NYS	AMETEK INC	New York Stock Exchange	Share	10%	20%
AMGN.NAS	Amgen Inc	NASDAQ Global Select	Share	20%	100%
APH.NYS	Amphenol Corp	New York Stock Exchange	Share	20%	100%
AMP.MTA	Amplifon SpA	Borsa Italiana	Share	10%	20%
AMPL.NAS	Amplitude Inc	NASDAQ Global Select	Share	10%	20%
ADI.NAS	Analog Devices Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
ANGI.NAS	ANGI Homeservices Inc	NASDAQ Global Select	Share	10%	20%
AAL.LSE	Anglo American PLC	London Stock Exchange	Share	20%	100%
ABI.BRU	Anheuser-Busch InBev SA/NV	Euronext Brussels	Share	5%	20%
ANSS.NAS	ANSYS Inc	NASDAQ Global Select	Share	20%	100%
2020.HKE	ANTA Sports Products Ltd	Hong Kong Stock Exchange	Share	10%	20%
AR.NYS	Antero Resources Corp	New York Stock Exchange	Share	20%	100%
AOS.NYS	AO Smith Corp	New York Stock Exchange	Share	20%	100%
AON.NYS	Aon PLC	New York Stock Exchange	Share	20%	100%
APO.NYS	Apollo Global Management Inc	New York Stock Exchange	Share	10%	20%
APPN.NAS	Appian Corp	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
4180.TKS	Appier Group Inc	Tokyo Stock Exchange	Share	10%	20%
AAPL.NAS	Apple Inc	NASDAQ Global Select	Share	20%	100%
AMAT.NAS	Applied Materials Inc	NASDAQ Global Select	Share	10%	20%
APTV.NYS	Aptiv PLC	New York Stock Exchange	Share	20%	100%
ARCAD.AMS	Arcadis NV	Euronext Amsterdam	Share	10%	20%
ADM.NYS	Archer-Daniels-Midland Co	New York Stock Exchange	Share	20%	100%
FUV.NAS	Arcimoto Inc	NASDAQ Global Select	Share	10%	20%
ANET.NYS	Arista Networks Inc	New York Stock Exchange	Share	10%	20%
ARM.NAS	ARM Holdings PLC	NASDAQ Global Select	Share	10%	20%
ARRY.NAS	Array Technologies Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
ARWR.NAS	Arrowhead Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%
SPRY.NAS	ARS Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%
AJG.NYS	Arthur J Gallagher & Co	New York Stock Exchange	Share	20%	100%
ASAN.NYS	Asana Inc	New York Stock Exchange	Share	10%	20%
ASND.NAS	Ascendis Pharma A/S	NASDAQ Global Select	Share	10%	20%
ASCL.LSE	Ascential PLC	London Stock Exchange	Share	10%	20%
AHT.LSE	Ashtead Group PLC	London Stock Exchange	Share	20%	100%
ASML.AMS	ASML Holding NV	Euronext Amsterdam	Share	20%	100%
ASML.NAS	ASML Holding NV	NASDAQ Global Select	Share	20%	100%
ASC.LSE	ASOS PLC	London Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
AZPN.NAS	Aspen Technology Inc	NASDAQ Global Select	Share	10%	20%
ASSAB.STO	Assa Abloy AB	Stockholm	Share	10%	100%
ABF.LSE	Associated British Foods PLC	London Stock Exchange	Share	20%	100%
AIZ.NYS	Assurant Inc	New York Stock Exchange	Share	10%	20%
AML.LSE	Aston Martin Lagonda Global Ho	London Stock Exchange	Share	10%	20%
AZN.LSE	AstraZeneca PLC	London Stock Exchange	Share	20%	100%
AZN.NAS	AstraZeneca PLC	NASDAQ Global Select	Share	20%	100%
T.NYS	AT&T Inc	New York Stock Exchange	Share	20%	100%
ATCOA.STO	Atlas Copco AB	Stockholm	Share	10%	100%
TEAM.NAS	Atlassian Corp PLC	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
ATMU.NYS	Atmus Filtration Technologies Inc	New York Stock Exchange	Share	10%	20%
ACB.TSX	Aurora Cannabis Inc	Toronto Stock Exchange	Share	10%	20%
ADSK.NAS	Autodesk Inc	NASDAQ Global Select	Share	20%	100%
ATHM.NYS	Autohome Inc	New York Stock Exchange	Share	10%	20%
ALV.NYS	Autoliv Inc	New York Stock Exchange	Share	20%	100%
ADP.NAS	Automatic Data Processing Inc	NASDAQ Global Select	Share	20%	100%
AN.NYS	AutoNation Inc	New York Stock Exchange	Share	20%	100%
AVTR.NYS	Avantor Inc	New York Stock Exchange	Share	10%	20%
AV.LSE	Aviva PLC	London Stock Exchange	Share	20%	100%
AVT.NAS	Avnet Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
CS.PAR	AXA SA	Euronext Paris	Share	20%	100%
AXGN.NAS	AxoGen Inc	NASDAQ Global Select	Share	10%	20%
AZEK.NYS	AZEK Co Inc/The	New York Stock Exchange	Share	10%	20%
AZM.MTA	Azimut Holding SpA	Borsa Italiana	Share	10%	20%
BTO.TSX	B2Gold Corp	Toronto Stock Exchange	Share	10%	20%
BLZE.NAS	Backblaze Inc	NASDAQ Global Select	Share	10%	20%
BA.LSE	BAE Systems PLC	London Stock Exchange	Share	20%	100%
BIDU.NAS	Baidu Inc	NASDAQ Global Select	Share	10%	20%
OHL5.LSE	Ball Corp	London Stock Exchange	Share	10%	20%
BLDP.NAS	Ballard Power Systems Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
BBVA.MAD	Banco Bilbao Vizcaya Argentaria SA	Madrid Stock Exchange	Share	5%	20%
SAN.MAD	Banco Santander SA	Madrid Stock Exchange	Share	5%	20%
BAND.NAS	Bandwidth Inc	NASDAQ Global Select	Share	10%	20%
BAC.NYS	BANK OF AMERICA CORP	New York Stock Exchange	Share	10%	20%
BMO.TSX	Bank of Montreal	Toronto Stock Exchange	Share	20%	100%
BK.NYS	Bank of New York Mellon Corp	New York Stock Exchange	Share	20%	100%
BNS.TSX	Bank of Nova Scotia/The	Toronto Stock Exchange	Share	20%	100%
BZUN.NAS	Baozun Inc	NASDAQ Global Select	Share	10%	20%
BARC.LSE	Barclays PLC	London Stock Exchange	Share	20%	100%
BCS.NYS	Barclays PLC	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
ABX.TSX	Barrick Gold Corp	Toronto Stock Exchange	Share	20%	100%
GOLD.NYS	Barrick Gold Corp	New York Stock Exchange	Share	10%	20%
BAS.ETR	BASF SE	XETRA	Share	20%	100%
BAX.NYS	Baxter International Inc	New York Stock Exchange	Share	10%	20%
BAYN.ETR	Bayer AG	XETRA	Share	20%	100%
BMW.ETR	Bayerische Motoren Werke AG	XETRA	Share	20%	100%
BEAM.NAS	Beam Therapeutics Inc	NASDAQ Global Select	Share	10%	20%
SKIN.NAS	Beauty Health Co/The	NASDAQ Global Select	Share	10%	20%
BEZ.LSE	Beazley PLC	London Stock Exchange	Share	10%	20%
BDX.NYS	Becton Dickinson and Co	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
0371.HKE	Beijing Enterprises Water Group Ltd	Hong Kong Stock Exchange	Share	10%	20%
6027.TKS	Bengo4.com Inc	Tokyo Stock Exchange	Share	10%	20%
BNTC.NAS	Benitec Biopharma Inc	NASDAQ Global Select	Share	10%	20%
BRK/B.NYS	Berkshire Hathaway Inc	New York Stock Exchange	Share	20%	100%
BRK/A.NYS	Berkshire Hathaway Inc	New York Stock Exchange	Share	10%	20%
BBY.NYS	Best Buy Co Inc	New York Stock Exchange	Share	20%	100%
BYND.NAS	Beyond Meat Inc	NASDAQ Global Select	Share	10%	20%
BIGC.NAS	BigCommerce Holdings Inc	NASDAQ Global Select	Share	10%	20%
BILI.NAS	Bilibili Inc	NASDAQ Global Select	Share	10%	20%
BILL.NYS	Bill.com Holdings Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
BCAB.NAS	BioAtla Inc	NASDAQ Global Select	Share	10%	20%
BIIB.NAS	Biogen Inc	NASDAQ Global Select	Share	20%	100%
BMRN.NAS	BioMarin Pharmaceutical Inc	NASDAQ Global Select	Share	20%	100%
BNTX.NAS	BioNTech SE	NASDAQ Global Select	Share	10%	20%
BIO.NYS	Bio-Rad Laboratories Inc	New York Stock Exchange	Share	10%	20%
BB.NYS	BlackBerry Ltd	New York Stock Exchange	Share	10%	20%
BLK.NYS	BlackRock Inc	New York Stock Exchange	Share	20%	100%
BX.NYS	Blackstone Group Inc/The	New York Stock Exchange	Share	10%	20%
BLDE.NAS	Blade Air Mobility Inc	NASDAQ Global Select	Share	10%	20%
BLNK.NAS	Blink Charging Company	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
SQ.NYS	Block Inc	New York Stock Exchange	Share	10%	20%
BE.NYS	Bloom Energy Corp	New York Stock Exchange	Share	10%	20%
BPMC.NAS	Blueprint Medicines Corp	NASDAQ Global Select	Share	10%	20%
4694.TKS	BML Inc	Tokyo Stock Exchange	Share	10%	20%
BNP.PAR	BNP Paribas SA	Euronext Paris	Share	20%	100%
BA.NYS	Boeing Co/The	New York Stock Exchange	Share	20%	100%
BOL.PAR	Bolloré SA	Euronext Paris	Share	20%	100%
BKNG.NAS	Booking Holdings Inc	NASDAQ Global Select	Share	20%	100%
BLX.TSX	Boralex Inc	Toronto Stock Exchange	Share	10%	20%
BWA.NYS	BorgWarner Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
SAM.NYS	Boston Beer Co Inc/The	New York Stock Exchange	Share	10%	20%
BOMN.NYS	Boston Omaha Corp	New York Stock Exchange	Share	10%	20%
BSX.NYS	Boston Scientific Corp	New York Stock Exchange	Share	20%	100%
BOX.NYS	Box Inc	New York Stock Exchange	Share	10%	20%
BYD.TSX	Boyd Group Services Inc	Toronto Stock Exchange	Share	10%	20%
BP.LSE	BP PLC	London Stock Exchange	Share	20%	100%
BRE.MTA	Brembo SpA	Borsa Italiana	Share	5%	20%
BFAM.NYS	Bright Horizons Family Solutions Inc	New York Stock Exchange	Share	10%	20%
BMV.NYS	Bristol-Myers Squibb Co	New York Stock Exchange	Share	20%	100%
BATS.LSE	British American Tobacco PLC	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
AVGO.NAS	Broadcom Inc	NASDAQ Global Select	Share	10%	20%
BR.NYS	Broadridge Financial Solutions Inc	New York Stock Exchange	Share	20%	100%
BAM.NYS	Brookfield Asset Management Inc	New York Stock Exchange	Share	20%	100%
BN.NYS	Brookfield Corp	New York Stock Exchange	Share	20%	100%
BIPC.NYS	Brookfield Infrastructure Corp	New York Stock Exchange	Share	10%	20%
BEPC.NYS	Brookfield Renewable Corp	New York Stock Exchange	Share	10%	20%
BRKS.NAS	Brooks Automation Inc	NASDAQ Global Select	Share	10%	20%
BF.B.NYS	Brown-Forman Corp	New York Stock Exchange	Share	20%	100%
DOO.TSX	BRP Inc	Toronto Stock Exchange	Share	10%	20%
BC.MTA	Brunello Cucinelli SpA	Borsa Italiana	Share	5%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
BT-A.LSE	BT Group PLC	London Stock Exchange	Share	20%	100%
BMBL.NAS	Bumble Inc	NASDAQ Global Select	Share	10%	20%
BNZL.LSE	Bunzl PLC	London Stock Exchange	Share	20%	100%
BRBY.LSE	Burberry Group PLC	London Stock Exchange	Share	20%	100%
BVI.PAR	Bureau Veritas SA	Euronext Paris	Share	20%	100%
BURL.NYS	Burlington Stores Inc	New York Stock Exchange	Share	10%	20%
BFLY.NYS	Butterfly Network INC.	New York Stock Exchange	Share	20%	100%
AI.NYS	C3.ai Inc	New York Stock Exchange	Share	10%	20%
CAE.TSX	CAE Inc	Toronto Stock Exchange	Share	10%	20%
CWT.NYS	California Water Service Group	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
CCO.TSX	Cameco Corp	Toronto Stock Exchange	Share	20%	100%
CCJ.NYS	Cameco Corp	New York Stock Exchange	Share	10%	20%
CPB.NYS	Campbell Soup Co	New York Stock Exchange	Share	20%	100%
CAN.NAS	Canaan Inc	NASDAQ Global Select	Share	10%	20%
CNI.NYS	Canadian National Railway Co	New York Stock Exchange	Share	20%	100%
CP.NYS	CANADIAN PACIFIC KANSAS CITY LIMITED CANADIAN PACIFIC KANSAS CITY LIMITED	New York Stock Exchange	Share	10%	20%
CSIQ.NAS	Canadian Solar Inc	NASDAQ Global Select	Share	10%	20%
7751.TKS	Canon Inc	Tokyo Stock Exchange	Share	20%	100%
WEED.TSX	Canopy Growth Corp	Toronto Stock Exchange	Share	10%	20%
CGC.NAS	Canopy Growth Corp	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
CAP.PAR	Capgemini SA	Euronext Paris	Share	20%	100%
COF.NYS	Capital One Financial Corp	New York Stock Exchange	Share	20%	100%
CAH.NYS	Cardinal Health Inc	New York Stock Exchange	Share	20%	100%
CDNA.NAS	CareDx Inc	NASDAQ Global Select	Share	10%	20%
CG.NAS	Carlyle Group Inc/The	NASDAQ Global Select	Share	20%	100%
CCL.LSE	Carnival PLC	London Stock Exchange	Share	20%	100%
CA.PAR	Carrefour SA	Euronext Paris	Share	20%	100%
CARR.NYS	Carrier Global Corp	New York Stock Exchange	Share	10%	20%
CTLT.NYS	Catalent Inc	New York Stock Exchange	Share	20%	100%
CPRX.NAS	Catalyst Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
CAT.NYS	Caterpillar Inc	New York Stock Exchange	Share	20%	100%
CBRE.NYS	CBRE Group Inc	New York Stock Exchange	Share	10%	20%
CDW.NAS	CDW Corp/DE	NASDAQ Global Select	Share	20%	100%
CE.NYS	Celanese Corp	New York Stock Exchange	Share	20%	100%
CLNX.MAD	Cellnex Telecom SA	Madrid Stock Exchange	Share	5%	20%
CELH.NAS	Celsius Holdings Inc	NASDAQ Global Select	Share	10%	20%
CVE.TSX	CENOVUS ENERGY INC	Toronto Stock Exchange	Share	20%	100%
CEY.LSE	Centamin PLC	London Stock Exchange	Share	10%	20%
CNC.NYS	Centene Corp	New York Stock Exchange	Share	20%	100%
CNP.NYS	CenterPoint Energy Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
CNA.LSE	Centrica PLC	London Stock Exchange	Share	10%	20%
CRNC.NAS	Cerence Inc	NASDAQ Global Select	Share	10%	20%
CERT.NAS	Certara Inc	NASDAQ Global Select	Share	10%	20%
CEVA.NAS	CEVA Inc	NASDAQ Global Select	Share	10%	20%
CF.NYS	CF Industries Holdings Inc	New York Stock Exchange	Share	20%	100%
CHPT.NYS	ChargePoint Holdings Inc	New York Stock Exchange	Share	10%	20%
CRL.NYS	Charles River Laboratories Int	New York Stock Exchange	Share	10%	20%
CHTR.NAS	Charter Communications Inc	NASDAQ Global Select	Share	20%	100%
CHGG.NYS	Chegg Inc	New York Stock Exchange	Share	10%	20%
CVX.NYS	Chevron Corp	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
CHWY.NYS	Chewy Inc	New York Stock Exchange	Share	10%	20%
CHS.NYS	Chico's FAS Inc	New York Stock Exchange	Share	10%	20%
PLCE.NAS	Children's Place Inc	NASDAQ Global Select	Share	10%	20%
3311.HKE	China State Construction International Holdings Ltd	Hong Kong Stock Exchange	Share	10%	20%
CMG.NYS	Chipotle Mexican Grill Inc	New York Stock Exchange	Share	20%	100%
CHR.CSE	Chr Hansen Holding A/S	NASDAQ OMX Copenhagen	Share	10%	20%
CDI.PAR	Christian Dior SE	Euronext Paris	Share	20%	100%
CDXC.NAS	ChromaDex Corp	NASDAQ Global Select	Share	10%	20%
CB.NYS	Chubb Ltd	New York Stock Exchange	Share	20%	100%
CHD.NYS	Church & Dwight Co Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
CIX.TSX	CI Financial Corp	Toronto Stock Exchange	Share	20%	100%
CFR.SWX	Cie Financiere Richemont SA	SIX Swiss Exchange Europe	Share	10%	20%
CIEN.NYS	Ciena Corp	New York Stock Exchange	Share	10%	20%
CI.NYS	Cigna Corp	New York Stock Exchange	Share	20%	100%
CTAS.NAS	Cintas Corp	NASDAQ Global Select	Share	20%	100%
CSCO.NAS	Cisco Systems Inc	NASDAQ Global Select	Share	20%	100%
C.NYS	Citigroup Inc	New York Stock Exchange	Share	10%	20%
1113.HKE	CK Asset Holdings Ltd	Hong Kong Stock Exchange	Share	20%	100%
0001.HKE	CK HUTCHINSON HOLDINGS LTD	Hong Kong Stock Exchange	Share	20%	100%
1038.HKE	CK Infrastructure Holdings Ltd	Hong Kong Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
CLVT.NYS	Clarivate PLC	New York Stock Exchange	Share	20%	100%
CWEN.NYS	Clearway Energy Inc	New York Stock Exchange	Share	10%	20%
CLF.NYS	Cleveland-Cliffs Inc	New York Stock Exchange	Share	10%	20%
CBG.LSE	Close Brothers Group PLC	London Stock Exchange	Share	10%	20%
NET.NYS	CloudFlare Inc	New York Stock Exchange	Share	10%	20%
CME.NAS	CME Group Inc	NASDAQ Global Select	Share	20%	100%
CNHI.MTA	CNH Industrial NV	Borsa Italiana	Share	10%	20%
CNX.NYS	CNX Resources Corp	New York Stock Exchange	Share	10%	20%
KO.NYS	Coca-Cola Co/The	New York Stock Exchange	Share	20%	100%
CDE.NYS	Coeur Mining Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
CGNX.NAS	Cognex Corp	NASDAQ Global Select	Share	20%	100%
CTSH.NAS	Cognizant Technology Solutions Corp	NASDAQ Global Select	Share	20%	100%
IIVI.NYS	COHERENT CORP +	New York Stock Exchange	Share	10%	20%
COIN.NAS	Coinbase Global Inc	NASDAQ Global Select	Share	10%	20%
CL.NYS	Colgate-Palmolive Co	New York Stock Exchange	Share	20%	100%
COLO-B.CSE	Coloplast A/S	NASDAQ OMX Copenhagen	Share	10%	20%
COLM.NAS	Columbia Sportswear Co	NASDAQ Global Select	Share	10%	20%
CMCSA.NAS	Comcast Corp	NASDAQ Global Select	Share	20%	100%
CBK.ETR	Commerzbank AG	XETRA	Share	20%	100%
CVLT.NAS	CommVault Systems Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
CPG.LSE	Compass Group PLC	London Stock Exchange	Share	20%	100%
COMP.NYS	Compass Inc	New York Stock Exchange	Share	10%	20%
CMP.NYS	Compass Minerals International Inc	New York Stock Exchange	Share	10%	20%
CAG.NYS	Conagra Brands Inc	New York Stock Exchange	Share	20%	100%
CNXC.NAS	Concentrix Corp	NASDAQ Global Select	Share	10%	20%
CFLT.NAS	Confluent Inc	NASDAQ Global Select	Share	10%	20%
COP.NYS	ConocoPhillips	New York Stock Exchange	Share	20%	100%
CEIX.NYS	CONSOL Energy Inc	New York Stock Exchange	Share	10%	20%
STZ.NYS	Constellation Brands Inc	New York Stock Exchange	Share	20%	100%
CEG.NAS	Constellation Energy Corp	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
CSU.TSX	Constellation Software Inc	Toronto Stock Exchange	Share	20%	100%
CON.ETR	Continental AG	XETRA	Share	20%	100%
COO.NYS	Cooper Cos Inc/The	New York Stock Exchange	Share	20%	100%
CPRT.NAS	Copart Inc	NASDAQ Global Select	Share	10%	20%
CTVA.NYS	Corteva Inc	New York Stock Exchange	Share	10%	20%
CSGP.NAS	CoStar Group Inc	NASDAQ Global Select	Share	20%	100%
COST.NAS	Costco Wholesale Corp	NASDAQ Global Select	Share	20%	100%
CPNG.NYS	Coupang Inc	New York Stock Exchange	Share	10%	20%
CRAI.NAS	CRA International Inc	NASDAQ Global Select	Share	10%	20%
ACA.PAR	Credit Agricole SA	Euronext Paris	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
CRH.LSE	CRH PLC	London Stock Exchange	Share	10%	20%
CRSP.NAS	CRISPR Therapeutics AG	NASDAQ Global Select	Share	10%	20%
CRTO.NAS	Criteo SA	NASDAQ Global Select	Share	10%	20%
CROX.NAS	Crocs Inc	NASDAQ Global Select	Share	10%	20%
CRDA.LSE	Croda International PLC	London Stock Exchange	Share	20%	100%
CRON.NAS	Cronos Group Inc	NASDAQ Global Select	Share	10%	20%
CRWD.NAS	Crowdstrike Holdings Inc	NASDAQ Global Select	Share	20%	100%
CSX.NAS	CSX Corp	NASDAQ Global Select	Share	20%	100%
CMI.NYS	Cummins Inc	New York Stock Exchange	Share	20%	100%
CW.NYS	Curtiss-Wright Corp	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
CVS.NYS	CVS Health Corp	New York Stock Exchange	Share	20%	100%
4751.TKS	CyberAgent Inc	Tokyo Stock Exchange	Share	10%	20%
4568.TKS	Daiichi Sankyo Co Ltd	Tokyo Stock Exchange	Share	20%	100%
6367.TKS	Daikin Industries Ltd	Tokyo Stock Exchange	Share	20%	100%
DTG.ETR	Daimler Truck Holding AG	XETRA	Share	20%	100%
DHR.NYS	Danaher Corp	New York Stock Exchange	Share	20%	100%
DNMR.NYS	Danimer Scientific Inc	New York Stock Exchange	Share	10%	20%
BN.PAR	Danone SA	Euronext Paris	Share	20%	100%
DQ.NYS	Daqo New Energy Corp	New York Stock Exchange	Share	10%	20%
DAR.NYS	Darling Ingredients Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
DSY.PAR	Dassault Systemes	Euronext Paris	Share	20%	100%
DDOG.NAS	Datadog Inc	NASDAQ Global Select	Share	10%	20%
D05.SGX	DBS Group Holdings Ltd	Singapore Exchange	Share	20%	100%
DE.NYS	Deere & Co	New York Stock Exchange	Share	20%	100%
DMER.ETR	Delivery Hero SE	XETRA	Share	10%	20%
DAL.NYS	Delta Air Lines Inc	New York Stock Exchange	Share	20%	100%
DM.NYS	Desktop Metal Inc	New York Stock Exchange	Share	10%	20%
DB.NYS	Deutsche Bank AG	New York Stock Exchange	Share	10%	20%
DBK.ETR	Deutsche Bank AG	XETRA	Share	20%	100%
DB1.ETR	Deutsche Boerse AG	XETRA	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
PBB.ETR	Deutsche Pfandbriefbank AG	XETRA	Share	10%	20%
DVN.NYS	Devon Energy Corp	New York Stock Exchange	Share	20%	100%
DXCM.NAS	DexCom Inc	NASDAQ Global Select	Share	10%	20%
DGE.LSE	Diageo PLC	London Stock Exchange	Share	20%	100%
DO.NYS	Diamond Offshore Drilling Inc	New York Stock Exchange	Share	10%	20%
APPS.NAS	Digital Turbine Inc	NASDAQ Global Select	Share	10%	20%
DIOD.NAS	Diodes Inc	NASDAQ Global Select	Share	10%	20%
2379.TKS	Dip Corp	Tokyo Stock Exchange	Share	10%	20%
JNUG.ARC	Direxion Daily Junior Gold Miners Index Bull 2X Shares	New York Stock Exchange ARCA	Share	10%	20%
SOXL.ARC	Direxion Daily Semiconductors Bull 3x Shares	New York Stock Exchange ARCA	Share	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
DFS.NYS	Discover Financial Services	New York Stock Exchange	Share	20%	100%
DISH.NAS	DISH Network Corp	NASDAQ Global Select	Share	20%	100%
DLO.NAS	Dlocal Ltd/Uruguay	NASDAQ Global Select	Share	10%	20%
DCBO.TSX	Docebo Inc	Toronto Stock Exchange	Share	10%	20%
DOCU.NAS	DocuSign Inc	NASDAQ Global Select	Share	10%	20%
DLB.NYS	Dolby Laboratories Inc	New York Stock Exchange	Share	10%	20%
DG.NYS	Dollar General Corp	New York Stock Exchange	Share	20%	100%
DLTR.NAS	Dollar Tree Inc	NASDAQ Global Select	Share	20%	100%
DOL.TSX	Dollarama Inc	Toronto Stock Exchange	Share	20%	100%
DOM.LSE	Domino's Pizza Group PLC	London Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
DPZ.NYS	Domino's Pizza Inc	New York Stock Exchange	Share	20%	100%
DV.NYS	DoubleVerify Holdings Inc	New York Stock Exchange	Share	10%	20%
DHI.NYS	DR Horton Inc	New York Stock Exchange	Share	20%	100%
DKNG.NAS	DrafKings Inc.	NASDAQ Global Select	Share	20%	100%
DFH.NYS	Dream Finders Homes Inc	New York Stock Exchange	Share	10%	20%
DBX.NAS	Dropbox Inc	NASDAQ Global Select	Share	10%	20%
DSFIR.AMS	DSM-Firmenich AG	Euronext Amsterdam	Share	10%	20%
DSV.CSE	DSV A/S	NASDAQ OMX Copenhagen	Share	10%	20%
DD.NYS	DuPont de Nemours Inc	New York Stock Exchange	Share	20%	100%
DT.NYS	Dynatrace Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
ETN.NYS	Eaton Corp PLC	New York Stock Exchange	Share	20%	100%
EBAY.NAS	eBay Inc	NASDAQ Global Select	Share	20%	100%
SATS.NAS	EchoStar Corp	NASDAQ Global Select	Share	10%	20%
ECL.NYS	Ecolab Inc	New York Stock Exchange	Share	20%	100%
EDIT.NAS	Editas Medicine Inc	NASDAQ Global Select	Share	10%	20%
EW.NYS	Edwards Lifesciences Corp	New York Stock Exchange	Share	20%	100%
EHTH.NAS	eHealth Inc	NASDAQ Global Select	Share	10%	20%
FGR.PAR	Eiffage SA	Euronext Paris	Share	20%	100%
ESTC.NYS	Elastic NV	New York Stock Exchange	Share	10%	20%
EA.NAS	Electronic Arts Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
ELV.NYS	ELEVANCE HEALTH Inc	New York Stock Exchange	Share	20%	100%
ELF.NYS	elf Beauty Inc	New York Stock Exchange	Share	10%	20%
LLY.NYS	Eli Lilly & Co	New York Stock Exchange	Share	20%	100%
EBS.NYS	Emergent BioSolutions Inc	New York Stock Exchange	Share	10%	20%
EMR.NYS	Emerson Electric Co	New York Stock Exchange	Share	20%	100%
ENG.MAD	Enagas SA	Madrid Stock Exchange	Share	5%	20%
ENB.TSX	Enbridge Inc	Toronto Stock Exchange	Share	20%	100%
EHC.NYS	Encompass Health Corp	New York Stock Exchange	Share	10%	20%
DAVA.NYS	Endava PLC	New York Stock Exchange	Share	10%	20%
EDR.NYS	Endeavor Group Holdings Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
EDV.TSX	Endeavour Mining PLC	Toronto Stock Exchange	Share	10%	20%
ENEL.MTA	Enel SpA	Borsa Italiana	Share	10%	20%
ENR.NYS	Energizer Holdings Inc	New York Stock Exchange	Share	10%	20%
ENGI.PAR	Engie SA	Euronext Paris	Share	20%	100%
ENPH.NAS	Enphase Energy Inc	NASDAQ Global Select	Share	10%	20%
ETR.NYS	Entergy Corp	New York Stock Exchange	Share	10%	20%
EPAM.NYS	EPAM Systems Inc	New York Stock Exchange	Share	20%	100%
EFX.NYS	Equifax Inc	New York Stock Exchange	Share	20%	100%
EQNR.NYS	Equinor ASA	New York Stock Exchange	Share	10%	100%
GWH.NYS	ESS Tech Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
ESNT.NYS	Essent Group Ltd	New York Stock Exchange	Share	10%	20%
EL.PAR	EssilorLuxottica	Euronext Paris	Share	20%	100%
EL.NYS	Estee Lauder Cos Inc	New York Stock Exchange	Share	20%	100%
ETSY.NAS	Etsy Inc	NASDAQ Global Select	Share	10%	20%
ERF.PAR	Eurofins Scientific SE	Euronext Paris	Share	10%	20%
EEFT.NAS	Euronet Worldwide Inc	NASDAQ Global Select	Share	10%	20%
ENX.PAR	Euronext NV	Euronext Paris	Share	10%	20%
EVR.NYS	Evercore Inc	New York Stock Exchange	Share	10%	20%
EG.NYS	Everest Re Group Ltd	New York Stock Exchange	Share	20%	100%
ES.NYS	Eversource Energy	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
EVO.STO	Evolution AB	Stockholm	Share	10%	100%
EXAS.NAS	Exact Sciences Corp	NASDAQ Global Select	Share	10%	20%
EXEL.NAS	Exelixis Inc	NASDAQ Global Select	Share	10%	20%
EXC.NAS	Exelon Corp	NASDAQ Global Select	Share	10%	20%
EXO.AMS	EXOR NV	Euronext Amsterdam	Share	10%	20%
EXPI.NAS	eXp World Holdings Inc	NASDAQ Global Select	Share	10%	20%
EXPE.NAS	Expedia Group Inc	NASDAQ Global Select	Share	20%	100%
EXPD.NAS	Expeditors International of Wa	NASDAQ Global Select	Share	20%	100%
EXPN.LSE	Experian PLC	London Stock Exchange	Share	20%	100%
XOM.NYS	Exxon Mobil Corp	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ^{1A}	Aggregate Holding Limit
FFIV.NAS	F5 Networks Inc	NASDAQ Global Select	Share	20%	100%
FDS.NYS	FactSet Research Systems Inc	New York Stock Exchange	Share	20%	100%
FFH.TSX	Fairfax Financial Holdings Ltd	Toronto Stock Exchange	Share	20%	100%
6954.TKS	FANUC Corp	Tokyo Stock Exchange	Share	20%	100%
FTCH.NYS	Farfetch Ltd	New York Stock Exchange	Share	10%	20%
9983.TKS	Fast Retailing Co Ltd	Tokyo Stock Exchange	Share	20%	100%
FSLY.NYS	Fastly Inc	New York Stock Exchange	Share	10%	20%
FATE.NAS	Fate Therapeutics Inc	NASDAQ Global Select	Share	10%	20%
EO.PAR	Faurecia	Euronext Paris	Share	5%	20%
FHI.NYS	Federated Investors Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
FDX.NYS	FedEx Corp	New York Stock Exchange	Share	20%	100%
RACE.NYS	Ferrari NV	New York Stock Exchange	Share	10%	20%
RACE.MTA	Ferrari NV	Borsa Italiana	Share	10%	20%
FER.MAD	Ferrovial SE	Madrid Stock Exchange	Share	10%	20%
FEVR.LSE	Fevertree Drinks PLC	London Stock Exchange	Share	10%	20%
FIS.NYS	Fidelity National Information Services Inc	New York Stock Exchange	Share	20%	100%
FIGS.NYS	Figs Inc	New York Stock Exchange	Share	10%	20%
FIL.TSX	Filo Corp	Toronto Stock Exchange	Share	10%	20%
FBK.MTA	FinecoBank Banca Fineco SpA	Borsa Italiana	Share	5%	20%
FSLR.NAS	First Solar Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
FIW.ARC	First Trust Water ETF	New York Stock Exchange ARCA	Share	10%	40%
FE.NYS	FirstEnergy Corp	New York Stock Exchange	Share	10%	20%
FI.NYS	Fiserv Inc	New York Stock Exchange	Share	20%	100%
FSR.NYS	Fisker Inc	New York Stock Exchange	Share	10%	20%
FIVE.NAS	Five Below Inc	NASDAQ Global Select	Share	10%	20%
FTK.ETR	flatexDEGIRO AG	XETRA	Share	10%	20%
FLEX.NAS	Flex Ltd	NASDAQ Global Select	Share	20%	100%
FND.NYS	Floor & Decor Holdings Inc	New York Stock Exchange	Share	10%	20%
FHZN.SWX	Flughafen Zurich AG	SIX Swiss Exchange Europe	Share	10%	20%
FLTR.LSE	Flutter Entertainment PLC	London Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
FMC.NYS	FMC Corp	New York Stock Exchange	Share	20%	100%
F.NYS	Ford Motor Co	New York Stock Exchange	Share	20%	100%
FTNT.NAS	Fortinet Inc	NASDAQ Global Select	Share	20%	100%
FTV.NYS	Fortive Corp	New York Stock Exchange	Share	20%	100%
FTRE.NAS	Fortrea Holdings Inc	NASDAQ Global Select	Share	10%	20%
FVI.TSX	Fortuna Silver Mines Inc	Toronto Stock Exchange	Share	10%	20%
FSM.NYS	Fortuna Silver Mines Inc	New York Stock Exchange	Share	10%	20%
FOXA.NAS	Fox Corp	NASDAQ Global Select	Share	20%	100%
FOX.NAS	Fox Corp B	NASDAQ Global Select	Share	20%	100%
FOXF.NAS	Fox Factory Holding Corp	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
FNV.TSX	Franco-Nevada Corp	Toronto Stock Exchange	Share	20%	100%
FNV.NYS	Franco-Nevada Corp	New York Stock Exchange	Share	10%	20%
FELE.NAS	Franklin Electric Co Inc	NASDAQ Global Select	Share	10%	20%
FRA.ETR	Fraport AG Frankfurt Airport Services Worldwide	XETRA	Share	20%	100%
FCX.NYS	Freeport-McMoRan Inc	New York Stock Exchange	Share	20%	100%
FRE.ETR	Fresenius SE & Co KGaA	XETRA	Share	20%	100%
FRPT.NAS	Freshpet Inc	NASDAQ Global Select	Share	10%	20%
FRES.LSE	Fresnillo PLC	London Stock Exchange	Share	10%	20%
FREY.NYS	FREYR Battery SA	New York Stock Exchange	Share	10%	20%
FLGT.NAS	Fulgent Genetics Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
FUTU.NAS	Futu Holdings Ltd	NASDAQ Global Select	Share	10%	20%
GLXY.TSX	Galaxy Digital Holdings Ltd	Toronto Stock Exchange	Share	10%	20%
0027.HKE	Galaxy Entertainment Group Ltd	Hong Kong Stock Exchange	Share	20%	100%
GME.NYS	GameStop Corp	New York Stock Exchange	Share	10%	20%
GPS.NYS	Gap Inc	New York Stock Exchange	Share	20%	100%
GRMN.NYS	Garmin Ltd	New York Stock Exchange	Share	10%	20%
GTX.NAS	Garrett Motion Inc	NASDAQ Global Select	Share	10%	20%
IT.NYS	Gartner Inc	New York Stock Exchange	Share	20%	100%
GBG.LSE	GB Group PLC	London Stock Exchange	Share	10%	20%
GDS.NAS	GDS Holdings Ltd	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
GEHC.NAS	GE HealthCare Technologies Inc	NASDAQ Global Select	Share	10%	20%
G1A.ETR	GEA Group AG	XETRA	Share	20%	100%
GEBN.SWX	Geberit AG	SIX Swiss Exchange Europe	Share	20%	100%
GNRC.NYS	Generac Holdings Inc	New York Stock Exchange	Share	10%	20%
GD.NYS	General Dynamics Corp	New York Stock Exchange	Share	20%	100%
GE.NYS	General Electric Co	New York Stock Exchange	Share	20%	100%
GIS.NYS	General Mills Inc	New York Stock Exchange	Share	10%	20%
GM.NYS	General Motors Co	New York Stock Exchange	Share	20%	100%
GMAB.CSE	Genmab A/S	NASDAQ OMX Copenhagen	Share	10%	20%
GNTX.NAS	Gentex Corp	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
G13.SGX	Genting Singapore PLC	Singapore Exchange	Share	20%	100%
GPC.NYS	Genuine Parts Co	New York Stock Exchange	Share	20%	100%
GXI.ETR	Gerresheimer AG	XETRA	Share	10%	20%
GET.PAR	Getlink SE	Euronext Paris	Share	20%	100%
GEI.TSX	Gibson Energy Inc	Toronto Stock Exchange	Share	10%	20%
GILD.NAS	Gilead Sciences Inc	NASDAQ Global Select	Share	20%	100%
DNA.NYS	Ginkgo Bioworks Holdings Inc	New York Stock Exchange	Share	10%	20%
GTLB.NAS	Gitlab Inc	NASDAQ Global Select	Share	10%	20%
GIVN.SWX	Givaudan SA	SIX Swiss Exchange Europe	Share	10%	20%
GKOS.NYS	Glaukos Corp	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
GSK.LSE	GlaxoSmithKline PLC	London Stock Exchange	Share	20%	100%
GSK.NYS	GlaxoSmithKline PLC	New York Stock Exchange	Share	10%	20%
GLEN.LSE	Glencore PLC	London Stock Exchange	Share	20%	100%
GPN.NYS	Global Payments Inc	New York Stock Exchange	Share	20%	100%
GFS.NAS	GLOBALFOUNDRIES Inc	NASDAQ Global Select	Share	10%	20%
GLOB.NYS	Globant SA	New York Stock Exchange	Share	5%	20%
GMED.NYS	Globus Medical Inc	New York Stock Exchange	Share	10%	20%
GMS.NYS	GMS Inc	New York Stock Exchange	Share	10%	20%
GN.CSE	GN Store Nord A/S	NASDAQ OMX Copenhagen	Share	10%	20%
GDDY.NYS	GoDaddy Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
GS.NYS	Goldman Sachs Group Inc/The	New York Stock Exchange	Share	20%	100%
GDRX.NAS	GoodRx Holdings Inc	NASDAQ Global Select	Share	10%	20%
GPRO.NAS	GoPro Inc	NASDAQ Global Select	Share	10%	20%
GGG.NYS	Graco Inc	New York Stock Exchange	Share	10%	20%
EAF.NYS	GrafTech International Ltd	New York Stock Exchange	Share	10%	20%
GPK.NYS	Graphic Packaging Holding Co	New York Stock Exchange	Share	10%	20%
GDOT.NYS	Green Dot Corp	New York Stock Exchange	Share	10%	20%
GBX.NYS	Greenbrier Cos Inc/The	New York Stock Exchange	Share	10%	20%
GREE.NAS	Greenidge Generation Holdings	NASDAQ Global Select	Share	10%	20%
GRFS.NAS	Grifols SA	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
GH.NAS	Guardant Health Inc	NASDAQ Global Select	Share	10%	20%
GWRE.NYS	Guidewire Software Inc	New York Stock Exchange	Share	10%	20%
GXO.NYS	GXO Logistics Inc	New York Stock Exchange	Share	10%	20%
HRB.NYS	H&R Block Inc	New York Stock Exchange	Share	10%	20%
HAE.NYS	Haemonetics Corp	New York Stock Exchange	Share	10%	20%
HLN.LSE	Haleon PLC	London Stock Exchange	Share	20%	100%
HLN.NYS	Haleon PLC	New York Stock Exchange	Share	10%	20%
HAL.NYS	Halliburton Co	New York Stock Exchange	Share	20%	100%
HLMA.LSE	Halma PLC	London Stock Exchange	Share	20%	100%
HALO.NAS	Halozyme Therapeutics Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
HBI.NYS	Hanesbrands Inc	New York Stock Exchange	Share	20%	100%
HOG.NYS	Harley-Davidson Inc	New York Stock Exchange	Share	20%	100%
HRMY.NAS	Harmony Biosciences Holdings Inc	NASDAQ Global Select	Share	10%	20%
HIG.NYS	Hartford Financial Services Gr	New York Stock Exchange	Share	10%	20%
HAS.NAS	Hasbro Inc	NASDAQ Global Select	Share	10%	20%
HAYW.NYS	Hayward Holdings Inc	New York Stock Exchange	Share	10%	20%
HCA.NYS	HCA Healthcare Inc	New York Stock Exchange	Share	20%	100%
HQY.NAS	HealthEquity Inc	NASDAQ Global Select	Share	10%	20%
HL.NYS	Hecla Mining Co	New York Stock Exchange	Share	10%	20%
HEI.NYS	HEICO Corp	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
HEI.ETR	HeidelbergCement AG	XETRA	Share	20%	100%
HEIA.AMS	Heineken NV	Euronext Amsterdam	Share	20%	100%
HFG.ETR	HelloFresh SE	XETRA	Share	10%	20%
HEM.STO	Hemnet Group AB	Stockholm	Share	0%	0%
RMS.PAR	Hermes International	Euronext Paris	Share	20%	100%
HSY.NYS	Hershey Foods Corp	New York Stock Exchange	Share	20%	100%
HTZ.NAS	Hertz Global Holdings Inc	NASDAQ Global Select	Share	10%	20%
HPE.NYS	Hewlett Packard Enterprise Co	New York Stock Exchange	Share	20%	100%
HXL.NYS	Hexcel Corp	New York Stock Exchange	Share	10%	20%
HIK.LSE	Hikma Pharmaceuticals PLC	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
HLT.NYS	Hilton Worldwide Holdings Inc	New York Stock Exchange	Share	20%	100%
HSX.LSE	Hiscox Ltd	London Stock Exchange	Share	10%	20%
HIVE.NAS	Hive Blockchain Technologies Ltd	NASDAQ Global Select	Share	10%	20%
HOLN.PAR	HOLCIM LIMITED	SIX Swiss Exchange Europe	Share	20%	100%
HOLN.SWX	Holcim Ltd	SIX Swiss Exchange Europe	Share	20%	100%
HOLX.NAS	Hologic Inc	NASDAQ Global Select	Share	20%	100%
HD.NYS	Home Depot Inc/The	New York Stock Exchange	Share	20%	100%
HON.NAS	Honeywell International Inc	NASDAQ Global Select	Share	20%	100%
0388.HKE	Hong Kong Exchanges & Clearing	Hong Kong Stock Exchange	Share	20%	100%
HWM.NYS	Howmet Aerospace Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
HPQ.NYS	HP Inc	New York Stock Exchange	Share	20%	100%
HSBA.LSE	HSBC Holdings PLC	London Stock Exchange	Share	20%	100%
HUBS.NYS	HubSpot Inc	New York Stock Exchange	Share	10%	20%
HBM.TSX	Hudbay Minerals Inc	Toronto Stock Exchange	Share	10%	40%
HUM.NYS	Humana Inc	New York Stock Exchange	Share	20%	100%
HBAN.NAS	Huntington Bancshares Inc/OH	NASDAQ Global Select	Share	20%	100%
HII.NYS	Huntington Ingalls Industries Inc	New York Stock Exchange	Share	10%	20%
HUT.NAS	Hut 8 Mining Corp	NASDAQ Global Select	Share	10%	20%
H.NYS	Hyatt Hotels Corp	New York Stock Exchange	Share	10%	20%
HYZN.NAS	Hyzon Motors Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
IAC.NAS	IAC/InterActiveCorp	NASDAQ Global Select	Share	10%	20%
IBE.MAD	Iberdrola SA	Madrid Stock Exchange	Share	5%	20%
ICLR.NAS	ICON PLC	NASDAQ Global Select	Share	5%	20%
IEX.NYS	IDEX Corp	New York Stock Exchange	Share	10%	20%
IDXX.NAS	IDEXX Laboratories Inc	NASDAQ Global Select	Share	20%	100%
IGAS.LSE	IGas Energy PLC	London Stock Exchange	Share	10%	20%
ITW.NYS	Illinois Tool Works Inc	New York Stock Exchange	Share	10%	20%
ILMN.NAS	Illumina Inc	NASDAQ Global Select	Share	20%	100%
IMTX.NAS	Immatics NV	NASDAQ Global Select	Share	10%	20%
IMB.LSE	Imperial Brands PLC	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
PI.NAS	Impinj Inc	NASDAQ Global Select	Share	10%	20%
NARI.NAS	Inari Medical Inc	NASDAQ Global Select	Share	10%	20%
ITX.MAD	Industria de Diseno Textil SA	Madrid Stock Exchange	Share	10%	20%
IFX.ETR	Infineon Technologies AG	XETRA	Share	20%	100%
INGA.AMS	ING Groep NV	Euronext Amsterdam	Share	20%	100%
ING.NYS	ING Groep NV	New York Stock Exchange	Share	10%	20%
NGVT.NYS	Ingevity Corp	New York Stock Exchange	Share	10%	20%
INGR.NYS	Ingredion Inc	New York Stock Exchange	Share	20%	100%
INGN.NAS	Inogen Inc	NASDAQ Global Select	Share	10%	20%
INO.NAS	INOVIO PHARMACEUTICALS INC	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
INSP.NYS	Inspire Medical Systems Inc	New York Stock Exchange	Share	10%	20%
PODD.NAS	Insulet Corp	NASDAQ Global Select	Share	20%	100%
INTC.NAS	Intel Corp	NASDAQ Global Select	Share	20%	100%
NTLA.NAS	Intellia Therapeutics Inc	NASDAQ Global Select	Share	10%	20%
ICE.NYS	Intercontinental Exchange Inc	New York Stock Exchange	Share	20%	100%
IHG.LSE	InterContinental Hotels Group PLC	London Stock Exchange	Share	20%	100%
IBM.NYS	International Business Machines Corp	New York Stock Exchange	Share	20%	100%
IFF.NYS	International Flavors & Fragrances Inc	New York Stock Exchange	Share	20%	100%
IGT.NYS	International Game Technology	New York Stock Exchange	Share	10%	20%
ITRK.LSE	Intertek Group PLC	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
ISP.MTA	Intesa Sanpaolo SpA	Borsa Italiana	Share	5%	20%
INTU.NAS	Intuit Inc	NASDAQ Global Select	Share	20%	100%
ISRG.NAS	Intuitive Surgical Inc	NASDAQ Global Select	Share	20%	100%
PPA.ARC	Invesco Aerospace & Defense ETF	New York Stock Exchange ARCA	Share	10%	40%
PDBC.NAS	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	NASDAQ Global Select	Share	10%	40%
PHO.NAS	Invesco Water Resources ETF	NASDAQ Global Select	Share	10%	40%
PBW.ARC	Invesco WilderHill Clean Energy ETF	New York Stock Exchange ARCA	Share	10%	40%
INVP.LSE	Investec PLC	London Stock Exchange	Share	10%	20%
INVEB.STO	Investor AB	Stockholm	Share	5%	20%
NVTA.NYS	Invitae Corp	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
IQV.NYS	IQVIA Holdings Inc	New York Stock Exchange	Share	20%	100%
IRDM.NAS	Iridium Communications Inc	NASDAQ Global Select	Share	10%	20%
IREN.NAS	Iris Energy Ltd	NASDAQ Global Select	Share	5%	20%
IRBT.NAS	iRobot Corp	NASDAQ Global Select	Share	10%	20%
IEMG.ARC	iShares Core MSCI Emerging Markets ETF	New York Stock Exchange ARCA	Share	10%	40%
IYY.ARC	iShares Dow Jones U.S. ETF	New York Stock Exchange ARCA	Share	10%	40%
IBTF.NAS	iShares iBonds Dec 2025 Term Treasury ETF	NASDAQ Global Select	Share	10%	40%
EWC.ARC	iShares MSCI Canada ETF	New York Stock Exchange ARCA	Share	10%	40%
EFV.BZX	iShares MSCI EAFE Value ETF	BATS Global Markets	Share	10%	40%
EWL.ARC	iShares MSCI Switzerland ETF	New York Stock Exchange ARCA	Share	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
QUAL.BZX	iShares MSCI USA Quality Factor ETF	BATS Global Markets	Share	10%	40%
VLUE.BZX	iShares MSCI USA Value Factor ETF	BATS Global Markets	Share	10%	40%
SOXX.NAS	iShares PHLX Semiconductor ETF	NASDAQ Global Select	Share	10%	40%
IWF.ARC	iShares Russell 1000 Growth ETF	New York Stock Exchange ARCA	Share	10%	40%
IWD.ARC	iShares Russell 1000 Value ETF	New York Stock Exchange ARCA	Share	10%	40%
IJT.NAS	iShares S&P Small-Cap 600 Growth ETF	NASDAQ Global Select	Share	10%	40%
8001.TKS	ITOCHU Corp	Tokyo Stock Exchange	Share	20%	100%
ITV.LSE	ITV PLC	London Stock Exchange	Share	20%	100%
JKHY.NAS	Jack Henry & Associates Inc	NASDAQ Global Select	Share	10%	20%
JXN.NYS	JACKSON FINANCIAL INC	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
JAMF.NAS	Jamf Holding Corp	NASDAQ Global Select	Share	10%	20%
JBHT.NAS	JB Hunt Transport Services Inc	NASDAQ Global Select	Share	20%	100%
JD.LSE	JD Sports Fashion PLC	London Stock Exchange	Share	10%	20%
9618.HKE	JD.com Inc	Hong Kong Stock Exchange	Share	10%	20%
JD.NAS	JD.com Inc	NASDAQ Global Select	Share	10%	20%
JOBY.NYS	Joby Aviation Inc	New York Stock Exchange	Share	10%	20%
JNJ.NYS	Johnson & Johnson	New York Stock Exchange	Share	20%	100%
JCI.NYS	Johnson Controls International PLC	New York Stock Exchange	Share	20%	100%
JLL.NYS	Jones Lang LaSalle Inc	New York Stock Exchange	Share	20%	100%
JPM.NYS	JPMorgan Chase & Co	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
BAER.SWX	Julius Baer Group Ltd	SIX Swiss Exchange Europe	Share	20%	100%
JNPR.NYS	Juniper Networks Inc	New York Stock Exchange	Share	20%	100%
JET.LSE	JUST EAT TAKEAWAY.COM N.V.	London Stock Exchange	Share	20%	100%
TKWY.AMS	Just Eat Takeaway.com NV	Euronext Amsterdam	Share	10%	20%
SDF.ETR	K+S AG	XETRA	Share	20%	100%
KPTI.NAS	Karyopharm Therapeutics Inc	NASDAQ Global Select	Share	10%	20%
KBH.NYS	KB Home	New York Stock Exchange	Share	10%	20%
KBC.BRU	KBC Groep NV	Euronext Brussels	Share	10%	20%
BEKE.NYS	KE Holdings Inc	New York Stock Exchange	Share	10%	20%
K.NYS	Kellogg Co	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
KER.PAR	Kering SA	Euronext Paris	Share	20%	100%
KDP.NAS	Keurig Dr Pepper Inc	NASDAQ Global Select	Share	20%	100%
6861.TKS	Keyence Corp	Tokyo Stock Exchange	Share	20%	100%
KEYS.NYS	Keysight Technologies Inc	New York Stock Exchange	Share	10%	20%
KWS.LSE	Keywords Studios PLC	London Stock Exchange	Share	10%	20%
KC.NAS	Kingsoft Cloud Holdings Ltd	NASDAQ Global Select	Share	10%	20%
KNSA.NAS	Kiniksa Pharmaceuticals Ltd	NASDAQ Global Select	Share	10%	20%
KGC.NYS	Kinross Gold Corp	New York Stock Exchange	Share	10%	20%
KGX.ETR	KION Group AG	XETRA	Share	10%	20%
2503.TKS	Kirin Holdings Co Ltd	Tokyo Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
KKR.NYS	KKR & Co Inc	New York Stock Exchange	Share	20%	100%
KLAC.NAS	KLA Corp	NASDAQ Global Select	Share	20%	100%
KNX.NYS	Knight-Swift Transportation Holdings Inc	New York Stock Exchange	Share	20%	100%
9766.TKS	Konami Holdings Corp	Tokyo Stock Exchange	Share	20%	100%
KNEBV.HEL	Kone OYJ	NASDAQ OMX Helsinki	Share	10%	100%
DSM.AMS	Koninklijke DSM NV	Euronext Amsterdam	Share	20%	100%
PHIA.AMS	KONINKLIJKE PHILIPS NV (ROYAL PHILIPS)	Euronext Amsterdam	Share	20%	100%
KRRO.NAS	Korro Bio Inc	NASDAQ Global Select	Share	10%	20%
4922.TKS	Kose Corp	Tokyo Stock Exchange	Share	20%	100%
KHC.NAS	Kraft Heinz Co/The	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
KARS.ARC	KraneShares Electric Vehicles and Future Mobility Index ETF	New York Stock Exchange ARCA	Share	10%	20%
KTOS.NAS	Kratos Defense & Security Solutions Inc	NASDAQ Global Select	Share	10%	20%
KR.NYS	Kroger Co/The	New York Stock Exchange	Share	20%	100%
1024.HKE	Kuaishou Technology	Hong Kong Stock Exchange	Share	10%	20%
KLIC.NAS	Kulicke & Soffa Industries Inc	NASDAQ Global Select	Share	10%	20%
KD.NYS	Kyndryl Holdings Inc	New York Stock Exchange	Share	20%	100%
LHX.NYS	L3Harris Technologies Inc	New York Stock Exchange	Share	20%	100%
FDJ.PAR	La Francaise des Jeux SAEM	Euronext Paris	Share	20%	100%
LH.NYS	Laboratory Corp of America Holdings	New York Stock Exchange	Share	20%	100%
LRCX.NAS	Lam Research Corp	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
LNTH.NAS	Lantheus Holdings Inc	NASDAQ Global Select	Share	10%	20%
LSCC.NAS	Lattice Semiconductor Corp	NASDAQ Global Select	Share	10%	20%
LAUR.NAS	Laureate Education Inc	NASDAQ Global Select	Share	10%	20%
LAZ.NYS	Lazard Ltd	New York Stock Exchange	Share	10%	20%
LEA.NYS	Lear Corp	New York Stock Exchange	Share	20%	100%
LGEN.LSE	Legal & General Group PLC	London Stock Exchange	Share	20%	100%
LDOS.NYS	Leidos Holdings Inc	New York Stock Exchange	Share	20%	100%
LMND.NYS	Lemonade Inc	New York Stock Exchange	Share	10%	20%
LEN.NYS	Lennar Corp	New York Stock Exchange	Share	20%	100%
0992.HKE	Lenovo Group Ltd	Hong Kong Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
LI.NAS	Li Auto Inc	NASDAQ Global Select	Share	10%	20%
LBRDK.NAS	Liberty Broadband Corp	NASDAQ Global Select	Share	20%	100%
LILA.NAS	Liberty Latin America Ltd	NASDAQ Global Select	Share	10%	20%
LICY.NYS	Li-Cycle Holdings Corp	New York Stock Exchange	Share	10%	20%
LNW.NAS	Light & Wonder Inc	NASDAQ Global Select	Share	10%	20%
LSPD.NYS	Lightspeed Commerce Inc.	New York Stock Exchange	Share	10%	20%
LLNW.NAS	Limelight Networks Inc	NASDAQ Global Select	Share	10%	20%
LIN.ETR	Linde PLC	XETRA	Share	20%	100%
LIN.NYS	Linde PLC	New York Stock Exchange	Share	20%	100%
LAAC.NYS	Lithium Americas Argentina Corp	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
LAC.NYS	Lithium Americas Corp	New York Stock Exchange	Share	10%	20%
LIVN.NAS	LivaNova PLC	NASDAQ Global Select	Share	10%	20%
LYV.NYS	Live Nation Entertainment Inc	New York Stock Exchange	Share	10%	20%
LOB.NAS	Live Oak Bancshares Inc	New York Stock Exchange	Share	10%	20%
LTHM.NYS	Livent Corp	New York Stock Exchange	Share	10%	20%
LLOY.LSE	Lloyds Banking Group PLC	London Stock Exchange	Share	20%	100%
0973.HKE	L'Occitane International SA	Hong Kong Stock Exchange	Share	10%	20%
LMT.NYS	Lockheed Martin Corp	New York Stock Exchange	Share	20%	100%
LOGI.NAS	Logitech International SA	NASDAQ Global Select	Share	10%	20%
LSEG.LSE	London Stock Exchange Group PLC	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
LONN.SWX	Lonza Group AG	SIX Swiss Exchange Europe	Share	10%	20%
OR.PAR	L'Oreal SA	Euronext Paris	Share	20%	100%
LOW.NYS	Lowe's Cos Inc	New York Stock Exchange	Share	20%	100%
LPLA.NAS	LPL Financial Holdings Inc	NASDAQ Global Select	Share	10%	20%
LCID.NAS	Lucid Group Inc	NASDAQ Global Select	Share	10%	20%
LULU.NAS	Lululemon Athletica Inc	NASDAQ Global Select	Share	20%	100%
LUMN.NYS	LUMEN TECHNOLOGIES INC	New York Stock Exchange	Share	20%	100%
LITE.NAS	Lumentum Holdings Inc	NASDAQ Global Select	Share	10%	20%
MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	Euronext Paris	Share	20%	100%
LYB.NYS	LyondellBasell Industries NV	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
MARA.NAS	Marathon Digital Holdings Inc	NASDAQ Global Select	Share	10%	20%
MKL.NYS	Markel Corp	New York Stock Exchange	Share	20%	100%
MKTX.NAS	MarketAxess Holdings Inc	NASDAQ Global Select	Share	10%	20%
MQ.NAS	Marqeta Inc	NASDAQ Global Select	Share	5%	20%
MAR.NAS	Marriott International Inc	NASDAQ Global Select	Share	20%	100%
VAC.NYS	Marriott Vacations Worldwide C	New York Stock Exchange	Share	10%	20%
MMC.NYS	Marsh & McLennan Cos Inc	New York Stock Exchange	Share	20%	100%
MRVL.NAS	Marvell Technology Inc	NASDAQ Global Select	Share	20%	100%
MAS.NYS	Masco Corp	New York Stock Exchange	Share	20%	100%
MASI.NAS	Masimo Corp	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
MA.NYS	MasterCard Inc	New York Stock Exchange	Share	20%	100%
MTCH.NAS	Match Group Inc	NASDAQ Global Select	Share	10%	20%
MTLS.NAS	Materialise NV	NASDAQ Global Select	Share	10%	20%
MAT.NAS	Mattel Inc	NASDAQ Global Select	Share	10%	20%
MTTR.NAS	Matterport Inc	NASDAQ Global Select	Share	10%	20%
MCD.NYS	McDonald's Corp	New York Stock Exchange	Share	20%	100%
MCK.NYS	McKesson Corp	New York Stock Exchange	Share	20%	100%
MED.NYS	Medifast Inc	New York Stock Exchange	Share	10%	20%
MEDP.NAS	Medpace Holdings Inc	NASDAQ Global Select	Share	10%	20%
MDT.NYS	Medtronic PLC	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
3690.HKE	Meituan	Hong Kong Stock Exchange	Share	10%	20%
0200.HKE	Melco International Development Ltd	Hong Kong Stock Exchange	Share	10%	20%
MELI.NAS	MercadoLibre Inc	NASDAQ Global Select	Share	20%	100%
MBG.ETR	Mercedes-Benz Group AG	XETRA	Share	20%	100%
MERC.NAS	Mercer International Inc	NASDAQ Global Select	Share	10%	20%
MRK.NYS	Merck & Co Inc	New York Stock Exchange	Share	20%	100%
MRCY.NAS	Mercury Systems Inc	NASDAQ Global Select	Share	10%	20%
META.NAS	Meta Platforms Inc.	NASDAQ Global Select	Share	20%	100%
MET.NYS	MetLife Inc	New York Stock Exchange	Share	20%	100%
B4B.ETR	METRO AG	XETRA	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
MTD.NYS	Mettler-Toledo International Inc	New York Stock Exchange	Share	20%	100%
2282.HKE	MGM China Holdings Ltd	Hong Kong Stock Exchange	Share	10%	20%
MGM.NYS	MGM Resorts International	New York Stock Exchange	Share	20%	100%
MCHP.NAS	Microchip Technology Inc	NASDAQ Global Select	Share	20%	100%
MU.NAS	Micron Technology Inc	NASDAQ Global Select	Share	20%	100%
MSFT.NAS	Microsoft Corp	NASDAQ Global Select	Share	20%	100%
MSTR.NAS	MicroStrategy Inc	NASDAQ Global Select	Share	10%	20%
6479.TKS	MINEBEA MITSUMI Inc	Tokyo Stock Exchange	Share	20%	100%
MIRM.NAS	Mirum Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%
6503.TKS	Mitsubishi Electric Corp	Tokyo Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
8306.TKS	Mitsubishi UFJ Financial Group Inc	Tokyo Stock Exchange	Share	10%	20%
MRNA.NAS	Moderna Inc	NASDAQ Global Select	Share	10%	20%
MOH.NYS	Molina Healthcare Inc	New York Stock Exchange	Share	10%	20%
TAP.NYS	Molson Coors Beverage Co	New York Stock Exchange	Share	20%	100%
MOMO.NAS	Momo Inc	NASDAQ Global Select	Share	10%	20%
MONC.MTA	Moncler SpA	Borsa Italiana	Share	5%	20%
MDLZ.NAS	Mondelez International Inc	NASDAQ Global Select	Share	20%	100%
MDB.NAS	MongoDB Inc	NASDAQ Global Select	Share	20%	100%
MPWR.NAS	Monolithic Power Systems Inc	NASDAQ Global Select	Share	10%	20%
MNST.NAS	Monster Beverage Corp	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
MCO.NYS	Moody's Corp	New York Stock Exchange	Share	20%	100%
MS.NYS	Morgan Stanley	New York Stock Exchange	Share	20%	100%
MOS.NYS	Mosaic Co/The	New York Stock Exchange	Share	20%	100%
MOWI.OSL	MOWI ASA	Oslo Bors	Share	10%	100%
MP.NYS	MP Materials Corp	New York Stock Exchange	Share	10%	20%
MSA.NYS	MSA Safety Inc	New York Stock Exchange	Share	10%	20%
MSCI.NYS	MSCI Inc	New York Stock Exchange	Share	10%	20%
0066.HKE	MTR Corp Ltd	Hong Kong Stock Exchange	Share	20%	100%
MTX.ETR	MTU Aero Engines AG	XETRA	Share	10%	20%
6981.TKS	Murata Manufacturing Co Ltd	Tokyo Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
NDAQ.NAS	Nasdaq Inc	NASDAQ Global Select	Share	20%	100%
FIZZ.NAS	National Beverage Corp	NASDAQ Global Select	Share	10%	20%
NG.LSE	National Grid PLC	London Stock Exchange	Share	20%	100%
NOV.NYS	National Oilwell Varco Inc	New York Stock Exchange	Share	20%	100%
NVTS.NAS	Navitas Semiconductor Corp	NASDAQ Global Select	Share	10%	20%
NCNO.NAS	nCino Inc	NASDAQ Global Select	Share	10%	20%
NEOEN.PAR	Neoen SA	Euronext Paris	Share	10%	20%
NESN.SWX	Nestle SA	SIX Swiss Exchange Europe	Share	20%	100%
NTAP.NAS	NetApp Inc	NASDAQ Global Select	Share	20%	100%
NTES.NAS	NetEase Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
NFLX.NAS	Netflix Inc	NASDAQ Global Select	Share	20%	100%
NBIX.NAS	Neurocrine Biosciences Inc	NASDAQ Global Select	Share	20%	100%
EDU.NYS	New Oriental Education & Technology Group Inc	New York Stock Exchange	Share	10%	20%
NEW.R.NYS	New Relic Inc	New York Stock Exchange	Share	10%	20%
NWL.NAS	Newell Brands Inc	NASDAQ Global Select	Share	20%	100%
NEM.NYS	Newmont Mining Corp	New York Stock Exchange	Share	20%	100%
NEX.PAR	Nexans SA	Euronext Paris	Share	5%	20%
NXE.TSX	NexGen Energy Ltd	Toronto Stock Exchange	Share	10%	20%
3659.TKS	Nexon Co Ltd	Tokyo Stock Exchange	Share	20%	100%
KIND.NYS	Nextdoor Holdings Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
NEE.NYS	NextEra Energy Inc	New York Stock Exchange	Share	20%	100%
NEP.NYS	NextEra Energy Partners LP	New York Stock Exchange	Share	10%	20%
5333.TKS	NGK Insulators Ltd	Tokyo Stock Exchange	Share	20%	100%
6594.TKS	Nidec Corp	Tokyo Stock Exchange	Share	20%	100%
NKE.NYS	NIKE Inc	New York Stock Exchange	Share	20%	100%
NKLA.NAS	Nikola Corp	NASDAQ Global Select	Share	10%	20%
7974.TKS	Nintendo Co Ltd	Tokyo Stock Exchange	Share	20%	100%
NIO.NYS	NIO Inc	New York Stock Exchange	Share	10%	20%
NIU.NAS	Niu Technologies	NASDAQ Global Select	Share	10%	20%
NE.NYS	Noble Corp	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
NOKIA.HEL	NOKIA OYJ	NASDAQ OMX Helsinki	Share	10%	100%
NOK.NYS	Nokia Oyj	New York Stock Exchange	Share	10%	20%
NDSN.NAS	Nordson Corp	NASDAQ Global Select	Share	10%	20%
JWN.NYS	Nordstrom Inc	New York Stock Exchange	Share	10%	20%
NSC.NYS	Norfolk Southern Corp	New York Stock Exchange	Share	20%	100%
NHY.OSL	Norsk Hydro ASA	Oslo Bors	Share	10%	100%
NPI.TSX	Northland Power Inc	Toronto Stock Exchange	Share	10%	20%
NOC.NYS	Northrop Grumman Corp	New York Stock Exchange	Share	20%	100%
NLOK.NAS	NortonLifeLock Inc	NASDAQ Global Select	Share	20%	100%
NCLH.NYS	Norwegian Cruise Line Holdings Ltd	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
NOVN.SWX	Novartis AG	SIX Swiss Exchange Europe	Share	20%	100%
NVAX.NAS	Novavax Inc	NASDAQ Global Select	Share	10%	20%
NVO.NYS	Novo Nordisk A/S	New York Stock Exchange	Share	20%	100%
NOVO-B.CSE	Novo Nordisk A/S	NASDAQ OMX Copenhagen	Share	10%	20%
NVCR.NAS	Novocure Ltd	NASDAQ Global Select	Share	20%	100%
NZYM-B.CSE	Novozymes A/S	NASDAQ OMX Copenhagen	Share	10%	20%
DNOW.NYS	NOW Inc	New York Stock Exchange	Share	10%	20%
NUE.NYS	Nucor Corp	New York Stock Exchange	Share	20%	100%
NTNX.NAS	Nutanix Inc	NASDAQ Global Select	Share	10%	20%
NTR.NYS	Nutrien Ltd	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
NVEI.TSX	Nuvei Corp	Toronto Stock Exchange	Share	20%	100%
NVDA.NAS	NVIDIA Corp	NASDAQ Global Select	Share	20%	100%
NVR.NYS	NVR Inc	New York Stock Exchange	Share	20%	100%
NXPI.NAS	NXP Semiconductors NV	NASDAQ Global Select	Share	20%	100%
OCDO.LSE	Ocado Group PLC	London Stock Exchange	Share	10%	20%
OXY.NYS	Occidental Petroleum Corp	New York Stock Exchange	Share	20%	100%
OCI.AMS	OCI NV	Euronext Amsterdam	Share	20%	100%
OKTA.NAS	Okta Inc	NASDAQ Global Select	Share	10%	20%
ODFL.NAS	Old Dominion Freight Line Inc	NASDAQ Global Select	Share	10%	20%
OLK.NAS	Olink Holding AB	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
OLLI.NAS	Ollie's Bargain Outlet Holding	NASDAQ Global Select	Share	10%	20%
7733.TKS	Olympus Corp	Tokyo Stock Exchange	Share	20%	100%
OMC.NYS	Omnicom Group Inc	New York Stock Exchange	Share	20%	100%
ON.NAS	ON Semiconductor Corp	NASDAQ Global Select	Share	20%	100%
ONTF.NYS	ON24 Inc	New York Stock Exchange	Share	10%	20%
OKE.NYS	ONEOK Inc	New York Stock Exchange	Share	20%	100%
OSW.NAS	OneSpaWorld Holdings Ltd	NASDAQ Global Select	Share	10%	20%
OPEN.NAS	OPENDOOR TECHNOLOGIES INC	NASDAQ Global Select	Share	20%	100%
ORCL.NYS	Oracle Corp	New York Stock Exchange	Share	20%	100%
ORLY.NAS	O'Reilly Automotive Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
OGN.NYS	Organon & Co	New York Stock Exchange	Share	10%	20%
ORP.PAR	Orpea	Euronext Paris	Share	10%	20%
ORSTED.CSE	Orsted AS	NASDAQ OMX Copenhagen	Share	5%	20%
OSCR.NYS	Oscar Health Inc	New York Stock Exchange	Share	10%	20%
OTIS.NYS	Otis Worldwide Corp	New York Stock Exchange	Share	10%	20%
OM.NAS	Outset Medical Inc	NASDAQ Global Select	Share	10%	20%
ONT.LSE	Oxford Nanopore Technologies PLC	London Stock Exchange	Share	10%	20%
SRVR.ARC	Pacer Funds Trust-Pacer Benchmark Data & Infrastructure Real Estate Sctr Etf	New York Stock Exchange ARCA	Share	10%	40%
PACB.NAS	Pacific Biosciences of Califor	NASDAQ Global Select	Share	10%	20%
PD.NYS	PagerDuty Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
PAGS.NYS	Pagseguro Digital Ltd	New York Stock Exchange	Share	10%	20%
PLTR.NYS	Palantir Technologies Inc	New York Stock Exchange	Share	10%	20%
PANW.NAS	Palo Alto Networks Inc	NASDAQ Global Select	Share	20%	100%
6752.TKS	Panasonic Corp	Tokyo Stock Exchange	Share	20%	100%
PARA.NAS	Paramount Global	NASDAQ Global Select	Share	10%	20%
PH.NYS	Parker-Hannifin Corp	New York Stock Exchange	Share	10%	20%
PGHN.SWX	Partners Group Holding AG	SIX Swiss Exchange Europe	Share	20%	100%
0327.HKE	PAX Global Technology Ltd	Hong Kong Stock Exchange	Share	10%	20%
PAYX.NAS	Paychex Inc	NASDAQ Global Select	Share	20%	100%
PAYC.NYS	Paycom Software Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
PYPL.NAS	PayPal Holdings Inc	NASDAQ Global Select	Share	20%	100%
BTU.NYS	Peabody Energy Corp	New York Stock Exchange	Share	10%	20%
PEGA.NAS	Pegasystems Inc	NASDAQ Global Select	Share	10%	20%
PTON.NAS	Peloton Interactive Inc	NASDAQ Global Select	Share	10%	20%
PPL.TSX	Pembina Pipeline Corp	Toronto Stock Exchange	Share	20%	100%
PRE.LSE	PENSANA PLC	London Stock Exchange	Share	20%	100%
PEP.NAS	PepsiCo Inc	NASDAQ Global Select	Share	20%	100%
PFGC.NYS	Performance Food Group Co	New York Stock Exchange	Share	10%	20%
PKI.NYS	PerkinElmer Inc	New York Stock Exchange	Share	10%	20%
RI.PAR	Pernod Ricard SA	Euronext Paris	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
PPTA.TSX	Perpetua Resources Corp	Toronto Stock Exchange	Share	10%	20%
PETS.NAS	PetMed Express Inc	NASDAQ Global Select	Share	10%	20%
PFE.NYS	Pfizer Inc	New York Stock Exchange	Share	20%	100%
PM.NYS	Philip Morris International Inc	New York Stock Exchange	Share	20%	100%
PSX.NYS	Phillips 66	New York Stock Exchange	Share	20%	100%
PHR.NYS	Phreesia Inc	New York Stock Exchange	Share	10%	20%
PDD.NAS	Pinduoduo Inc	NASDAQ Global Select	Share	10%	20%
1833.HKE	Ping An Healthcare and Technol	Hong Kong Stock Exchange	Share	10%	20%
PINS.NYS	Pinterest Inc	New York Stock Exchange	Share	20%	100%
PLNT.NYS	Planet Fitness Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
PTEC.LSE	Playtech Plc	London Stock Exchange	Share	10%	20%
PLUG.NAS	Plug Power Inc	NASDAQ Global Select	Share	10%	20%
POOL.NAS	Pool Corp	NASDAQ Global Select	Share	20%	100%
PAH3.ETR	Porsche Automobil Holding SE	XETRA	Share	10%	20%
PNL.AMS	PostNL NV	Euronext Amsterdam	Share	10%	20%
PHE.LSE	Powerhouse Energy Group PLC	London Stock Exchange	Share	10%	20%
1913.HKE	PRADA SpA	Hong Kong Stock Exchange	Share	10%	20%
PCOR.NYS	Procore Technologies Inc	New York Stock Exchange	Share	10%	20%
PG.NYS	Procter & Gamble Co/The	New York Stock Exchange	Share	20%	100%
ACDC.NAS	ProFrac Holding Corp	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
PGR.NYS	Progressive Corp/The	New York Stock Exchange	Share	20%	100%
QLD.ARC	ProShares Ultra QQQ	New York Stock Exchange ARCA	Share	10%	40%
UWM.ARC	ProShares Ultra Russell2000	New York Stock Exchange ARCA	Share	10%	40%
SSO.ARC	ProShares Ultra S&P500	New York Stock Exchange ARCA	Share	10%	40%
TBT.ARC	ProShares UltraShort 20+ Year	New York Stock Exchange ARCA	Share	10%	40%
PRX.AMS	Prosus NV	Euronext Amsterdam	Share	10%	20%
PRLB.NYS	Proto Labs Inc	New York Stock Exchange	Share	10%	20%
PRU.NYS	Prudential Financial Inc	New York Stock Exchange	Share	20%	100%
PRU.LSE	Prudential PLC	London Stock Exchange	Share	20%	100%
PTC.NAS	PTC Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
PEG.NYS	Public Service Enterprise Group Inc	New York Stock Exchange	Share	10%	20%
PUB.PAR	Publicis Groupe SA	Euronext Paris	Share	20%	100%
LUNG.NAS	Pulmonx Corp	NASDAQ Global Select	Share	10%	20%
PUM.ETR	Puma SE	XETRA	Share	10%	20%
PSTG.NYS	Pure Storage Inc	New York Stock Exchange	Share	10%	20%
PCT.NAS	PureCycle Technologies Inc	NASDAQ Global Select	Share	10%	20%
PVH.NYS	PVH Corp	New York Stock Exchange	Share	10%	20%
QGEN.NYS	QIAGEN NV	New York Stock Exchange	Share	10%	20%
QRVO.NAS	Qorvo Inc	NASDAQ Global Select	Share	20%	100%
QSI.NAS	QSI.NAS	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
QCOM.NAS	QUALCOMM Inc	NASDAQ Global Select	Share	20%	100%
QLYS.NAS	Qualys Inc	NASDAQ Global Select	Share	10%	20%
QTRX.NAS	Quanterix Corp	NASDAQ Global Select	Share	10%	20%
QS.NYS	QuantumScape Corp	New York Stock Exchange	Share	10%	20%
DGX.NYS	Quest Diagnostics Inc	New York Stock Exchange	Share	20%	100%
4755.TKS	Rakuten Group Inc	Tokyo Stock Exchange	Share	20%	100%
RL.NYS	Ralph Lauren Corp	New York Stock Exchange	Share	10%	20%
RRC.NYS	Range Resources Corp	New York Stock Exchange	Share	10%	20%
RTX.NYS	Raytheon Technologies Corp	New York Stock Exchange	Share	10%	20%
REAL.NAS	RealReal Inc/The	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
RKT.LSE	Reckitt Benckiser Group plc	London Stock Exchange	Share	20%	100%
6098.TKS	Recruit Holdings Co Ltd	Tokyo Stock Exchange	Share	20%	100%
REE.MAD	Red Electrica Corp SA	Madrid Stock Exchange	Share	5%	20%
RDFN.NAS	Redfin Corp	NASDAQ Global Select	Share	10%	20%
REGN.NAS	Regeneron Pharmaceuticals Inc	NASDAQ Global Select	Share	20%	100%
REL.LSE	RELX PLC	London Stock Exchange	Share	20%	100%
REN.AMS	RELX PLC	Euronext Amsterdam	Share	20%	100%
CSU-R.TSX	Renouonceable Rights Constellation Software Inc	Toronto Stock Exchange	Right	10%	40%
RGEN.NAS	Repligen Corp	NASDAQ Global Select	Share	10%	20%
REPL.NAS	Replimune Group Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
REZI.NYS	Resideo Technologies Inc	New York Stock Exchange	Share	10%	20%
RMD.NYS	ResMed Inc	New York Stock Exchange	Share	20%	100%
RGTI.NAS	Rigetti Computing Inc	NASDAQ Global Select	Share	10%	20%
RMV.LSE	Rightmove PLC	London Stock Exchange	Share	10%	20%
RIO.LSE	Rio Tinto PLC	London Stock Exchange	Share	20%	100%
RIOT.NAS	Riot Blockchain Inc	NASDAQ Global Select	Share	10%	20%
RIVN.NAS	Rivian Automotive Inc	NASDAQ Global Select	Share	10%	20%
HOOD.NAS	Robinhood Markets Inc	NASDAQ Global Select	Share	10%	20%
RBLX.NYS	ROBLOX Corp	New York Stock Exchange	Share	10%	20%
ROG.SWX	Roche Holding AG	SIX Swiss Exchange Europe	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
RKT.NYS	Rocket Cos Inc	New York Stock Exchange	Share	10%	20%
RKLB.NAS	Rocket Lab USA Inc	NASDAQ Global Select	Share	10%	20%
RCKT.NAS	Rocket Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%
ROK.NYS	Rockwell Automation Inc	New York Stock Exchange	Share	20%	100%
ROCK-B.CSE	ROCKWOOL International A/S	NASDAQ OMX Copenhagen	Share	5%	20%
ROKU.NAS	Roku Inc	NASDAQ Global Select	Share	10%	20%
ROL.NYS	Rollins Inc	New York Stock Exchange	Share	10%	20%
RR.LSE	Rolls-Royce Holdings PLC	London Stock Exchange	Share	20%	100%
ROP.NYS	Roper Technologies Inc	New York Stock Exchange	Share	20%	100%
ROST.NAS	Ross Stores Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
RY.TSX	Royal Bank of Canada	Toronto Stock Exchange	Share	20%	100%
RGLD.NAS	Royal Gold Inc	NASDAQ Global Select	Share	10%	20%
RUM.NAS	Rumble Inc	NASDAQ Global Select	Share	10%	20%
SPGI.NYS	S&P Global Inc	New York Stock Exchange	Share	20%	100%
SFOR.LSE	S4 Capital PLC	London Stock Exchange	Share	10%	20%
SABR.NAS	Sabre Corp	NASDAQ Global Select	Share	20%	100%
SAF.PAR	Safran SA	Euronext Paris	Share	20%	100%
SGE.LSE	Sage Group PLC/The	London Stock Exchange	Share	20%	100%
CRM.NYS	Salesforce Inc.	New York Stock Exchange	Share	20%	100%
SBH.NYS	Sally Beauty Holdings Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
SDZ.SWX	Sandoz Group AG	SIX Swiss Exchange Europe	Share	10%	20%
1928.HKE	Sands China Ltd	Hong Kong Stock Exchange	Share	10%	20%
SAND.NYS	Sandstorm Gold Ltd	New York Stock Exchange	Share	10%	20%
SAN.PAR	Sanofi	Euronext Paris	Share	20%	100%
4536.TKS	Santen Pharmaceutical Co Ltd	Tokyo Stock Exchange	Share	20%	100%
SAP.ETR	SAP SE	XETRA	Share	20%	100%
SCHP.SWX	Schindler Holding AG	SIX Swiss Exchange Europe	Share	10%	20%
SLB.NYS	Schlumberger Ltd	New York Stock Exchange	Share	20%	100%
SU.PAR	Schneider Electric SE	Euronext Paris	Share	20%	100%
SDR.LSE	Schroders PLC	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
SDGR.NAS	Schrodinger Inc/United States	NASDAQ Global Select	Share	10%	20%
SMG.NYS	Scotts Miracle-Gro Co/The	New York Stock Exchange	Share	10%	20%
SCU.NYS	Sculptor Capital Management Inc	New York Stock Exchange	Share	10%	20%
SE.NYS	Sea Ltd	New York Stock Exchange	Share	20%	100%
STX.NAS	Seagate Technology PLC	NASDAQ Global Select	Share	20%	100%
SGEN.NAS	Seagen Inc	NASDAQ Global Select	Share	10%	20%
SEE.NYS	Sealed Air Corp	New York Stock Exchange	Share	20%	100%
SEE.LSE	Seeing Machines Ltd	London Stock Exchange	Share	10%	20%
ST.NYS	Sensata Technologies Holding PLC	New York Stock Exchange	Share	10%	20%
S.NYS	SentinelOne Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
NOW.NYS	ServiceNow Inc	New York Stock Exchange	Share	10%	20%
SGSN.SWX	SGS SA	SIX Swiss Exchange Europe	Share	20%	100%
STTK.NAS	Shattuck Labs Inc	NASDAQ Global Select	Share	10%	20%
SHEL.LSE	SHELL PLC	London Stock Exchange	Share	20%	100%
SHELL.AMS	Shell PLC	Euronext Amsterdam	Share	20%	100%
SHEN.NAS	Shenandoah Telecommunications Co	NASDAQ Global Select	Share	10%	20%
2313.HKE	Shenzhou International Group H	Hong Kong Stock Exchange	Share	10%	20%
7309.TKS	Shimano Inc	Tokyo Stock Exchange	Share	20%	100%
4911.TKS	Shiseido Co Ltd	Tokyo Stock Exchange	Share	20%	100%
SHLS.NAS	Shoals Technologies Group Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
SWAV.NAS	Shockwave Medical Inc	NASDAQ Global Select	Share	10%	20%
SHOP.NYS	Shopify Inc	New York Stock Exchange	Share	20%	100%
SIE.ETR	Siemens AG	XETRA	Share	20%	100%
ENR.ETR	Siemens Energy AG	XETRA	Share	10%	40%
SIKA.SWX	Sika AG	SIX Swiss Exchange Europe	Share	20%	100%
SLAB.NAS	Silicon Laboratories Inc	NASDAQ Global Select	Share	10%	20%
C6L.SGX	Singapore Airlines Ltd	Singapore Exchange	Share	20%	100%
SITM.NAS	SiTime Corp	NASDAQ Global Select	Share	10%	20%
SIX.NYS	Six Flags Entertainment Corp	New York Stock Exchange	Share	10%	20%
SKX.NYS	Skechers USA Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
SKLZ.NYS	Skillz Inc	New York Stock Exchange	Share	10%	20%
SWKS.NAS	Skyworks Solutions Inc	NASDAQ Global Select	Share	20%	100%
6273.TKS	SMC Corp	Tokyo Stock Exchange	Share	20%	100%
SWBI.NAS	Smith & Wesson Brands Inc	NASDAQ Global Select	Share	10%	20%
SKG.LSE	Smurfit Kappa Group PLC	London Stock Exchange	Share	20%	100%
SRG.MTA	Snam SpA	Borsa Italiana	Share	5%	20%
SNAP.NYS	SNAP INC - A	New York Stock Exchange	Share	10%	20%
SNA.NYS	Snap-on Inc	New York Stock Exchange	Share	10%	20%
SNOW.NYS	Snowflake Inc	New York Stock Exchange	Share	20%	100%
GLE.PAR	Societe Generale SA	Euronext Paris	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
SOFI.NAS	SoFi Technologies Inc	NASDAQ Global Select	Share	10%	20%
9984.TKS	SOFTBANK GROUP CORP	Tokyo Stock Exchange	Share	20%	100%
SEDG.NAS	SolarEdge Technologies Inc	NASDAQ Global Select	Share	10%	20%
SLGC.NAS	SomaLogic Inc	NASDAQ Global Select	Share	10%	20%
SONO.NAS	Sonos Inc	NASDAQ Global Select	Share	10%	20%
SOON.SWX	Sonova Holding AG	SIX Swiss Exchange Europe	Share	20%	100%
6758.TKS	Sony Corp	Tokyo Stock Exchange	Share	20%	100%
SONY.NYS	Sony Group Corp	New York Stock Exchange	Share	10%	20%
S32.LSE	South32 Ltd	London Stock Exchange	Share	10%	20%
SO.NYS	Southern Co/The	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
LUV.NYS	Southwest Airlines Co	New York Stock Exchange	Share	20%	100%
SWN.NYS	Southwestern Energy Co	New York Stock Exchange	Share	10%	20%
SPTL.ARC	SPDR Portfolio Long Term Treasury ETF	New York Stock Exchange ARCA	Share	10%	40%
SPX.LSE	Spirax-Sarco Engineering PLC	London Stock Exchange	Share	20%	100%
SPR.NYS	Spirit AeroSystems Holdings Inc	New York Stock Exchange	Share	10%	20%
SAVE.NYS	Spirit Airlines Inc	New York Stock Exchange	Share	10%	20%
SPLK.NAS	Splunk Inc	NASDAQ Global Select	Share	20%	100%
SPOT.NYS	Spotify Technology SA	New York Stock Exchange	Share	10%	20%
CXM.NYS	Sprinklr Inc	New York Stock Exchange	Share	10%	20%
SII.TSX	Sprott Inc	Toronto Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
SSNC.NAS	SS&C Technologies Holdings Inc	NASDAQ Global Select	Share	10%	20%
SSE.LSE	SSE PLC	London Stock Exchange	Share	20%	100%
STJ.LSE	St James's Place PLC	London Stock Exchange	Share	20%	100%
JOE.NYS	St Joe Co/The	New York Stock Exchange	Share	10%	20%
STAN.LSE	Standard Chartered PLC	London Stock Exchange	Share	10%	20%
SBUX.NAS	Starbucks Corp	NASDAQ Global Select	Share	20%	100%
3092.TKS	Start Today Co Ltd	Tokyo Stock Exchange	Share	20%	100%
STLA.NYS	Stellantis NV	New York Stock Exchange	Share	10%	20%
STLAP.PAR	Stellantis NV	Euronext Paris	Share	10%	20%
STEM.NYS	Stem Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
SRCL.NAS	Stericycle Inc	NASDAQ Global Select	Share	20%	100%
STE.NYS	STERIS PLC	New York Stock Exchange	Share	10%	20%
SFIX.NAS	Stitch Fix Inc	NASDAQ Global Select	Share	10%	20%
STMPA.PAR	STMicroelectronics NV	Euronext Paris	Share	20%	100%
STNE.NAS	StoneCo Ltd	NASDAQ Global Select	Share	10%	20%
SYK.NYS	Stryker Corp	New York Stock Exchange	Share	20%	100%
4005.TKS	Sumitomo Chemical Co Ltd	Tokyo Stock Exchange	Share	20%	100%
5802.TKS	Sumitomo Electric Industries Ltd	Tokyo Stock Exchange	Share	20%	100%
5713.TKS	Sumitomo Metal Mining Co Ltd	Tokyo Stock Exchange	Share	20%	100%
8316.TKS	Sumitomo Mitsui Financial Group Inc	Tokyo Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
8309.TKS	Sumitomo Mitsui Trust Holdings	Tokyo Stock Exchange	Share	20%	100%
SU.NYS	Suncor Energy Inc	New York Stock Exchange	Share	20%	100%
2382.HKE	Sunny Optical Technology Group	Hong Kong Stock Exchange	Share	10%	20%
SMCI.NAS	Super Micro Computer Inc	NASDAQ Global Select	Share	10%	20%
SY1.ETR	Symrise AG	XETRA	Share	20%	100%
SYNA.NAS	Synaptics Inc	NASDAQ Global Select	Share	10%	20%
SYF.NYS	Synchrony Financial	New York Stock Exchange	Share	20%	100%
SNX.NYS	SYNNEX Corp	New York Stock Exchange	Share	10%	20%
SNPS.NAS	Synopsys Inc	NASDAQ Global Select	Share	20%	100%
SYI.NYS	Sysco Corp	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
TROW.NAS	T Rowe Price Group Inc	NASDAQ Global Select	Share	20%	100%
TSM.NYS	Taiwan Semiconductor Manufacturing Co Ltd	New York Stock Exchange	Share	5%	20%
4502.TKS	Takeda Pharmaceutical Co Ltd	Tokyo Stock Exchange	Share	10%	20%
TTWO.NAS	Take-Two Interactive Software Inc	NASDAQ Global Select	Share	10%	20%
TAL.NYS	TAL Education Group - ADR	New York Stock Exchange	Share	10%	20%
TPR.NYS	Tapestry Inc	New York Stock Exchange	Share	10%	20%
TGT.NYS	Target Corp	New York Stock Exchange	Share	20%	100%
TW.LSE	Taylor Wimpey PLC	London Stock Exchange	Share	20%	100%
TSHA.NAS	Taysha Gene Therapies Inc	NASDAQ Global Select	Share	10%	20%
TRP.TSX	TC Energy Corp	Toronto Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
TEL.NYS	TE Connectivity Ltd	New York Stock Exchange	Share	20%	100%
TMV.ETR	TeamViewer AG	XETRA	Share	10%	20%
FTI.NYS	TechnipFMC PLC	New York Stock Exchange	Share	20%	100%
0669.HKE	Techtronic Industries Co Ltd	Hong Kong Stock Exchange	Share	20%	100%
TECK.NYS	Teck Resources Ltd	New York Stock Exchange	Share	10%	20%
TECK.A.TSX	Teck Resources Ltd	Toronto Stock Exchange	Share	10%	20%
TDOC.NYS	Teladoc Health Inc	New York Stock Exchange	Share	10%	20%
TFX.NYS	Teleflex Inc	New York Stock Exchange	Share	10%	20%
ERICB.STO	Telefonaktiebolaget LM Ericsson	Stockholm	Share	10%	100%
TEF.MAD	Telefonica SA	Madrid Stock Exchange	Share	5%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
TLS.NAS	Telos Corporation	NASDAQ Global Select	Share	10%	20%
TEMN.SWX	Temenos AG	SIX Swiss Exchange Europe	Share	10%	20%
TENB.NAS	Tenable Holdings Inc	NASDAQ Global Select	Share	10%	20%
0700.HKE	Tencent Holdings Ltd	Hong Kong Stock Exchange	Share	10%	20%
TME.NYS	Tencent Music Entertainment Gr	New York Stock Exchange	Share	10%	20%
TDC.NYS	Teradata Corp	New York Stock Exchange	Share	10%	20%
TER.NAS	Teradyne Inc	NASDAQ Global Select	Share	10%	20%
TSCO.LSE	Tesco PLC	London Stock Exchange	Share	20%	100%
TSLA.NAS	Tesla Inc	NASDAQ Global Select	Share	20%	100%
TTEK.NAS	Tetra Tech Inc	NASDAQ Global Select	Share	5%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
TXN.NAS	Texas Instruments Inc	NASDAQ Global Select	Share	20%	100%
TPL.NYS	Texas Pacific Land Corp	New York Stock Exchange	Share	10%	20%
TGH.NYS	Textainer Group Holdings Ltd	New York Stock Exchange	Share	10%	20%
TXT.NYS	Textron Inc	New York Stock Exchange	Share	20%	100%
HO.PAR	Thales SA	Euronext Paris	Share	20%	100%
SCHW.NYS	The Charles Schwab Corp	New York Stock Exchange	Share	20%	100%
SHW.NYS	The Sherwin-Williams Company	New York Stock Exchange	Share	20%	100%
TMO.NYS	Thermo Fisher Scientific Inc	New York Stock Exchange	Share	20%	100%
TRI.NYS	Thomson Reuters Corp	New York Stock Exchange	Share	10%	20%
THO.NYS	Thor Industries Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
TWKS.NAS	Thoughtworks Holding Inc	NASDAQ Global Select	Share	10%	20%
TGA.LSE	Thungela Resources Ltd.	London Stock Exchange	Share	20%	100%
TDW.NYS	Tidewater Inc	New York Stock Exchange	Share	10%	20%
TLRY.NAS	Tilray Inc	NASDAQ Global Select	Share	10%	20%
TJX.NYS	TJX Companies Inc	New York Stock Exchange	Share	20%	100%
TMUS.NAS	T-Mobile US Inc	NASDAQ Global Select	Share	20%	100%
TOST.NYS	Toast Inc	New York Stock Exchange	Share	10%	20%
MODG.NYS	Topgolf Callaway Brands Corp	New York Stock Exchange	Share	10%	20%
TTC.NYS	Toro Co/The	New York Stock Exchange	Share	10%	20%
TD.TSX	Toronto-Dominion Bank/The	Toronto Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
TTE.PAR	TOTAL SA	Euronext Paris	Share	20%	100%
TTE.NYS	TotalEnergies SE	New York Stock Exchange	Share	10%	20%
TM.NYS	Toyota Motor Corp	New York Stock Exchange	Share	20%	100%
7203.TKS	Toyota Motor Corp	Tokyo Stock Exchange	Share	20%	100%
TSCO.NAS	Tractor Supply Co	NASDAQ Global Select	Share	20%	100%
TTD.NAS	Trade Desk Inc/The	NASDAQ Global Select	Share	10%	20%
TW.NAS	Tradeweb Markets Inc	NASDAQ Global Select	Share	10%	20%
TT.NYS	Trane Technologies PLC	New York Stock Exchange	Share	20%	100%
TDG.NYS	TransDigm Group Inc	New York Stock Exchange	Share	20%	100%
TMDX.NAS	TransMedics Group Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
RIG.NYS	Transocean Ltd	New York Stock Exchange	Share	10%	20%
TRU.NYS	TransUnion	New York Stock Exchange	Share	10%	20%
TRV.NYS	Travelers Cos Inc/The	New York Stock Exchange	Share	20%	100%
TREX.NYS	Trex Co Inc	New York Stock Exchange	Share	10%	20%
TRMB.NAS	Trimble Inc	NASDAQ Global Select	Share	20%	100%
TCOM.NAS	Trip.com Group Ltd	NASDAQ Global Select	Share	10%	20%
TRIP.NAS	TripAdvisor Inc	NASDAQ Global Select	Share	20%	100%
DCFC.NAS	Tritium DCFC Ltd	NASDAQ Global Select	Share	10%	20%
TROX.NYS	Tronox Holdings PLC	New York Stock Exchange	Share	10%	20%
TUP.NYS	Tupperware Brands Corp	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
TWLO.NYS	Twilio Inc	New York Stock Exchange	Share	10%	20%
TWST.NAS	Twist Bioscience Corp	NASDAQ Global Select	Share	10%	20%
TYL.NYS	Tyler Technologies Inc	New York Stock Exchange	Share	10%	20%
TSN.NYS	Tyson Foods Inc	New York Stock Exchange	Share	20%	100%
UBER.NYS	Uber Technologies Inc	New York Stock Exchange	Share	10%	20%
UI.NYS	Ubiquiti Inc	New York Stock Exchange	Share	10%	20%
UBI.PAR	Ubisoft Entertainment SA	Euronext Paris	Share	10%	20%
UBS.NYS	UBS Group AG	New York Stock Exchange	Share	20%	100%
UBSG.SWX	UBS Group AG	SIX Swiss Exchange Europe	Share	20%	100%
PATH.NYS	UiPath Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
ULTA.NAS	Ulta Salon Cosmetics & Fragrances	NASDAQ Global Select	Share	20%	100%
UMI.BRU	Umicore SA	Euronext Brussels	Share	10%	20%
UA.NYS	Under Armour Inc	New York Stock Exchange	Share	20%	100%
8113.TKS	Unicharm Corp	Tokyo Stock Exchange	Share	20%	100%
UCG.MTA	UniCredit SpA	Borsa Italiana	Share	10%	20%
ULVR.LSE	Unilever PLC	London Stock Exchange	Share	20%	100%
UNP.NYS	Union Pacific Corp	New York Stock Exchange	Share	20%	100%
UN01.ETR	Uniper SE	XETRA	Share	10%	20%
QURE.NAS	uniQure NV	NASDAQ Global Select	Share	10%	20%
UAL.NAS	United Continental Holdings Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
UPS.NYS	United Parcel Service Inc	New York Stock Exchange	Share	20%	100%
URI.NYS	United Rentals Inc	New York Stock Exchange	Share	20%	100%
UU.LSE	United Utilities Group PLC	London Stock Exchange	Share	20%	100%
UNH.NYS	UnitedHealth Group Inc	New York Stock Exchange	Share	20%	100%
U.NYS	Unity Software Inc	New York Stock Exchange	Share	10%	20%
OLED.NAS	Universal Display Corp	NASDAQ Global Select	Share	10%	20%
UHS.NYS	Universal Health Services Inc	New York Stock Exchange	Share	20%	100%
UMG.AMS	Universal Music Group NV	Euronext Amsterdam	Share	10%	20%
UPST.NAS	Upstart Holdings Inc	NASDAQ Global Select	Share	10%	20%
USB.NYS	US Bancorp	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
JETS.ARC	US Global Jets ETF	New York Stock Exchange ARCA	Share	10%	40%
MTN.NYS	Vail Resorts Inc	New York Stock Exchange	Share	10%	20%
VAL.NYS	Valaris Ltd	New York Stock Exchange	Share	10%	20%
FR.PAR	Valeo SA	Euronext Paris	Share	20%	100%
VLO.NYS	Valero Energy Corp	New York Stock Exchange	Share	20%	100%
VALN.NAS	Valneva SE	NASDAQ Global Select	Share	10%	20%
VGLT.NAS	Vanguard Long-Term Treasury ETF	NASDAQ Global Select	Share	10%	40%
VAW.ARC	Vanguard Materials ETF	New York Stock Exchange ARCA	Share	10%	40%
VTIP.NAS	Vanguard Short-Term Inflation-Protected Securities ETF	NASDAQ Global Select	Share	10%	40%
VRNS.NAS	Varonis Systems Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
VEEV.NYS	Veeva Systems Inc	New York Stock Exchange	Share	10%	20%
VIE.PAR	Veolia Environnement SA	Euronext Paris	Share	20%	100%
VCYT.NAS	Veracyte Inc	NASDAQ Global Select	Share	10%	20%
VLTO.NYS	Veralto Corp	New York Stock Exchange	Share	10%	20%
VRNT.NAS	Verint Systems Inc	NASDAQ Global Select	Share	10%	20%
VRSN.NAS	VeriSign Inc	NASDAQ Global Select	Share	20%	100%
VRSK.NAS	Verisk Analytics Inc	NASDAQ Global Select	Share	20%	100%
VZ.NYS	Verizon Communications Inc	New York Stock Exchange	Share	20%	100%
VRTX.NAS	Vertex Pharmaceuticals Inc	NASDAQ Global Select	Share	20%	100%
VWS.CSE	Vestas Wind Systems A/S	NASDAQ OMX Copenhagen	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
VFC.NYS	VF Corp	New York Stock Exchange	Share	20%	100%
VSAT.NAS	Viasat Inc	NASDAQ Global Select	Share	10%	20%
VTRS.NAS	Viatris Inc	NASDAQ Global Select	Share	10%	20%
VIAV.NAS	Viavi Solutions Inc	NASDAQ Global Select	Share	10%	20%
VSCO.NYS	Victoria's Secret & Co	New York Stock Exchange	Share	10%	20%
VMEO.NAS	Vimeo Inc	NASDAQ Global Select	Share	10%	20%
DG.PAR	VINCI SA	Euronext Paris	Share	10%	20%
SPCE.NYS	Virgin Galactic Holdings Inc	New York Stock Exchange	Share	10%	20%
VMUK.LSE	VIRGIN MONEY UK PLC	London Stock Exchange	Share	10%	20%
V.NYS	Visa Inc. Class A	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
VIV.PAR	Vivendi SA	Euronext Paris	Share	20%	100%
VMW.NYS	VMware Inc	New York Stock Exchange	Share	20%	100%
VOD.LSE	Vodafone Group PLC	London Stock Exchange	Share	20%	100%
VOW.ETR	Volkswagen AG	XETRA	Share	20%	100%
VNA.ETR	Vonovia SE	XETRA	Share	10%	20%
VMC.NYS	Vulcan Materials Co	New York Stock Exchange	Share	20%	100%
WRB.NYS	W R Berkley Corp	New York Stock Exchange	Share	20%	100%
WAB.NYS	Wabtec Corp	New York Stock Exchange	Share	20%	100%
WBA.NAS	Walgreens Boots Alliance Inc	NASDAQ Global Select	Share	20%	100%
WBX.NYS	Wallbox NV	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
WMT.NYS	Walmart Inc	New York Stock Exchange	Share	20%	100%
DIS.NYS	Walt Disney Co/The	New York Stock Exchange	Share	20%	100%
WBD.NAS	Warner Bros Discovery Inc	NASDAQ Global Select	Share	10%	20%
WMG.NAS	Warner Music Group Corp	NASDAQ Global Select	Share	10%	20%
HCC.NYS	Warrior Met Coal Inc	New York Stock Exchange	Share	10%	20%
WRT1V.HEL	Wartsila OYJ Abp	NASDAQ OMX Helsinki	Share	10%	100%
WCN.TSX	Waste Connections Inc	Toronto Stock Exchange	Share	10%	20%
WM.NYS	Waste Management Inc	New York Stock Exchange	Share	20%	100%
WAT.NYS	Waters Corp	New York Stock Exchange	Share	20%	100%
WSO.NYS	Watsco Inc	New York Stock Exchange	Share	5%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
W.NYS	Wayfair Inc	New York Stock Exchange	Share	10%	20%
WB.NAS	Weibo Corp	NASDAQ Global Select	Share	10%	20%
WEIR.LSE	Weir Group PLC/The	London Stock Exchange	Share	20%	100%
WFC.NYS	Wells Fargo & Co	New York Stock Exchange	Share	20%	100%
WDO.TSX	Wesdome Gold Mines Ltd	Toronto Stock Exchange	Share	10%	20%
WST.NYS	West Pharmaceutical Services Inc	New York Stock Exchange	Share	10%	20%
WAL.NYS	Western Alliance Bancorp	New York Stock Exchange	Share	10%	20%
WDC.NAS	Western Digital Corp	NASDAQ Global Select	Share	20%	100%
WU.NYS	Western Union Co/The	New York Stock Exchange	Share	20%	100%
WEX.NYS	WEX Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
0288.HKE	WH Group Ltd	Hong Kong Stock Exchange	Share	20%	100%
SMWH.LSE	WH Smith PLC	London Stock Exchange	Share	10%	20%
WPM.TSX	Wheaton Precious Metals Corp	Toronto Stock Exchange	Share	20%	100%
WPM.NYS	Wheaton Precious Metals Corp	New York Stock Exchange	Share	10%	20%
WTB.LSE	Whitbread PLC	London Stock Exchange	Share	20%	100%
WTM.NYS	White Mountains Insurance Group Ltd	New York Stock Exchange	Share	10%	20%
WDH.CSE	William Demant Holding A/S	NASDAQ OMX Copenhagen	Share	10%	20%
WMB.NYS	Williams Cos Inc/The	New York Stock Exchange	Share	20%	100%
WSM.NYS	Williams-Sonoma Inc	New York Stock Exchange	Share	10%	20%
F34.SGX	Wilmar International Ltd	Singapore Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
WISE.LSE	Wise PLC	London Stock Exchange	Share	10%	20%
KLG.NYS	WK Kellogg Co	New York Stock Exchange	Share	10%	20%
WDS.LSE	Woodside Energy Group Ltd	London Stock Exchange	Share	20%	100%
WWD.NAS	Woodward Inc	NASDAQ Global Select	Share	10%	20%
WDAY.NAS	Workday Inc	NASDAQ Global Select	Share	10%	20%
WKHS.NAS	Workhorse Group Inc	NASDAQ Global Select	Share	10%	20%
WSP.TSX	WSP Global Inc	Toronto Stock Exchange	Share	10%	20%
2269.HKE	Wuxi Biologics Cayman Inc	Hong Kong Stock Exchange	Share	10%	20%
GWW.NYS	WW Grainger Inc	New York Stock Exchange	Share	20%	100%
WYNN.NAS	Wynn Resorts Ltd	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹	Aggregate Holding Limit
1810.HKE	Xiaomi Corp	Hong Kong Stock Exchange	Share	10%	20%
XPEV.NYS	XPeng Inc	New York Stock Exchange	Share	10%	20%
XPO.NYS	XPO Logistics Inc	New York Stock Exchange	Share	10%	20%
XYL.NYS	Xylem Inc/NY	New York Stock Exchange	Share	20%	100%
6506.TKS	Yaskawa Electric Corp	Tokyo Stock Exchange	Share	20%	100%
9923.HKE	Yeahka Ltd	Hong Kong Stock Exchange	Share	10%	20%
YETI.NYS	YETI Holdings Inc	New York Stock Exchange	Share	10%	20%
YPSN.SWX	Ypsomed Holding AG	SIX Swiss Exchange Europe	Share	10%	20%
YUM.NYS	Yum Brands Inc	New York Stock Exchange	Share	20%	100%
YUMC.NYS	Yum China Holdings Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit ¹⁴	Aggregate Holding Limit
ZAL.ETR	Zalando SE	XETRA	Share	20%	100%
ZBRA.NAS	Zebra Technologies Corp	NASDAQ Global Select	Share	10%	20%
Z.NAS	Zillow Group Inc	NASDAQ Global Select	Share	20%	100%
ZG.NAS	Zillow Group Inc - CL A	NASDAQ Global Select	Share	10%	20%
ZBH.NYS	Zimmer Biomet Holdings Inc	New York Stock Exchange	Share	20%	100%
ZTS.NYS	Zoetis Inc	New York Stock Exchange	Share	20%	100%
ZM.NAS	Zoom Video Communications Inc	NASDAQ Global Select	Share	10%	20%
ZI.NAS	ZoomInfo Technologies Inc	NASDAQ Global Select	Share	10%	20%
ZS.NAS	Zscaler Inc	NASDAQ Global Select	Share	10%	20%
ZURN.SWX	Zurich Insurance Group AG	SIX Swiss Exchange Europe	Share	20%	100%

^u Aggregated holding limits apply. Please refer to 'Investment Holding Limits' in this Investment Booklet for the aggregated holding limits that apply to International Listed Securities.

Term Deposits

Code	Term Deposit Name
ADB-365	Term Deposit 1 year (365 days) Adelaide Bank
ANZ-365	Term Deposit 1 year (365 days) Australia and New Zealand Bank
ING-365	Term Deposit 1 year (365 days) ING Direct
MEB-365	Term Deposit 1 year (365 days) Members Equity Bank
NAB-365	Term Deposit 1 year (365 days) National Australia Bank
QUD-365	Term Deposit 1 year (365 days) Qudos Bank
ANZ-90	Term Deposit 3 Month (90 day) Australia and New Zealand Bank
ADB-90	Term Deposit 3 months (90 days) Adelaide Bank
ING-90	Term Deposit 3 months (90 days) ING Direct
MEB-90	Term Deposit 3 months (90 days) Members Equity Bank
NAB-90	Term Deposit 3 months (90 days) National Australia Bank
QUD-90	Term Deposit 3 months (90 days) Qudos Bank
ADB-180	Term Deposit 6 months (180 days) Adelaide Bank
ANZ-180	Term Deposit 6 Months (180 days) Australia and New Zealand Bank
ING-180	Term Deposit 6 months (180 days) ING Direct
MEB-180	Term Deposit 6 months (180 days) Members Equity Bank
NAB-180	Term Deposit 6 months (180 days) National Australia Bank
QUD-180	Term Deposit 6 months (180 days) Qudos Bank