HUB24 Super - CHOICE Menu

Investment Booklet as at 17-Nov-2026

This Investment Booklet for HUB24 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 this product and should be read in conjunction with the PDS, Additional Information Booklet, Insurance Guide, list of individual insurance policies (as applicable) and the relevant underlying disclosure documents (if applicable) for each underlying investment option. These documents are available without charge from www.hub24.com.au/Super, by contacting your adviser or by calling the Administrator on 1300854994 or through InvestorHUB.

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 (Part I and Part II);
- the Additional Information Booklet;
- the Insurance Guide
- this document; and
- the list of individual insurance policies (as applicable).

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

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 adviser or is available on the product website at www.hub24.com.au/Super.

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

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. Other fees and costs may apply within an investment option or accessible financial product. 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 this product if you are advised by an adviser, unless otherwise approved (please refer to the PDS Part I Section 9: Other Important Information, under 'Trustee and Administrator Discretion'), 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 (please refer to the PDS Part I Section 9: Other Important Information, under 'Trustee and Administrator Discretion'). For the most up to date version of this document refer to www.hub24.com.au/Super. Other fees and costs apply. To understand all the fees and costs 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

[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.

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 adviser or the Administrator.

Administrator

HUB24 Custodial Services Limited

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Product website:	www.hub24.com.au/Super

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 **HUB24 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 **HUB24 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

As 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 ('ETPs'), and listed investment companies ('LICs').
- 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.

Other types of investment options may be available for developing tailored investment strategies such as longevity products and foreign currency. Where relevant, some further information about the use of longevity products and foreign currency in a tailored investment strategy is shown further below.

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

Examples of the different investment strategies and their characteristics include the following[1]

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.

[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.

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.
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. 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.

Other types of investment options for a tailored investment strategy

Longevity products

Longevity products are generally investment-based products that are backed or supported by a life insurance policy and that are designed to pay agreed income stream amounts during your retirement until death. These products are designed to assist you in managing income risk and longevity risk during retirement. Longevity products may have the option to tie their growth or income amounts to differing asset classes. Typically, these can include Australian listed securities, cash, fixed interest, or a combination of these asset classes. Longevity products may offer a selection of these asset classes to choose from or may restrict selection to specific asset classes depending on any guarantees offered by the longevity product.

Foreign currency

The Choice investment menu provides access to a range of foreign currencies, as outlined in this Investment Booklet.
Foreign currency is held in one or more omnibus accounts with Australian authorised deposit-taking institutions ('ADI'), each denominated in a currency other than Australian Dollars ('AUD'). There may be separate omnibus accounts for each available currency.

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 single security 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 relevant 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. In the event a managed portfolio is not excluded when determining whether your investments are within applicable diversification limits, we will inform you or your adviser.

Aggregate holding limits and single security 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 limits than in the table below which may change from time to time (please refer to the PDS Part I, Section 9: Other Important Information, under 'Trustee and Administrator Discretion' for more information).

The current limits applicable to each investment option are also included in the 'Investment Options 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 (including ETFs) with a market capitalisation greater than $1b AUD	Up to 100% of your account	Up to 20% 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
Foreign Currency	Up to 20% of your account	Up to 20% 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 (if applicable). The risk level rating may be shown 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 or this product, 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 statement 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 costs associated with the security's home market.
- Minimum trade amounts apply for trades in international listed securities.

International listed securities transaction related fees

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. In addition, trading on certain international exchanges may incur additional charges (for example local stamp duties, taxes or fees) which we will pass on to you and which are generally deducted from your cash account at the time they arise.

You are responsible for all transaction related fees associated with trading. These amounts are an additional cost to you.

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 11 August 2025 and are subject to change from time to time without notice):

Stock Exchange	Location	Additional Costs (Buy)	Additional Costs (Sell)
New York Stock Exchange	USA	0.00%	0.00207%
NASDAQ Global Select	USA	0.00%	0.00207%
Toronto Stock Exchange	Canada	0.00%	0.00%
London Stock Exchange	United Kingdom	0.50%	0.00%
Euronext Brussels	Belgium	0.00%	0.00%
Euronext Paris	France	0.20%	0.00%
Euronext Amsterdam	Netherlands	0.00%	0.00%
SIX Swiss Exchange Europe	Switzerland	0.00%	0.00%
Hong Kong Stock Exchange	Hong Kong	0.1077%	0.1077%
Singapore Exchange	Singapore	0.04%	0.04%
Tokyo Stock Exchange	Japan	0.00%	0.00%

XETRA	Germany	0.00%	0.00%
Vienna Stock Exchange	Austria	0.00%	0.00%
NASDAQ OMX Helsinki	Finland	0.00%	0.00%
Oslo Bors	Norway	0.00%	0.00%
Madrid Stock Exchange	Spain	0.00%	0.00%
Borsa Italiana	Italy	0.10%	0.00%
NASDAQ OMX Copenhagen	Denmark	0.00%	0.00%
New York Stock Exchange ARCA	USA	0.00%	0.00207%
BATS Global Markets	USA	0.00%	0.00207%
Stockholm	Sweden	0.00%	0.00%

Exchange rates

Generally, transactions in international listed securities including buy, sell, corporate actions 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 may occur to the investment options from time to time (please refer to the PDS Part I, Section 9: Other Important Information, under 'Trustee and Administrator Discretion' for more information). The table below outlines some issues that may occur, and how the Trustee manages these issues.

Closure to new monies from existing investors/ and new investors	The Trustee may close an investment option to new monies. For existing members invested in the closed option, 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 in a terminated option 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.

Existing members will be notified of the closure or termination of an investment options, as required by law. This Investment Booklet will be updated to reflect the closure or termination of an investment option.

Investment option tables

The investment options in which you can invest in on the on **HUB24 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
- Scheme Name
- Holding Limit
- Investment Management Fee
- Underlying Investment Management Fees and Costs
- Underlying Performance-related Fees
- 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
- Aggregate Holding Limit
- Management Cost
- Transactional & Operational Cost
- Buy Spread
- Sell Spread

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

Foreign Currency

The specific information on each available foreign currency investment option includes the:

- Code
- Foreign Currency Name
- Single Security Limit
- Aggregate Holding Limit

Term Deposits

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

- Code
- Term Deposit Name

Longevity Products

The specific information on each available longevity product investment option includes the:

- Product 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 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	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
S&P20	ASX 20 Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.154%	0.015%	-	0.010%
S&P50	ASX 50 Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.154%	0.015%	-	0.013%
ALT001	Atlas Concentrated Australian Equity Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.513%	0.021%	-	0.014%
AAP001	Ausbil Australian Active Equity Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.820%	0.010%	-	0.060%
AEI001	Australian Ethical High Conviction Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.643%	0.025%	-	0.036%
AEQ002	AV Core Satellite Balanced Portfolio	Ironbark Managed Portfolios 2	Multi Sector - Balanced	100.00%	0.206%	0.277%	0.003%	0.035%
AEQ003	AV Core Satellite Growth Portfolio	Ironbark Managed Portfolios 2	Multi Sector - Growth	100.00%	0.206%	0.289%	0.004%	0.035%
AEQ004	AV Core Satellite High Growth Portfolio	Ironbark Managed Portfolios 2	Multi Sector - High Growth	100.00%	0.206%	0.305%	0.004%	0.036%
AEQ001	AV Core Satellite Moderate Portfolio	Ironbark Managed Portfolios 2	Multi Sector - Moderately Conservative	100.00%	0.206%	0.295%	0.002%	0.033%
AZS007	Azimut Investments High Conviction Global Equities Portfolio	HUB24 Managed Portfolio Service	International Equity	100.00%	0.718%	0.145%	-	0.143%
BEL013	Bellmont Diversified - Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.273%	0.672%	0.213%	0.098%
BEL011	Bellmont Diversified - Conservative Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.287%	0.528%	0.039%	0.024%

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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	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
BEL014	Bellmont Diversified - Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.267%	0.710%	0.260%	0.116%
BEL015	Bellmont Diversified - High Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.260%	0.757%	0.316%	0.140%
BEL012	Bellmont Diversified - Moderate Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.283%	0.589%	0.120%	0.058%
BE0001	Bennelong Australian Equities Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.699%	0.013%	-	0.166%
BTA006	Betashares Australian Sustainability Leaders Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.605%	0.015%	-	0.146%
BTA010	Betashares Dynamic All Growth ETF Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.195%	0.178%	-	0.033%
BTA003	Betashares Dynamic Balanced ETF Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.195%	0.182%	-	0.051%
BTA001	Betashares Dynamic Conservative ETF Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.195%	0.204%	-	0.030%
BTA004	Betashares Dynamic Growth ETF Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.195%	0.171%	-	0.065%
BTA005	Betashares Dynamic High Growth ETF Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.195%	0.154%	-	0.075%
BTA002	Betashares Dynamic Moderate ETF Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.195%	0.191%	-	0.041%

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 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	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
BTA007	Betashares Ethical Diversified Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.144%	0.501%	-	0.094%
BTA008	Betashares Ethical Diversified Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.144%	0.545%	-	0.077%
BTA009	Betashares Ethical Diversified High Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.144%	0.589%	-	0.059%
BTA033	Betashares Strategic Balanced ETF Managed Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.144%	0.177%	-	0.041%
BTA031	Betashares Strategic Conservative ETF Managed Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.144%	0.195%	-	0.019%
BTA034	Betashares Strategic Growth ETF Managed Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.144%	0.167%	-	0.054%
BTA035	Betashares Strategic High Growth ETF Managed Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.144%	0.156%	-	0.067%
BTA032	Betashares Strategic Moderate ETF Managed Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.144%	0.184%	-	0.038%
BLK032	BlackRock Active Multi-Asset Aggressive Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.164%	0.526%	0.053%	0.280%
BLK030	BlackRock Active Multi-Asset Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.164%	0.450%	0.035%	0.289%
BLK031	BlackRock Active Multi-Asset Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.164%	0.518%	0.044%	0.301%
BON003	BondAdviser Income Plus Portfolio (Blend)	HUB24 Managed Portfolio Service	Fixed Income	100.00%	0.256%	0.350%	0.008%	0.043%

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 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	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
DFA003	Dimensional Core 100/0 Wealth Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.164%	0.354%	-	0.027%
DFA001	Dimensional Core 50/50 Wealth Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.164%	0.329%	-	0.028%
DFA002	Dimensional Core 70/30 Wealth Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.164%	0.346%	-	0.031%
DNR001	DNR Capital Australian Equities High Conviction Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.564%	0.084%	-	0.073%
DNR002	DNR Capital Australian Equities Income Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.564%	0.087%	-	0.162%
DNR003	DNR Capital Australian Equities Socially Responsible Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.564%	0.087%	-	0.067%
DNR004	DNR Capital Australian Listed Property Trust Portfolio	HUB24 Managed Portfolio Service	Property and Infrastructure	100.00%	0.902%	0.095%	-	0.022%
DCP025	Drummond Dynamic ETF Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.256%	0.152%	-	0.027%
DCP024	Drummond ETF 100 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.256%	0.115%	-	0.028%
DCP021	Drummond ETF 50 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.256%	0.152%	-	0.027%
DCP022	Drummond ETF 70 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.256%	0.136%	-	0.028%
DCP023	Drummond ETF 90 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.256%	0.122%	-	0.028%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
ELP105	Elston Australian Equities Core Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	50.00%	0.410%	0.050%	-	0.043%
ELP033	Elston Australian Equities Income Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.410%	0.062%	-	0.042%
ELP016	Elston Australian Large Companies Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.410%	0.060%	-	0.052%
ELP101	Elston Core 50 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.410%	0.281%	0.065%	0.089%
ELP102	Elston Core 70 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.410%	0.282%	0.096%	0.096%
ELP103	Elston Core 85 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.410%	0.292%	0.120%	0.100%
ELP104	Elston Core 97 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.410%	0.316%	0.140%	0.104%
ELP001	Elston Growth 30 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.410%	0.461%	0.017%	0.049%
ELP004	Elston Growth 50 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.410%	0.433%	0.027%	0.057%
ELP007	Elston Growth 70 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.410%	0.388%	0.024%	0.072%
ELP010	Elston Growth 85 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.410%	0.346%	0.024%	0.075%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
ELP013	Elston Growth 97 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.410%	0.298%	0.024%	0.077%
ELP030	Elston Income 50 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.410%	0.430%	0.027%	0.103%
ELP031	Elston Income 70 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.410%	0.371%	0.027%	0.107%
ELP032	Elston Income 85 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.410%	0.337%	0.027%	0.106%
FSI001	First Sentier Concentrated Share Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.718%	0.037%	-	0.048%
FSI002	First Sentier Ex-20 Australian Share Portfolio	HUB24 Managed Portfolio Service	Australian Small and Mid Cap	100.00%	0.769%	0.056%	-	0.101%
FRT001	Franklin Concentrated Global Equity ex-Australia Portfolio	HUB24 Managed Portfolio Service	International Equity	100.00%	0.718%	0.152%	-	0.192%
GAR001	GuardCap Global Equity Portfolio	HUB24 Managed Portfolio Service	International Equity	100.00%	0.923%	0.175%	-	0.083%
CMP001	HF Dynamic 30 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.790%	0.030%	0.050%
CMP002	HF Dynamic 50 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.880%	0.060%	0.050%
CMP003	HF Dynamic 70 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.980%	0.080%	0.050%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
CMP004	HF Dynamic 85 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	1.060%	0.090%	0.040%
CMP014	HF Enhanced Index 100 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.260%	-	-
CMP010	HF Enhanced Index 30 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.560%	-	0.040%
CMP011	HF Enhanced Index 50 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.470%	-	0.030%
CMP012	HF Enhanced Index 70 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.380%	-	0.020%
CMP013	HF Enhanced Index 85 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.300%	-	0.010%
CMP009	HF International Growth 100 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	1.190%	0.170%	0.050%
CMP008	HF Strategic 100 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.930%	0.110%	0.050%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
CMP005	HF Strategic 50 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.830%	0.040%	0.060%
CMP006	HF Strategic 70 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.860%	0.050%	0.050%
CMP007	HF Strategic 85 Portfolio	Human Financial Separately Managed Account	Multi Sector	100.00%	Tiered	0.880%	0.050%	0.050%
HYP001	Hyperion ASX 300 Australian Equities Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.643%	0.054%	-	0.070%
HYP002	Hyperion Global Growth Equities Portfolio	HUB24 Managed Portfolio Service	International Equity	100.00%	1.015%	0.129%	-	0.196%
INF043^	Infinity Alternatives Portfolio B	Infinity Managed Portfolios 2	Other	100.00%	0.360%	1.124%	0.729%	0.147%
INF037^	Infinity Australian Equity Portfolio B	Infinity Managed Portfolios 2	Australian Large Cap	100.00%	0.360%	0.816%	0.566%	0.142%
INF032^	Infinity Balanced Portfolio B	Infinity Managed Portfolios 2	Multi Sector - Balanced	100.00%	0.360%	0.597%	0.279%	0.052%
INF033^	Infinity Blended Balanced Portfolio B	Infinity Managed Portfolios 2	Multi Sector - Balanced	100.00%	0.442%	0.619%	0.261%	0.066%
INF038^	Infinity Core Australian Equity Portfolio B	Infinity Managed Portfolios 2	Australian Large Cap	100.00%	0.518%	0.029%	-	0.039%
INF041^	Infinity Fixed Income Portfolio B	Infinity Managed Portfolios 2	Fixed Income	100.00%	0.360%	0.450%	-	0.024%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
INF040^	Infinity Global Equity Portfolio B	Infinity Managed Portfolios 2	International Equity	100.00%	0.360%	0.589%	0.105%	0.047%
INF035^	Infinity Growth Portfolio B	Infinity Managed Portfolios 2	Multi Sector - Growth	100.00%	0.360%	0.667%	0.355%	0.058%
INF036^	Infinity High Growth Portfolio B	Infinity Managed Portfolios 2	Multi Sector - High Growth	100.00%	0.360%	0.665%	0.376%	0.074%
INF034^	Infinity Index Plus Portfolio B	Infinity Managed Portfolios 2	Multi Sector - Balanced	100.00%	0.360%	0.347%	0.069%	0.028%
INF031^	Infinity Moderate Portfolio B	Infinity Managed Portfolios 2	Multi Sector - Moderately Conservative	100.00%	0.360%	0.555%	0.153%	0.043%
INF042^	Infinity Property and Infrastructure Portfolio B	Infinity Managed Portfolios 2	Property and Infrastructure	100.00%	0.360%	0.657%	0.140%	0.017%
INF039^	Infinity SMID Australian Equity Portfolio B	Infinity Managed Portfolios 2	Australian Small and Mid Cap	100.00%	0.698%	0.036%	-	0.042%
INR003	Innova Active Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.359%	0.546%	0.020%	0.062%
INR001	Innova Active Conservative Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.359%	0.417%	0.020%	0.028%
INR004	Innova Active Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.359%	0.578%	0.022%	0.078%
INR005	Innova Active High Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.359%	0.591%	0.022%	0.085%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
INR002	Innova Active Moderately Conservative Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.359%	0.458%	0.019%	0.040%
INR017	Innova All Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.256%	0.395%	-	0.068%
INR014	Innova Aspiration Portfolio - Flagship	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.359%	0.585%	0.020%	0.091%
INR011	Innova Aspiration Portfolio - Fundamental	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.359%	0.378%	0.001%	0.080%
INR012	Innova Lifestyle Preservation Portfolio - Flagship	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.359%	0.406%	0.012%	0.038%
INR009	Innova Lifestyle Preservation Portfolio - Fundamental	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.359%	0.294%	0.002%	0.034%
INR015	Innova Sustainable Future Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.359%	0.634%	0.033%	0.090%
INR016	Innova Sustainable Future Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.359%	0.680%	0.045%	0.106%
INR013	Innova Wealth Creation Portfolio - Flagship	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.359%	0.560%	0.018%	0.065%
INR010	Innova Wealth Creation Portfolio - Fundamental	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.359%	0.361%	0.001%	0.060%
FPI003	InvestSense Better World Portfolio 1	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.308%	0.501%	0.018%	0.024%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
FPI004	InvestSense Better World Portfolio 2	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.533%	0.031%	0.021%
FPI005	InvestSense Better World Portfolio 3	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.549%	0.043%	0.017%
FPI006	InvestSense Better World Portfolio 4	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.564%	0.052%	0.014%
INV002	InvestSense Diversified Portfolio 1	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.308%	0.336%	0.064%	0.065%
INV003	InvestSense Diversified Portfolio 2	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.372%	0.114%	0.096%
INV004	InvestSense Diversified Portfolio 3	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.406%	0.164%	0.125%
INV005	InvestSense Diversified Portfolio 4	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.430%	0.200%	0.147%
INV006	InvestSense Diversified Portfolio 5	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.308%	0.443%	0.229%	0.165%
FPI017	InvestSense Market Diversifier Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.287%	-	0.041%
BLK005	iShares Enhanced Strategic Aggressive Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.186%	0.217%	-	0.127%
BLK007	iShares Enhanced Strategic All Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.187%	0.208%	-	0.119%
BLK003	iShares Enhanced Strategic Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.186%	0.219%	-	0.142%

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
BLK001	iShares Enhanced Strategic Conservative Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.186%	0.201%	-	0.137%
BLK004	iShares Enhanced Strategic Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.186%	0.216%	-	0.133%
BLK002	iShares Enhanced Strategic Moderate Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.186%	0.212%	-	0.141%
BLK020	iShares ESG Aggressive Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.154%	0.132%	-	0.046%
BLK018	iShares ESG Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.154%	0.181%	-	0.039%
BLK016	iShares ESG Conservative Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.154%	0.209%	-	0.031%
BLK019	iShares ESG Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.154%	0.165%	-	0.045%
BLK017	iShares ESG Moderate Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.154%	0.198%	-	0.035%
LON001	Lonsec Australian Equity Core Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.513%	0.026%	-	0.049%
LON002	Lonsec Australian Equity Income Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.513%	0.032%	-	0.032%
LRP007	Lonsec Managed Portfolio - Listed Balanced	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.323%	0.273%	0.003%	0.124%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
LRP013	Lonsec Managed Portfolio - Listed Conservative	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.320%	0.263%	0.003%	0.076%
LRP008	Lonsec Managed Portfolio - Listed Growth	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.329%	0.299%	0.004%	0.106%
LRP009	Lonsec Managed Portfolio - Listed High Growth	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.335%	0.298%	0.003%	0.108%
LRP004	Lonsec Managed Portfolio - Multi-Asset Balanced	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.702%	0.044%	0.126%
LRP005	Lonsec Managed Portfolio - Multi-Asset Growth	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.838%	0.078%	0.167%
LRP006	Lonsec Managed Portfolio - Multi-Asset High Growth	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.308%	0.870%	0.121%	0.183%
LRP002	Lonsec Retirement Managed Portfolio - Balanced	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.717%	0.001%	0.061%
LRP001	Lonsec Retirement Managed Portfolio - Conservative	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.308%	0.628%	0.001%	0.033%
LRP003	Lonsec Retirement Managed Portfolio - Growth	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.818%	0.051%	0.066%
LRP010	Lonsec Sustainable Managed Portfolio - Balanced	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.814%	0.015%	0.104%
LRP011	Lonsec Sustainable Managed Portfolio - Growth	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.937%	0.021%	0.117%
LRP012	Lonsec Sustainable Managed Portfolio - High Growth	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.308%	1.041%	0.023%	0.123%

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
MLC003	MLC Premium Balanced 70 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.318%	0.708%	0.042%	0.049%
MLC001	MLC Premium Conservative 30 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.318%	0.530%	0.008%	0.021%
MLC004	MLC Premium Growth 85 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.318%	0.759%	0.062%	0.060%
MLC005	MLC Premium High Growth 98 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.318%	0.784%	0.081%	0.069%
MLC002	MLC Premium Moderate 50 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.318%	0.609%	0.019%	0.028%
MLC008	MLC Value Balanced 70 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.267%	0.452%	0.008%	0.024%
MLC006	MLC Value Conservative 30 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.267%	0.455%	0.008%	0.018%
MLC009	MLC Value Growth 85 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.267%	0.467%	0.026%	0.033%
MLC010	MLC Value High Growth 98 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.267%	0.473%	0.036%	0.031%
MLC007	MLC Value Moderate 50 Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.267%	0.461%	0.010%	0.017%
IBB014	Morningstar Aggressive Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.600%	0.138%	0.008%	0.082%

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 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	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
IBB012	Morningstar All Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.600%	0.140%	-	0.091%
MOR002	Morningstar Australian Shares Income Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.410%	0.027%	-	0.050%
IBB013	Morningstar Balanced Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.550%	0.137%	0.008%	0.074%
IBB008	Morningstar Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.550%	0.131%	0.006%	0.065%
IBB010	Morningstar Conservative Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.500%	0.146%	0.003%	0.042%
IBB011	Morningstar Diversified Income Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.550%	0.136%	-	0.066%
IBB007	Morningstar Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.550%	0.136%	0.008%	0.078%
IBB006	Morningstar High Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.600%	0.138%	0.006%	0.092%
IBB024	Morningstar Medalist Core All Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.256%	0.740%	0.149%	0.090%
IBB021	Morningstar Medalist Core Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.256%	0.475%	0.001%	0.054%
IBB019	Morningstar Medalist Core Conservative Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.256%	0.307%	-	0.017%
IBB022	Morningstar Medalist Core Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.256%	0.579%	0.087%	0.078%

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	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
IBB023	Morningstar Medalist Core High Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.256%	0.687%	0.133%	0.084%
IBB020	Morningstar Medalist Core Moderate Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.256%	0.380%	0.001%	0.035%
IBB009	Morningstar Moderate Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.500%	0.139%	0.006%	0.058%
PDL001	Pendal Australian Share Managed Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.605%	0.039%	-	0.049%
PPM001	PPM Australian Equities Growth Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.615%	0.061%	-	0.070%
PPM002	PPM Global Equities Growth Portfolio	HUB24 Managed Portfolio Service	International Equity	100.00%	0.871%	0.167%	-	0.261%
QAP001	Quest Australian Equities Concentrated Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.615%	0.105%	-	0.116%
QCS003^	Quilla Assertive Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.287%	-	0.150%
QCS001^	Quilla Conservative Income Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.308%	0.271%	-	0.111%
QCS007^	Quilla Enhanced High Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.308%	1.164%	0.669%	0.348%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
QCS004^	Quilla Income Generator Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.308%	0.718%	0.155%	0.213%
QCS002^	Quilla Moderate Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.258%	-	0.159%
QCS006^	Quilla Wealth Accelerator Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.859%	0.207%	0.310%
QCS005^	Quilla Wealth Accumulator Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.802%	0.188%	0.277%
RUS003	Russell Investments Managed Portfolio - Balanced	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.256%	0.426%	0.015%	0.055%
RUS001	Russell Investments Managed Portfolio - Conservative	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.256%	0.427%	0.007%	0.035%
RUS002	Russell Investments Managed Portfolio - Diversified 50	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.256%	0.413%	0.007%	0.039%
RUS008	Russell Investments Managed Portfolio – Geared 120	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.410%	0.784%	0.015%	0.120%
RUS004	Russell Investments Managed Portfolio - Growth	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.256%	0.436%	0.016%	0.070%
RUS007	Russell Investments Managed Portfolio – High Growth	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.256%	0.395%	0.015%	0.070%
RUS005	Russell Investments Sustainable Managed Portfolio - Balanced	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.470%	-	0.094%

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	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
RUS009	Russell Investments Sustainable Managed Portfolio - Conservative	HUB24 Managed Portfolio Service	Multi Sector - Conservative	100.00%	0.308%	0.416%	-	0.092%
RUS010	Russell Investments Sustainable Managed Portfolio - Diversified 50	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.308%	0.446%	-	0.098%
RUS006	Russell Investments Sustainable Managed Portfolio - Growth	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.498%	-	0.103%
RUS011	Russell Investments Sustainable Managed Portfolio - High Growth	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.308%	0.593%	-	0.126%
AZS020	Sestante Aggressive Index Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.196%	0.112%	-	0.015%
AZS018	Sestante Assertive Index Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.196%	0.117%	-	0.018%
AZS017	Sestante Balanced Index Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.196%	0.121%	-	0.028%
AZS015	Sestante Conservative Index Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.196%	0.147%	-	0.067%
AZS019	Sestante Dynamic Aggressive Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.196%	0.430%	0.020%	0.078%
AZS014	Sestante Dynamic Assertive Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.196%	0.408%	0.015%	0.067%
AZS013	Sestante Dynamic Balanced Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.196%	0.411%	0.012%	0.057%
AZS011	Sestante Dynamic Conservative Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.196%	0.374%	0.004%	0.026%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
AZS012	Sestante Dynamic Moderately Conservative Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.196%	0.404%	0.008%	0.047%
AZS016	Sestante Moderately Conservative Index Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.196%	0.131%	-	0.027%
MLL002	SmartShield Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.130%	-	0.013%
MLL003	SmartShield Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.118%	-	0.014%
MLL004	SmartShield High Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.308%	0.115%	-	0.017%
MLL001	SmartShield Moderate Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.308%	0.143%	-	0.012%
SSG002	State Street Balanced ETF Model Portfolio	Ironbark Managed Portfolios 2	Multi Sector - Balanced	100.00%	0.104%	0.160%	-	0.026%
SSG003	State Street Growth ETF Model Portfolio	Ironbark Managed Portfolios 2	Multi Sector - Growth	100.00%	0.104%	0.174%	-	0.029%
SSG005	State Street High Growth ETF Model Portfolio	Ironbark Managed Portfolios 2	Multi Sector - High Growth	100.00%	0.104%	0.186%	-	0.029%
SSG001	State Street Moderate ETF Model Portfolio	Ironbark Managed Portfolios 2	Multi Sector - Moderately Conservative	100.00%	0.104%	0.153%	-	0.023%
SSG004	State Street Target Income ETF Model Portfolio	Ironbark Managed Portfolios 2	Multi Sector	100.00%	0.104%	0.264%	-	0.041%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
FPI018	The Bank Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.308%	0.013%	-	0.015%
VIA014	Vanguard Diversified All Growth Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.174%	0.185%	-	0.016%
VIA011	Vanguard Diversified Balanced Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.174%	0.187%	-	0.005%
VIA010	Vanguard Diversified Conservative Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.174%	0.186%	-	0.004%
VIA012	Vanguard Diversified Growth Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.174%	0.186%	-	0.004%
VIA013	Vanguard Diversified High Growth Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.174%	0.186%	-	0.003%
VIA019	Vanguard LIS Core-Satellite All Growth Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.308%	0.389%	-	0.063%
VIA016	Vanguard LIS Core-Satellite Balanced Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.308%	0.346%	-	0.047%
VIA015	Vanguard LIS Core-Satellite Conservative Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.308%	0.323%	-	0.038%
VIA017	Vanguard LIS Core-Satellite Growth Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.308%	0.365%	-	0.054%
VIA018	Vanguard LIS Core-Satellite High Growth Model Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.308%	0.380%	-	0.060%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
WFM001	Watershed Australian Share Portfolio	HUB24 Managed Portfolio Service	Australian Large Cap	100.00%	0.615%	0.269%	-	0.033%
WFM012	Watershed Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.513%	0.472%	0.010%	0.012%
WFM011	Watershed Conservative Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.513%	0.448%	0.017%	0.007%
WFM003	Watershed Emerging Leaders Portfolio	HUB24 Managed Portfolio Service	Australian Small and Mid Cap	100.00%	0.615%	0.550%	-	0.036%
WFM013	Watershed Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.513%	0.494%	0.004%	0.017%
WFM014	Watershed High Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.513%	0.527%	-	0.023%
WFM002	Watershed Income Portfolio	HUB24 Managed Portfolio Service	Fixed Income	100.00%	0.410%	0.334%	0.033%	0.029%
WFM004	Watershed International Equities Portfolio	HUB24 Managed Portfolio Service	International Equity	100.00%	0.615%	0.350%	-	0.048%
ZEN021	Zenith Dynamic ETF Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.205%	0.299%	-	0.052%
ZEN022	Zenith Dynamic ETF Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.205%	0.321%	-	0.053%
ZEN023	Zenith Dynamic ETF High Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.205%	0.345%	-	0.054%

Managed Portfolios

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Code	Portfolio Name	Scheme Name	Category	Holding Limit	Investment Management Fee*#†	Underlying Investment Management Fees and Costs*†~	Underlying Performance-related Fees*†	Transactional & Operational Cost*†
ZEN020	Zenith Dynamic ETF Moderate Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.205%	0.278%	-	0.052%
ZEN002	Zenith Elite Blends - Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.256%	0.776%	0.095%	0.205%
ZEN003	Zenith Elite Blends - Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.256%	0.883%	0.140%	0.241%
ZEN001	Zenith Elite Blends - Moderate Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.256%	0.676%	0.070%	0.167%
ZEN004	Zenith Essentials - Balanced Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Balanced	100.00%	0.256%	0.595%	0.027%	0.151%
ZEN005	Zenith Essentials - Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Growth	100.00%	0.256%	0.608%	0.023%	0.162%
ZEN011	Zenith Essentials – High Growth Portfolio	HUB24 Managed Portfolio Service	Multi Sector - High Growth	100.00%	0.256%	0.606%	0.024%	0.176%
ZEN006	Zenith Essentials – Moderate Portfolio	HUB24 Managed Portfolio Service	Multi Sector - Moderately Conservative	100.00%	0.256%	0.525%	0.021%	0.123%

* Only ongoing fees and costs of the investment are shown in this table. Other fees and costs may apply. Refer to the relevant product disclosure statement for the managed portfolio for more information.

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

† Unless otherwise stated, all fees for managed portfolios in the table above are shown inclusive of GST and where eligible net of any RITCs. Refer to the relevant product disclosure statement for the managed portfolio for more information.

~ Underlying investment management fees and costs in the table above are shown excluding any rebates (where applicable). Refer to the relevant managed portfolio product disclosure statement for more information.

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

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%	1.01%	0.09%	0.20%	0.20%
BFL3306AU	4D Global Infrastructure Fund (AUD Hedged)	25%	100%	1.01%	0.13%	0.20%	0.20%
ACM3679AU	AB Global Strategic Core Equities Fund	25%	100%	0.70%	0.15%	0.20%	0.20%
ACM0006AU	AB Managed Volatility Equities Fund MVE Class Active ETF	50%	100%	0.55%	*	0.25%	0.25%
ACM8902AU	AB Sustainable Global Thematic Equities Fund	25%	100%	1.05%	0.06%	0.20%	0.20%
ETL0032AU	abrdn Emerging Markets Equity Fund	100%	100%	0.99%	0.03%	0.22%	0.22%
EQI0028AU	abrdn Sustainable Asian Opportunities Fund	100%	100%	1.18%	0.01%	0.28%	0.28%
CRS0005AU	abrdn Sustainable International Equities Fund	100%	100%	0.98%	*	0.15%	0.15%
FSF3982AU	Acadian Australian Equity Long Short - Class A	20%	100%	0.77%	*	0.15%	0.15%
FSF0973AU	Acadian Defensive Income Fund - Class A	25%	100%	0.47%	*	0.10%	0.10%
FSF7653AU	Acadian Enhanced Emerging Markets Equity Fund - Class A	25%	100%	0.47%	*	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
FSF1978AU	Acadian Global Equity Long Short Fund - Class A	15%	100%	0.92%	0.06%	0.10%	0.10%
FSF1240AU	Acadian Global Managed Volatility Equity Fund - Class A	50%	100%	0.62%	0.01%	0.05%	0.05%
FSF0891AU	Acadian Wholesale Geared Sustainable Global Equity	30%	100%	2.67%	0.04%	0.25%	0.25%
ACQ3509AU	Acorn Capital NextGen Resources Fund	15%	100%	1.25%	*	0.20%	0.20%
ADV0069AU	Advance Cash Multi Blend Fund	100%	100%	0.15%	*	*	*
ADV0049AU	Advance Defensive Multi-Blend Fund - Wholesale Units	100%	100%	0.89%	0.13%	0.07%	0.10%
ADV0085AU	Advance Growth Multi-Blend Fund - Wholesale Units	100%	100%	0.96%	0.08%	0.11%	0.12%
ADV0087AU	Advance High Growth Multi-Blend Fund - Wholesale Units	100%	100%	1.02%	0.07%	0.13%	0.13%
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund - W/S	100%	100%	0.57%	0.14%	0.07%	0.10%
ADV0091AU	Advance Moderate Multi-Blend Fund - Wholesale Units	100%	100%	0.86%	0.11%	0.09%	0.12%
AFX0001AU	Affluence Investment Fund	20%	100%	1.36%	0.32%	0.35%	0.35%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
WHT2409AU	Aikya Emerging Markets Opportunities Fund - A Class	15%	100%	1.10%	*	0.25%	0.25%
MGE9705AU	Airlie Australian Share Fund	25%	100%	0.78%	0.05%	0.18%	0.18%
LAM0044AU	Alceon Australian Property Fund	20%	100%	1.11%	0.12%	0.25%	0.25%
FRM9005AU	Alceon Debt Income Fund	15%	100%	1.92%	*	*	*
ETL2805AU	Alexander Credit Income Fund	25%	100%	0.65%	*	0.10%	0.10%
OMF0005AU	Alexander Credit Opportunities Fund	25%	100%	1.33%	*	0.25%	0.25%
ETL4654AU	Allan Gray Australia Balanced Fund	30%	100%	0.76%	0.01%	0.20%	0.20%
ETL0060AU	Allan Gray Australia Equity Fund - Class A	100%	100%	0.77%	0.02%	0.20%	0.20%
ETL0349AU	Allan Gray Australia Equity Fund Class B	100%	100%	0.21%	0.02%	0.20%	0.20%
ETL0273AU	Allan Gray Australia Stable Fund	50%	100%	0.26%	*	0.10%	0.10%
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	50%	100%	0.40%	*	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
ACM0009AU	AllianceBernstein Global Equities Fund	50%	100%	0.70%	*	0.17%	0.17%
PAM0001AU	Alphinity Australian Share Fund	100%	100%	0.90%	0.07%	0.20%	0.20%
HOW0026AU	Alphinity Concentrated Australian Share Fund	100%	100%	0.80%	0.08%	0.20%	0.20%
HOW0164AU	Alphinity Global Equity Fund - Active ETF	50%	100%	0.75%	*	0.25%	0.25%
FSF0047AU	Alphinity Global Sustainable Equity Fund	20%	100%	1.01%	0.03%	0.25%	0.25%
HOW1000AU	Alphinity Global Sustainable Equity Fund - A Class	30%	100%	0.75%	0.10%	0.25%	0.25%
HOW0121AU	Alphinity Sustainable Share Fund	50%	100%	0.95%	0.06%	0.20%	0.20%
ANT0005AU	Altrinsic Global Equities Trust	100%	100%	0.99%	*	0.10%	0.10%
ETL7452AU	American Century Global Small Cap Fund - W	25%	100%	1.10%	0.17%	0.10%	0.10%
AMP4020AU	AMP Australian Fixed Interest Index Fund Class O	50%	100%	0.12%	*	0.05%	0.05%
AMP3561AU	AMP Australian Property Index Fund Class O	50%	100%	*	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
AMP7626AU	AMP International Fixed Interest Index Fund Hedged Class O	50%	100%	0.09%	0.04%	0.06%	0.06%
PPL0002AU	Antares Dividend Builder	100%	100%	0.60%	0.04%	0.15%	0.15%
PPL0115AU	Antares Elite Opportunities Fund	100%	100%	0.70%	0.06%	0.15%	0.15%
PPL0106AU	Antares High Growth Shares Fund	25%	40%	1.05%	0.52%	0.15%	0.15%
PPL0028AU	Antares Income Fund	25%	100%	0.29%	*	0.05%	0.05%
MAQ0635AU	Antipodes Asia Fund	50%	100%	1.20%	0.22%	0.30%	0.30%
MAQ0441AU	Antipodes China Fund	50%	100%	1.28%	0.22%	0.30%	0.30%
IOF0203AU	Antipodes Emerging Markets Managed Fund	10%	100%	0.95%	0.33%	0.30%	0.30%
IOF0045AU	Antipodes Global Fund - Class P	25%	100%	1.20%	0.15%	0.30%	0.30%
WHT1464AU	Antipodes Global SMID Fund - P Class Active ETF	25%	100%	1.20%	*	0.30%	0.30%
WHT0057AU	Antipodes Global Value Fund - P Class	25%	100%	1.20%	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
PIM3513AU	Aoris International Fund - Class A	100%	100%	1.50%	*	0.05%	0.05%
PIM0058AU	Aoris International Fund - Class B	15%	100%	1.10%	*	0.05%	0.05%
PIM8433AU	Aoris International Fund Hedged - Class C	20%	100%	1.55%	*	0.05%	0.05%
PIM1812AU	Aoris International Fund Hedged - Class D	20%	100%	1.10%	*	0.05%	0.05%
HFL0108AU	Apis Global Long/Short Fund	25%	40%	1.34%	0.61%	*	*
PER0634AU	AQR Wholesale Managed Futures - Class 1P	10%	100%	1.35%	0.27%	*	0.10%
DDH0001AU	ARCULUS PREFERRED INCOME FUND	25%	100%	0.72%	*	0.15%	0.15%
HOW0098AU	Ardea Real Outcome Fund	50%	100%	0.50%	0.34%	0.05%	0.05%
HOW7354AU	Ares Diversified Credit Fund - I Class	15%	40%	2.41%	*	0.10%	*
HOW4476AU	Ares Global Credit Income Fund	20%	100%	0.75%	*	0.30%	0.30%
NIK1854AU	ARK Global Disruptive Innovation Fund	50%	100%	1.35%	*	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
ETL0148AU	Armytage Australian Equity Income Fund	100%	100%	*	0.15%	0.25%	0.25%
ANC6332AU	Arnott Opportunities Trust - Class D Units	20%	100%	1.66%	0.65%	0.30%	0.30%
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%	*	0.13%	0.14%
MAQ2153AU	Arrowstreet Global Small Companies Fund	25%	100%	1.28%	*	0.23%	0.23%
ETL8268AU	Artesian Corporate Bond Fund - Class A	25%	100%	0.88%	*	0.10%	0.10%
ETL8782AU	Artesian Green & Sustainable Bond Fund	25%	100%	0.50%	*	0.10%	0.10%
OPS8304AU	Artisan Global Discovery Fund	15%	100%	1.20%	*	0.25%	0.25%
YOC0018AU	ASA Diversified Property Fund	20%	100%	0.97%	0.26%	0.50%	0.50%
ETL3590AU	Ashmore Emerging Markets Equity Fund	20%	100%	1.20%	0.26%	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
FSF3532AU	Aspect Absolute Return Fund - Class A	15%	100%	0.88%	0.32%	*	*
FSF1086AU	Aspect Diversified Futures Fund - Class A	10%	100%	1.67%	0.38%	*	*
PIM9253AU	ATLAS Infrastructure Global Fund - AUD Hedged Class	15%	100%	1.02%	0.24%	*	*
PIM6769AU	ATLAS Infrastructure Global Fund - Unhedged	15%	100%	1.02%	0.24%	*	*
COL0029AU	Atrium Evolution Risk Targeted - AEF 5	100%	100%	1.78%	0.15%	0.10%	0.11%
COL0030AU	Atrium Evolution Risk Targeted - AEF 7	100%	100%	1.94%	0.18%	0.10%	0.11%
PIM7509AU	Atrium Evolution Risk Targeted - AEF 7 P	100%	100%	0.01%	0.18%	0.10%	0.11%
COL0031AU	Atrium Evolution Risk Targeted - AEF 9	100%	100%	1.94%	0.19%	0.15%	0.11%
PIM5301AU	Atrium Evolution Risk Targeted - AEF 9 P	100%	100%	0.01%	0.19%	0.15%	0.11%
OMF9469AU	Aura Core Income Fund	15%	40%	0.69%	*	*	*
AAP0008AU	Ausbil 130/30 Focus Fund - Wholesale Class	25%	100%	1.06%	1.49%	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
AAP3656AU	Ausbil Active Dividend Income Fund	25%	100%	0.85%	0.11%	0.20%	0.20%
AAP3940AU	Ausbil Active Sustainable Equity Fund	25%	100%	1.00%	*	0.20%	0.20%
AAP0103AU	Ausbil Australian Active Equity Fund	100%	100%	0.90%	*	0.20%	0.20%
AAP0104AU	Ausbil Australian Emerging Leaders Fund	100%	100%	0.85%	0.10%	0.25%	0.25%
AAP0002AU	Ausbil Australian Geared Equity Fund	100%	100%	2.51%	*	0.38%	0.38%
AAP8831AU	Ausbil Core Global Listed Infrastructure Fund	20%	100%	*	*	*	*
AAP3254AU	Ausbil Global Essential Infrastructure Fund - Unhedged	25%	100%	1.00%	0.10%	0.20%	0.20%
AAP3601AU	Ausbil Global Essential Infrastructure Hedged	25%	100%	1.00%	0.13%	0.20%	0.20%
AAP8285AU	Ausbil Global SmallCap Fund	25%	100%	0.90%	0.16%	0.25%	0.25%
AAP8211AU	Ausbil Long Short Focus Fund	20%	100%	1.25%	0.30%	0.30%	0.30%
ASX6179AU	Auscap Ex-20 Australian Equities Fund	20%	100%	1.00%	0.05%	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
ASX6124AU	Auscap High Conviction Australian Equities Fund - Daily	25%	100%	1.67%	0.13%	0.20%	0.20%
AUS0084AU	Aust Ethical Altius Green and Sust Bond F Ordinary	50%	100%	0.40%	*	0.05%	0.05%
ALR2783AU	Australian Eagle Trust	25%	100%	1.39%	0.32%	0.30%	0.30%
AUG0023AU	Australian Ethical Altius Bond Fund Wholesale	50%	100%	0.30%	*	*	*
AUS1392AU	Australian Ethical Altius Credit Income Fund - Retail	50%	100%	0.30%	*	*	*
AUS0071AU	Australian Ethical Altius Short Duration Bond Fund	50%	100%	0.49%	*	0.05%	0.05%
AUG0018AU	Australian Ethical Australian Shares Fund - Class B	100%	100%	1.10%	0.01%	0.15%	0.15%
AUG0017AU	Australian Ethical Balanced Trust - Class B	100%	100%	0.94%	0.07%	0.10%	0.10%
AUG0019AU	Australian Ethical Diversified Shares Fund - Class B	100%	100%	0.95%	*	0.05%	0.05%
AUG0027AU	Australian Ethical Emerging Companies Fund - Class B	20%	100%	1.20%	0.01%	0.15%	0.15%
AUG0025AU	Australian Ethical International Shares Fund Wholesale	50%	100%	0.59%	*	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
AUG0020AU	Australian High Growth Fund - Class B	100%	100%	1.08%	0.07%	0.10%	0.10%
AUS0037AU	Australian Unity Healthcare Property Trust - Class A Units	10%	40%	0.65%	0.12%	0.50%	0.50%
AUS0112AU	Australian Unity Healthcare Property-W/sale	10%	40%	0.65%	0.14%	0.50%	0.50%
ETL0171AU	AXA IM Sustainable Equity Fund	50%	100%	0.35%	*	0.15%	0.15%
ETL8364AU	AXA IM Sustainable Equity Fund - Hedged	50%	100%	0.38%	*	0.15%	0.15%
FSF5774AU	Baillie Gifford Long Term Global Growth - Class A	50%	100%	0.97%	*	0.05%	0.05%
OMF6430AU	Barings Liquid Investment Strategy	20%	100%	0.53%	*	*	0.10%
BTA0503AU	Barrow Hanley Concentrated Global Share Fund	25%	100%	0.90%	0.04%	0.15%	0.10%
RFA0031AU	Barrow Hanley Concentrated Global Share Fund Hedged	100%	100%	0.90%	0.12%	0.15%	0.10%
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No. 3	100%	100%	0.90%	0.04%	0.15%	0.10%
ETL0434AU	Barrow Hanley Global Equity Trust	50%	100%	0.99%	0.03%	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%	0.14%	0.15%	0.10%
PER3874AU	Barrow Hanley Global Share Fund - Hedged A Class	50%	100%	1.02%	0.25%	0.15%	0.10%
PIM7967AU	Barwon Global Listed Private Equity Fund AF	25%	100%	1.62%	*	0.30%	0.30%
BPF0029AU	Bell Global Emerging Companies Fund	15%	100%	1.34%	0.04%	0.10%	0.10%
BPF0016AU	Bell Global Equities Fund - Platform Class	50%	100%	0.85%	0.06%	0.10%	0.10%
BFL0001AU	Bennelong Australian Equities Fund	100%	100%	1.00%	0.20%	0.20%	0.20%
BFL0002AU	Bennelong Concentrated Australian Equites Fund	100%	100%	0.90%	0.27%	0.20%	0.20%
BFL3779AU	Bennelong Emerging Companies Fund	25%	100%	1.26%	0.21%	0.25%	0.25%
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	100%	100%	0.98%	0.13%	0.20%	0.20%
BFL0016AU	Bennelong Market Neutral Fund	10%	100%	1.75%	0.61%	0.30%	0.30%
BFL0017AU	Bennelong Twenty 20 Australian Equities Fund	50%	100%	0.45%	0.03%	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%	*	0.06%	0.06%
CSA0038AU	Bentham Global Income Fund	100%	100%	0.77%	*	0.21%	0.21%
CSA0102AU	Bentham High Yield Fund	15%	100%	0.60%	*	0.18%	0.18%
HOW6814AU	Bentham Professional Global Opportunities Fund	30%	100%	*	*	0.34%	0.34%
CSA0046AU	Bentham Syndicated Loan Fund	50%	100%	0.84%	*	0.45%	0.45%
BAR0814AU	Blackrock Advantage Australian Equity Fund	100%	100%	0.29%	0.01%	0.15%	0.15%
BGL0109AU	Blackrock Advantage Hedged International Equity Fund	50%	100%	0.53%	0.10%	0.18%	0.18%
BAR0817AU	Blackrock Advantage International Equity Fund	40%	100%	0.50%	0.05%	0.17%	0.17%
BLK1918AU	BlackRock Balanced Multi-Index Fund - D Class	100%	100%	0.19%	0.01%	0.08%	0.08%
BAR0813AU	BlackRock Diversified ESG Growth Fund	100%	100%	0.80%	0.11%	0.09%	0.09%
BAR0811AU	BlackRock Diversified ESG Stable Fund	50%	100%	0.70%	0.09%	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
MAL0018AU	BlackRock Global Allocation (Aust) - Class D	100%	100%	0.20%	0.21%	0.30%	0.30%
BLK5937AU	BlackRock Global Equity Signals Fund - D Class	100%	100%	0.22%	0.05%	0.10%	0.10%
BLK1870AU	BlackRock Global Liquid Alt Fund (AUST) Class S1	20%	100%	0.78%	0.62%	*	*
BLK9560AU	BlackRock Growth Multi-Index Fund - D Class	100%	100%	0.19%	0.01%	0.08%	0.08%
BLK0001AU	BlackRock Multi Opportunity Absolute Return Fund	25%	100%	1.46%	1.97%	0.05%	0.05%
PWA0822AU	BlackRock Tactical Growth Fund	100%	100%	0.85%	0.40%	0.12%	0.12%
ETL7350AU	Blackwattle Large Cap Quality Fund	30%	100%	0.72%	0.01%	0.25%	0.25%
ETL3029AU	Blackwattle Long/Short 130/30 Quality Fund	20%	100%	0.92%	0.02%	0.25%	0.25%
ETL1479AU	Blackwattle Mid Cap Quality Fund	15%	100%	0.92%	0.01%	0.25%	0.25%
ETL0788AU	Blackwattle Small Cap Quality Fund	15%	100%	1.13%	0.05%	0.25%	0.25%
ETL3560AU	BNP Paribas C WorldWide Global Equity Trust (Hedged)	35%	100%	1.02%	0.20%	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
ETL0521AU	BNP Paribas Green Bond Trust	25%	100%	0.65%	*	*	*
SSB0515AU	Brandywine Global Dynamic Bond Fund	25%	100%	0.50%	*	0.13%	0.13%
SSB1961AU	Brandywine Global Opportunistic Equity Fund	30%	100%	0.85%	0.08%	0.15%	0.15%
SSB0014AU	Brandywine Global Opportunistic Fixed Income Fund	50%	100%	0.55%	0.18%	0.07%	0.07%
ARO0006AU	C WorldWide Equity Trust	50%	100%	0.99%	*	0.15%	0.15%
AAP0001AU	Candriam Sustainable Global Equity Fund Active ETF	50%	100%	0.59%	*	0.15%	0.15%
CIM0161AU	Capital Group Global Corporate Bond Fund Hedged (AU)	30%	100%	0.50%	0.01%	*	*
CIM2229AU	Capital Group Multi-Sector Income Fund	30%	100%	0.52%	*	*	*
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%	0.12%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
SBC0816AU	CBRE Australian Property Securities Fund	30%	100%	0.85%	0.02%	0.25%	0.25%
UBS9614AU	CBRE Global Real Assets Fund	20%	40%	1.29%	*	0.20%	0.50%
CHN0005AU	CC JCB Active Bond Fund	30%	100%	0.55%	*	0.05%	0.05%
CHN8607AU	CC JCB Dynamic Alpha Fund	30%	100%	0.68%	0.04%	0.05%	0.05%
CHN8850AU	CC Redwheel Global Emerging Markets Fund	15%	100%	1.23%	0.55%	*	*
CHN5843AU	CC Sage Capital Absolute Return Fund	20%	100%	1.39%	1.22%	0.30%	0.30%
CHN8862AU	CC Sage Capital Equity Plus Fund	15%	100%	0.89%	0.45%	0.20%	0.20%
CNT9370AU	Centuria Diversified Property Fund	20%	100%	1.82%	*	*	*
FSF1416AU	CFS Enhanced Index Balanced Fund - Class A	100%	100%	0.52%	0.02%	0.10%	0.10%
FSF8896AU	CFS FC Wholesale Geared Index Australian Share	30%	100%	1.13%	*	0.10%	0.20%
FSF5688AU	CFS FC Wholesale Geared Index Global Share	30%	100%	1.15%	*	0.10%	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
FSF0787AU	CFS FC WS Acadian Australian Equity Fund	50%	100%	0.83%	*	0.05%	0.05%
FSF0710AU	CFS FC WS Acadian Global Equity Fund	30%	100%	0.98%	0.03%	0.05%	0.05%
FSF0502AU	CFS FC WS Australian Small Companies Fund	100%	100%	1.32%	0.12%	0.20%	0.20%
FSF0487AU	CFS FC WS Defensive Fund	100%	100%	0.87%	0.02%	0.15%	0.15%
FSF0488AU	CFS FC WS Fixed Interest Fund	100%	100%	0.77%	0.06%	0.15%	0.15%
FSF0170AU	CFS FC WS Geared Global Share Fund	35%	100%	1.74%	0.19%	0.16%	0.16%
FSF0908AU	CFS FC WS Generation Global Share Fund	100%	100%	1.22%	0.01%	0.10%	0.10%
FSF0489AU	CFS FC WS Global Share Fund	100%	100%	1.22%	0.14%	0.15%	0.15%
FSF0490AU	CFS FC WS Growth Fund	100%	100%	1.02%	0.09%	0.15%	0.15%
FSF0498AU	CFS FC WS High Growth Fund	100%	100%	1.17%	0.09%	0.15%	0.15%
FSF0654AU	CFS FC WS Index Global Share Fund	100%	100%	0.33%	*	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
FSF0655AU	CFS FC WS Index Property Securities Fund	100%	100%	0.33%	*	0.05%	0.05%
FSF0500AU	CFS FC WS Moderate Fund	100%	100%	0.97%	0.08%	0.15%	0.15%
FSF0501AU	CFS FC WS Property Securities Fund	100%	100%	0.92%	0.03%	0.20%	0.20%
FSF0043AU	CFS Geared Share Fund	40%	100%	2.28%	0.08%	0.05%	0.05%
FSF7399AU	CFS Index Global Bond - Class A	50%	100%	0.11%	*	0.10%	0.10%
FSF6557AU	CFS Thrive Plus Sustainable Growth - A Class	100%	100%	*	*	*	*
CSI4716AU	Challenger GIF 5.25 cents cpa 30 November 2027	25%	100%	*	*	*	*
CSI9774AU	Challenger GIF 5.25 cents cpa 30 November 2028	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%	1.18%	0.31%	*	0.03%
MAQ5703AU	Charter Hall Direct Long WALE Fund	20%	100%	1.28%	*	*	2.50%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A	20%	100%	1.04%	0.55%	*	2.50%
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	20%	100%	1.18%	*	*	2.50%
COL0001AU	Charter Hall Maxim Property Securities Fund	25%	100%	0.85%	0.08%	0.25%	0.25%
OPS7755AU	Chester High Conviction Fund	30%	100%	0.95%	0.19%	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%	*	0.10%	0.10%
SSB2241AU	ClearBridge Active Insights Fund - Class M	30%	100%	0.35%	*	0.10%	0.10%
FSF0961AU	ClearBridge Australian Equity Income Fund	100%	100%	1.07%	0.04%	0.15%	0.15%
JPM0008AU	ClearBridge Diversified Growth Fund - Class A	100%	100%	0.83%	0.10%	0.15%	0.15%
ETL0201AU	ClearBridge Emerging Markets Fund - Class A	25%	100%	1.00%	0.03%	0.15%	0.15%
SSB0043AU	ClearBridge Equity Income Fund - Class A	50%	100%	0.85%	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
SSB0064AU	ClearBridge Ethical Values With Income Fund - Class A	50%	100%	0.85%	0.04%	0.10%	0.10%
SSB3170AU	ClearBridge Global Growth Fund - Class A	30%	100%	0.82%	0.11%	0.07%	0.07%
SSB5588AU	Clearbridge Global Value Improvers Fund - A Class	30%	100%	0.82%	0.03%	0.15%	0.15%
TGP0016AU	Clearbridge RARE Infrastructure Income - Hedged A	25%	100%	1.03%	0.20%	0.10%	0.10%
TGP0008AU	Clearbridge RARE Infrastructure Value - Hedged A	100%	100%	1.03%	0.17%	0.10%	0.10%
TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	50%	100%	0.97%	0.09%	0.10%	0.10%
SSB0026AU	ClearBridge Real Income Fund - Class A	50%	100%	0.85%	0.05%	0.10%	0.10%
SSB0009AU	ClearBridge Select Opportunities Fund - Class A	50%	100%	0.50%	0.03%	0.10%	0.10%
SSB4946AU	ClearBridge Sustainable Income Fund - Class A	50%	100%	0.85%	*	0.10%	0.10%
FSF7301AU	Cohen & Steers Global Listed Infrastructure - Class A	50%	100%	0.87%	0.10%	0.10%	0.10%
ETL3065AU	Colchester Emerging Markets Bond Fund - Class I	15%	100%	0.81%	*	0.17%	0.17%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
ETL5525AU	Colchester Global Government Bond Fund - Class I	50%	100%	0.61%	0.08%	*	*
ETL2716AU	Coolabah Active Composite Bond Fund (Hedge Fund)	30%	100%	0.30%	0.02%	*	*
ETL9561AU	Coolabah Active Sovereign Bond ZeroDuration	30%	100%	0.65%	0.02%	*	*
ETL5010AU	Coolabah Floating-Rate High Yield Fund - Assisted IC	35%	100%	1.00%	*	*	0.05%
ETL6322AU	Coolabah Global Floating-Rate High Yield Fund - Assist IC	10%	100%	1.00%	*	*	0.05%
SLT0052AU	Coolabah Short Term Income Fund Assisted Investor	40%	100%	0.69%	0.02%	*	0.03%
COR0001AU	COR Capital Fund	40%	100%	1.50%	0.06%	*	*
ETL4642AU	Cordis Global Medical Technology Fund	25%	100%	*	*	0.25%	0.25%
CRV9885AU	Corval Property Fund	15%	100%	0.81%	0.70%	*	0.00%
CRM0008AU	Cromwell Phoenix Property Securities Fund	25%	100%	0.97%	0.03%	0.20%	0.20%
PER8112AU	CT Global Corporate Bond Fund	30%	100%	0.50%	0.05%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
PER0728AU	CT Pyrford Global Absolute Return Fund	50%	100%	0.90%	*	0.20%	0.20%
WPC1963AU	Daintree Core Income Trust	50%	100%	0.55%	0.06%	*	0.05%
WPC1583AU	Daintree High Income Trust	20%	100%	0.75%	*	0.15%	0.15%
APN0008AU	Dexus AREIT Fund	100%	100%	0.85%	*	0.15%	0.15%
AMP1179AU	Dexus Core Infrastructure Fund - Class A	10%	40%	1.03%	0.04%	0.05%	0.05%
APN4390AU	Dexus Global REIT Income Fund	30%	100%	0.98%	*	0.15%	0.15%
NML0001AU	Dexus Wholesale Australian Property Fund - C Class	10%	40%	1.08%	0.36%	*	*
DFA0108AU	Dimensional 5 Year Diversified Fixed Interest - AUD	100%	100%	0.28%	*	0.04%	0.04%
DFA2068AU	Dimensional Aust Sustainability Trust	40%	100%	0.28%	*	0.08%	0.08%
DFA0003AU	Dimensional Australian Core Equity Trust - Active ETF	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%	0.55%	*	0.12%	0.12%
DFA0101AU	Dimensional Australian Value Trust - Active ETF	100%	100%	0.34%	*	0.08%	0.08%
DFA8887AU	Dimensional Emerging Markets Sustainability Trust	25%	100%	0.51%	*	0.20%	0.20%
DFA0107AU	Dimensional Emerging Markets Value Trust	25%	100%	0.62%	*	0.20%	0.20%
DFA0642AU	Dimensional Global Bond Sustainability AUD	50%	100%	0.32%	*	0.06%	0.06%
DFA0028AU	Dimensional Global Bond Trust	100%	100%	0.32%	*	0.06%	0.06%
DFA0009AU	Dimensional Global Core Eq Trust AUD Hdge Cl - Active ETF	100%	100%	0.30%	*	0.10%	0.10%
DFA0004AU	Dimensional Global Core Eq Trust Unhedge Cl - Active ETF	100%	100%	0.30%	*	0.08%	0.08%
DFA0105AU	Dimensional Global Large Company Trust	100%	100%	0.20%	*	0.08%	0.08%
DFA0005AU	Dimensional Global Real Estate Investment Trust	25%	100%	0.30%	*	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 - Active ETF	25%	100%	0.55%	*	0.12%	0.12%
DFA0042AU	Dimensional Global Sustainability Trust - Hedged	50%	100%	0.30%	*	0.10%	0.10%
DFA0041AU	Dimensional Global Sustainability Trust - Unhedged	50%	100%	0.30%	*	0.08%	0.08%
DFA0102AU	Dimensional Global Value Trust - Active ETF	100%	100%	0.40%	*	0.08%	0.08%
DFA0100AU	Dimensional Short Term Fixed Interest	100%	100%	0.19%	*	0.02%	0.02%
DFA7518AU	Dimensional Sust World Alloc 70/30 Trust	100%	100%	0.40%	*	0.07%	0.07%
DFA4137AU	Dimensional Sustainability World Equity Trust	30%	100%	0.41%	*	0.09%	0.09%
DFA0002AU	Dimensional Two-Year Sustainability Fixed Interest - AUD	50%	100%	0.25%	*	0.04%	0.04%
DFA8313AU	Dimensional World Allocation 30/70 Trust	100%	100%	0.37%	*	0.06%	0.06%
DFA0033AU	Dimensional World Allocation 50/50 Trust	100%	100%	0.39%	*	0.06%	0.06%
DFA0029AU	Dimensional World Allocation 70/30	100%	100%	0.40%	*	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
DFA0035AU	Dimensional World Equity Trust	100%	100%	0.41%	*	0.08%	0.08%
PIM4357AU	DNR Capital Australian Emerging Companies Fund	20%	100%	1.15%	0.09%	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%	0.03%	0.20%	0.20%
ETL0438AU	Dundas Global Equity Fund - Class C	50%	100%	0.90%	0.03%	0.15%	0.15%
OPS2991AU	ECP Growth Companies Fund	25%	100%	0.90%	0.14%	0.30%	0.30%
HOW2967AU	Eiger Australian Small Companies Fund	25%	100%	1.00%	0.08%	0.40%	0.40%
PIM5346AU	Eley Griffiths Group Emerging Companies Fund	25%	100%	1.25%	0.35%	0.24%	0.24%
ETL1914AU	Eley Griffiths Group Mid Cap Fund - A Class	25%	100%	1.05%	0.15%	0.15%	0.15%
EGG0001AU	Eley Griffiths Group Small Companies Fund	25%	100%	1.25%	0.13%	0.24%	0.24%
ECL6748AU	Ellerston Australian Emerging Leaders Fund	20%	100%	1.10%	0.37%	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
ECL0984AU	Ellerston Australian Microcap Fund	15%	100%	1.20%	0.48%	0.25%	0.25%
ECL8388AU	Ellerston Global Mid Small Cap Fund - A Class	20%	100%	0.95%	0.71%	0.25%	0.25%
ECL2707AU	Ellerston JAADE Australian Private Assets Fund - Retail	10%	100%	1.75%	*	*	*
ETL7964AU	Elston Australian Emerging Leaders Fund	25%	100%	0.88%	0.05%	0.25%	0.25%
ETL7541AU	Elston Australian Large Companies Fund - Class A	25%	100%	0.33%	0.02%	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 - B Class	35%	100%	1.05%	*	0.20%	0.20%
ETL0068AU	EQT Flagship Fund - B Class	30%	100%	1.03%	0.04%	0.33%	0.33%
ETL0122AU	EQT Mortgage Income Fund - C Class	20%	100%	*	*	*	*
ETW3327AU	EQT Tax Aware Australian Equity Fund - Wsale	50%	100%	0.62%	*	0.33%	0.33%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
PIM7802AU	Fairlight Global Small and Mid Cap (SMID) Fund - A Class	20%	100%	1.30%	0.08%	0.25%	0.25%
PIM0941AU	Fairlight Global Small and Mid Cap (SMID) Fund - Hedged	20%	100%	1.35%	*	0.25%	0.25%
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	25%	100%	1.20%	0.40%	0.30%	0.30%
FID0010AU	Fidelity Asia Fund	100%	100%	1.15%	0.25%	0.30%	0.30%
FID0008AU	Fidelity Australian Equities Fund	100%	100%	0.85%	*	0.15%	0.15%
FID0021AU	Fidelity Australian High Conviction Fund	50%	100%	0.85%	*	0.20%	0.20%
FID0011AU	Fidelity China Fund	20%	100%	1.20%	0.11%	0.30%	0.30%
FID0026AU	Fidelity Future Leaders Fund	25%	100%	1.20%	0.05%	0.25%	0.25%
FID0031AU	Fidelity Global Emerging Markets Fund	20%	100%	0.99%	0.02%	0.30%	0.30%
FID0007AU	Fidelity Global Equities Fund	100%	100%	0.99%	0.06%	0.20%	0.20%
FID5543AU	Fidelity Global Future Leaders Fund	15%	100%	1.10%	*	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
FID9021AU	Fidelity Global Long Short Fund	20%	40%	0.90%	0.21%	0.20%	0.20%
FID0014AU	Fidelity Hedged Global Equities Fund	100%	100%	1.04%	0.04%	0.20%	0.20%
FID0015AU	Fidelity India Fund	100%	100%	1.20%	0.03%	0.30%	0.30%
FID0023AU	Fidelity Research Global Equities Fund	25%	100%	0.35%	0.02%	0.20%	0.20%
AMP7497AU	Fiera Atlas Global Companies Fund - A Class	25%	100%	0.95%	*	0.30%	0.30%
WHT5134AU	Firetrail Absolute Return Fund - A Class	20%	100%	1.30%	1.01%	0.35%	0.35%
WHT3810AU	Firetrail Australian High Conviction Fund - A Class	50%	100%	0.90%	0.17%	0.15%	0.15%
WHT3093AU	Firetrail Australian Small Companies Fund - Active ETF	15%	100%	0.85%	0.05%	0.30%	0.30%
WHT7794AU	Firetrail S3 Global Opportunities Fund (Managed Fund)	15%	100%	0.72%	0.12%	0.15%	0.15%
FSF8777AU	First Sentier Australian MidCap Fund	15%	100%	1.01%	0.02%	0.20%	0.20%
PIM2344AU	First Sentier Australian Small Companies Long Short Oppo	25%	100%	1.10%	0.05%	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
PIM3425AU	First Sentier Cash Fund - Class A	100%	100%	0.20%	*	*	*
PIM0760AU	First Sentier Concentrated Share Fund	20%	100%	0.50%	*	0.20%	0.20%
PIM1925AU	First Sentier Ex-20 Australian Share Fund	50%	100%	0.75%	*	0.15%	0.15%
PIM7590AU	First Sentier Geared Australian Share Fund	40%	100%	0.95%	*	0.25%	0.25%
FSF1241AU	First Sentier Global Listed Infrastructure Securities Fund	25%	100%	0.95%	0.05%	0.10%	0.10%
FSF0002AU	First Sentier Wholesale Australian Share Fund	25%	100%	0.97%	0.07%	0.10%	0.10%
CMI0111AU	First sentier Wholesale Australian Small Companies Fund	100%	100%	1.12%	0.05%	0.15%	0.15%
FSF0016AU	First Sentier Wholesale Concentrated Australian Share Fund	50%	100%	0.97%	0.06%	0.20%	0.20%
FSF0454AU	First Sentier Wholesale Global Property Securities Fund	25%	100%	1.02%	0.05%	0.15%	0.15%
FSF0003AU	First Sentier Wholesale Imputation Fund	100%	100%	0.97%	0.05%	0.15%	0.15%
FSF0004AU	First Sentier Wholesale Property Securities Fund	25%	100%	0.82%	*	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
FSF0075AU	First Sentier Wholesale Strategic Cash Fund	100%	100%	0.37%	*	*	*
FSF0905AU	FirstChoice Wholesale ClearBridge RARE Infrastructure Fund	25%	100%	1.18%	0.09%	0.10%	0.10%
FSF0468AU	FirstChoice Wholesale Investments - Longwave Australian Smal	20%	100%	1.22%	*	0.20%	0.20%
FSF0027AU	FirstChoice Wholesale Investments - Macquarie Australian Fix	50%	100%	0.47%	*	0.10%	0.10%
FSF0040AU	FirstChoice Wholesale Investments CFS Select Balanced	100%	100%	0.87%	0.08%	0.15%	0.15%
FSF1085AU	FirstChoice WS Inv - Aikya Emerging Markets Opp	20%	100%	1.23%	*	0.15%	0.15%
FHT0009AU	Forager Australian Shares Fund	15%	100%	1.17%	0.19%	0.20%	0.20%
FHT0032AU	Forager International Shares Fund	25%	100%	1.22%	0.31%	0.20%	0.20%
TAL0284AU	Fortlake Real Higher Income Fund	25%	100%	1.08%	*	0.10%	0.10%
TAL0590AU	Fortlake Real Income Fund	50%	100%	0.75%	*	0.05%	0.05%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class A	100%	100%	0.50%	0.07%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
SSB0126AU	Franklin Global Systematic Equity Fund	25%	100%	0.40%	*	0.10%	0.10%
SSB4269AU	Franklin Global Systematic Equity Fund - Class A (Hedged)	35%	100%	0.40%	*	0.10%	0.10%
FRT0009AU	Franklin Putnam Global Core Equity Fund - Class A	50%	100%	0.90%	*	0.10%	0.10%
FRT6321AU	Franklin Putnam Global Core Equity Fund - Class A Hedged	50%	100%	0.90%	0.01%	0.10%	0.10%
FRT0025AU	Franklin Templeton Global Aggregate Bond Fund - Class A	100%	100%	0.40%	0.07%	0.05%	0.05%
FSF1773AU	FSSA Asian Growth Fund	20%	100%	0.99%	0.04%	0.15%	0.15%
FSF8443AU	FSSA Global Emerging Markets Focus Fund	20%	100%	0.96%	0.05%	0.15%	0.15%
HFL0104AU	Fulcrum Diversified Investments Fund	20%	100%	1.38%	0.25%	*	*
ETL5089AU	GAM LSA Private Shares AU Fund - I Class	10%	40%	2.45%	0.02%	*	*
SPC6109AU	GCQ Flagship Fund - H Class	25%	100%	1.25%	0.16%	*	0.20%
SPC5039AU	GCQ Flagship Fund - P Class	25%	100%	1.25%	0.16%	*	0.20%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
FSF8383AU	Generation Global Share Fund - Hedged Class	30%	100%	1.24%	*	0.10%	0.10%
GMO1979AU	GMO Climate Change Trust	30%	100%	0.76%	*	0.30%	0.30%
GMO1447AU	GMO Quality Trust	25%	100%	0.60%	0.01%	0.05%	0.05%
GMO0006AU	GMO Systematic Global Macro Trust - Class B	25%	100%	1.01%	0.16%	*	*
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	25%	100%	0.96%	0.08%	0.25%	0.25%
ETL7377AU	GQG Partners Global Equity Fund - A Class	50%	100%	0.75%	0.03%	0.10%	0.10%
ETL0666AU	GQG Partners Global Equity Fund - Hedged	50%	100%	0.78%	0.03%	0.10%	0.10%
ETL8457AU	GQG Partners Global Quality Value Fund	30%	100%	0.59%	0.20%	0.10%	0.10%
HOW0035AU	Greencape High Conviction Fund	25%	100%	0.90%	0.08%	0.20%	0.20%
HOW0034AU	Greencape Wholesale Broadcap Fund	50%	100%	0.95%	0.07%	0.20%	0.20%
ETL6126AU	GuardCap Global Equity Fund	50%	100%	0.95%	*	0.13%	0.13%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
GYC6212AU	Gyrostat Absolute Return Income Equity Fund A Class	25%	100%	1.31%	0.92%	0.15%	0.15%
PIM1015AU	Hamilton Lane Global Private Assets (AUD) S Class Hedged	10%	100%	1.70%	0.08%	*	*
PIM8461AU	Hamilton Lane Global Private Assets (AUD) U Class Unhedged	10%	40%	1.70%	*	*	*
FHT0042AU	Harvest Lane Asset Management Absolute Return Fund	25%	100%	1.13%	0.79%	0.25%	0.25%
CVW1890AU	HF Antipodes Global Fund	20%	100%	1.21%	*	0.30%	0.30%
NRM0032AU	HF Aoris International SRI Fund	100%	100%	1.10%	0.04%	0.10%	0.10%
NRM0028AU	HF Australian Shares Fund	100%	100%	0.87%	*	0.30%	0.30%
BNT0003AU	Hyperion Australian Growth Companies Fund	100%	100%	0.95%	*	0.30%	0.30%
WHT8435AU	Hyperion Global Growth Companies Fund - Active ETF	50%	100%	0.70%	0.02%	0.30%	0.30%
BNT0101AU	Hyperion Small Growth Companies Fund	100%	100%	1.25%	*	0.30%	0.30%
ETL0062AU	ICE Fund	25%	100%	1.18%	0.24%	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
PIM5391AU	ICG Global Total Credit Australia Fund - Class B	15%	100%	1.00%	0.05%	0.25%	0.25%
MAQ0404AU	IFP Global Franchise Fund	100%	100%	1.26%	0.03%	0.18%	0.10%
MAQ0631AU	IFP Global Franchise Fund (Hedged)	100%	100%	1.26%	0.00%	0.21%	0.13%
MAQ3060AU	IFP Global Franchise Fund II	25%	100%	1.26%	0.02%	0.22%	0.11%
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%
ETL5510AU	Insync Global Quality Equity	30%	100%	0.98%	*	0.20%	0.20%
PPL0036AU	Intermede Global Equities Fund	25%	100%	0.99%	*	0.10%	0.10%
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%
GTU0008AU	Invesco Wholesale Global Opportunities Fund - Hedged	50%	100%	0.95%	*	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
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%	0.08%	0.25%	0.25%
IML0010AU	Investors Mutual Concentrated Australian Share Fund	25%	100%	0.99%	*	0.25%	0.25%
IML0005AU	Investors Mutual Equity Income Fund	30%	100%	0.99%	0.08%	0.25%	0.25%
IML0003AU	Investors Mutual Future Leaders Fund	50%	100%	0.99%	0.10%	0.25%	0.25%
IML0004AU	Investors Mutual Industrial Share Fund	50%	100%	0.99%	0.04%	0.25%	0.25%
IML0006AU	Investors Mutual Small Cap Fund	25%	100%	*	0.47%	*	*
DAM7739AU	Ironbark Apis Global Small Companies Fund	15%	100%	1.35%	0.25%	0.30%	0.30%
MGL0004AU	Ironbark Brown Advisory Global Share Fund	100%	100%	0.99%	0.06%	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
MGL0010AU	Ironbark DWS Global (Ex-Australia) Property Securities Fund	100%	100%	1.10%	*	0.30%	0.30%
MGL0011AU	Ironbark DWS Global Property Securities Fund	100%	100%	1.10%	*	0.30%	0.30%
DEU0109AU	Ironbark GCM Global Macro Fund	25%	100%	2.04%	0.11%	*	*
DAM2740AU	Ironbark HarbourVest Diversified PE Fund - H Class	20%	40%	2.39%	*	*	*
PAL0002AU	Ironbark Paladin Property Securities Fund	25%	100%	0.85%	*	0.25%	0.25%
DAM2442AU	Ironbark Robeco Global Enhanced Index Equity Fund - Class A	30%	100%	0.39%	*	0.15%	0.15%
DAM5404AU	Ironbark Robeco Global Enhanced Index Equity Fund - Class H	30%	100%	0.41%	*	0.23%	0.18%
BGL0105AU	iShares Australian Bond Index Fund	100%	100%	0.21%	*	0.05%	0.05%
BGL0034AU	iShares Australian Equity Index Fund	100%	100%	0.20%	*	0.04%	0.04%
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%	0.20%	*	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
BLK4636AU	iShares ESG Screened Global Bond Index Fund - D Class	100%	100%	0.20%	*	0.06%	0.06%
BGL0008AU	iShares Global Bond Index Fund	100%	100%	0.20%	0.05%	0.06%	0.06%
BLK0252AU	iShares Global Listed Property Index - Hedged - D Class	25%	100%	0.25%	0.02%	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%	*	*	0.08%
IOF0111AU	Janus Henderson Conservative Fixed Interest Fund - Inst	100%	100%	0.25%	*	*	0.02%
FSF0084AU	Janus Henderson Diversified Credit	100%	100%	0.63%	*	0.15%	0.15%
IOF0127AU	Janus Henderson Diversified Credit Fund	30%	100%	0.56%	*	0.10%	0.20%
HGI4648AU	Janus Henderson Global Multi-Strategy Fund - W	10%	100%	0.99%	0.27%	*	*
ETL0331AU	Janus Henderson Global Natural Resources Fund	20%	100%	1.10%	*	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
ETL0186AU	Janus Henderson Global Research Equity Fund	30%	100%	0.75%	0.02%	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%	0.50%	*	0.06%	0.10%
IOF0145AU	Janus Henderson Tactical Income Fund	100%	100%	0.45%	*	*	0.04%
ETL1845AU	Jennison Global Equity Opportunities Fund - Ord Class	30%	100%	1.08%	*	0.15%	0.15%
PER6912AU	JPMorgan Global Bond Fund - A Class	25%	100%	0.45%	*	0.15%	0.15%
PER0758AU	JPMorgan Global Macro Opportunities Fund	25%	100%	0.80%	*	0.15%	0.15%
PER5355AU	JPMorgan Global Research Enhanced Index Equity - A Class	50%	100%	0.30%	*	0.10%	0.10%
PER0715AU	JPMorgan Global Research Enhanced Index Equity Hedged A	50%	100%	0.30%	*	0.11%	0.11%
PER9997AU	JPMorgan Global Select Equity Fund - Class A	30%	100%	0.55%	*	0.02%	0.02%
PER7512AU	JPMorgan Global Select Equity Fund - Class A Hedged	30%	100%	0.55%	*	0.03%	0.03%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
PER0727AU	JPMorgan Global Strategic Bond Fund	25%	100%	0.50%	*	0.15%	0.15%
PER0716AU	JPMorgan Income Fund	35%	100%	0.50%	0.03%	*	*
HOW0052AU	Kapstream Absolute Return Income Fund	50%	100%	0.55%	*	*	0.07%
HOW5504AU	Kapstream Absolute Return Income Plus Fund	30%	100%	0.60%	*	*	0.20%
BFL0010AU	Kardinia Long Short Fund - Daily Class	25%	100%	1.99%	0.94%	0.20%	0.20%
KTA0002AU	Katana Australian Equity Fund	25%	100%	1.23%	*	0.20%	0.20%
CHN2049AU	KKR Global Credit Opportunities Fund	10%	100%	0.82%	*	0.25%	0.25%
CHN4364AU	KKR Global Credit Opportunities Fund - C Class	10%	100%	1.08%	0.08%	0.25%	0.25%
CHN0548AU	KKR Private Equity K PRIME Fund AUD - A Class	20%	40%	2.18%	0.03%	*	*
CHN2371AU	KKR Private Infrastructure Fund (AUD) - A Class	20%	40%	1.78%	0.02%	*	*
ETL1293AU	L1 Capital Catalyst Fund	50%	100%	1.28%	0.08%	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
ETL0511AU	L1 Capital Catalyst Fund - Founders Class	50%	100%	0.77%	0.06%	0.15%	0.15%
ETL1954AU	L1 Capital International (Unhedged) Active ETF	20%	100%	1.20%	0.04%	0.15%	0.15%
ETL0490AU	L1 Capital Long Short Fund - Daily Platform Class	20%	100%	1.54%	0.84%	0.15%	0.15%
LTC0002AU	La Trobe Aust Credit Fund 12 Month Investment	20%	100%	1.80%	*	*	*
LTC1706AU	La Trobe US Private Credit Trust - B Class	20%	40%	1.00%	*	*	*
OMF1140AU	Lakehouse Global Growth Fund	10%	100%	1.30%	0.02%	0.15%	0.15%
WHT7072AU	Langdon Global Smaller Companies Fund - A Class	25%	100%	1.15%	*	0.30%	0.30%
LAZ0010AU	Lazard Australian Equity Fund (W class)	50%	100%	0.70%	0.04%	0.20%	0.20%
LAZ0022AU	Lazard Defensive Australian Equity Fund	50%	100%	0.78%	*	0.20%	0.20%
LAZ0003AU	Lazard Emerging Markets Equity Fund - I class	100%	100%	1.15%	0.03%	0.35%	0.35%
LAZ0025AU	Lazard Global Equity Franchise Fund - W Class	20%	100%	1.25%	0.19%	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
LAZ0014AU	Lazard Global Listed Infrastructure Active ETF	100%	100%	0.98%	*	0.25%	0.25%
LAZ0012AU	Lazard Global Small Cap Equity Advantage Fund (W Class)	100%	100%	0.80%	0.13%	0.20%	0.20%
LAZ5871AU	Lazard Japanese Strategic Equity Fund - W Class	10%	100%	1.00%	0.09%	0.15%	0.15%
LAZ0013AU	Lazard Select Australian Equity Fund (W class)	50%	100%	0.90%	0.03%	0.20%	0.20%
ETL6065AU	LDI Connect Diversified Portfolio	100%	100%	*	*	*	*
ETL4106AU	LDI Connect Stable Portfolio	100%	100%	*	*	*	*
HOW3590AU	Lennox Australian Small Companies Fund	25%	100%	1.10%	0.19%	0.39%	0.39%
ETL2119AU	LGT Multi Alternatives Australia Fund	15%	40%	1.48%	0.06%	*	*
WHT8756AU	Life Cycle Concentrated Global Share Fund - A Class	30%	100%	0.95%	*	0.15%	0.15%
WHT5525AU	Life Cycle Concentrated Global Share Fund Hedged - H Class	30%	100%	0.95%	*	0.15%	0.15%
WHT0246AU	Life Cycle Global Share Fund - A Class	30%	100%	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
WHT9951AU	Life Cycle Global Share Fund Class H (Hedged)	30%	100%	0.41%	*	0.15%	0.15%
MMC0110AU	Loftus Peak Global Disruption Active ETF	10%	100%	1.20%	0.02%	0.25%	0.25%
PIM4432AU	Loftus Peak Global Disruption Fund - Class A	10%	100%	1.45%	0.17%	0.20%	0.20%
ETL9930AU	Loftus Peak Global Disruption Fund Hedged Active ETF	10%	100%	1.20%	0.02%	0.25%	0.25%
WHT9368AU	Longwave Australian Small Companies Fd - Active ETF	15%	100%	0.89%	*	0.30%	0.30%
ETL9501AU	Loomis Sayles Global Bond Fund	15%	100%	0.28%	*	0.05%	0.05%
IML0341AU	Loomis Sayles Global Equity Fund	25%	100%	0.75%	*	0.15%	0.15%
PIM7035AU	Lucerne Alternative Investments Fund 1	20%	100%	1.99%	*	0.20%	0.20%
PIM1923AU	Lucerne Alternative Investments Fund 2	20%	100%	1.50%	*	0.20%	0.20%
MAA8010AU	MA Priority Income Fund	20%	100%	0.50%	*	*	*
MAA6243AU	MA Secured Real Estate Income Fund	20%	100%	0.85%	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
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%	0.10%
MAQ0443AU	Macquarie Australian Shares Fund	50%	100%	0.60%	*	0.13%	0.13%
MAQ0454AU	Macquarie Australian Small Companies Fund	20%	100%	0.60%	*	0.22%	0.22%
MAQ5929AU	Macquarie Core Global Equity Fund - Class W (Hedged)	50%	100%	*	*	*	*
MAQ3615AU	Macquarie Core Global Equity Fund - Class W (Unhedged)	50%	100%	*	*	*	*
AMP0557AU	Macquarie Corporate Bond Fund - A Class	100%	100%	0.57%	*	0.05%	0.16%
MAQ0274AU	Macquarie Dynamic Bond Fund	100%	100%	0.61%	*	0.02%	0.31%
MAQ9345AU	Macquarie Global Yield Maximiser Fund - W Class	30%	100%	*	*	0.02%	0.31%
MAQ0277AU	Macquarie Income Opportunities Fund	100%	100%	0.49%	*	0.02%	0.31%
MAQ3069AU	Macquarie Real Return Opportunities Fund	50%	100%	0.70%	0.02%	0.13%	0.14%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
MGE0005AU	Magellan Global Opportunities Fund No. 2 - Class A	25%	100%	0.75%	0.04%	0.10%	0.10%
MGE9885AU	Magellan Global Opportunities Fund No. 2 - Class B	25%	100%	0.75%	0.04%	0.10%	0.10%
MGE0002AU	Magellan Infrastructure Fund	50%	100%	1.05%	*	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%	1.78%	0.36%	*	*
GSF6910AU	Man GLG Asia Opportunities Fund - A Class	20%	100%	0.95%	0.60%	0.20%	0.20%
ADV0046AU	Maple-Brown Abbott Australian Share Fund - Wholesale	25%	100%	0.80%	0.10%	0.19%	0.19%
MPL1241AU	Maple-Brown Abbott Australian Small Companies Fund	20%	100%	1.10%	0.13%	0.25%	0.25%
MPL1039AU	Maple-Brown Abbott Australian Value Opportunities Fund	30%	70%	0.80%	0.12%	0.19%	0.19%
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged	25%	100%	1.00%	0.19%	0.15%	0.15%
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund	25%	100%	0.98%	0.02%	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
MIN0046AU	Mercer Cash Fund - Term Deposit Units	25%	100%	0.32%	*	*	*
HOW2217AU	Merlon Concentrated Australian Share Fund - A Class	25%	100%	0.52%	*	0.20%	0.20%
HBC0011AU	Merlon Wholesale Australian Share Income Fund	100%	100%	0.95%	0.08%	0.20%	0.20%
PER7047AU	Metlife AU Global Focus Equity Fund - A Class	30%	100%	0.75%	*	0.10%	0.10%
PER0731AU	Metlife Global Dynamic Asset Allocation Fund	25%	100%	1.10%	0.11%	0.20%	0.20%
FSF7298AU	MetLife Global Impact Bond - A Fund	25%	100%	0.57%	0.14%	0.10%	0.10%
EVO2608AU	Metrics Direct Income Fund	15%	100%	0.55%	*	*	*
MGE9182AU	MFG Core Infrastructure Fund	50%	100%	0.50%	*	0.15%	0.15%
ETL0172AU	MFS Concentrated Global Equity Trust - Wholesale	25%	100%	0.90%	*	0.15%	0.15%
ETL8831AU	MFS Global Contrarian Equity Trust - W Class	30%	100%	0.77%	*	0.20%	0.20%
MIA0001AU	MFS Global Equity Trust	100%	100%	0.77%	*	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
ETL6156AU	MFS Global New Discovery Trust	20%	100%	1.00%	0.41%	0.15%	0.15%
ETL6870AU	MFS Global Opportunistic Fixed Income Trust	30%	70%	0.59%	0.02%	0.22%	0.22%
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%
ETL8155AU	Milford Australian Absolute Growth Fund - W Class	50%	100%	0.90%	0.53%	0.20%	0.20%
ETL6978AU	Milford Dynamic Small Companies Fund	20%	100%	1.23%	0.14%	0.30%	0.30%
MLC5609AU	MLC Global Private Equity Fund - A Class	10%	100%	2.39%	*	0.30%	0.10%
MLC7387AU	MLC Index Plus Balanced	100%	100%	0.29%	*	0.05%	0.05%
MLC7849AU	MLC Index Plus Conservative	100%	100%	0.29%	*	0.05%	0.05%
MLC9748AU	MLC Index Plus Growth	100%	100%	0.29%	*	0.05%	0.05%
MLC0449AU	MLC MultiActive Geared	100%	100%	1.11%	0.07%	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
MLC0397AU	MLC MultiActive High Growth	100%	100%	0.96%	0.06%	0.15%	0.15%
MLC0667AU	MLC Real Return Assertive	50%	100%	1.06%	0.01%	0.10%	0.10%
MLC0920AU	MLC Real Return Moderate	100%	100%	0.95%	*	0.10%	0.10%
MLC0670AU	MLC WS Horizon 2 Income Portfolio	100%	100%	0.80%	*	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%	0.92%	0.04%	0.15%	0.15%
MLC0265AU	MLC WS Horizon 5 Growth Portfolio	100%	100%	0.97%	0.05%	0.15%	0.15%
MLC0264AU	MLC WS IncomeBuilder	100%	100%	0.72%	0.01%	0.25%	0.25%
MLC0921AU	MLC WS Inflation Plus - Conservative	100%	100%	0.74%	*	0.10%	0.10%
FHT0036AU	Montaka Global Long Only Fund	25%	100%	1.30%	0.01%	0.10%	0.10%
FHT0030AU	Montgomery Fund	100%	100%	0.01%	*	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
FHT3726AU	Montgomery Small Companies Fund	20%	100%	0.01%	*	*	*
INT0001AU	Morningstar Australian Bonds Fund - Class Z	10%	100%	0.03%	0.01%	0.05%	0.05%
INT0028AU	Morningstar Balanced Real Return Fund	100%	100%	0.53%	0.07%	0.12%	0.11%
INT0038AU	Morningstar Growth Real Return Fund	100%	100%	0.57%	0.06%	0.13%	0.11%
INT0042AU	Morningstar High Growth Real Return Fund	100%	100%	0.64%	0.06%	0.16%	0.13%
INT0080AU	Morningstar International Bonds (Hedged) Fund	25%	100%	0.47%	0.05%	0.10%	0.10%
INT0050AU	Morningstar International Shares (Hedged) Fund	100%	100%	0.39%	0.22%	0.14%	0.14%
INT0052AU	Morningstar International Shares (Unhedged) Fund	100%	100%	0.38%	0.23%	0.11%	0.11%
INT0034AU	Morningstar Moderate Real Return	100%	100%	0.46%	0.04%	0.11%	0.11%
INT0040AU	Morningstar Multi-Asset Real Return Fund	100%	100%	0.72%	0.07%	0.12%	0.11%
GSF1423AU	Munro Climate Change Leaders Fund	30%	100%	0.90%	0.11%	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
GSF9808AU	Munro Concentrated Global Growth Fund - A Class	25%	100%	0.70%	0.04%	0.15%	0.15%
MUA0002AU	Munro Global Growth Fund - Ordinary Class	25%	100%	1.35%	0.36%	0.15%	0.15%
GSF0874AU	Munro Global Growth Small and Mid Cap Fund	25%	100%	1.10%	0.04%	0.15%	0.15%
PRM0010AU	Mutual Cash Fund - A Class	100%	100%	0.23%	*	*	*
PRM8256AU	Mutual Credit Fund	25%	100%	0.52%	*	*	*
PRM8798AU	Mutual High Yield Fund	30%	100%	1.04%	*	*	*
PRM0015AU	Mutual Income Fund - A Class	100%	100%	0.39%	*	*	*
SLT2171AU	Nanuk New World Fund Active ETF	35%	100%	1.10%	0.01%	0.25%	0.25%
ETL0535AU	Nanuk New World Fund Currency Hedged Active ETF	35%	100%	1.10%	0.11%	0.25%	0.25%
ETL9987AU	Neuberger Berman Global High Yield Fund	15%	100%	0.85%	0.04%	0.20%	0.20%
ETL1411AU	Neuberger Berman Strategic Income Fund	25%	100%	0.75%	0.09%	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
ETL7896AU	Neuberger Global Private Equity Access Fund	15%	40%	1.88%	0.01%	*	*
YOC0100AU	Newmark Property Income Fund	10%	100%	1.09%	0.19%	0.80%	0.20%
AMP0255AU	Nomura Australian Listed Real Estate Fund - Class A	20%	100%	0.88%	*	0.20%	0.20%
MAQ0432AU	Nomura Global Listed Infrastructure Fund (Hedged)	100%	100%	1.01%	0.04%	0.26%	0.17%
MAQ0825AU	Nomura Global Listed Infrastructure Fund (Unhedged)	50%	100%	1.00%	0.06%	0.24%	0.15%
AMP0974AU	Nomura Global Listed Real Estate Fund - Class A	100%	100%	1.00%	0.02%	0.20%	0.15%
ETL6826AU	NorthStar Impact Australian Equities Fund	25%	100%	*	*	*	*
CHN7709AU	Nuveen Churchill Private Credit Income Fund - Class A	20%	40%	1.59%	0.02%	*	*
OPS0001AU	OC Dynamic Equity Fund	25%	100%	1.72%	0.31%	0.30%	0.30%
OPS0004AU	OC Micro-Cap Fund	25%	100%	1.20%	0.31%	0.30%	0.30%
OPS0472AU	OC Mid-Cap Fund	25%	100%	0.85%	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
OPS0002AU	OC Premium Small Companies Fund	25%	100%	1.20%	0.16%	0.30%	0.30%
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	50%	100%	0.50%	0.08%	0.04%	0.04%
PIM4401AU	Ophir Global High Conviction Fund - A Monthly Class	25%	100%	1.36%	0.54%	0.35%	0.35%
PIM9456AU	Ophir Global High Conviction Fund - B Daily Class	25%	100%	1.36%	0.36%	*	*
OPH2093AU	Ophir Global Opportunities Fund - A Class	15%	100%	1.39%	0.53%	0.35%	0.35%
PIM7560AU	Ophir Global Opportunities Fund - B Class	15%	100%	1.39%	*	0.35%	0.35%
PIM6235AU	Ophir Global Opportunities Fund Hedged - H Class	15%	100%	1.43%	*	0.35%	0.35%
OIM4866AU	Oracle Fixed Interest Fund	100%	100%	*	*	*	*
ETL9166AU	Orbis Emerging Markets Equity Fund (Aust Reg) - Retail	25%	100%	1.20%	0.11%	0.35%	0.35%
ETL0463AU	Orbis Global Equity Fund - Retail Class	50%	100%	1.07%	0.07%	0.25%	0.25%
ETL3523AU	Orbis Global Equity LE Fund (Aust Reg) - Retail	30%	100%	1.07%	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
MAQ5143AU	P/E Global FX Alpha Fund	15%	100%	1.88%	0.08%	0.01%	0.01%
EVO5616AU	Pantheon Global Evergreen Mid-Market Secondaries PGPE	20%	40%	1.89%	*	*	*
ETL0419AU	Pan-Tribal Global Equity Fund	50%	100%	1.20%	0.03%	0.15%	0.15%
ETL8084AU	Paradice Australian Equities Fund	50%	100%	0.75%	0.14%	0.20%	0.20%
ETL9086AU	Paradice Australian Mid Cap Fund - Class A	25%	100%	0.90%	*	0.25%	0.25%
ETL4624AU	Paradice Australian Small Cap Opportunities Fund	15%	100%	1.00%	*	0.30%	0.30%
ETL8096AU	Paradice Equity Alpha Plus Fund	20%	100%	0.99%	0.14%	0.30%	0.30%
ETL0365AU	Paradice Global Small Cap Fund - Class A	25%	100%	1.25%	*	0.30%	0.30%
ETL4037AU	Partners Group Global Income Fund	15%	100%	1.36%	*	*	*
ETL2042AU	Partners Group Global Income Fund - ex PGG	15%	40%	*	*	*	*
ETL0431AU	Partners Group Global Multi Asset Fund	10%	100%	1.96%	*	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
ETL0276AU	Partners Group Global Value Fund - Wholesale Class	20%	100%	2.11%	0.13%	*	*
GSF0008AU	Payden Global Income Opportunities Fund	25%	100%	0.71%	0.02%	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%	0.16%	0.15%	0.14%
BTA0055AU	Pendal Australian Equity Fund	100%	100%	0.79%	*	0.22%	0.22%
RFA0064AU	Pendal Australian Long/Short Fund	25%	100%	0.50%	0.04%	0.32%	0.32%
RFA0818AU	Pendal Australian Share Fund	100%	100%	0.79%	*	0.22%	0.22%
BTA8657AU	Pendal Dynamic Income Fund - R Class	50%	100%	0.55%	*	0.12%	0.12%
RFA0813AU	Pendal Fixed Interest Fund	100%	100%	0.45%	*	0.06%	0.06%
RFA0059AU	Pendal Focus Australian Share Fund	100%	100%	0.75%	*	0.22%	0.22%
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - WS	20%	100%	1.18%	*	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
RFA0051AU	Pendal Global Property Securities Fund	100%	100%	0.95%	0.06%	0.13%	0.12%
BTA0111AU	Pendal Government Bond Fund	30%	100%	0.32%	*	0.03%	0.03%
RFA0025AU	Pendal Horizon Sustainable Australian Share Fund	100%	100%	0.95%	*	0.22%	0.22%
RFA0103AU	Pendal Imputation Fund	100%	100%	0.90%	0.01%	0.22%	0.22%
RFA0061AU	Pendal MicroCap Opportunities Fund	25%	100%	1.20%	0.03%	0.55%	0.55%
BTA0313AU	Pendal MidCap Fund	50%	100%	0.90%	0.09%	0.25%	0.25%
BTA0318AU	Pendal Monthly Income Plus Fund	100%	100%	0.65%	*	0.10%	0.10%
RFA0817AU	Pendal Property Investment Fund	100%	100%	0.65%	0.02%	0.25%	0.25%
BTA0061AU	Pendal Property Securities Fund	100%	100%	0.65%	*	0.25%	0.25%
WFS0377AU	Pendal Short Term Income Securities Fund	100%	100%	0.25%	*	0.03%	0.03%
RFA0819AU	Pendal Smaller Companies Fund	100%	100%	1.24%	0.16%	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
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%	*	0.22%	0.22%
BTA0122AU	Pendal Sustainable Balanced Fund - R Class	100%	100%	0.80%	0.12%	0.14%	0.14%
RFA0811AU	Pendal Sustainable Conservative Fund	50%	100%	0.70%	0.13%	0.09%	0.09%
PCL0005AU	Pengana Australian Equities Fund	100%	100%	1.07%	0.01%	0.15%	0.15%
HOW0002AU	Pengana Axiom International Fund	50%	100%	1.35%	0.11%	0.15%	0.15%
HHA0002AU	Pengana Axiom International Fund - Hedged	50%	100%	1.35%	0.35%	0.25%	0.25%
PER0270AU	Pengana Emerging Companies Fund	100%	100%	1.33%	0.05%	0.20%	0.20%
PCL0022AU	Pengana Global Small Companies Fund	25%	100%	1.10%	0.45%	0.30%	0.30%
PCL0026AU	Pengana Harding Loevner International Fund Class B	50%	100%	0.95%	0.19%	0.20%	0.20%
HHA0020AU	Pengana High Conviction Equities Fund	25%	100%	1.99%	0.03%	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
PCL9196AU	Pengana High Conviction Equities Fund - B Class	25%	100%	1.25%	0.03%	0.25%	0.25%
PCL8246AU	Pengana High Conviction Property Securities Fund	30%	100%	0.70%	*	0.25%	0.25%
HHA0007AU	Pengana WHEB Sustainable Impact Fund	50%	100%	1.35%	0.02%	0.25%	0.25%
WPC3982AU	Perennial Value Microcap Opportunities Trust	25%	100%	0.95%	*	0.30%	0.30%
IOF0078AU	Perennial Value Shares for Income Trust	100%	100%	0.98%	*	*	*
IOF0206AU	Perennial Value Shares Wholesale Trust	100%	100%	0.98%	0.52%	0.15%	0.15%
IOF0214AU	Perennial Value Smaller Companies Trust	100%	100%	1.20%	0.06%	0.30%	0.30%
PER8045AU	Perpetual Active Fixed Interest Fund Class A	50%	100%	0.40%	*	0.08%	0.10%
PER0049AU	Perpetual Australian Share Fund	100%	100%	0.99%	0.19%	0.12%	0.12%
PER0063AU	Perpetual Balanced Growth Fund	100%	100%	1.04%	0.11%	0.25%	*
PER0102AU	Perpetual Concentrated Equity Fund	100%	100%	1.10%	0.18%	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
PER0077AU	Perpetual Conservative Growth Fund	100%	100%	0.90%	0.07%	0.21%	*
PER0114AU	Perpetual Diversified Growth Fund	100%	100%	0.96%	0.10%	0.24%	*
PER0260AU	Perpetual Diversified Income Fund	100%	100%	0.59%	*	0.15%	0.15%
PER6115AU	Perpetual Diversified Real Return - Class Z	40%	100%	0.35%	0.08%	0.10%	0.10%
PER0556AU	Perpetual Diversified Real Return Fund	30%	100%	0.85%	0.08%	0.10%	0.10%
PER0116AU	Perpetual ESG Australian Share Fund	100%	100%	1.18%	0.10%	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%	0.85%	0.03%	0.07%	0.07%
PER0258AU	Perpetual Exact Market Return Fund	100%	100%	*	*	*	*
PER0071AU	Perpetual Geared Australian Share Fund	100%	100%	1.18%	0.34%	0.30%	0.30%
PER0562AU	Perpetual High Grade Floating Rate Fund Class R	100%	100%	0.30%	*	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
PER0046AU	Perpetual Industrial Share Fund	100%	100%	0.99%	0.15%	0.12%	0.12%
PER0669AU	Perpetual Pure Credit Alpha Fund - Class W	25%	100%	0.85%	*	0.15%	0.20%
PER0668AU	Perpetual Pure Equity Alpha Fund	25%	100%	1.29%	0.32%	0.18%	0.18%
PER0072AU	Perpetual SHAREPLUS Long-Short Fund	25%	40%	1.00%	0.30%	0.18%	0.18%
PER0048AU	Perpetual Smaller Companies Fund	100%	100%	1.25%	0.16%	0.12%	0.12%
PER0050AU	Perpetual Wholesale International Share Fund	100%	100%	0.99%	0.04%	0.15%	0.10%
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	100%	100%	0.55%	*	*	0.10%
ETL0182AU	PIMCO Australian Low Duration Bond Fund - Wsale	100%	100%	0.78%	0.03%	*	0.10%
ETL0445AU	PIMCO Capital Securities Fund - Wholesale	20%	100%	0.98%	0.01%	*	*
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	100%	100%	0.56%	*	*	0.10%
PIC6396AU	PIMCO ESG Global Bond Fund - Wholesale Class	50%	100%	0.81%	0.01%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	100%	100%	0.57%	0.01%	*	0.10%
ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	100%	100%	0.67%	*	*	0.20%
ETL0458AU	PIMCO Income Fund - Wholesale	40%	100%	0.83%	*	*	*
PIC9659AU	PIMCO TRENDS Managed Futures Strategy Fund - Wsale Class	10%	100%	2.29%	0.33%	0.10%	0.10%
PLA0004AU	Platinum Asia Fund - C Class	100%	100%	1.42%	0.04%	0.20%	0.15%
PLA9999AU	Platinum Asia Fund - Class P	100%	100%	1.17%	0.04%	0.20%	0.15%
PLA0001AU	Platinum European Fund - C Class	25%	40%	1.41%	0.17%	0.20%	0.20%
PLA0006AU	Platinum Global Fund (Long Only) - C Class	50%	100%	1.35%	0.18%	0.10%	0.10%
PLA0002AU	Platinum International Fund - C Class	100%	100%	1.35%	0.14%	0.10%	0.10%
PLA8968AU	Platinum International Fund - Class P	100%	100%	1.10%	0.14%	0.10%	0.10%
PLA0003AU	Platinum Japan Fund - C Class	100%	100%	1.35%	0.02%	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
PLA2445AU	Platinum Japan Fund - Class P	100%	100%	1.10%	0.02%	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%	0.85%	*	0.30%	0.30%
WHT4840AU	Plato Global Alpha Fund - Class H	20%	100%	0.88%	0.15%	0.30%	0.30%
WHT0061AU	Plato Global Shares Income Fund - Class A	50%	100%	0.85%	0.12%	0.30%	0.30%
PMC0101AU	PM Capital Australian Companies Fund	20%	100%	1.40%	*	0.25%	0.25%
PMC0103AU	PM Capital Enhanced Yield Fund	100%	100%	0.55%	*	0.10%	0.10%
PMC4700AU	PM Capital Enhanced Yield Fund - Class B	100%	100%	0.79%	*	0.10%	0.10%
PMC0100AU	PM CAPITAL Global Companies Fund	40%	100%	1.09%	0.07%	0.25%	0.25%
MAQ0838AU	Polaris Global Equity Fund	100%	100%	1.28%	0.01%	0.16%	0.13%
PVA0013AU	Prime Value Emerging Opportunities Fund	20%	100%	1.25%	0.30%	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
PVA3186AU	Prime Value Emerging Opportunities Fund - B Class	20%	100%	1.10%	*	0.40%	0.40%
PGI0002AU	Principal Global Property Securities Fund	25%	100%	1.00%	0.08%	0.15%	0.15%
ETL0483AU	Pzena Emerging Markets Value Fund	20%	100%	0.85%	*	0.50%	0.50%
ETL0484AU	Pzena Global Focused Value Fund - W Class	25%	100%	0.85%	*	0.25%	0.20%
BFL3333AU	Quay Global Real Estate Fund - Hedged	20%	100%	0.92%	*	0.20%	0.20%
BFL0020AU	Quay Global Real Estate Fund (Unhedged) Active ETF	20%	100%	0.88%	*	0.20%	0.20%
ETL7652AU	Quest Concentrated Australian Equities Fund	25%	100%	0.77%	*	0.30%	0.30%
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%	*	0.30%	0.30%
OMF4269AU	Realm Global High Income Fund AUD	30%	100%	0.81%	*	0.05%	0.05%
OMF0009AU	Realm High Income Fund - Wholesale Class	30%	100%	0.78%	0.01%	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
OMF3725AU	Realm Short Term Income Fund - Ordinary Units	50%	100%	0.41%	0.01%	*	*
OMF5868AU	Realm Strategic Income Fund - Enduring Units	20%	100%	0.99%	*	0.20%	*
PDL5969AU	Regnan Credit Impact Trust	50%	100%	0.50%	0.01%	0.10%	0.10%
WHT5739AU	Resolution Capital Global Listed Infrastructure Fund - A	30%	100%	0.70%	0.08%	0.20%	0.20%
WHT0015AU	Resolution Capital Global Prop Sec - A Class	100%	100%	0.80%	0.04%	0.20%	0.20%
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%
WHT0014AU	Resolution Capital Global Real Assets Fund	50%	100%	0.75%	0.01%	0.20%	0.20%
ETL7701AU	Robeco Credit Income Fund (AUD Hedged) Class B	20%	100%	0.68%	0.04%	*	*
ETL0381AU	Robeco Emerging Conservative Equity Fund (AUD)	50%	100%	0.93%	0.10%	*	*
ETL0561AU	Robeco Global Developed 3D Enhanced Index Eq Fd AUD Cl B	30%	100%	0.32%	0.04%	*	*

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
ETL6171AU	Robeco SDG Credit Income Fund (AUD Hedged) - A Class	20%	100%	0.36%	*	0.44%	*
FSF0978AU	RQI Australian Small Cap Value - Class A	25%	100%	0.61%	0.01%	0.10%	0.10%
FSF0976AU	RQI Australian Value - Class A	100%	100%	0.37%	*	0.10%	0.10%
FSF1101AU	RQI Emerging Markets Value - Class A	30%	100%	0.68%	0.14%	0.20%	0.20%
FSF1675AU	RQI Global Diversified Alpha Fund - AUD	25%	100%	0.68%	0.03%	0.15%	0.15%
FSF0974AU	RQI Global Value - Class A	50%	100%	0.46%	0.01%	0.15%	0.15%
FSF0975AU	RQI Global Value Hedged - Class A	50%	100%	0.47%	0.01%	0.15%	0.15%
RIM0001AU	Russell Balanced Fund - A ClassFR031	100%	100%	0.88%	0.07%	0.13%	0.12%
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%	0.71%	0.03%	0.12%	0.12%
RIM0012AU	Russell Conservative Fund Class C FR050	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
RIM0003AU	Russell Diversified 50 Fund - A ClassFR028	100%	100%	0.81%	0.06%	0.12%	0.12%
RIM0042AU	Russell Global Listed Infrastructure - $A Hedged - A FR254	50%	100%	1.13%	0.14%	0.18%	0.13%
RIM0032AU	Russell Global Opportunities Fund - A ClassFR092	100%	100%	1.13%	0.04%	0.14%	0.12%
RIM0004AU	Russell Growth Fund - A Class FR030	100%	100%	0.95%	0.08%	0.13%	0.12%
RIM0014AU	Russell Growth Fund Class C FR051	100%	100%	1.04%	0.06%	0.18%	0.17%
RIM0034AU	Russell High Growth Fund - A ClassFR117	100%	100%	1.04%	0.11%	0.13%	0.12%
RIM0031AU	Russell Inlt Property Sec Fund $A Hedged - A ClassFR091	100%	100%	0.98%	*	0.18%	0.13%
RIM0007AU	Russell International Bond $A Hedged - Class A FR010	20%	100%	0.59%	*	0.20%	0.20%
RIM0008AU	Russell International Shares Fund - A ClassFR013	100%	100%	1.10%	*	0.14%	0.12%
RIM0098AU	Russell Inv Multi-Asset Growth Strategy Fund FR295	100%	100%	0.92%	0.06%	0.14%	0.14%
RIM0087AU	Russell Inv Multi-Asset Growth Strategy Plus A FR292	100%	100%	1.07%	0.12%	0.14%	0.13%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
RIM0089AU	Russell Inv Multi-Asset Income Strategy A FR294	50%	100%	0.86%	0.04%	0.10%	0.10%
RIM4048AU	Russell Invest Low Carbon Global Shares - Hedged	30%	100%	*	*	*	*
SCH0103AU	Schroder Absolute Return Income - Wholesale	100%	100%	0.55%	*	0.09%	0.09%
SCH0002AU	Schroder Australian Equity Fund - Pro Class	100%	100%	0.62%	*	0.20%	0.20%
SCH0778AU	Schroder Australian High Yielding Credit Fund - Wholesale	30%	100%	0.50%	*	0.10%	0.10%
SCH0035AU	Schroder Equity Opportunities Fund - Wholesale Class	50%	100%	0.80%	*	0.30%	0.30%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	100%	100%	0.45%	0.05%	0.08%	0.08%
SCH0003AU	Schroder Global Core Fund - W Class	50%	100%	0.25%	0.03%	0.08%	0.05%
SCH0034AU	Schroder Global Emerging Markets Fund - Wholesale Class	20%	100%	1.00%	0.22%	0.25%	0.25%
SCH0030AU	Schroder Global Value Fund - Wholesale Class	100%	100%	0.75%	0.14%	0.12%	0.09%
SCH0032AU	Schroder Global Value Fund (Hedged) - Wholesale Class	100%	100%	0.75%	0.22%	0.15%	0.12%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
SCH0096AU	Schroder Multi-Asset Income Fund - Wholesale Class	100%	100%	0.62%	0.04%	0.11%	0.11%
SCH0047AU	Schroder Real Return Fund - Wholesale Class	100%	100%	0.87%	0.06%	0.10%	0.10%
SCH0038AU	Schroder Specialist Private Equity Fund - Pro Class	10%	100%	2.55%	0.13%	*	*
SCH0102AU	Schroder Sustainable Growth Fund - Wholesale	100%	100%	0.87%	0.03%	0.10%	0.10%
SCH0101AU	Schroder Wholesale Australian Equity Fund	100%	100%	0.80%	*	0.20%	0.20%
EVO3184AU	Seed Funds Management Financial Income Fund	25%	100%	0.70%	*	*	0.10%
CSA0131AU	SGH Australian Small Companies Fund	25%	100%	1.26%	0.15%	0.30%	0.30%
ETL0118AU	SGH Emerging Companies Fund	25%	100%	1.03%	0.05%	0.35%	0.35%
ETL0394AU	SGH LaSalle Concentrated Global Property Fund	25%	100%	0.70%	0.04%	0.25%	0.25%
ETL0119AU	SGH Property Income Fund	30%	100%	0.95%	0.04%	0.25%	0.25%
BFL3229AU	Skerryvore Global Emerging Markets All-Cap Equity Fund R	30%	100%	1.10%	0.04%	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
ASC0003AU	Smallco Broadcap Fund (SBF)	50%	100%	1.20%	0.10%	0.45%	0.45%
ASC0001AU	Smallco Investment Fund	20%	20%	1.54%	0.11%	0.45%	0.45%
CRE0014AU	Smarter Money Active Cash Fund - Assisted Investor	100%	100%	0.66%	0.01%	*	0.03%
SLT2562AU	Smarter Money Long Short Credit Fund Direct Investor	30%	100%	1.00%	0.04%	*	0.05%
WHT2589AU	Solaris Australian Equity Income Fund	50%	100%	0.90%	0.16%	0.30%	0.30%
WHT3859AU	Solaris Australian Equity Long Short Fund	25%	100%	0.99%	0.37%	0.30%	0.30%
WHT0012AU	Solaris Core Australian Equity Fund - B Class	100%	100%	0.90%	*	0.30%	0.30%
SOL0001AU	Solaris Core Australian Equity Fund - D Class	50%	100%	*	*	0.30%	0.30%
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 Smaller Companies Fund	15%	100%	1.10%	0.06%	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
DAM7517AU	Spire Global Private Markets Portfolio (AUD)	20%	40%	2.30%	0.10%	*	*
SST0003AU	State Street Australian Cash Trust	100%	100%	0.10%	*	*	*
SST0048AU	State Street Australian Equity Fund	100%	100%	0.70%	*	0.20%	0.20%
SST0007AU	State Street Australian Listed Property Index Trust	25%	100%	0.16%	*	0.06%	0.06%
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%	0.01%	0.09%	0.06%
SST4481AU	State Street Gold Fund	20%	40%	0.14%	*	0.06%	0.06%
SLT0037AU	Stonehouse Core Value Portfolio	100%	100%	*	*	*	*
ETL8650AU	T.Rowe Price Concentrated Global Equity Fund - I	50%	100%	0.85%	0.04%	0.15%	0.05%
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund	25%	100%	0.40%	0.49%	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
ETL0312AU	T.Rowe Price Global Equity (Hedged) Fund	50%	100%	0.87%	0.06%	0.10%	0.10%
ETL0071AU	T.Rowe Price Global Equity Fund	100%	100%	0.85%	*	0.10%	0.10%
ETL0793AU	T.Rowe Price Global High Income Fund - I Class	25%	100%	0.62%	*	0.25%	0.25%
ETL6342AU	T.Rowe Price Global Impact Equity Fund - I Class	30%	100%	0.85%	0.02%	0.15%	0.10%
OPS1827AU	Tacking Point Equity Income Fund	50%	100%	0.97%	0.78%	0.25%	0.25%
AUS0035AU	Talaria Global Equity Fund Complex ETF	30%	100%	1.28%	0.10%	0.20%	0.20%
WFS0547AU	Talaria Global Equity Fund Currency Hedged Complex ETF	25%	100%	1.32%	0.14%	0.25%	0.25%
ETL0069AU	Ten Cap Alpha Plus Fund - A Class	25%	100%	0.97%	0.82%	0.30%	0.30%
MST0002AU	Torica Absolute Real Income Fund	25%	100%	0.64%	0.01%	0.04%	0.08%
SBC0813AU	UBS Australian Bond Fund	100%	100%	0.45%	*	0.02%	0.08%
SBC0817AU	UBS Australian Share Fund	100%	100%	0.80%	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
UBS0004AU	UBS Australian Small Companies Fund	100%	100%	0.85%	*	0.30%	0.30%
SBC0811AU	UBS Cash Fund	100%	100%	0.20%	*	*	*
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%	0.03%	0.25%	0.25%
SBC0007AU	UBS Diversified Fixed Income Fund	100%	100%	0.55%	*	*	0.15%
UBS0003AU	UBS Income Solution Fund	100%	100%	0.60%	*	0.10%	0.20%
UBS0057AU	UBS Microcap Fund	20%	100%	1.20%	*	0.50%	0.50%
SBC0812AU	UBS Short Term Fixed Income Fund	50%	100%	0.20%	*	*	0.05%
UGF4955AU	Uniting Ethical Australian Equities Trust - Inst Class	50%	100%	0.80%	*	0.25%	0.25%
VAN3932AU	Vanguard Active Global Credit Bond Fund	20%	100%	0.40%	*	0.24%	*
VAN0722AU	Vanguard Active Global Growth Fund	50%	100%	0.60%	*	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
VAN2580AU	Vanguard Active Positive Impact Fund	50%	100%	0.79%	0.08%	0.20%	0.20%
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	50%	100%	0.24%	*	0.08%	0.08%
VAN0001AU	Vanguard Australian Fixed Interest Index Fund	100%	100%	0.19%	*	0.06%	0.06%
VAN0025AU	Vanguard Australian Government Bond Index Fund - W/S	100%	100%	0.24%	*	0.04%	0.04%
VAN0064AU	Vanguard Australian Inflation Linked Bond Fund	50%	100%	0.29%	*	0.13%	0.13%
VAN0004AU	Vanguard Australian Property Securities Index Fund	100%	100%	0.23%	*	0.05%	0.05%
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%	*	0.04%	0.04%
VAN0108AU	Vanguard Balanced Index fund w/s	100%	100%	0.29%	*	0.09%	0.09%
VAN0020AU	Vanguard Cash Reserve Fund	100%	100%	0.15%	*	*	*
VAN0109AU	Vanguard Conservative Index Fund w/s	100%	100%	0.29%	*	0.09%	0.09%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
VAN0042AU	Vanguard Diversified Bond Index Fund	100%	100%	0.29%	*	0.08%	0.08%
VAN0005AU	Vanguard Emerging Markets Share Index Fund	100%	100%	0.56%	*	0.18%	0.18%
VAN2989AU	Vanguard Ethic Conscious Global Aggregate Bond Index Hedged	50%	100%	0.28%	*	0.11%	0.11%
VAN0848AU	Vanguard Ethic Conscious International Shares Index Hedged	100%	100%	0.24%	*	0.07%	0.07%
VAN4509AU	Vanguard Ethically Conscious Australian Shares Fund	50%	100%	0.20%	*	0.05%	0.05%
VAN8175AU	Vanguard Ethically Conscious International Shares Index Fund	50%	100%	0.20%	*	0.06%	0.06%
VAN9309AU	Vanguard Global Aggregate Bond Index Fund (Hedged)	50%	100%	0.24%	*	0.09%	0.09%
VAN0023AU	Vanguard Global Infrastructure Index Fund	50%	100%	0.49%	*	0.06%	0.06%
VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	50%	100%	0.57%	*	0.07%	0.07%
VAN0068AU	Vanguard Global Minimum Volatility Fund	50%	100%	0.35%	0.04%	0.09%	0.09%
VAN0074AU	Vanguard Global Value Equity Fund	50%	100%	0.35%	*	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
VAN0110AU	Vanguard Growth Index Fund w/s	100%	100%	0.29%	*	0.08%	0.08%
VAN0111AU	Vanguard High Growth Index Fund w/s	100%	100%	0.29%	*	0.06%	0.06%
VAN0106AU	Vanguard Int Credit Sec Index Fund (hedged)	100%	100%	0.32%	*	0.11%	0.11%
VAN0103AU	Vanguard Int Fixed Interest Index (Hedged)	100%	100%	0.26%	*	0.04%	0.04%
VAN0018AU	Vanguard International Property Securities Index Fund	100%	100%	0.40%	*	0.06%	0.06%
VAN0019AU	Vanguard International Property Securities Index Fund Hedged	100%	100%	0.48%	*	0.07%	0.07%
VAN0003AU	Vanguard International Shares Index Fund	100%	100%	0.18%	*	0.05%	0.05%
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	100%	100%	0.21%	*	0.06%	0.06%
VAN0021AU	Vanguard International Small Companies Index Fund	25%	100%	0.39%	*	0.11%	0.11%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	25%	100%	0.43%	*	0.12%	0.12%
VAN0102AU	Vanguard Short Term Fixed Interest Fund	100%	100%	0.19%	*	0.02%	0.02%

Managed Funds

APIR Code	Fund Name	Single Security Limit^	Aggregate Holding Limit**	Management Cost~	Transactional & Operational Cost~	Buy Spread	Sell Spread
IML1199AU	Vaughan Nelson Global Equity SMID Fund	20%	100%	1.12%	0.03%	*	*
MGE6468AU	Vinva Australian Alpha Extension Fund	25%	100%	0.77%	0.21%	0.25%	0.25%
MGE2445AU	Vinva Australian Equity Fund	25%	100%	0.70%	*	0.15%	0.15%
BEG8747AU	Vinva Global Alpha Extension Fund - A Class	25%	100%	0.81%	*	0.25%	0.25%
MGE0007AU	Vinva Global Alpha Fund (Hedged)	100%	100%	0.89%	*	0.19%	0.19%
MGE0001AU	Vinva Global Alpha Fund Active ETF	100%	100%	0.89%	0.01%	0.15%	0.15%
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%
WRA3342AU	Warakirri Concentrated Australian Equities Fund	25%	100%	0.91%	0.02%	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
WRA7701AU	Warakirri Ethical Australian Equities Fund	20%	100%	0.77%	0.04%	0.10%	0.10%
WRA4779AU	Warakirri Global Emerging Markets Fund	20%	100%	1.05%	*	0.30%	0.30%
HOW0053AU	WaveStone Australian Equity Long Short Fund	30%	100%	0.99%	0.09%	0.15%	0.15%
HOW0020AU	Wavestone Australian Share Fund	100%	100%	0.97%	0.03%	0.15%	0.15%
SWI1413AU	WCM Quality Global Growth Fund - Class A Unhedged	25%	100%	1.35%	*	0.30%	0.30%
SSB0122AU	Western Asset Australian Bond Fund	100%	100%	0.42%	*	0.08%	0.08%
SSB8484AU	Western Asset Enhanced Income Fund	30%	100%	0.50%	0.33%	0.10%	0.10%
SSB8320AU	Western Asset Global Bond Fund	50%	100%	0.51%	0.02%	0.12%	0.12%
MAQ0482AU	Winton Global Alpha Fund	25%	40%	1.48%	0.17%	0.05%	0.05%
ETL1291AU	Woodbridge Secured Income Fund	15%	40%	*	*	*	*
TYN0104AU	Yarra Australian Bond Fund	100%	100%	0.30%	0.01%	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
JBW0009AU	Yarra Australian Equities Fund	100%	100%	0.80%	0.04%	0.15%	0.15%
TYN0038AU	Yarra Australian Equity Income Fund	50%	100%	0.80%	0.03%	0.15%	0.15%
TYN0028AU	Yarra Australian Share Wholesale Fund	100%	100%	0.80%	0.09%	0.15%	0.15%
JBW4991AU	Yarra Australian Smaller Companies Fund	20%	100%	1.10%	*	0.30%	0.30%
JBW0010AU	Yarra Emerging Leaders Fund	25%	100%	1.25%	0.02%	0.20%	0.20%
JBW0018AU	Yarra Enhanced Income Fund	100%	100%	0.55%	*	0.10%	0.10%
JBW0052AU	Yarra Ex 20 Australian Equities Fund	20%	100%	0.90%	0.05%	0.15%	0.15%
SUN0031AU	Yarra Global Share Fund	50%	100%	0.99%	*	0.15%	0.15%
JBW0103AU	Yarra Global Small Companies Fund	20%	100%	1.25%	*	0.30%	0.30%
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
ZUR0064AU	Z Series Australian Property Securities Fund – Class A	30%	100%	0.81%	*	0.30%	0.30%
ZUR0617AU	Z Series Concentrated Global Growth Fund – Class A	50%	100%	1.10%	0.02%	0.02%	0.02%
ZUR0614AU	Z Series Emerging Markets Equity Fund – Class A	25%	100%	1.13%	*	*	*
ZUR0580AU	Z Series Global Growth Share Fund – Class A	50%	100%	1.00%	*	0.03%	0.03%
ZUR0061AU	Z Series Global Thematic Share Fund – Class A	25%	100%	0.99%	*	0.04%	0.04%
ZUR0619AU	Z Series Hedged Concentrated Global Growth Fund – Class A	50%	100%	1.12%	0.10%	0.02%	0.02%
ZUR0517AU	Z Series Hedged Global Thematic Share Fund – Class A	25%	100%	1.00%	0.09%	0.04%	0.04%
ZUR0581AU	Z Series Unhedged Global Growth Share Fund – Class A	50%	100%	0.98%	0.02%	0.03%	0.03%
ZUR0518AU	Z Series Unhedged Global Thematic Share Fund – Class A	25%	100%	0.99%	0.01%	0.04%	0.04%

~ Only ongoing fees and costs of the investment are shown in this table. Other fees and costs may apply. You should refer to the underlying product disclosure statement for the investment option for full details about fees and costs.

* This means that the fee or cost was not available as at the date of producing the Investment Booklet. You should refer to the 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.

** Aggregate holding limits apply. Please refer to ‘Investment Holding Limits’ in this Investment Booklet for the aggregate holding limits that apply to managed funds.

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%	-	-	-	-
TCF	360 CAPITAL MORTGAGE UNITS	Exchange Traded Product	10%	40%	*	*	*	*
TOT	360 CAPITAL REIT UNITS STAPLED	Stapled Security	10%	40%	-	-	-	-
TDO	3D ENERGI LTD ORDINARY	Share	10%	40%	-	-	-	-
3PL	3P LEARNING LTD ORDINARY	Share	10%	40%	-	-	-	-
4DX	4DMEDICAL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
4DS	4DS MEMORY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
5GN	5G NETWORKS LIMITED. ORDINARY	Share	10%	40%	-	-	-	-
6KA	6KADDITIVE 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
88E	88 ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
8CO	8COMMON LIMITED ORDINARY	Share	10%	40%	-	-	-	-
92E	92ENERGY 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%	-	-	-	-
ASAO	ABRDN SUST ASIAN OPP TMF UNITS	ETF - Domestic	20%	100%	1.18%	*	*	*
ABX	ABX GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AKG	ACADEMIES AUS GRP ORDINARY	Share	10%	40%	-	-	-	-
AX8	ACCELERATE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
AX1	ACCENT GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
ADC	ACDC 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
ACQ	ACORN CAP INV FUND ORDINARY	LIC - Australian	20%	100%	*	*	*	*
ACF	ACROW LIMITED ORDINARY	Share	20%	100%	-	-	-	-
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%	0.40%	0.05%	0.05%
ACE	ACUSENSUS LIMITED. ORDINARY	Share	20%	100%	-	-	-	-
ADH	ADAIRS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
1AD	ADALTA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ADD	ADAVALE RESOURCE LTD ORDINARY	Share	10%	40%	-	-	-	-
AHE	ADHERIS 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
ADR	ADHERIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
AI1	ADISYN LTD ORDINARY	Share	20%	100%	-	-	-	-
ADY	ADMIRALTY RESOURCES. ORDINARY	Share	10%	40%	-	-	-	-
AD1	ADNEO LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ABY	ADORE BEAUTY ORDINARY	Share	10%	40%	-	-	-	-
AHL	ADRAD HLDINGS ORDINARY	Share	10%	40%	-	-	-	-
ADS	ADSLOT 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%	-	-	-	-
AIH	ADVANCED INNERGY 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
AEM	ADVANCEENGINEERED ORDINARY	Share	10%	40%	-	-	-	-
AV1	ADVERITAS LTD ORDINARY	Share	10%	40%	-	-	-	-
ADX	ADX ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
ADXR	ADX ENERGY LTD ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 18-NOVEMBER-26 EXPNOV2026	Right	10%	40%	-	-	-	-
AEAE	AE HIGH CONV FUND AEAE	Exchange Traded Product	25%	100%	*	*	*	*
AER	AEERIS 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%	-	-	-	-
AFP	AFT PHARMACEUTICALS 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
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	10%	40%	-	-	-	-
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%	-	-	-	-
AKO	AKORA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
AEG	ALANDEQUITYGRPLTD ORDINARY	Share	10%	40%	-	-	-	-
AUQ	ALARA RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
ALB	ALBION RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
ABR	ALBRIGHTMETALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ALY	ALCHEMY RESOURCE LTD ORDINARY	Share	10%	40%	-	-	-	-
ALCDA	ALCIDION GROUP LTD DEFERRED SETTLEMENT	Share	10%	40%	-	-	-	-
AAI	ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	Share	10%	40%	-	-	-	-
ARN	ALDORO RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
AJX	ALEXIUM INT 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
AAL	ALFABS AUSTRALIA 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	10%	40%	-	-	-	-
AXN	ALLIANCE NICKEL LTD ORDINARY	Share	10%	40%	-	-	-	-
AGE	ALLIGATOR ENERGY 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%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
A4N	ALPHA HPA LTD ORDINARY	Share	20%	100%	-	-	-	-
ALQ	ALS LTD ORDINARY	Share	20%	100%	-	-	-	-
ALR	ALTAIRMINERALS ORDINARY	Share	20%	100%	-	-	-	-
AZI	ALTAMIN LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ATC	ALTECH BATT LTD ORDINARY	Share	10%	40%	-	-	-	-
ATH	ALTERITY THERAP LTD ORDINARY	Share	10%	40%	-	-	-	-
ATT	ALTITUDE MINERALS ORDINARY	Share	10%	40%	-	-	-	-
ARO	ALTOROMETALSLTD ORDINARY	Share	10%	40%	-	-	-	-
ALU	ALURION RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
ALV	ALVOMIN ORDINARY	Share	10%	40%	-	-	-	-
AMA	AMA 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
3DA	AMAERO INC. CDI 40:1	Share	20%	100%	-	-	-	-
AM3	AMARA MINERALS 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%	-	-	-	-
ARR	AMERICAN RARE EARTHS ORDINARY	Share	10%	40%	-	-	-	-
AMU	AMERICAN URANIUM ORDINARY	Share	10%	40%	-	-	-	-
AT4	AMERICANTUNGSTEN ORDINARY	Share	10%	40%	-	-	-	-
AW1	AMERICANWESTMETALS ORDINARY	Share	10%	40%	-	-	-	-
AL3	AML3D ORDINARY	Share	10%	40%	-	-	-	-
AOV	AMOTIV 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
AMP	AMP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
ATX	AMPLIA THERAPEUTICS ORDINARY	Share	10%	40%	-	-	-	-
AEL	AMPLITUDE ENERGY ORDINARY	Share	20%	100%	-	-	-	-
ALD	AMPOL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
AN1	ANAGENICS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ANR	ANATARA LS LTD ORDINARY	Share	10%	40%	-	-	-	-
ASL	ANDEAN SILVER ORDINARY	Share	20%	100%	-	-	-	-
ADN	ANDROMEDA METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ANN	ANSELL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
ASN	ANSON RESOURCES LIMITED	Share	10%	40%	-	-	-	-
AM5	ANTARES METALS 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
ADO	ANTEOTECH LTD ORDINARY	Share	10%	40%	-	-	-	-
AVR	ANTERIS TECHNOLOGIES CDI 1:1	Share	10%	40%	-	-	-	-
AAU	ANTILLES GOLD LTD ORDINARY	Share	10%	40%	-	-	-	-
ANT	ANTIMONY RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
AZY	ANTIPA MINERALS LTD ORDINARY	Share	20%	100%	-	-	-	-
MIDS	ANTIPODES GLBL SMID ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
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 Q RD T-30	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
AN3PL	ANZ BANKING GRP CN 3M PER Q RD T-31	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
AN3PI	ANZ BANKING GRP CN 3M T-28	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
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%	-	-	-	-
APC	APC MINERALS ORDINARY	Share	10%	40%	-	-	-	-
AON	APOLLO MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ADEF	APOSTLEDUNDASGLOBAL TMF UNITS	ETF - Domestic	50%	100%	0.90%	0.03%	0.15%	0.15%
APX	APPEN LIMITED ORDINARY	Share	20%	100%	-	-	-	-
AQN	AQUIRIANLIMITED ORDINARY	Share	10%	40%	-	-	-	-
AQ1	AQYR 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
ARU	ARAFURA RARE EARTHS ORDINARY	Share	20%	100%	-	-	-	-
ARB	ARB CORPORATION. ORDINARY	Share	20%	100%	-	-	-	-
AGT	ARBITRGROUPLTD ORDINARY	Share	10%	40%	-	-	-	-
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%	-	-	-	-
ARF	ARENA REIT. ORDINARY UNITS	Stapled Security	20%	100%	-	-	-	-
AGN	ARGENICA ORDINARY	Share	10%	40%	-	-	-	-
RGT	ARGENT BIOPHARMA LTD ORDINARY	Share	10%	40%	-	-	-	-
ALI	ARGO GLOBAL LTD ORDINARY	LIC - Specialist	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
ARG	ARGO INVESTMENTS ORDINARY	LIC - Australian	40%	100%	*	*	*	*
AGY	ARGOSY MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ARA	ARIADNE AUSTRALIA ORDINARY	Share	10%	40%	-	-	-	-
ARI	ARIKA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
ALL	ARISTOCRAT LEISURE ORDINARY	Share	20%	100%	-	-	-	-
A1N	ARN MEDIA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ARX	AROA BIOSURGERY ORDINARY	Share	20%	100%	-	-	-	-
ALA	AROVELLA THERAPEUTIC ORDINARY	Share	10%	40%	-	-	-	-
AMD	ARROW MINERALS ORDINARY	Share	10%	40%	-	-	-	-
ARV	ARTEMIS RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
ATG	ARTICORE 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
AYA	ARTRYALIMITED ORDINARY	Share	20%	100%	-	-	-	-
AAJ	ARUMA RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
AS1	ASARA RESOURCES LTD ORDINARY	Share	20%	100%	-	-	-	-
AFA	ASF GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ASH	ASHLEY SERVICES GRP ORDINARY	Share	10%	40%	-	-	-	-
APZ	ASPEN GROUP ORD/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
AKM	ASPIRE MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
ASV	ASSETVISONCO ORDINARY	Share	10%	40%	-	-	-	-
APL	ASSOCIATE GLOBAL ORDINARY	Share	10%	40%	-	-	-	-
AAR	ASTRAL RESOURCES NL ORDINARY	Share	20%	100%	-	-	-	-
ATR	ASTRON CORP LTD CDI 1:1	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
ASX	ASX LIMITED ORDINARY	Share	20%	100%	-	-	-	-
A11	ATLANTIC LITHIUM ORDINARY	Share	10%	40%	-	-	-	-
ALX	ATLAS ARTERIA ORDINARY STAPLED	Stapled Security	20%	100%	-	-	-	-
ATP	ATLAS PEARLS LTD ORDINARY	Share	10%	40%	-	-	-	-
AEU	ATOMIC EAGLE ORDINARY	Share	10%	40%	-	-	-	-
AT1	ATOMO DIAGNOSTICS LIMITED	Share	10%	40%	-	-	-	-
AMS	ATOMOS ORDINARY	Share	10%	40%	-	-	-	-
ATA	ATTURRA LIMITED	Share	10%	40%	-	-	-	-
AUB	AUB GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
AIA	AUCKLAND INTERNATION ORDINARY	Share	20%	100%	-	-	-	-
CYB	AUCYBER 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
AUA	AUDEARA ORDINARY	Share	10%	40%	-	-	-	-
AD8	AUDINATEGROUPLTD ORDINARY	Share	10%	40%	-	-	-	-
AKN	AUKING MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
AAM	AUMEGAMETALS ORDINARY	Share	10%	40%	-	-	-	-
AXQ	AURA CONSOL GROUP CDI 1:1	Share	20%	100%	-	-	-	-
AEE	AURA ENERGY ORDINARY	Share	10%	40%	-	-	-	-
AUV	AURAVELLE METALS ORDINARY	Share	10%	40%	-	-	-	-
AKA	AUREKA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AMI	AURELIA METALS LTD ORDINARY	Share	20%	100%	-	-	-	-
AWJ	AURIC MINING ORDINARY	Share	10%	40%	-	-	-	-
AUR	AURIS 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
AZJ	AURIZON HOLDINGS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
1AE	AURORA ENERGY METALS	Share	10%	40%	-	-	-	-
A3D	AURORA LABS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AUE	AURUMRESOURCES ORDINARY	Share	20%	100%	-	-	-	-
ACM	AUS CRITICAL MINERAL ORDINARY	Share	10%	40%	-	-	-	-
ASM	AUS STRATEGIC MATERIALS LTD ORDINARY	Share	10%	40%	-	-	-	-
TLRH	AUS UTY FUNDS MGT TALARIA GBL EQ HGED	Exchange Traded Product	25%	100%	*	*	*	*
DIVI	AUSBIL ACT DIV INC ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
GHIF	AUSBIL GLB INFRA HDG ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
AUC	AUSGOLD LIMITED ORDINARY	Share	20%	100%	-	-	-	-
GSBI32	AUSGOV TREASURY BOND TB 1.25% 05-32 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
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%	-	-	-	-
GSBI28	AUSGOV TREASURY BOND TB 2.25% 05-28 6M	Bond	20%	50%	-	-	-	-
GSBI30	AUSGOV TREASURY BOND TB 2.50% 05-30 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%	-	-	-	-
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%	-	-	-	-
GSBU29	AUSGOV TREASURY BOND TB 2.75% 11-29 6M	Bond	20%	50%	-	-	-	-
GSBU33	AUSGOV TREASURY BOND TB 3.00% 11-33 6M	Bond	20%	50%	-	-	-	-
GSBG29	AUSGOV TREASURY BOND TB 3.25% 04-29 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
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%	-	-	-	-
GSBE36	AUSGOV TREASURY BOND TB 4.25% 03-36 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%	-	-	-	-
GSBK54	AUSGOV TREASURY BOND TB 4.75% 06-54 6M	Bond	20%	50%	-	-	-	-
GSBS37	AUSGOV TREASURY BOND TB 4.75% 10-37 6M	Bond	20%	50%	-	-	-	-
GSIU27	AUSGOV TRES.IND BOND TIB +0.75% 11-27 3M	Bond	20%	50%	-	-	-	-
GSIC50	AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M	Bond	20%	50%	-	-	-	-
GSIQ30	AUSGOV TRES.IND BOND TIB +2.50% 09-30 3M	Bond	20%	50%	-	-	-	-
AOA	AUSMON RESORCES 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
AQC	AUSPACCOAL LTD ORDINARY	Share	10%	40%	-	-	-	-
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%	-	-	-	-
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	10%	40%	-	-	-	-
AYT	AUSTIN 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
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%	-	-	-	-
AOK	AUSTRALIAN OIL. ORDINARY	Share	10%	40%	-	-	-	-
AUI	AUSTRALIAN UNITED IN ORDINARY	LIC - Australian	20%	100%	*	*	*	*
AYUPA	AUSTRALIAN UNITY LTD MCI CN 5.00% PER 6M	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
AYUHD	AUSTRALIAN UNITY LTD S BND 3M 12-26	Bond	10%	40%	-	-	-	-
AYUHE	AUSTRALIAN UNITY LTD S BND 3M 12-28	Bond	10%	40%	-	-	-	-
ATS	AUSTRALIS OIL & GAS ORDINARY	Share	10%	40%	-	-	-	-
AR1	AUSTRALRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
AR3	AUSTRARE ORDINARY	Share	10%	40%	-	-	-	-
ASG	AUTOSPORTS GRP LTD. ORDINARY	Share	20%	100%	-	-	-	-
AVA	AVA RISK GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
AVD	AVADA GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AVE	AVECHO BIOTECH LTD ORDINARY	Share	10%	40%	-	-	-	-
AEV	AVENIRA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
AVW	AVIRA 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
AVH	AVITA THERAPEUTICS CDI 5:1	Share	10%	40%	-	-	-	-
AXP	AXP ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
AXI	AXTEC LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BBN	BABY BUNTING GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
BPP	BABYLON PUMP & POWER ORDINARY	Share	10%	40%	-	-	-	-
BTI	BAILADOR TECH INV ORDINARY	LIC - Australian	20%	100%	*	*	*	*
BM1	BALLARDMININGLIMITED ORDINARY	Share	20%	100%	-	-	-	-
BMR	BALLYMORE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
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%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BMN	BANNERMAN ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
BAP	BAPCOR LIMITED ORDINARY	Share	20%	100%	-	-	-	-
BJY	BARRENJOEY GROUP ORDINARY	Share	20%	100%	-	-	-	-
GLOB	BARROW HANLEY GLOBAL SHARE FUND	ETF - Domestic	50%	100%	*	*	*	*
BGD	BARTONGOLDHOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
BRY	BARYS RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
BSN	BASINENERGYLIMITED ORDINARY	Share	10%	40%	-	-	-	-
BAS	BASS OIL LTD ORDINARY	Share	10%	40%	-	-	-	-
BRL	BATHURST RES LTD. ORDINARY	Share	10%	40%	-	-	-	-
BM8	BATTERY AGE MINERALS ORDINARY	Share	10%	40%	-	-	-	-
BMM	BAYANMININGANDMIN 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
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%	-	-	-	-
BCN	BEACON MINERALS ORDINARY	Share	20%	100%	-	-	-	-
BMT	BEAMTREE HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
BTL	BEETALOOENERGYAUSLTD ORDINARY	Share	20%	100%	-	-	-	-
B4P	BEFOREPAY GROUP ORDINARY	Share	10%	40%	-	-	-	-
BGA	BEGA CHEESE LTD ORDINARY	Share	20%	100%	-	-	-	-
BFG	BELL FINANCIAL GROUP ORDINARY	Share	20%	100%	-	-	-	-
BVR	BELLAVISTARESOURCES 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
BGL	BELLEVUE GOLD LTD ORDINARY	Share	20%	100%	-	-	-	-
BENPI	BENDIGO AND ADELAIDE CN 3M PER Q RD T-30	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
BEN	BENDIGO AND ADELAIDE ORDINARY	Share	20%	100%	-	-	-	-
BHD	BENJAMIN HORNGLD LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
BNZ	BENZMINING CDI 1:1	Share	20%	100%	-	-	-	-
BEO	BEONIC LTD ORDINARY	Share	10%	40%	-	-	-	-
BKY	BERKELEY ENERGIA LTD ORDINARY	Share	20%	100%	-	-	-	-
28BB	BETA 28BB ETF UNITS	ETF - Domestic	50%	100%	*	*	*	*
29BB	BETA 29BB ETF UNITS	ETF - Domestic	50%	100%	*	*	*	*
30BB	BETA 30BB ETF UNITS	ETF - Domestic	50%	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
HBRD	BETA ACTIVE HYBRIDS TMF UNITS	ETF - Domestic	50%	100%	0.55%	0.03%	*	*
ARMR	BETA ARMR ETF ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
ASIA	BETA ASIATECH TIGERS ETF UNITS	ETF - Domestic	20%	100%	0.67%	0.03%	*	*
QPON	BETA AUS BANK SNR FRB ETF	ETF - Domestic	20%	100%	0.22%	*	0.05%	0.05%
OZBD	BETA AUS COMP BOND ETF UNITS	ETF - Domestic	35%	100%	0.19%	*	*	*
MTUM	BETA AUS MOMENTUM ETF UNITS	ETF - Domestic	30%	100%	*	*	*	*
BBOZ	BETA AUST STR BEAR TMF UNITS	ETF - Domestic	10%	100%	1.38%	0.03%	*	*
DBBF	BETA BALANCED ETF ETF UNITS	ETF - Domestic	100%	100%	0.39%	*	*	*
BHYB	BETA BANK HYBRID ETF ETF UNITS	ETF - Domestic	25%	100%	0.35%	*	*	*
BSUB	BETA BSUB ETF ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
DHHF	BETA DIV ALL GRO ETF ETF UNITS	ETF - Domestic	100%	100%	0.19%	*	*	*

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%	0.72%	0.09%	*	*
DRIV	BETA ELECTRIC V ETF ETF UNITS	ETF - Domestic	20%	100%	0.67%	0.04%	*	*
AEBD	BETA ETH AUS UNITS	ETF - Domestic	30%	100%	*	*	*	*
DZZF	BETA ETH DIV ETF UNITS	ETF - Domestic	100%	100%	0.39%	0.01%	*	*
G200	BETA G200 GEARED ETF UNITS	ETF - Domestic	25%	100%	0.35%	*	*	*
CFLO	BETA GBL CASH FLOW ETF UNITS	ETF - Domestic	30%	100%	0.40%	*	*	*
HGBL	BETA GBL SH ETF HGD ETF UNITS	ETF - Domestic	50%	100%	0.11%	0.01%	*	*
BGBL	BETA GBL SHARES ETF ETF UNITS	ETF - Domestic	50%	100%	0.08%	*	*	*
BBAB	BETA GEAR SH AU BOND TMF UNITS	ETF - Domestic	10%	100%	0.99%	0.02%	*	*
GGAB	BETA GEARED AU BOND TMF UNITS	ETF - Domestic	15%	100%	0.99%	0.02%	*	*
GGFD	BETA GEARED LONG UST TMF UNITS	ETF - Domestic	15%	100%	0.99%	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
BBFD	BETA GEARED SH UST TMF UNITS	ETF - Domestic	10%	100%	0.99%	0.01%	*	*
GGUS	BETA GEARED US EQ TMF UNITS	ETF - Domestic	25%	100%	0.80%	*	*	*
GGBL	BETA GGBL GEARED ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
GHHF	BETA GHHF GEARED ETF UNITS	ETF - Domestic	40%	100%	0.35%	*	*	*
FOOD	BETA GLOBAL AGRI ETF UNITS	ETF - Domestic	10%	100%	0.57%	0.03%	*	*
BNKS	BETA GLOBAL BANKS ETF UNITS	ETF - Domestic	20%	100%	0.57%	0.04%	*	*
HACK	BETA GLOBAL CYBER ETF UNITS	ETF - Domestic	10%	100%	0.67%	0.05%	*	*
FUEL	BETA GLOBAL ENERGY ETF UNITS	ETF - Domestic	25%	100%	0.57%	0.02%	*	*
MNRS	BETA GLOBAL GOLD ETF UNITS	ETF - Domestic	25%	100%	0.57%	0.03%	*	*
DRUG	BETA GLOBAL HEALTH ETF UNITS	ETF - Domestic	10%	100%	0.57%	0.01%	*	*
GNDQ	BETA GNDQ GEARED ETF 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
DGGF	BETA GROWTH ETF ETF UNITS	ETF - Domestic	100%	100%	0.39%	0.01%	*	*
INCM	BETA INCOME LEADERS ETF UNITS	ETF - Domestic	25%	100%	0.39%	0.02%	*	*
BNDS	BETA LM AUS BOND ETF UNITS	ETF - Domestic	100%	100%	0.42%	*	*	*
AUST	BETA MANAGED RISK AU TMF UNITS	ETF - Domestic	25%	100%	0.49%	0.01%	*	*
WRLD	BETA MANAGED RISK GL TMF UNITS	ETF - Domestic	25%	100%	0.54%	0.01%	*	*
QNDQ	BETA NDQ EQ WEIGHT ETF UNITS	ETF - Domestic	40%	100%	*	*	*	*
QLTY	BETA QUALITY LEADERS ETF UNITS	ETF - Domestic	75%	100%	0.35%	0.01%	*	*
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%	*	*
QUS	BETA SP500 EQUAL ETF ETF UNITS	ETF - Domestic	50%	100%	0.29%	*	*	*
HQUS	BETA SP500 EW CH ETF ETF UNITS	ETF - Domestic	50%	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
UTIP	BETA TIPS CH ETF ETF UNITS	ETF - Domestic	25%	100%	0.22%	*	*	*
BBUS	BETA US STRONG BEAR ETF UNITS	ETF - Domestic	20%	100%	1.38%	0.01%	*	*
US10	BETA US TREASURY 10Y ETF UNITS	ETF - Domestic	10%	100%	0.22%	0.01%	*	*
GAME	BETA VIDEO GAME ETF ETF UNITS	ETF - Domestic	10%	100%	0.57%	0.11%	*	*
MMKT	BETAAUSCASHPLUS TMF UNITS	ETF - Domestic	50%	100%	0.18%	*	*	*
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%	*	*	*
HYLD	BETAAUSHIGHYLD ETF UNITS	ETF - Domestic	30%	100%	*	*	*	*
FAIR	BETAAUSUSTAINABILITY ETF UNITS	ETF - Domestic	50%	100%	0.49%	0.01%	*	*
CLDD	BETACLOUDCOMPETF ETF UNITS	ETF - Domestic	25%	100%	0.67%	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
CRYP	BETACRYPTOINNOVETF ETF UNITS	ETF - Domestic	20%	100%	0.67%	0.01%	*	*
XMET	BETAENERGYTRANSMET ETF UNITS	ETF - Domestic	15%	100%	0.69%	0.06%	*	*
ERTH	BETAERTHOPPETF ETF UNITS	ETF - Domestic	50%	100%	0.65%	0.05%	*	*
H100	BETAFTSE100 HEDGED ETF UNITS	ETF - Domestic	50%	100%	0.48%	0.05%	*	*
EXUS	BETAGBLSHARESEXUS ETF UNITS	ETF - Domestic	50%	100%	*	*	*	*
WBND	BETAGLOBALAGGBOND ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
ROYL	BETAGLOBALROYALTIES ETF UNITS	ETF - Domestic	25%	100%	0.69%	0.01%	*	*
GGOV	BETAGOVBOND20ETF ETF UNITS	ETF - Domestic	20%	100%	0.22%	*	*	*
HCRD	BETAHCRD ETF UNITS	ETF - Domestic	20%	100%	0.29%	*	*	*
TOLL	BETAINFRASTRUCTURE ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
HNDQ	BETANASDAQ100CH ETF UNITS	ETF - Domestic	40%	100%	0.51%	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
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%
BEAR	BETASHARES AUST BEAR ETF UNITS	ETF - Domestic	25%	40%	1.48%	0.02%	*	*
A200	BETASHARES AUSTRALIA 200 ETF	ETF - Domestic	100%	100%	0.04%	*	*	*
AQLT	BETASHARES AUSTRALIAN QUALITY ETF	ETF - Domestic	30%	100%	0.35%	0.02%	*	*
AAA	BETASHARES CASH ETF UNITS	ETF - Domestic	100%	100%	0.18%	*	*	*
EEU	BETASHARES EURO ETF ETF UNITS	ETF - International	10%	40%	0.45%	*	*	*
F100	BETASHARES FTSE 100 ETF UNITS	ETF - Domestic	50%	100%	0.45%	0.04%	*	*
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF UNITS	ETF - Domestic	100%	100%	0.40%	0.01%	*	*
GTUM	BETASHARES GLOBAL MOMENTUM ETF	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
QAU	BETASHARES GOLD ETF ETF UNITS	ETF - Domestic	25%	100%	0.59%	*	*	*
IIND	BETASHARES INDIA. ETF UNITS	ETF - Domestic	10%	100%	0.80%	0.14%	*	*
BEMG	BETASHARES MSCI EMERGING MARKETS COMPLEX ETF	ETF - Domestic	15%	100%	*	*	*	*
NDQ	BETASHARES NASDAQ100 ETF UNITS	ETF - Domestic	40%	100%	0.48%	*	*	*
ATEC	BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF	ETF - Domestic	10%	100%	0.48%	*	*	*
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%	*	*
OOO	BETASHARESCRUDEOIL ETF UNITS	ETF - Domestic	10%	40%	1.29%	*	*	*
YMAX	BETASHARESYIELDMAX TMF UNITS	ETF - Domestic	25%	100%	0.76%	0.17%	*	*
SMLL	BETASMALLCOMPANIES ETF UNIT	ETF - Domestic	10%	100%	0.39%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
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%	0.44%	*	*	*
URNM	BETAURANIUMETF ETF UNITS	ETF - Domestic	15%	40%	0.69%	*	*	*
BET	BETMAKERS TECH GROUP ORDINARY	Share	10%	40%	-	-	-	-
BBT	BETR ENTERTAINMENT ORDINARY	Share	10%	40%	-	-	-	-
GEAR	BETSHARES GEAR FUND ETF UNITS	ETF - Domestic	30%	100%	0.78%	*	*	*
BWN	BHAGWAN MARINE ORDINARY	Share	10%	40%	-	-	-	-
BHP	BHP GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
BRI	BIG RIV INDUST LTD ORDINARY	Share	10%	40%	-	-	-	-
BIM	BINDIMETALSLIMITED 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
BGT	BIO-GENE TECHNOLOGY ORDINARY	Share	10%	40%	-	-	-	-
BIO	BIOME AUSTRALIA LTD ORDINARY	Share	10%	40%	-	-	-	-
BIT	BIOTRON LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BIS	BISALLOY STEEL ORDINARY	Share	20%	100%	-	-	-	-
BKI	BKI INVESTMENT LTD ORDINARY	LIC - Australian	40%	100%	*	*	*	*
BCA	BLACK CANYON LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BC8	BLACK CAT SYNDICATE ORDINARY	Share	20%	100%	-	-	-	-
BPG	BLACK PEARL GROUP ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
BKT	BLACK ROCK MINING ORDINARY	Share	10%	40%	-	-	-	-
BKB	BLACKBEARMINERALSLTD ORDINARY	Share	10%	40%	-	-	-	-
BSX	BLACKSTONE 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
BWF	BLACKWALL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BB1	BLINKLAB LIMITED ORDINARY	Share	10%	40%	-	-	-	-
XYZ	BLOCK INC CDI 1:1 NYSE	Share	20%	100%	-	-	-	-
BLS	BLS PHARMACEUTICALS ORDINARY	Share	20%	100%	-	-	-	-
BLU	BLUE ENERGY LIMITED. ORDINARY	Share	10%	40%	-	-	-	-
BNL	BLUE STAR HELIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
BSL	BLUESCOPE STEEL LTD ORDINARY	Share	20%	100%	-	-	-	-
BLG	BLUGLASS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BMC	BMC MINERALS LTD CDI 1:1	Share	20%	100%	-	-	-	-
BBC	BNK BANK CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
BML	BOAB 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
BOA	BOADICEA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
BOL	BOOM LOGISTICS ORDINARY	Share	10%	40%	-	-	-	-
BST	BORESIGHT ORDINARY	Share	20%	40%	-	-	-	-
BOE	BOSS ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
BTE	BOTALAENERGYLTD ORDINARY	Share	10%	40%	-	-	-	-
BOT	BOTANIX PHARMACEUTICALS LTD	Share	10%	40%	-	-	-	-
BOC	BOUGAINVILLE COPPER ORDINARY	Share	10%	40%	-	-	-	-
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%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
BVS	BRAVURA SOLUTION LTD ORDINARY	Share	20%	100%	-	-	-	-
BCM	BRAZILIAN CRITICAL ORDINARY	Share	10%	40%	-	-	-	-
BRE	BRAZILIAN RARE EARTH ORDINARY	Share	20%	100%	-	-	-	-
BTM	BREAKTHROUGH MINSLTD ORDINARY	Share	10%	40%	-	-	-	-
BRG	BREVILLE GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
BTR	BRIGHTSTAR RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
BBL	BRISBANE BRONCOS ORDINARY	Share	10%	40%	-	-	-	-
BGP	BRISCOE GROUP ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
BCK	BROCKMAN MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
BH6	BROKENHILLGOLDLTD ORDINARY	Share	10%	40%	-	-	-	-
BHM	BROKENHILLMINESLTD 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
BRK	BROOKSIDE ENERGY 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	10%	40%	-	-	-	-
BDM	BURGUNDY D MINES LTD ORDINARY	Share	10%	40%	-	-	-	-
BUR	BURLEYMINERALS ORDINARY	Share	10%	40%	-	-	-	-
BRU	BURU ENERGY ORDINARY	Share	10%	40%	-	-	-	-
BTN	BUTN LIMITED ORDINARY	Share	10%	40%	-	-	-	-
BUX	BUXTON 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
BWP	BWP GROUP FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
C29	C29METALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
CDM	CADENCE CAPITAL ORDINARY	LIC - Australian	20%	100%	*	*	*	*
CCM	CADOUX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CXL	CALIX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CMB	CAMBIUM BIO LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CHL	CAMPLIFYHOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
CAN	CANN GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
CAE	CANNINDAH RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CP8	CANPHOSPHATELTD ORDINARY	Share	10%	40%	-	-	-	-
CBY	CANTERBURY 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
CAY	CANYON RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
CX8	CAPABILITYX ORDINARY	Share	10%	40%	-	-	-	-
CAA	CAPRAL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CRS	CAPRICE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CMM	CAPRICORN METALS ORDINARY	Share	20%	100%	-	-	-	-
CSC	CAPSTONECORP CDI1:1FOREXEMPT TSX	Share	10%	40%	-	-	-	-
CAQ	CAQ HOLDINGS LTD ORDINARY	Share	10%	40%	-	-	-	-
CAR	CAR GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CVV	CARAVEL MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
CRB	CARBINE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CG1	CARBONXT 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
CTQ	CARETEQ LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CDP	CARINDALE PROPERTY UNIT	Listed Property Trust	20%	100%	-	-	-	-
CIN	CARLTON INVESTMENTS ORDINARY	LIC - Australian	20%	100%	*	*	*	*
CMA	CARMA LTD ORDINARY	Share	10%	40%	-	-	-	-
CVN	CARNARVON ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
CAV	CARNAVALE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CCE	CARNEGIE CLN ENERGY ORDINARY	Share	10%	40%	-	-	-	-
CCV	CASH CONVERTERS ORDINARY	Share	20%	100%	-	-	-	-
CPN	CASPIN RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CMD	CASSIUS MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
CST	CASTILE LTD	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
CTN	CATALINA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CYL	CATALYST METALS ORDINARY	Share	20%	100%	-	-	-	-
CAT	CATAPULT SPORTS LTD ORDINARY	Share	20%	100%	-	-	-	-
CXU	CAULDRON ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
CVR	CAVALIERRESOURCES ORDINARY	Share	20%	100%	-	-	-	-
CUIV	CB INFRA VALUE UH ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
CIIH	CBI INCOME HDG ETF ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
CIVH	CBI VALUE HDG ETF ETF UNITS	ETF - Domestic	25%	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 EQUITYIII ORDINARY UNITS	Exchange Traded Product	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
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%	-	-	-	-
CTP	CENTRAL PETROLEUM ORDINARY	Share	10%	40%	-	-	-	-
CAF	CENTREPOINT ALLIANCE ORDINARY	Share	10%	40%	-	-	-	-
CNI	CENTURIA CAPITAL STAPLED	Stapled Security	20%	100%	-	-	-	-
CIP	CENTURIA I REIT ORDINARY UNITS	Listed Property Trust	20%	100%	-	-	-	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS	Listed Property Trust	20%	100%	-	-	-	-
CTS	CERETAS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CYV	CERYVYNTHERAPEUTICS 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
CTT	CETTIRE ORDINARY	Share	10%	40%	-	-	-	-
CGR	CGNRESOURCESLIMITED ORDINARY	Share	10%	40%	-	-	-	-
CHN	CHALICE MINING ORDINARY	Share	20%	100%	-	-	-	-
CEL	CHALLENGER GOLD LTD ORDINARY	Share	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%	-	-	-	-
CIMHA	CHALLIMCAPITALLTD BND 1MTH 09-32 RD	Bond	10%	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	CHARIOTRESOURCES 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
CHC	CHARTER HALL GROUP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-
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%	-	-	-	-
CTO	CITIGOLD CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
CCX	CITY CHIC COLLECTIVE 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
CVL	CIVMEC LIMITED ORDINARY	Share	20%	100%	-	-	-	-
C7A	CLARA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CGHE	CLAREMONT HEDGED TMF UNITS	ETF - Domestic	30%	100%	*	*	*	*
CGUN	CLAREMONT UNHEDGED TMF UNITS	ETF - Domestic	30%	100%	*	*	*	*
CU6	CLARITY PHARMA ORDINARY	Share	20%	100%	-	-	-	-
CNQ	CLEAN TEQ WATER ORDINARY	Share	10%	40%	-	-	-	-
CWY	CLEANAWAY WASTE LTD ORDINARY	Share	20%	100%	-	-	-	-
CSX	CLEANSPACE HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
CPV	CLEARVUE TECHNOLOGIE ORDINARY	Share	10%	40%	-	-	-	-
COV	CLEO DIAGNOSTICS ORDINARY	Share	10%	40%	-	-	-	-
CC5	CLEVER CULTURE 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
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	10%	40%	-	-	-	-
CEH	COAST ENTERTAINMENT ORDINARY	Share	10%	40%	-	-	-	-
COB	COBALT BLUE LTD ORDINARY	Share	10%	40%	-	-	-	-
CBO	COBRAM ESTATE OLIVES ORDINARY	Share	20%	100%	-	-	-	-
CBE	COBRE ORDINARY	Share	20%	100%	-	-	-	-
COH	COCHLEAR 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
COD	CODA MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
CDA	CODAN LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CDE	CODEIFAI LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CGS	COGSTATE LTD ORDINARY	Share	20%	100%	-	-	-	-
CKA	COKAL LTD ORDINARY	Share	10%	40%	-	-	-	-
COL	COLES GROUP ORDINARY	Share	20%	100%	-	-	-	-
CKF	COLLINS FOODS LTD ORDINARY	Share	20%	100%	-	-	-	-
COI	COMET RIDGE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
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)	20%	100%	-	-	-	-
CBAPK	COMMONWEALTH BANK. 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
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%	-	-	-	-
CND	CONDOR ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
CNJ	CONICO LTD ORDINARY	Share	10%	40%	-	-	-	-
CQT	CONNEQT HEALTH LTD ORDINARY	Share	10%	40%	-	-	-	-
CXZ	CONNEXION MOBILITY ORDINARY	Share	10%	40%	-	-	-	-
CRD	CONRADASIAENERGYLTD 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
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	20%	100%	-	-	-	-
CBL	CONTROL BIONICS ORDINARY	Share	10%	40%	-	-	-	-
FIXD	COOLABAH ACT CMP BND	Exchange Traded Product	25%	100%	*	*	*	*
YLDX	COOLABAH GBL FRHY	ETF - Domestic	20%	100%	*	*	*	0.05%
FRNS	COOLABAH SHRT TM INC COOLABAH SHRT TM INC	ETF - Domestic	40%	100%	*	*	*	*
CPM	COOPERMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
COY	COPPERMOLY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CZN	CORAZON 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
CR3	CORE ENERGY MINERALS ORDINARY	Share	20%	100%	-	-	-	-
CXO	CORE LITHIUM ORDINARY	Share	20%	100%	-	-	-	-
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%	-	-	-	-
CUP	COUNT LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CYG	COVENTRY GROUP ORDINARY	Share	10%	40%	-	-	-	-
CCR	CREDIT CLEAR ORDINARY	Share	10%	40%	-	-	-	-
CCP	CREDIT CORP GROUP ORDINARY	Share	20%	100%	-	-	-	-
CRR	CRITICAL 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
CRI	CRITICALIM ORDINARY	Share	10%	40%	-	-	-	-
CMW	CROMWELL PROP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-
CTE	CRYOSITE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CSL	CSL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
CLX	CTI LOGISTICS ORDINARY	Share	10%	40%	-	-	-	-
CUE	CUE ENERGY RESOURCE ORDINARY	Share	10%	40%	-	-	-	-
CUF	CUFE LTD ORDINARY	Share	10%	40%	-	-	-	-
CUL	CULLEN RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
CPO	CULPEOMINERALS ORDINARY	Share	10%	40%	-	-	-	-
CVB	CURVEBEAM AI LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CCL	CUSCAL 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
CVCHB	CVC LIMITED BND 3M 12-28 RD	FRN	10%	40%	-	-	-	-
CVC	CVC LIMITED ORDINARY	LIC - Private Equity	20%	100%	*	*	*	*
CYQ	CYCLIQ GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
CYC	CYCLOPHARM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
CY5	CYGNUS METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
CYP	CYNATA THERAPEUTICS ORDINARY	Share	10%	40%	-	-	-	-
CYM	CYPRIUM METALS LTD ORDINARY	Share	20%	100%	-	-	-	-
CZR	CZR RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
D3E	D3 ENERGY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DCOR	DAINTREE ACTIVE ETF ETF UNITS	ETF - Domestic	30%	100%	0.45%	*	*	*
DAL	DALAROOMETALSLTD 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
DBI	DALRYMPLE BAY FPO/NOTES STAPLED	Stapled Security	20%	100%	-	-	-	-
DLY	DALYRESOURCES 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%	-	-	-	-
DWG	DATAWORKS GROUP ORDINARY	Share	10%	40%	-	-	-	-
DTR	DATELINE RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
DEM	DE.MEM LTD ORDINARY	Share	10%	40%	-	-	-	-
DAI	DECIDR AI INDUSTRIES ORDINARY	Share	10%	40%	-	-	-	-
DYL	DEEP YELLOW LIMITED ORDINARY	Share	20%	100%	-	-	-	-
DEL	DELOREAN 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
DLI	DELTA LITHIUM ORDINARY	Share	10%	40%	-	-	-	-
DGH	DESANE GROUP HLDINGS ORDINARY	Share	10%	40%	-	-	-	-
DM1	DESERT METALS ORDINARY	Share	10%	40%	-	-	-	-
DSM	DESERTMINERALSLTD ORDINARY	Share	10%	40%	-	-	-	-
DES	DESOTO RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
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
DACE	DFA AUST CORE EQUITY TMF UNITS	ETF - Domestic	35%	100%	*	*	*	*
DAVA	DFA AUSTRALIAN VALUE ETF UNITS	ETF - Domestic	50%	100%	*	*	*	*
DFGH	DFA GLBL CORE AUDHGD TMF UNITS	ETF - Domestic	35%	100%	*	*	*	*
DGCE	DFA GLBL CORE UNHGD TMF UNITS	ETF - Domestic	35%	100%	*	*	*	*
DGSM	DFA GLOBAL SMALL ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
DGVA	DFA GLOBAL VALUE ETF UNITS	ETF - Domestic	50%	100%	*	*	*	*
DGL	DGL GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DGR	DGR GLOBAL LTD ORDINARY	Share	10%	40%	-	-	-	-
DBO	DIABLORESOURCES ORDINARY	Share	10%	40%	-	-	-	-
DDR	DICKER DATA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
DGT	DIGICO INFRASTR REIT 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
DCC	DIGITALX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
DXB	DIMERIX LTD ORDINARY	Share	10%	40%	-	-	-	-
DAF	DISCOVERY ALASKA LTD ORDINARY	Share	10%	40%	-	-	-	-
DJW	DJERRIWARRH ORDINARY	LIC - Australian	20%	100%	*	*	*	*
DOC	DOCTOR CARE ANYWHERE CDI 1:1	Share	10%	40%	-	-	-	-
DN1	DOMINION INC TRUST 1 ORDINARY UNITS	Exchange Traded Product	10%	100%	*	*	*	*
DMNHA	DOMINIONINVESTMENT BND 1MTH 10-32 RD SU	Bond	10%	100%	-	-	-	-
DMP	DOMINO PIZZA ENTERPR ORDINARY	Share	20%	100%	-	-	-	-
DVL	DORSAVI LTD ORDINARY	Share	10%	40%	-	-	-	-
DTZ	DOTZ NANO LTD 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
DPM	DPMMETALS CDI 1:1	Share	20%	100%	-	-	-	-
DRE	DREDNOUGHT RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
DRO	DRONESHIELD LIMITED ORDINARY	Share	20%	100%	-	-	-	-
DUB	DUBBER CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
DUG	DUG TECH ORDINARY	Share	20%	100%	-	-	-	-
DKM	DUKETON MINING ORDINARY	Share	10%	40%	-	-	-	-
DUN	DUNDASMINERALS ORDINARY	Share	10%	40%	-	-	-	-
DUR	DURATEC ORDINARY	Share	20%	100%	-	-	-	-
DSK	DUSK GROUP ORDINARY	Share	10%	40%	-	-	-	-
DBF	DUXTON FARMS LTD ORDINARY	Share	10%	40%	-	-	-	-
DXN	DXN 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
DYM	DYNAMICMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
DNL	DYNO NOBEL LTD ORDINARY	Share	20%	100%	-	-	-	-
E79	E79GOLDMINESLIMITED 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%	-	-	-	-
EE1	EARTHS ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
EGA	EASTERN GAS CORP ORDINARY	Share	10%	40%	-	-	-	-
EFE	EASTERN RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
EBO	EBOS GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
EBR	EBR SYSTEMS CDI10:1USPROHEXCLQIB	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
EIQ	ECHOIQ LTD ORDINARY	Share	20%	100%	-	-	-	-
EPM	ECLIPSE METALS 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%	-	-	-	-
EDE	EDEN INV LTD ORDINARY	Share	10%	40%	-	-	-	-
EDU	EDU HOLDINGS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EIGA	EINVEST INCOME TMF UNITS	ETF - Domestic	50%	100%	*	*	*	*
ELD	ELDERS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
EDO	ELDORADOGOLDLTD ORDINARY	Share	10%	40%	-	-	-	-
EOS	ELECTRO OPTIC SYS. 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
E25	ELEMENT 25 LTD ORDINARY	Share	10%	40%	-	-	-	-
ELT	ELEMENTOS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EL8	ELEVATE URANIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
ELV	ELEVRA LITHIUM LTD ORDINARY	Share	20%	100%	-	-	-	-
EXL	ELIXINOL WELLNESS ORDINARY	Share	10%	40%	-	-	-	-
EXR	ELIXIR ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
ELK	ELKRANGEMINING ORDINARY	Share	10%	40%	-	-	-	-
ELS	ELSIGHT LTD ORDINARY	Share	20%	100%	-	-	-	-
EHF1	ELSTREE HYBRID FUND ELSTREE HYBRID FUND	Exchange Traded Product	15%	100%	*	*	*	*
EVO	EMBARK EARLY ED ORDINARY	Share	10%	40%	-	-	-	-
EMB	EMBELTON 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
EM3	EMC GOLD CORP CDI 1:1	Share	10%	40%	-	-	-	-
EHL	EMECO HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
EMR	EMERALD RES NL ORDINARY	Share	20%	100%	-	-	-	-
EMA	EMINENCEMINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
EML	EML PAYMENTS LTD ORDINARY	Share	10%	40%	-	-	-	-
EMP	EMPEROR 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%	-	-	-	-
EMXC	EMXCISHS ETF UNITS	ETF - Domestic	20%	100%	0.26%	0.02%	*	*
EMD	EMYRIA 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
ENR	ENCOUNTER RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
EDV	ENDEAVOUR ORDINARY	Share	20%	100%	-	-	-	-
EAX	ENERGY ACTION LTD ORDINARY	Share	10%	40%	-	-	-	-
EOL	ENERGY ONE LIMITED ORDINARY	Share	20%	100%	-	-	-	-
ERA	ENERGY RESOURCES ORDINARY 'A'	Share	20%	100%	-	-	-	-
ETM	ENERGY TRANSITION ORDINARY	Share	10%	40%	-	-	-	-
EWC	ENERGY WORLD CORPOR. ORDINARY	Share	20%	100%	-	-	-	-
EGG	ENERO GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
ENL	ENLITIC INC. CDI 1:1 USPROHIBITED	Share	10%	40%	-	-	-	-
ENV	ENOVA MINING LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ENT	ENTERPRISE METALS 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
ENP	ENTROPY NEURODYNAMIC ORDINARY	Share	10%	40%	-	-	-	-
ECT	ENV CLEAN TECH LTD. ORDINARY	Share	10%	40%	-	-	-	-
EGL	ENVIRONMENTAL GROUP ORDINARY	Share	10%	40%	-	-	-	-
EPI	EPIMINDER LTD ORDINARY	Share	10%	40%	-	-	-	-
EPN	EPSILON HEALTHCARE ORDINARY	Share	10%	40%	-	-	-	-
EPX	EPX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EQR	EQ RESOURCES LIMITED ORDINARY	Share	20%	100%	-	-	-	-
EQX	EQUATORIAL RES LTD ORDINARY	Share	10%	40%	-	-	-	-
EQT	EQUITY HL ORDINARY	Share	20%	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%	*	*	*	*
EQU	EQUUS ENERGY ORDINARY	Share	10%	40%	-	-	-	-
ERD	EROAD LIMITED ORD FOR.EXEMPT NZX	Share	10%	40%	-	-	-	-
ESR	ESTRELLA RES LTD ORDINARY	Share	10%	40%	-	-	-	-
HUGE	ETFS MAG 7+ ETF	ETF - Domestic	10%	100%	*	*	*	*
BEST	ETFS US QUALITY ETF	ETF - Domestic	25%	100%	*	*	*	*
ESK	ETHERSTACK PLC CDI 1:1	Share	10%	40%	-	-	-	-
EGH	EUREKA GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
EMN	EUROMANGANESE CDI 1:1	Share	10%	40%	-	-	-	-
EUZ	EUROPA METALS ORDINARY	Share	10%	40%	-	-	-	-
EUR	EUROPEAN LITHIUM 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
EMH	EUROPEAN METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ERE	EUROPEAN RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
EZL	EUROZ HARTLEYS GROUP ORDINARY	Share	20%	100%	-	-	-	-
EVE	EVE HEALTH GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
EMC	EVEREST METALS CORP ORDINARY	Share	10%	40%	-	-	-	-
EFR	EVERFLOWRESOURCESLTD ORDINARY	Share	10%	40%	-	-	-	-
EG1	EVERGOLDMINSLTD ORDINARY	Share	10%	40%	-	-	-	-
EV8	EVERLAST MINERALS. 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%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EVT	EVT LIMITED ORDINARY	Share	20%	100%	-	-	-	-
EVZ	EVZ LIMITED ORDINARY	Share	10%	40%	-	-	-	-
EXT	EXCITE TECHNOLOGY ORDINARY	Share	10%	40%	-	-	-	-
EXP	EXPERIENCE CO LTD ORDINARY	Share	10%	40%	-	-	-	-
EZZ	EZZ LIFE SCIENCE ORDINARY	Share	10%	40%	-	-	-	-
FFI	F.F.I. HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
FAL	FALCONMETALSLTD ORDINARY	Share	10%	40%	-	-	-	-
FMN	FAMIEN RES LTD ORDINARY	Share	10%	40%	-	-	-	-
FEG	FAR EAST GOLD ORDINARY	Share	10%	40%	-	-	-	-
FAR	FAR LTD ORDINARY	Share	10%	40%	-	-	-	-
FRM	FARM PRIDE FOODS 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
FPC	FAT PROPHETS GBL LTD ORDINARY	LIC - International	20%	100%	*	*	*	*
FFG	FATFISH GROUP ORDINARY	Share	10%	40%	-	-	-	-
FBR	FBR LTD ORDINARY	Share	10%	40%	-	-	-	-
FDC	FDC CONSOL HOLDINGS DEFERRED SETTLEMENT	Share	10%	40%	-	-	-	-
FXG	FELIX GOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
FLX	FELIX GROUP ORDINARY	Share	10%	40%	-	-	-	-
FEX	FENIX RESOURCES LTD ORDINARY	Share	20%	100%	-	-	-	-
FEMX	FIDELITY GEM TMF UNITS	ETF - Domestic	25%	100%	0.99%	0.13%	*	*
FID	FIDUCIAN GROUP LTD ORDINARY FULLY PAID	Share	20%	100%	-	-	-	-
FASI	FIL ASIA ETF UNITS	ETF - Domestic	25%	100%	1.15%	0.24%	*	*
FCAP	FIL GLB FUTR LEADERS ETF UNITS	ETF - Domestic	25%	100%	1.10%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FIIN	FIL INDIA ETF UNITS	ETF - Domestic	20%	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%	-	-	-	-
FRB	FIREBIRD METALS ORDINARY	Share	10%	40%	-	-	-	-
FRE	FIREBRICKPHARMA ORDINARY	Share	10%	40%	-	-	-	-
FFM	FIREFLY METALS LTD ORDINARY	Share	20%	100%	-	-	-	-
S3GO	FIRETRAIL S3 GLOBAL TMF UNITS	ETF - Domestic	20%	100%	*	*	*	*
FSML	FIRETRAIL SMALLS ETF ETF 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
FAU	FIRST AU LTD ORDINARY	Share	10%	40%	-	-	-	-
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%	*	*	*	*
FLG	FLAGSHIP MIN LTD ORDINARY	Share	0%	100%	-	-	-	-
FPR	FLEETPARTNERS GROUP ORDINARY	Share	20%	100%	-	-	-	-
FWD	FLEETWOOD CORP ORDINARY	Share	10%	40%	-	-	-	-
FBU	FLETCHER BUILDING ORDINARY	Share	20%	100%	-	-	-	-
FRX	FLEXIROAM 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
FLT	FLIGHT CENTRE TRAVEL ORDINARY	Share	20%	100%	-	-	-	-
FLC	FLUENCE CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
FG1	FLYNNGOLD ORDINARY	Share	10%	40%	-	-	-	-
FMR	FMR RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
FML	FOCUS MINERALS LTD ORDINARY	Share	20%	100%	-	-	-	-
FGH	FORESTA GROUP ORDINARY	Share	10%	40%	-	-	-	-
FRS	FORRESTANIARESOURCES ORDINARY	Share	20%	100%	-	-	-	-
FMG	FORTESCUE LTD ORDINARY	Share	20%	100%	-	-	-	-
FTI	FORTIFAI LTD ORDINARY	Share	20%	100%	-	-	-	-
FUN	FORTUNA METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
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
FCG	FREEDOMCAREGROUPHOLD ORDINARY	Share	10%	40%	-	-	-	-
FHS	FREEHILL MINING LTD. ORDINARY	Share	10%	40%	-	-	-	-
FLN	FREELANCER LTD ORDINARY	Share	10%	40%	-	-	-	-
FDV	FRONTIER DIGITAL LTD ORDINARY	Share	10%	40%	-	-	-	-
FHE	FRONTIER ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
FSA	FSA GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
LEVR	FSI GEARED AUS ETF ETF UNITS	ETF - Domestic	30%	100%	*	*	*	*
FUL	FULCRUM LITHIUM ORDINARY	Share	10%	40%	-	-	-	-
FGX	FUTURE GEN AUST ORDINARY	LIC - Australian	20%	100%	*	*	*	*
FGG	FUTURE GENERATION ORDINARY	LIC - International	20%	100%	*	*	*	*
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
G11	G11 RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
GT3	G360 TECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
G50	G50CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
GEM	G8 EDUCATION LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GLN	GALAN LITHIUM LTD ORDINARY	Share	20%	100%	-	-	-	-
GAP	GALE PACIFIC LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GAL	GALILEO MINING LTD ORDINARY	Share	10%	40%	-	-	-	-
GDF	GARDA PRPTY GROUP FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
GML	GATEWAY MINING ORDINARY	Share	10%	40%	-	-	-	-
USTB	GBAL X US TREASURY BOND ETF	ETF - Domestic	20%	100%	0.19%	*	0.03%	0.03%
USHY	GBAL X USD HIGH YIELD BOND ETF	ETF - Domestic	30%	100%	0.30%	0.03%	0.03%	0.03%

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
OZXX	GBL X AUS EX FIN&RES ETF UNITS	ETF - Domestic	30%	100%	0.25%	*	0.03%	0.03%
FTEC	GBL X FINTECH & BLOCK ETF	ETF - Domestic	10%	100%	0.69%	0.04%	0.08%	0.04%
ATOM	GBL X URANIUM ETF UNITS	ETF - Domestic	10%	100%	0.69%	0.01%	0.03%	0.03%
ZYAU	GBLX ASX200 H DIV	ETF - Domestic	25%	100%	0.24%	0.02%	0.03%	0.03%
BCOM	GBLX BLOOMBERG C ETF ETF UNITS	ETF - Domestic	10%	100%	0.66%	0.02%	0.07%	0.07%
GMTL	GBLX GMTL ETF ETF UNITS	ETF - Domestic	20%	40%	0.69%	0.04%	0.10%	0.10%
QYLD	GBLX NASDAQ CC ETF ETF UNITS	ETF - Domestic	10%	100%	0.60%	0.01%	0.03%	0.03%
UYLD	GBLX S&P 500 CC ETF ETF UNITS	ETF - Domestic	10%	100%	0.60%	*	0.03%	0.03%
ZYUS	GBLX S&P500 YIELD	ETF - Domestic	25%	100%	0.35%	0.02%	0.02%	0.02%
SNAS	GBLX SNAS ETF UNITS	ETF - Domestic	10%	100%	1.00%	0.04%	0.02%	0.02%
AYLD	GBLX SPASX200 CC ETF ETF UNITS	ETF - Domestic	10%	100%	0.60%	0.01%	0.06%	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
DTEC	GBLXDTEC ETF UNITS	ETF - Domestic	25%	100%	0.50%	0.01%	0.03%	0.03%
GHLD	GBLXGHLD ETF UNITS	ETF - Domestic	30%	100%	0.35%	0.02%	0.08%	0.08%
GBM	GBM RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
GCM	GCMCORPORATION LTD ORDINARY	Share	10%	40%	-	-	-	-
GCQF	GCQ GLOBAL EQUITY ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
GDI	GDI PROPERTY GRP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-
GLF	GEMLIFE COMMUNITIES FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
GDG	GENERATION DEV GROUP ORDINARY	Share	20%	100%	-	-	-	-
GNE	GENESIS ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
GMD	GENESIS MINERALS ORDINARY	Share	20%	100%	-	-	-	-
GSS	GENETIC SIGNATURES 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
GEN	GENMIN ORDINARY	Share	10%	40%	-	-	-	-
GTK	GENTRACK GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
GNP	GENUSPLUS GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
GPR	GEOPACIFIC RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
WIRE	GLB X COP MINERS ETF ETF UNITS	ETF - Domestic	15%	40%	0.65%	0.01%	0.03%	0.03%
GLC	GLENCORE PLC CDI 1:1 FOR. EXEMPT	Share	10%	40%	-	-	-	-
GC1	GLENNON SML CO LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
GGM	GLOBAL GOLD MINING ORDINARY	Share	10%	40%	-	-	-	-
GLH	GLOBAL HEALTH LTD ORDINARY	Share	10%	40%	-	-	-	-
GFLGA	GLOBAL MASTERS FUND CBND 5.5% 11-26 3M T	Convertible Note (Ex Date)	10%	40%	-	-	-	-
GFL	GLOBAL MASTERS FUND 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
ROBO	GLOBAL X GLOBAL ROBO & AUTO	ETF - Domestic	25%	100%	0.69%	0.04%	0.07%	0.09%
ACDC	GLOBAL X BATTERY TECH & LITHIUM	ETF - Domestic	20%	100%	0.69%	0.04%	0.09%	0.09%
BUGG	GLOBAL X BUGG ETF ETF UNITS	ETF - Domestic	20%	100%	0.47%	0.01%	0.03%	0.04%
ESTX	GLOBAL X EURO STOXX 50 ETF	ETF - Domestic	20%	100%	0.35%	0.01%	0.19%	0.03%
FANG	GLOBAL X FANG+ ETF	ETF - Domestic	20%	100%	0.35%	*	0.01%	0.01%
HGEN	GLOBAL X HYDROGEN ETF	ETF - Domestic	20%	100%	0.69%	0.01%	0.22%	0.20%
NDIA	GLOBAL X INDIA NIFTY 50 ETF	ETF - Domestic	10%	100%	0.69%	0.02%	0.35%	0.35%
TECH	GLOBAL X MSTAR GBL TECH ETF	ETF - Domestic	25%	100%	0.45%	0.04%	0.04%	0.02%
GOLD	GLOBAL X PHYSICAL GOLD	Exchange Traded Product	25%	100%	0.40%	*	*	*
ETPMPT	GLOBAL X PHYSICAL PLATINUM	ETC	5%	100%	*	*	*	*
ETPMPM	GLOBAL X PHYSICAL PREC METAL	ETC	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
ETPMAG	GLOBAL X PHYSICAL SILVER	ETC	25%	40%	*	*	*	*
CURE	GLOBAL X S&P BIOTECH ETF	ETF - Domestic	10%	100%	0.45%	0.03%	0.03%	0.04%
SEMI	GLOBAL X SEMICONDUCTOR ETF	ETF - Domestic	20%	100%	0.45%	0.03%	0.07%	0.12%
U100	GLOBAL X U100 ETF ETF UNITS	ETF - Domestic	50%	100%	0.18%	0.01%	0.01%	0.01%
LNAS	GLOBAL X ULTRA LONG NDQ 100 HED	ETF - Domestic	5%	100%	1.00%	0.04%	0.02%	0.02%
USIG	GLOBAL X USIG ETF UNITS	ETF - Domestic	30%	100%	0.30%	0.01%	0.03%	0.03%
GL1	GLOBALLITH ORDINARY	Share	10%	40%	-	-	-	-
GXAI	GLOBALX AI ETF ETF UNITS	ETF - Domestic	20%	100%	0.57%	*	0.05%	0.06%
GXLD	GLOBALX GOLD BULLION ETF UNITS	ETF - Domestic	25%	40%	0.14%	*	*	*
GLB	GLOBE INTERNATIONAL ORDINARY	Share	10%	40%	-	-	-	-
GBE	GLOBE METALS &MINING 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
GHY	GOLD HYDROGEN ORDINARY	Share	10%	40%	-	-	-	-
GA8	GOLDARC RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
GED	GOLDEN DEEPS ORDINARY	Share	10%	40%	-	-	-	-
GHM	GOLDEN HORSE MINERAL CDI 1:1	Share	20%	100%	-	-	-	-
G88	GOLDEN MILE RES LTD ORDINARY	Share	10%	40%	-	-	-	-
GSM	GOLDEN STATE MINING ORDINARY	Share	10%	40%	-	-	-	-
GMG	GOODMAN GROUP FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
GG8	GORILLA GOLD MINES ORDINARY	Share	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%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
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	10%	40%	-	-	-	-
GTI	GRATIFII ORDINARY	Share	10%	40%	-	-	-	-
GR8	GREAT DIRT RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
GNM	GREAT NORTHERN ORDINARY	Share	10%	40%	-	-	-	-
GSN	GREAT SOUTHERN ORDINARY	Share	10%	40%	-	-	-	-
GTE	GREAT WESTERN EXP. ORDINARY	Share	10%	40%	-	-	-	-
GBL	GREATBEAREXP LTD ORDINARY	Share	10%	40%	-	-	-	-
GBR	GREATBOULD 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
GDM	GREATDIVIDEMININGLTD ORDINARY	Share	10%	40%	-	-	-	-
GGP	GREATLAND RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
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	20%	100%	-	-	-	-
G6M	GROUP 6 METALS LTD ORDINARY	Share	20%	100%	-	-	-	-
G1C	GROUP ONE CAPITAL ORDINARY	Share	10%	40%	-	-	-	-
GOZ	GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	Stapled Security	20%	100%	-	-	-	-
GCI	GRYPHON CAPITAL 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
GTN	GTN LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GSE	GULF STREAM ENERGY ORDINARY	Share	10%	40%	-	-	-	-
GUL	GULLEWA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
GUM	GUMTREE AUSTRALIA ORDINARY	Share	10%	40%	-	-	-	-
GYG	GUZMAN Y GOMEZ LTD ORDINARY	Share	10%	40%	-	-	-	-
GWA	GWA GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
GWR	GWR GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
AINF	GX AI INFRA ETF UNITS	ETF - Domestic	20%	100%	0.57%	*	0.11%	0.07%
A300	GX AUS 300 ETF ETF UNITS	ETF - Domestic	50%	100%	0.03%	*	0.01%	0.01%
BANK	GX AUS BANK CRED ETF ETF UNITS	ETF - Domestic	20%	100%	0.25%	0.01%	0.07%	0.07%
DRGN	GX CHINA TECH ETF ETF UNITS	ETF - Domestic	10%	100%	0.45%	0.05%	0.16%	0.14%

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
FHNG	GX FANG HEDGED ETF UNITS	ETF - Domestic	20%	100%	0.38%	0.02%	0.02%	0.02%
J100	GX JPN 100 ETF ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
RSSL	GX RUSSELL 2000 ETF ETF UNITS	ETF - Domestic	30%	100%	0.18%	*	0.03%	0.03%
GARP	GX S&P WORLD GARP ETF UNITS	ETF - Domestic	50%	100%	0.30%	0.03%	0.05%	0.02%
SLVM	GX SLVM ETF ETF UNITS	ETF - Domestic	10%	100%	*	*	*	*
PAVE	GX US INFRA DEV ETF ETF UNITS	ETF - Domestic	25%	100%	0.47%	*	0.01%	0.01%
H2G	H2G LIMITED 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%	-	-	-	-
HSN	HANSEN TECHNOLOGIES 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
HAR	HARANGARESOURCES ORDINARY	Share	10%	40%	-	-	-	-
HMY	HARMONEY CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
HT8	HARRIS TECHNOLOGY GL ORDINARY	Share	10%	40%	-	-	-	-
HVN	HARVEY NORMAN ORDINARY	Share	20%	100%	-	-	-	-
HAS	HASTINGS TECH MET ORDINARY	Share	10%	40%	-	-	-	-
HAV	HAVILAH RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
HWK	HAWK RESOURCES. ORDINARY	Share	10%	40%	-	-	-	-
HIO	HAWSONS IRON LTD ORDINARY	Share	10%	40%	-	-	-	-
HZR	HAZER GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
HLS	HEALIUS LTD ORDINARY	Share	20%	100%	-	-	-	-
HGH	HEARTLAND GROUP 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
HM1	HEARTS AND MINDS ORDINARY	LIC - Australian	20%	100%	*	*	*	*
HRE	HEAVY RARE EARTHS ORDINARY	Share	10%	40%	-	-	-	-
HVY	HEAVYMINERALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
HLI	HELIA GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
HE8	HELIOS ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
HLX	HELIX RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
HLO	HELLOWORLD TRAVL LTD ORDINARY	Share	20%	100%	-	-	-	-
HMD	HERAMED LIMITED ORDINARY	Share	10%	40%	-	-	-	-
HPR	HIGH PEAK ROYALTIES ORDINARY	Share	10%	40%	-	-	-	-
HCL	HIGHCOM LTD ORDINARY	Share	10%	40%	-	-	-	-
HFR	HIGHFIELD 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
HLM	HIGHLANDMETALSLTD ORDINARY	Share	10%	40%	-	-	-	-
HTM	HIGH-TECH METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
HPG	HIPAGES GROUP ORDINARY	Share	10%	40%	-	-	-	-
HIT	HITECH GROUP AUST. ORDINARY	Share	10%	40%	-	-	-	-
HIQ	HITIQ LIMITED ORDINARY	Share	10%	40%	-	-	-	-
HCW	HLTHCOHCWELLNSREIT ORDINARY UNITS	Listed Property Trust	20%	100%	-	-	-	-
HMC	HMC CAPITAL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
HCT	HOLISTA COLLTECH LTD ORDINARY	Share	10%	40%	-	-	-	-
HDN	HOMECO DAILY NEEDS REIT	Listed Property Trust	20%	100%	-	-	-	-
HRN	HORIZON GOLD LTD ORDINARY	Share	20%	100%	-	-	-	-
HZN	HORIZON OIL 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
HOR	HORSESHOE METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
HCH	HOT CHILI LTD ORDINARY	Share	20%	100%	-	-	-	-
HUB	HUB24 LTD ORDINARY	Share	20%	100%	-	-	-	-
HFY	HUBIFY LTD ORDINARY	Share	10%	40%	-	-	-	-
HUM	HUMM GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
HYD	HYDRIX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
HYGG	HYPERION GLOBAL TMF UNITS	ETF - Domestic	50%	100%	0.70%	*	*	*
HYT	HYTERRA LTD ORDINARY	Share	10%	40%	-	-	-	-
IS3	I SYNERGY GROUP LTD ORDINARY	Share	0%	100%	-	-	-	-
IAEF	IA EQUITY FUND ETF	ETF - Domestic	20%	100%	*	*	*	*
ICL	ICENI GOLD 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
ICE	ICETANA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ID1	IDENTIFAI GENETICS ORDINARY	Share	10%	40%	-	-	-	-
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%	-	-	-	-
ILT	ILTANI RESOURCES LIM ORDINARY	Share	10%	40%	-	-	-	-
ILU	ILUKA RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
IMA	IMAGE RESOURCES NL 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
IBX	IMAGION BIOSYS LTD ORDINARY	Share	10%	40%	-	-	-	-
IMD	IMDEX LIMITED ORDINARY	Share	20%	100%	-	-	-	-
IME	IMEXHS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
IMLC	IML CONC AUS SHARE ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
EQIN	IML EQUITY INCOME ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
IMC	IMMURON LIMITED ORDINARY	Share	10%	40%	-	-	-	-
IMM	IMMUTEP LTD ORDINARY	Share	10%	40%	-	-	-	-
IPT	IMPACT MINERALS ORDINARY	Share	10%	40%	-	-	-	-
IPD	IMPEDIMED LIMITED ORDINARY	Share	10%	40%	-	-	-	-
IMR	IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	Share	20%	100%	-	-	-	-
IMU	IMUGENE 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
IAM	INCOME ASSET ORDINARY	Share	10%	40%	-	-	-	-
IDA	INDIANA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
IND	INDUSTRIALMINERALS ORDINARY	Share	10%	40%	-	-	-	-
I88	INFINI RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
INF	INFINITY METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
IMI	INFINITYMINING ORDINARY	Share	10%	40%	-	-	-	-
IFG	INFOCUSGROUP HLDLTD ORDINARY	Share	10%	40%	-	-	-	-
ITS	INFOTRUST LTD ORDINARY	Share	10%	40%	-	-	-	-
IFN	INFRAGREEN GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
IFT	INFRATIL LIMITED. ORDINARY FOR.EXEMPT	Share	20%	100%	-	-	-	-
INA	INGENIA 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
ING	INGHAMS GROUP ORDINARY	Share	20%	100%	-	-	-	-
INN	INNOVAERO TECH ORDINARY	Share	10%	40%	-	-	-	-
IIQ	INOVIQ LTD ORDINARY	Share	10%	40%	-	-	-	-
IAGPE	INSURANCE AUSTRALIA CN 3M PER Q RD T-29	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
IAGPF	INSURANCE AUSTRALIA CN 3M PER Q RD T-30	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
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	20%	100%	-	-	-	-
IG6	INTERNATIONALGRAPHIT 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
IVG	INVERT GRAPHITE LTD ORDINARY	Share	10%	40%	-	-	-	-
IVR	INVESTIGATOR SILVER ORDINARY	Share	10%	40%	-	-	-	-
INV	INVESTSMART GROUP ORDINARY	Share	10%	40%	-	-	-	-
IXC	INVEX THER ORDINARY	Share	10%	40%	-	-	-	-
IVZ	INVICTUS ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
IVX	INVION LTD ORDINARY	Share	10%	40%	-	-	-	-
IOD	IODM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
IOV	ION VIDEO LTD ORDINARY	Share	10%	40%	-	-	-	-
ION	IONDRIVE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
INR	IONEER LTD ORDINARY	Share	20%	100%	-	-	-	-
IXR	IONIC RARE EARTHS 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
IPG	IPD GROUP ORDINARY	Share	20%	100%	-	-	-	-
IPX	IPERIONX LIMITED ORDINARY	Share	20%	100%	-	-	-	-
IPH	IPH LIMITED ORDINARY	Share	20%	100%	-	-	-	-
IRE	IRESS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
IBC	IRONBARK BALANCED ORDINARY	LIC - Australian	20%	100%	*	*	*	*
IBR	IRONBEARRES LTD ORDINARY	Share	10%	40%	-	-	-	-
GLIN	ISH FTSE GBL IFRA ETF UNITS	ETF - Domestic	25%	100%	0.15%	0.04%	*	*
GLPR	ISH FTSE GBL PROP ETF UNITS	ETF - Domestic	25%	100%	0.15%	0.08%	*	*
ALTB	ISHARES 15+ A BD ETF ETF UNITS	ETF - Domestic	50%	100%	0.15%	*	*	*
IBAL	ISHARES BAL ESG ETF ETF UNITS	ETF - Domestic	50%	100%	0.22%	0.02%	*	*
IAF	ISHARES COMP BND. ETF UNITS	ETF - Domestic	50%	100%	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
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%	*	*	*
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%	0.08%	*	*
WDMF	ISHARES EDGE WLD MF ETF UNITS	ETF - Domestic	50%	100%	0.35%	0.06%	*	*
WVOL	ISHARES EDGEWLD MVOL ETF UNITS	ETF - Domestic	50%	100%	0.25%	*	*	*
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%	0.02%	*	*
ITEK	ISHARES FUT TECH ETF ETF UNITS	ETF - Domestic	15%	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
IHCB	ISHARES GBL BND AUD. ETF UNITS	ETF - Domestic	25%	100%	0.28%	0.02%	*	*
IHHY	ISHARES GBLHGHYD AUD ETF UNITS	ETF - Domestic	20%	100%	0.61%	0.01%	*	*
AESG	ISHARES GLB BOND ESG ETF UNITS	ETF - Domestic	20%	100%	0.19%	0.03%	*	*
IHOO	ISHARES GLOBAL 100 ETF UNITS	ETF - Domestic	50%	100%	0.43%	0.02%	*	*
ILB	ISHARES GOV INFL ETF UNITS	ETF - Domestic	25%	100%	0.18%	*	*	*
IGRO	ISHARES GRO ESG ETF ETF UNITS	ETF - Domestic	100%	100%	0.22%	0.03%	*	*
IJH	ISHARES MID-CAP ETF ETF UNITS	ETF - Domestic	50%	100%	0.08%	0.01%	*	*
IKO	ISHARES MSCI SK ETF ETF UNITS	ETF - Domestic	20%	100%	0.47%	0.07%	*	*
GLDN	ISHARES PHYS GLD ETF ETF UNITS	ETF - Domestic	10%	40%	0.18%	*	*	*
IHVV	ISHARES S&P 500 AUD ETF UNITS	ETF - Domestic	50%	100%	0.10%	0.10%	*	*
IVV	ISHARES S&P 500 ETF ETF UNITS	ETF - Domestic	75%	100%	0.04%	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
IHD	ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	ETF - Domestic	50%	100%	0.23%	0.02%	*	*
ILC	ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ETF - Domestic	50%	100%	0.24%	0.01%	*	*
IOZ	ISHARES S&P/ASX 200. ETF UNITS	ETF - Domestic	100%	100%	0.05%	*	*	*
ISO	ISHARES SMALL ORDS ISHARES SMALL ORDS	ETF - Domestic	50%	100%	0.55%	0.04%	*	*
IJR	ISHARES SMALL-CAP ETF UNITS	ETF - Domestic	25%	100%	0.08%	0.10%	*	*
IGB	ISHARES TREASURY ETF UNITS	ETF - Domestic	50%	100%	0.18%	*	*	*
IACT	ISHARES US FACT ROTN ETF UNITS	ETF - Domestic	30%	100%	*	*	*	*
IUSG	ISHARES US TB HG ETF ETF UNITS	ETF - Domestic	30%	100%	0.15%	0.02%	*	*
IHEB	ISHARES USDEMBOND AU ETF UNITS	ETF - Domestic	10%	100%	0.54%	0.02%	*	*
IMTM	ISHARES WXOZ MTM ETF	ETF - Domestic	50%	100%	0.25%	*	*	*
IHQL	ISHARES WXOZ QUAHETF	ETF - Domestic	50%	100%	0.28%	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
IQLT	ISHARES WXOZ QUALETF	ETF - Domestic	50%	100%	0.25%	*	*	*
IVHG	ISHARES WXOZ VALHETF	ETF - Domestic	50%	100%	0.28%	0.06%	*	*
IVLU	ISHARES WXOZ VALUETF	ETF - Domestic	50%	100%	0.25%	*	*	*
IYLD	ISHARES YIELD PLUS ETF UNITS	ETF - Domestic	15%	100%	0.12%	*	*	*
IAA	ISHS ASIA 50 ETF ETF UNITS	ETF - Domestic	50%	100%	0.29%	0.05%	*	*
IZZ	ISHS CHINA ETF UNITS	ETF - Domestic	25%	100%	0.60%	0.22%	*	*
IEU	ISHS EUROPE ETF ETF UNITS	ETF - Domestic	50%	100%	0.59%	0.02%	*	*
IXJ	ISHS GLOB HEALTH ETF ETF UNITS	ETF - Domestic	30%	100%	0.41%	*	*	*
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%	0.03%	*	*
IVE	ISHS MSCI EAFE ETF ETF UNITS	ETF - Domestic	50%	100%	0.32%	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
IEM	ISHS MSCI EMG MKTETF ETF UNITS	ETF - Domestic	25%	100%	0.70%	0.02%	*	*
IJP	ISHS MSCI JAPAN ETF ETF UNITS	ETF - Domestic	25%	100%	0.50%	0.01%	*	*
ILA	ISLAND PHARMA ORDINARY	Share	10%	40%	-	-	-	-
ITM	ITECH MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
IGL	IVEGROUP ORDINARY	Share	20%	100%	-	-	-	-
JGH	JADE GAS HOLDINGS 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%	-	-	-	-
FUTR	JANUS GSE ACTIVE ETF 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
JNS	JANUSELECTRICHOLDING ORDINARY	Share	10%	40%	-	-	-	-
JAT	JATCORP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
JAV	JAVELIN MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
JBH	JB HI-FI LIMITED ORDINARY	Share	20%	100%	-	-	-	-
JCS	JCURVE SOLUTIONS ORDINARY	Share	10%	40%	-	-	-	-
TACT	JH TACTICAL INCOME JH TACTICAL INCOME	Exchange Traded Product	30%	100%	*	*	*	*
JZRO	JHI NET ZERO ATV ETF TMF UNITS	ETF - Domestic	10%	100%	*	*	*	*
JLL	JINDALEE LITHIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
JYC	JOYCE CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
JEME	JPAM JEME ETF UNITS	ETF - Domestic	25%	100%	0.35%	0.05%	*	*
JREG	JPM ASSET MAN LTD TMF UNITS	ETF - Domestic	50%	100%	0.30%	*	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
T3MP	JPM CLM CHG SOL ETF TMF UNITS	ETF - Domestic	10%	100%	0.55%	0.15%	0.12%	0.12%
JHPI	JPM EPI H ETF TMF UNITS	ETF - Domestic	20%	100%	0.40%	*	*	*
JEPI	JPM EQ PREM INC ETF TMF UNITS	ETF - Domestic	20%	100%	0.40%	*	*	*
JGLO	JPM GL SELECT EQ ETF ETF UNITS	ETF - Domestic	20%	100%	0.55%	*	*	*
JPGB	JPM GLB ACT ETF JPM GLB ACT ETF	ETF - Domestic	50%	100%	0.45%	*	0.15%	0.15%
JRHG	JPM GREIE H ETF TMF UNITS	ETF - Domestic	30%	100%	0.30%	*	0.11%	0.11%
JPIE	JPM INC ACT ETF (MF) JPM INC ACT ETF (MF)	ETF - Domestic	20%	100%	0.48%	0.05%	*	*
JEGA	JPMJEGA ETF UNITS	ETF - Domestic	20%	100%	0.40%	0.05%	*	*
JHGA	JPMJHGA ETF UNITS	ETF - Domestic	30%	100%	0.40%	0.06%	*	*
JPEQ	JPMJPEQ ETF UNITS	ETF - Domestic	30%	100%	0.40%	*	*	*
JPHQ	JPMJPHQ ETF UNITS	ETF - Domestic	20%	100%	0.40%	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
JDOPA	JUDO CAP HOLDINGS CN 3M PER Q RD T-29	Hybrid Security (Ex 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%	-	-	-	-
KLR	KAILI RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
KAU	KAISER REEF ORDINARY	Share	10%	40%	-	-	-	-
KZR	KALAMAZOO 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
KAL	KALGOORLIEGOLDMINING ORDINARY	Share	10%	40%	-	-	-	-
KM1	KALIMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
KPO	KALINA POWER LIMITED ORDINARY	Share	10%	40%	-	-	-	-
KAN	KANTRA COPPER ORDINARY	Share	10%	40%	-	-	-	-
KAO	KAOKO METALS ORDINARY	Share	10%	40%	-	-	-	-
XKAP	KAPSTREAM AR FUND KAPSTREAM AR FUND	Exchange Traded Product	30%	100%	*	*	*	*
KIT	KAPSTREAM INVEST ORDINARY UNITS	Exchange Traded Product	10%	40%	*	*	*	*
KAR	KAROON ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
KAT	KATANA CAPITAL ORDINARY	LIC - Australian	20%	100%	*	*	*	*
KPG	KELLY PARTNERS GROUP ORDINARY	Share	10%	40%	-	-	-	-
KLS	KELSIAN 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
KEY	KEY PETROLEUM ORDINARY	Share	10%	40%	-	-	-	-
KGL	KGL RESOURCES LTD ORDINARY	Share	20%	100%	-	-	-	-
KLI	KILLIRESOURCES 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%	-	-	-	-
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%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
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	10%	40%	-	-	-	-
KNO	KNOSYS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
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%	-	-	-	-
KOV	KORVEST LTD ORDINARY	Share	20%	100%	-	-	-	-
KTA	KRAKATOA 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
KTK	KTEK AEROSYSTEMS LTD ORDINARY	Share	10%	40%	-	-	-	-
KNI	KUNIKOLIMITED ORDINARY	Share	10%	40%	-	-	-	-
KYN	KYRON CAPITAL GROUP FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
GLS	L1 GLOBAL LONG SHORT ORDINARY	LIC - International	20%	100%	*	*	*	*
LGF	L1 GOLD FUND LIMITED ORDINARY	LIC - Australian	10%	40%	*	*	*	*
L1G	L1 GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
L1IF	L1 INTERNATIONAL TMF UNITS	ETF - Domestic	30%	100%	1.20%	0.04%	0.15%	0.15%
L1HI	L1 INTL FUND HEDGED ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
LSF	L1 LONG SHORT FUND ORDINARY	Share	20%	100%	-	-	-	-
LF1	LA TROBE PRIVATE ORDINARY UNITS	Exchange Traded Product	20%	40%	*	*	*	*
LAC	LAC 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
LSA	LACHLAN STAR LTD ORDINARY	Share	10%	40%	-	-	-	-
LKE	LAKE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
LRK	LARK DISTILLING CO. ORDINARY	Share	10%	40%	-	-	-	-
LRV	LARVOTTORESOURCES ORDINARY	Share	20%	100%	-	-	-	-
LBL	LASERBOND LIMITED ORDINARY	Share	10%	40%	-	-	-	-
LAT	LATITUDE 66 LIMITED ORDINARY	Share	10%	40%	-	-	-	-
LFSPB	LATITUDE GROUP CN 3M PER Q RD T-31	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
LFS	LATITUDE GROUP HOLDINGS LIMITED	Share	20%	100%	-	-	-	-
LMG	LATROBE MAGNESIUM ORDINARY	Share	10%	40%	-	-	-	-
GIFL	LAZ INFRA ACTIVE ETF	ETF - Domestic	30%	100%	*	*	*	*
LCL	LCL 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
LED	LDRCAPITALPROPFUND UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
LEL	LE MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
LM1	LEEUWIN METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
LEX	LEFROY EXPLORATION 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%	-	-	-	-
LGI	LGILIMITED ORDINARY	Share	20%	100%	-	-	-	-
LFG	LIBERTY FIN GROUP FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
360	LIFE360 INC. CDI3:1 USPROHEXCLQIB	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
LIC	LIFESTYLE COMMUNIT. ORDINARY	Share	20%	100%	-	-	-	-
LFT	LIFTPOWER CDI 1:1	Share	10%	40%	-	-	-	-
LNW	LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	Share	20%	100%	-	-	-	-
L1M	LIGHTNING MINERALS ORDINARY	Share	10%	40%	-	-	-	-
LIN	LINDIAN RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
LAU	LINDSAY AUSTRALIA ORDINARY	Share	20%	100%	-	-	-	-
LNQ	LINQMINERALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
LIO	LION ENERGY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
LRM	LION ROCK MINERALS ORDINARY	Share	10%	40%	-	-	-	-
LSX	LION SELECTION GRP ORDINARY	Share	10%	40%	-	-	-	-
LTR	LIONTOWN 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
LIS	LISENERGYLIMITED ORDINARY	Share	10%	40%	-	-	-	-
LMS	LITCHFIELD MINERALS ORDINARY	Share	10%	40%	-	-	-	-
LPM	LITHIUM PLUS ORDINARY	Share	10%	40%	-	-	-	-
LU7	LITHIUM UNIVERSE LTD ORDINARY	Share	10%	40%	-	-	-	-
LGP	LITTLE GREEN PHARMA ORDINARY	Share	10%	40%	-	-	-	-
LIT	LIVIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
LPE	LOCALITY PLANNING ORDINARY	Share	10%	40%	-	-	-	-
LKY	LOCKSLEYRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
LDR	LODE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
LPGD	LOFTUS PEAK TMF UNITS	ETF - Domestic	10%	100%	*	*	*	*
LCE	LONDON CITY EQU. 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
LSGE	LOOMIS GLOBAL EQUITY TMF UNITS	ETF - Domestic	25%	100%	*	*	*	*
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%	*	*	*	*
LTP	LTR PHARMA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
LDX	LUMOS DIAGNOSTICS ORDINARY	Share	10%	40%	-	-	-	-
LM8	LUNNONMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
LUX	LUXCOPPERCORP ORDINARY	Share	10%	40%	-	-	-	-
LYL	LYCOPODIUM LIMITED ORDINARY	Share	20%	100%	-	-	-	-
LYC	LYNAS RARE EARTHS ORDINARY	Share	20%	100%	-	-	-	-
MA2HA	MA CR PORTHOLDINGS LTD BND 1MTH 12-32 ERDSU	FRN	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
MA1	MA CREDIT INCOME ORDINARY UNITS	Exchange Traded Product	25%	100%	1.21%	*	*	*
MAF	MA FINANCIAL GROUP ORDINARY	Share	20%	100%	-	-	-	-
MGH	MAAS GROUP HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
MNE	MACALLUM NEW ENERGY ORDINARY	Share	10%	40%	-	-	-	-
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%	-	-	-	-
MQGPD	MACQUARIE GROUP LTD CN 3M PER Q RD T-26	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
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%	-	-	-	-
MQGPG	MACQUARIE GROUP LTD CN 3M PER Q RD T-31	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
MQG	MACQUARIE GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
MAQ	MACQUARIE TECHNOLOGY ORDINARY	Share	20%	100%	-	-	-	-
M4M	MACRO METALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MAD	MADER GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
MICH	MAG. INFRA. FUND CH TMF UNITS	ETF - Domestic	20%	100%	1.05%	0.04%	*	*
OPPT	MAGELLANGLOBALOPP ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
MBH	MAGGIE BEER HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
MAG	MAGMATIC RESRCE 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
MGT	MAGNETITE MINES ORDINARY	Share	10%	40%	-	-	-	-
MGU	MAGNUM MINING & EXP ORDINARY	Share	10%	40%	-	-	-	-
MGL	MAGONTEC LIMITED ORDINARY	Share	10%	40%	-	-	-	-
M24	MAMBA EXPLORATION ORDINARY	Share	10%	40%	-	-	-	-
M79	MAMMOTHMINERALSLTD ORDINARY	Share	10%	40%	-	-	-	-
MAN	MANDRAKE RES LTD ORDINARY	Share	10%	40%	-	-	-	-
MHC	MANHATTANGOLDCORPLTD ORDINARY	Share	10%	40%	-	-	-	-
MTL	MANTLE MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
MKR	MANUKA RESOURCES. ORDINARY	Share	10%	40%	-	-	-	-
MPK	MANY PEAKS MINERALS ORDINARY	Share	10%	40%	-	-	-	-
MRT	MARITANA 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
MEU	MARMOTA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MMA	MARONANMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
MQR	MARQUEE RESOURCE LTD ORDINARY	Share	10%	40%	-	-	-	-
MVL	MARVEL GOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MYE	MASTERMYNE GROUP ORDINARY	Share	10%	40%	-	-	-	-
MAT	MATSA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
M96	MAVERICK MINERALS AU ORDINARY	Share	10%	40%	-	-	-	-
MXI	MAXIPARTS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MFD	MAYFIELD CHILDCR LTD ORDINARY	Share	10%	40%	-	-	-	-
MYG	MAYFIELD GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
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
MCM	MC MINING LTD ORDINARY	Share	20%	100%	-	-	-	-
R3AL	MC REAL INCOME FUND ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
MMS	MCMILLAN SHAKESPEARE ORDINARY	Share	20%	100%	-	-	-	-
MCP	MCPHERSON'S LTD ORDINARY	Share	10%	40%	-	-	-	-
MM8	MEDALLION METALS. ORDINARY	Share	20%	100%	-	-	-	-
MPL	MEDIBANK PRIVATE LTD ORDINARY	Share	20%	100%	-	-	-	-
MVP	MEDICAL DEVELOPMENTS ORDINARY	Share	10%	40%	-	-	-	-
MEK	MEEKA METALS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
MEG	MEGADO MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
MP1	MEGAPORT LIMITED ORDINARY	Share	20%	100%	-	-	-	-
MAY	MELBANA 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
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%	-	-	-	-
MNC	MERINO AND CO ORDINARY	Share	10%	40%	-	-	-	-
MSB	MESOBLAST LIMITED ORDINARY	Share	20%	100%	-	-	-	-
MBK	METAL BANK LTD ORDINARY	Share	10%	40%	-	-	-	-
MPW	METAL POWDWORKS LTD ORDINARY	Share	20%	100%	-	-	-	-
MHK	METALHAWK. ORDINARY	Share	10%	40%	-	-	-	-
MTM	METALLIUM LTD ORDINARY	Share	20%	100%	-	-	-	-
MLS	METALS AUSTRALIA ORDINARY	Share	10%	40%	-	-	-	-
MLX	METALS X 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
MTS	METCASH LIMITED ORDINARY	Share	20%	100%	-	-	-	-
MEI	METEORIC RES LTD ORDINARY	Share	20%	100%	-	-	-	-
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%	*	*	*	*
MRE	METRICS REAL ESTATE UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
MMI	METRO MINING LTD ORDINARY	Share	20%	100%	-	-	-	-
MFF	MFF CAPITAL INV LTD ORDINARY	LIC - International	20%	100%	*	*	*	*
MCSI	MFG CORE MFG CORE INFR FUND	Exchange Traded Product	50%	100%	*	*	*	*
MGX	MGX RESOURCES LTD ORDINARY	Share	20%	100%	-	-	-	-
MHJ	MICHAEL HILL INT 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
MAP	MICROBALIFESCIENCES ORDINARY	Share	10%	40%	-	-	-	-
MAM	MICROEQUITIES ORDINARY	Share	10%	40%	-	-	-	-
MX1	MICRO-X LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MM1	MIDASMINERALSLTD ORDINARY	Share	20%	100%	-	-	-	-
MDI	MIDDLE ISLAND RES ORDINARY	Share	10%	40%	-	-	-	-
MFOA	MILFORDABSOLUTEGRWTH TMF UNITS	ETF - Domestic	15%	100%	*	*	*	*
MNB	MINBOS RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
MDX	MINDAX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MIN	MINERAL RESOURCES. ORDINARY	Share	20%	100%	-	-	-	-
MEX	MINERALS EXPLORATION ORDINARY	Share	10%	40%	-	-	-	-
MI6	MINERALS260LIMITED 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
M2R	MIRAMAR ORDINARY	Share	10%	40%	-	-	-	-
MSX	MIRO SCIENCES LTD ORDINARY	Share	10%	40%	-	-	-	-
MIR	MIRRABOOKA INVEST. ORDINARY	LIC - Australian	20%	100%	*	*	*	*
MGR	MIRVAC GROUP STAPLED SECURITIES	Stapled Security	20%	100%	-	-	-	-
MSV	MITCHELL SERVICES ORDINARY	Share	10%	40%	-	-	-	-
MTH	MITHRIL SILVER AND GOLD ORDINARY	Share	10%	40%	-	-	-	-
MLG	MLGOZLTD ORDINARY	Share	10%	40%	-	-	-	-
MOM	MOAB MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
MND	MONADELPHOUS GROUP ORDINARY	Share	20%	100%	-	-	-	-
MVF	MONASH IVF GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
MME	MONEYME 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
MRZ	MONT ROYAL RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
MOGL	MONTAKA GBL LONG ONLY EQUITIES	ETF - Domestic	25%	100%	1.32%	*	*	*
MNV	MONVIA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ML8	MOONLIGHT RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
1MC	MORELLA CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
MEC	MORPHIC EEF LTD ORDINARY	LIC - International	20%	100%	*	*	*	*
MXO	MOTIO LTD ORDINARY	Share	10%	40%	-	-	-	-
MTO	MOTORCYCLE HLDG ORDINARY	Share	10%	40%	-	-	-	-
MRD	MOUNT RIDLEY MINES ORDINARY	Share	10%	40%	-	-	-	-
MPR	MPR AUSTRALIA LTD ORDINARY	Share	10%	40%	-	-	-	-
MQAE	MQ CORE AU ETF ETF UNITS	ETF - Domestic	50%	100%	0.03%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
MQHG	MQ CORE GLBL EQ HDG ETF UNITS	ETF - Domestic	50%	100%	*	*	*	*
MQDB	MQ DYNAMIC BOND ETF TMF UNITS	ETF - Domestic	30%	100%	*	*	*	*
MQEG	MQ GL EQ ETF ETF UNITS	ETF - Domestic	50%	100%	0.08%	*	*	*
MQYM	MQ GLBL YIELD MAXMSR ETF UNITS	ETF - Domestic	30%	100%	*	*	*	*
MQIO	MQ INCOME OPP ETF TMF UNITS	ETF - Domestic	50%	100%	*	*	*	*
MQSD	MQ SUBORDINATED DEBT ETF UNITS	ETF - Domestic	20%	100%	0.29%	*	*	*
MQWS	MQ WALTER SCOTT ETF TMF UNITS	ETF - Domestic	30%	100%	*	*	*	*
MRQ	MRG METALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
MSTR	MSTR INT SHR ACT ETF TMF UNITS	ETF - Domestic	25%	100%	*	*	*	*
M2M	MTMALCOLMMINESNL ORDINARY	Share	10%	40%	-	-	-	-
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
MCGG	MUNRO CON GLBL GRWTH TMF UNITS	ETF - Domestic	20%	100%	*	*	*	*
MAET	MUNRO GLOBAL GROWTH TMF UNITS	ETF - Domestic	25%	100%	*	*	*	*
MCA	MURRAY COD AUST LTD ORDINARY	Share	10%	40%	-	-	-	-
MCO	MYECO GROUP 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%	-	-	-	-
NC6	NANOLLOSE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NAN	NANOSONICS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NVU	NANOVEU 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
NNUK	NANUK NEW WORLD FUND TMF UNITS	ETF - Domestic	20%	100%	*	*	*	*
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%	-	-	-	-
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%	-	-	-	-
NABPJ	NATIONAL AUST. BANK CN 3M PER Q RD T-30	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
NABPK	NATIONAL AUST. BANK CN 3M PER Q RD T-32	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
NAB	NATIONAL AUST. BANK ORDINARY	Share	20%	100%	-	-	-	-
NMR	NATIVE MINERAL RES ORDINARY	Share	10%	40%	-	-	-	-
NGI	NAVIGATOR GLOBAL LTD ORDINARY	Share	20%	100%	-	-	-	-
NES	NELSON RESOURCES. ORDINARY	Share	10%	40%	-	-	-	-
NMT	NEOMETALS LTD ORDINARY	Share	10%	40%	-	-	-	-
NWL	NETWEALTH GROUP ORDINARY	Share	20%	100%	-	-	-	-
NHU	NEUHORIZONURANIUM ORDINARY	Share	10%	40%	-	-	-	-
NEU	NEUREN PHARMACEUT. ORDINARY	Share	20%	100%	-	-	-	-
NRZ	NEURIZER LTD ORDINARY	Share	10%	40%	-	-	-	-
NUZ	NEURIZON THERAPEUTIC 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
NTI	NEUROTECH INTL ORDINARY	Share	10%	40%	-	-	-	-
NAEDA	NEW AGE EXPLORATION DEFERRED SETTLEMENT	Share	10%	40%	-	-	-	-
NFM	NEW FRONTIER ORDINARY	Share	10%	40%	-	-	-	-
NHC	NEW HOPE CORPORATION ORDINARY	Share	20%	100%	-	-	-	-
NMG	NEW MURCHISON GOLD ORDINARY	Share	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%	-	-	-	-
NX1	NEXALIS THERAPEUTICS ORDINARY	Share	10%	40%	-	-	-	-
NXG	NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	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
NXN	NEXSEN LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NXT	NEXTDC LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NXD	NEXTED GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NXM	NEXUS MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
NGE	NGE CAPITAL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NGS	NGS LTD ORDINARY	Share	10%	40%	-	-	-	-
NH3	NH3 CLEAN ENERGY LTD 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%	-	-	-	-
NC1	NICORESOURCESLIMITED 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
NDO	NIDO EDUCATION ORDINARY	Share	10%	40%	-	-	-	-
NIM	NIMYRESOURCESLIMITED ORDINARY	Share	10%	40%	-	-	-	-
NEC	NINE ENTERTAINMENT ORDINARY	Share	20%	100%	-	-	-	-
NNWH	NNWF HEDGED ETF UNITS	ETF - Domestic	30%	100%	*	*	*	*
NHE	NOBLEHELIUMLIMITED ORDINARY	Share	10%	40%	-	-	-	-
NOL	NOBLEOAK LIFE LTD ORDINARY	Share	10%	40%	-	-	-	-
NS1	NODESTREAM LTD ORDINARY	Share	10%	40%	-	-	-	-
NNL	NORDICRESOURCESLTD ORDINARY	Share	10%	40%	-	-	-	-
NFL	NORFOLKMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
NMD	NORMANDY MINERALS ORDINARY	Share	10%	40%	-	-	-	-
NTU	NORTHERN MIN 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
NST	NORTHERN STAR ORDINARY	Share	20%	100%	-	-	-	-
NSM	NORTHSTAW ORDINARY	Share	10%	40%	-	-	-	-
NRL	NORTHSTONERESLTD 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 CDI 12:1	Share	20%	100%	-	-	-	-
NOV	NOVATTI GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
NVQ	NOVIQTECH LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NVO	NOVO RESOURCES CORP 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
NVX	NOVONIX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NOX	NOXOPHARM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NWH	NRW HOLDINGS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
NTM	NT MINERALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NTD	NTAW HOLDINGS LTD ORDINARY	Share	10%	40%	-	-	-	-
NUC	NUCHEV LIMITED ORDINARY	Share	10%	40%	-	-	-	-
NCR	NUCOAL RESOURCES LTD NSX - 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%	-	-	-	-
NXL	NUIX 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
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	10%	40%	-	-	-	-
OKJ	OAKAJEE CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
OCL	OBJECTIVE CORP ORDINARY	Share	20%	100%	-	-	-	-
OCN	OCEANA METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
OCT	OCTAVA MINERALS ORDINARY	Share	10%	40%	-	-	-	-
OD6	OD6METALSLTD ORDINARY	Share	10%	40%	-	-	-	-
ODE	ODESSA MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ODY	ODYSSEY ENERGY ORDINARY	Share	10%	40%	-	-	-	-
OFX	OFX 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
OLI	OLIVER'S REAL FOOD ORDINARY	Share	10%	40%	-	-	-	-
OLY	OLYMPIO METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
OMH	OM HOLDINGS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
OMA	OMEGAOILGASLIMITED ORDINARY	Share	20%	100%	-	-	-	-
OBL	OMNI BRIDGEWAY LTD ORDINARY	Share	20%	100%	-	-	-	-
OM1	OMNIA METALS GROUP ORDINARY	Share	10%	40%	-	-	-	-
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%	-	-	-	-
OLL	OPENLEARNING 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
OPH	OPHIR HIGH CF ORDINARY UNITS	Exchange Traded Product	20%	100%	*	*	*	*
OIL	OPTISCAN IMAGING ORDINARY	Share	10%	40%	-	-	-	-
OBM	ORA BANDA MINING LTD ORDINARY	Share	20%	100%	-	-	-	-
OMX	ORANGEMINERALS ORDINARY	Share	10%	40%	-	-	-	-
OEC	ORBITAL CORP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
OBT	ORBITRESOURCESLTD ORDINARY	Share	10%	40%	-	-	-	-
OB1	ORBMINCO LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ODA	ORCODA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
ORD	ORDELL MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
OR3	ORERESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
ORE	OREZONE GOLD CORP 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
ORI	ORICA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
ORG	ORIGIN ENERGY ORDINARY	Share	20%	100%	-	-	-	-
ORN	ORION MINERALS LTD ORDINARY	Share	20%	100%	-	-	-	-
ORA	ORORA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
OCC	ORTHOCELL LIMITED ORDINARY	Share	20%	100%	-	-	-	-
OSM	OSMONDRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
OSX	OSTEOPORE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
OELDB	OTTO ENERGY LIMITED DEFERRED SETTLEMENT	Share	10%	40%	-	-	-	-
OVT	OVANTI LIMITED ORDINARY	Share	10%	40%	-	-	-	-
OZM	OZAURUM RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
OZZ	OZZ 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
PEB	PACIFIC EDGE ORD FOR.EXEMPT NZX	Share	10%	40%	-	-	-	-
PAC	PACIFIC GRP LTD ORDINARY	Share	20%	100%	-	-	-	-
PLA	PACIFICLIMEANDCEMENT CDI 1:1	Share	20%	100%	-	-	-	-
PCK	PAINCHEK LTD ORDINARY	Share	10%	40%	-	-	-	-
PDN	PALADIN ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
PM1	PALISADE METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
PAF	PAN AFRICAN RESOURCE CDI 1:1 FOREX LSE	Share	10%	40%	-	-	-	-
PCL	PANCONTINENTAL ENERG ORDINARY	Share	10%	40%	-	-	-	-
CXXXE	Panda Hill Mining Limited UNLISTED	Share	10%	40%	-	-	-	-
PFE	PANTERAMINSLTD ORDINARY	Share	10%	40%	-	-	-	-
PNT	PANTHERMETALSLTD 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 GOLD LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PPY	PAPYRUS AUSTRALIA ORDINARY	Share	10%	40%	-	-	-	-
PBL	PARABELLUMRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
M1DS	PARADICEAUMIDCAPETF PARADICEAUMIDCAPETF	ETF - Domestic	30%	100%	*	*	*	*
PAR	PARADIGM BIO. ORDINARY	Share	10%	40%	-	-	-	-
PGC	PARAGON CARE LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PNLDB	PARINGA RESOURCES DEFERRED SETTLEMENT	Share	10%	40%	-	-	-	-
PWN	PARKWAY CORP LTD ORDINARY	Share	10%	40%	-	-	-	-
PL3	PATAGONIA LITHIUM ORDINARY	Share	10%	40%	-	-	-	-
PKY	PATHKEY.AI LTD ORDINARY	Share	10%	40%	-	-	-	-
PAT	PATRIOT RESOURCESLTD 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
PTN	PATRONUS RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
PAB	PATRYS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PC2	PC GOLD LTD ORDINARY	Share	20%	100%	-	-	-	-
PDI	PDI GOLD LTD ORDINARY	Share	20%	100%	-	-	-	-
PKP	PEAK PROCESSING LTD ORDINARY	Share	10%	40%	-	-	-	-
PKO	PEAKO LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PLG	PEARLGULLIRONLIMITED ORDINARY	Share	10%	40%	-	-	-	-
PEXXE	PEEL MINING LIMITED ENT SPECTRE	Share	10%	40%	-	-	-	-
PPC	PEET LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PCG	PENGANA CAPITAL ORDINARY	Share	10%	40%	-	-	-	-
PCX	PENGANA GLOBAL PRIVATE ORDINARY UNITS	Exchange Traded Product	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
PIA	PENGANA INT EQU LTD ORDINARY	LIC - International	20%	100%	*	*	*	*
PE1	PENGANA PRIVATE EQUITY TRUST	Exchange Traded Product	10%	100%	*	*	*	*
PEN	PENINSULA ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
5GG	PENTANET ORDINARY	Share	10%	40%	-	-	-	-
PPE	PEOPLEIN LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PIL	PEPPERMINT INV LTD ORDINARY	Share	10%	40%	-	-	-	-
PPM	PEPPERMONEY ORDINARY	Share	20%	100%	-	-	-	-
PER	PERCHERON ORDINARY	Share	10%	40%	-	-	-	-
PGD	PEREGRINE GOLD ORDINARY	Share	10%	40%	-	-	-	-
PRN	PERENTI LIMITED ORDINARY	Share	20%	100%	-	-	-	-
DIFF	PERP DIVRSFD INC ETF 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
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%	-	-	-	-
PRU	PERSEUS MINING LTD ORDINARY	Share	20%	100%	-	-	-	-
PMGOLD	PERTH MINT GOLD	ETC	10%	100%	*	*	*	*
PWR	PETER WARREN	Share	10%	40%	-	-	-	-
PXA	PEXAGROUP	Share	20%	100%	-	-	-	-
PHX	PHARMX TECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
2260285D	Phoenix Industrial Minerals Pty Ltd (Unlisted)	Share	0%	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
PHO	PHOSCO LTD ORDINARY	Share	10%	40%	-	-	-	-
PET	PHOSLOCK ENV TEC LTD ORDINARY	Share	10%	40%	-	-	-	-
PR2	PICHE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
PGL	PILBARA GOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PGY	PILOT ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
PAUS	PIMCO AUS BND ACT	ETF - Domestic	50%	100%	*	*	*	*
PDFI	PIMCO DIV FIIC ACT	ETF - Domestic	50%	100%	*	*	*	*
PGBF	PIMCO GLB BND ACT	ETF - Domestic	50%	100%	*	*	*	*
PCRD	PIMCO GLCR ACT ETF	ETF - Domestic	30%	100%	*	*	*	*
PNI	PINNACLE INVESTMENT ORDINARY	Share	20%	100%	-	-	-	-
PNC	PIONEER CREDIT 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
PVT	PIVOTAL METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
PAXX	PLATINUM_ASIA_FUND TMF UNITS	ETF - Domestic	25%	100%	1.17%	0.04%	*	*
PIXX	PLATINUM_INT_FUND TMF UNITS	ETF - Domestic	50%	100%	1.10%	0.14%	*	*
PGA1	PLATO GLOBAL ALPHA ETF UNITS	ETF - Domestic	30%	100%	*	*	*	*
PGI2	PLATO GLOBAL INCOME ETF UNITS	ETF - Domestic	35%	100%	*	*	*	*
PL8	PLATO INC MAX LTD. ORDINARY	LIC - Australian	20%	100%	*	*	*	*
PLY	PLAYSIDE STUDIOS ORDINARY	Share	10%	40%	-	-	-	-
PLC	PLC RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
PLT	PLENTI GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PLS	PLS GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
PGF	PM CAPITAL FUND 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
PMT	PMET RESOURCES CDI 10:1	Share	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	POINTSBET HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
PXX	POLARX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
POL	POLYMETALS RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
PNV	POLYNOVO LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PNN	POWER MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
POW	POWERHAUS URANIUM ORDINARY	Share	10%	40%	-	-	-	-
PVL	POWERHOUSE VEN 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
PPK	PPK GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
PPKXE	PPK MINING EQUIPMENT GROUP LTD UNLISTED	Share	20%	100%	-	-	-	-
PPS	PRAEMIUM LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PL9	PRAIRIE LITHIUM LTD ORDINARY	Share	10%	40%	-	-	-	-
PMV	PREMIER INVESTMENTS ORDINARY	Share	20%	100%	-	-	-	-
PTX	PRESCIENT LTD ORDINARY	Share	10%	40%	-	-	-	-
PTL	PRESTAL HOLDINGS LTD ORDINARY	Share	10%	40%	-	-	-	-
PFG	PRIME FINANCIAL ORDINARY	Share	10%	40%	-	-	-	-
PRG	PRL GLOBAL LTD ORDINARY	Share	10%	40%	-	-	-	-
PME	PRO MEDICUS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PRX	PRODIGY GOLD NL 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
PFP	PROPEL FUNERAL ORDINARY	Share	20%	100%	-	-	-	-
PSC	PROSPECT RES LTD ORDINARY	Share	20%	100%	-	-	-	-
PIQ	PROTEOMICS INT LAB ORDINARY	Share	10%	40%	-	-	-	-
PV1	PROVARIS ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
PFT	PURE FOODS TAS LTD ORDINARY	Share	10%	40%	-	-	-	-
P1E	PURE ONE CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
PUR	PURSUIT MINERALS ORDINARY	Share	10%	40%	-	-	-	-
PWH	PWR HOLDINGS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
PYC	PYC THERAPEUTICS ORDINARY	Share	20%	100%	-	-	-	-
QAN	QANTAS AIRWAYS ORDINARY	Share	20%	100%	-	-	-	-
QBE	QBE INSURANCE 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
QEM	QEM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
QML	QMINES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
QRI	QUALITAS RE INCOME ORDINARY UNITS	Exchange Traded Product	20%	100%	*	*	*	*
QAL	QUALITASLIMITED ORDINARY	Share	20%	100%	-	-	-	-
QGL	QUANTUM GRAPHITE ORDINARY	Share	10%	40%	-	-	-	-
QFE	QUICKFEE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
QXR	QX RESOURCES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RAC	RACURA ONCOLOGY ORDINARY	Share	20%	100%	-	-	-	-
RAD	RADIOPHARM ORDINARY	Share	10%	40%	-	-	-	-
RAG	RAGNAR METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
RAS	RAGUSA 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
RDN	RAIDEN RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
RZI	RAIZ INVEST LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RMS	RAMELIUS RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
RAMHA	RAMINCOMECAPITAL BND 1MTH 04-32 E SU	Bond	10%	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%	-	-	-	-
RCM	RAPID CRITICAL ORDINARY	Share	10%	40%	-	-	-	-
RAP	RAPTOR METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
RTH	RAS TECH ORDINARY	Share	10%	40%	-	-	-	-
RBR	RBR 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
REA	REA GROUP ORDINARY	Share	20%	100%	-	-	-	-
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%	-	-	-	-
RHI	RED HILL MINERALS ORDINARY	Share	20%	100%	-	-	-	-
RDM	RED METAL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RMX	RED MOUNT 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
ROG	RED SKY ENERGY. ORDINARY	Share	10%	40%	-	-	-	-
RC1	REDCASTLE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
RDX	REDOX LIMITED DEFERRED SETTLEMENT	Share	20%	100%	-	-	-	-
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%	*	*	*	*
RPL	REGAL PARTNERS LTD ORDINARY	Share	20%	100%	-	-	-	-
RG1	REGAL PARTNERS 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
R8R	REGENER8RESOURCESNL ORDINARY	Share	10%	40%	-	-	-	-
RGN	REGION GROUP UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
REG	REGIS HEALTHCARE LTD ORDINARY	Share	20%	100%	-	-	-	-
RRL	REGIS RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
RWC	RELIANCE WORLDWIDE ORDINARY	Share	20%	100%	-	-	-	-
REM	REMSENSETECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
RNU	RENASCOR RES LTD ORDINARY	Share	10%	40%	-	-	-	-
RNX	RENEGADE EXPLORATION ORDINARY	Share	10%	40%	-	-	-	-
RNV	RENERVE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RNT	RENT.COM.AU LIMITED ORDINARY	Share	10%	40%	-	-	-	-
REP	REP ESSENTIAL PROP 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
RIIF	RESCAP GLIF ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
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%	-	-	-	-
RMI	RESOURCE MINERALS ORDINARY	Share	10%	40%	-	-	-	-
RFG	RETAIL FOOD GROUP ORDINARY	Share	10%	40%	-	-	-	-
REV	REV PRIV CRED TRUST ORDINARY UNITS	Exchange Traded Product	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
RRR	REVOLVERRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
RWD	REWARD MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
RHY	RHYTHM BIOSCIENCES ORDINARY	Share	10%	40%	-	-	-	-
RGOS	RI SUSTAINBL GBL ETF ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
RVT	RICHMOND VANADIUM ORDINARY	Share	10%	40%	-	-	-	-
RIC	RIDLEY CORPORATION ORDINARY	Share	20%	100%	-	-	-	-
RIE	RIEDEL RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
RRE	RIGHT RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
RIM	RIMFIRE PACIFIC ORDINARY	Share	10%	40%	-	-	-	-
RCR	RINCON ORDINARY	Share	10%	40%	-	-	-	-
RIO	RIO TINTO 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
RIV	RIVCO AUSTRALIA ORDINARY	Share	20%	100%	-	-	-	-
RGL	RIVERSGOLD ORDINARY	Share	10%	40%	-	-	-	-
RLF	RLF AGTECH LTD ORDINARY	Share	20%	100%	-	-	-	-
RMY	RMA GLOBAL ORDINARY	Share	10%	40%	-	-	-	-
ROC	ROCKETBOOTS ORDINARY	Share	10%	40%	-	-	-	-
RKT	ROCKETDNA LTD. ORDINARY	Share	10%	40%	-	-	-	-
RLG	ROOLIFE GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
RXL	ROX RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
RPM	RPM AUTOMOTIVE GROUP ORDINARY	Share	10%	40%	-	-	-	-
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
RB6	RUBIXRESOURCES ORDINARY	Share	10%	40%	-	-	-	-
RTR	RUMBLE RES LIMITED ORDINARY	Share	10%	40%	-	-	-	-
RFF	RURAL FUNDS GROUP STAPLED	Stapled Security	20%	100%	-	-	-	-
RSM	RUSSAUSEMIGOVBONDETF 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%	-	-	-	-
RYM	RYMAN ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
S2R	S2 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
SBR	SABRE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
SRH	SAFEROADS HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
SB2	SALTER BROTHERS ORDINARY	Share	10%	40%	-	-	-	-
SLD	SALUDA MEDICAL, INC. CDI 10:1	Share	10%	40%	-	-	-	-
SFR	SANDFIRE RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
SNCHA	SANDON CAPITAL LTD BND 4.80% 07-26 6M	Bond	10%	40%	-	-	-	-
SNC	SANDON CAPITAL LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
SMI	SANTANA MINERALS LTD ORDINARY	Share	20%	100%	-	-	-	-
STO	SANTOS LTD ORDINARY	Share	20%	100%	-	-	-	-
SRR	SARAMARESOURCESLTD CDI 1:1	Share	10%	40%	-	-	-	-
SGA	SARYTOGAN 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
STN	SATURN METALS ORDINARY	Share	20%	100%	-	-	-	-
SND	SAUNDERS INTL LTD ORDINARY	Share	10%	40%	-	-	-	-
SVG	SAVANNAH GOLDFIELDS ORDINARY	Share	10%	40%	-	-	-	-
SCP	SCALARE PARTNERS ORDINARY	Share	10%	40%	-	-	-	-
SCG	SCENTRE GRP STAPLED	Stapled Security	20%	100%	-	-	-	-
HIGH	SCH AU HIGH YIELD SCH AU HIGH YIELD	ETF - Domestic	20%	100%	0.50%	*	0.10%	0.10%
CORE	SCH GLOBAL CORE ETF UNITS	ETF - Domestic	30%	100%	0.25%	0.03%	0.08%	0.05%
GROW	SCH REAL RETURN FUND TMF UNITS	ETF - Domestic	20%	100%	0.69%	0.08%	0.14%	0.14%
SFC	SCHAFFER CORP. LTD. ORDINARY	Share	20%	100%	-	-	-	-
PAYS	SCHRODER AR FUND SCHRODER AR FUND	Exchange Traded Product	20%	100%	*	*	*	*
SDV	SCIDEV 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
SCN	SCORPION MINERALS ORDINARY	Share	10%	40%	-	-	-	-
SCX	SCX.AI HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
SEA	SEA FOREST LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SFG	SEAFARMS GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
SFIF	SEEDSFIF ETF UNITS	ETF - Domestic	10%	100%	*	*	*	*
SEK	SEEK LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SHV	SELECT HARVESTS ORDINARY	Share	20%	100%	-	-	-	-
SEN	SENETAS CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
SNS	SENSEN NETWORKS LTD ORDINARY	Share	10%	40%	-	-	-	-
SNM	SENTINEL METALS ORDINARY	Share	10%	40%	-	-	-	-
SEQ	SEQUOIA FIN GRP 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
SKO	SERKO ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
SRV	SERVCORP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SSM	SERVICE STREAM ORDINARY	Share	20%	100%	-	-	-	-
SMG	SEVEN MEDIA GROUP ORDINARY	Share	20%	100%	-	-	-	-
SGH	SGH LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SHA	SHAPE AUST CORP LTD ORDINARY	Share	20%	100%	-	-	-	-
SSG	SHAVER SHOP GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
SFX	SHEFFIELD RES LTD ORDINARY	Share	10%	40%	-	-	-	-
SHJ	SHINE CORPORATE ORDINARY	Share	10%	40%	-	-	-	-
EARN	SHORT TERM YIELD ETF ETF UNITS	ETF - Domestic	50%	100%	*	*	*	*
SHM	SHRIRO 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%	-	-	-	-
SIG	SIGMA HEALTH LTD ORDINARY	Share	20%	100%	-	-	-	-
SLX	SILEX SYSTEMS ORDINARY	Share	20%	100%	-	-	-	-
SIV	SILVER CHEF LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SVL	SILVER MINES LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SBK	SILVERBACK MINERALS ORDINARY	Share	10%	40%	-	-	-	-
SIS	SIMBLE SOLUTIONS ORDINARY	Share	10%	40%	-	-	-	-
SIO	SIMONDS GRP LTD ORDINARY	Share	10%	40%	-	-	-	-
SGM	SIMS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SGC	SINCLAIR GOLD ORDINARY	Share	20%	100%	-	-	-	-
SHG	SINGULAR HEALTH 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
SNG	SIREN GOLD ORDINARY	Share	10%	40%	-	-	-	-
SDR	SITEMINDER ORDINARY	Share	20%	100%	-	-	-	-
SKN	SKIN ELEMENTS LTD ORDINARY	Share	10%	40%	-	-	-	-
SK1	SKINKANDY LTD ORDINARY	Share	20%	100%	-	-	-	-
SKS	SKS TECH GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
SKY	SKY METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
SKT	SKY NETWORK ORDINARY	Share	10%	40%	-	-	-	-
SKC	SKYCITY ENT GRP LTD ORDINARY	Share	20%	100%	-	-	-	-
SKM	SKYLARKMINERALSLTD ORDINARY	Share	10%	40%	-	-	-	-
SPZ	SMART PARKING LTD ORDINARY	Share	20%	100%	-	-	-	-
SIQ	SMARTGRP CORPORATION ORDINARY	Share	20%	100%	-	-	-	-

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SOC	SOCO CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
SLA	SOLARA MINERALS ORDINARY	Share	10%	40%	-	-	-	-
SET	SOLARIS AUST EQ INC ORDINARY	LIC - Australian	20%	100%	*	*	*	*
SLM	SOLISMINERALSLTD ORDINARY	Share	10%	40%	-	-	-	-
SLS	SOLSTICEMINERALS ORDINARY	Share	20%	100%	-	-	-	-
SVR	SOLVAR LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SMM	SOMERSET MINERALS ORDINARY	Share	10%	40%	-	-	-	-
SOM	SOMNOMED LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SHL	SONIC HEALTHCARE ORDINARY	Share	20%	100%	-	-	-	-
SOL	SOUL PATTINSON (W.H) ORDINARY	Share	20%	100%	-	-	-	-
S32	SOUTH32 LIMITED ORDINARY	Share	20%	100%	-	-	-	-

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SUH	SOUTHERN HEM MIN ORDINARY	Share	10%	40%	-	-	-	-
SPD	SOUTHERNPALLADIUM ORDINARY	Share	10%	40%	-	-	-	-
SX2	SOUTHGOLD CONSOL CDI 1:1	Share	20%	100%	-	-	-	-
SVM	SOVEREIGN METALS ORDINARY	Share	20%	100%	-	-	-	-
SPA	SPACETALK LTD ORDINARY	Share	10%	40%	-	-	-	-
SPN	SPARC TECH LTD ORDINARY	Share	10%	40%	-	-	-	-
SPK	SPARK NEW ZEALAND ORDINARY	Share	20%	100%	-	-	-	-
SPG	SPC GLOBAL HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
OZF	SPDR 200 FINANCIALS ETF UNITS	ETF - Domestic	50%	100%	0.34%	0.02%	*	*
STW	SPDR 200 FUND ETF UNITS	ETF - Domestic	50%	100%	0.05%	*	*	*
OZR	SPDR 200 RESOURCES ETF UNITS	ETF - Domestic	25%	100%	0.34%	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
SFY	SPDR 50 FUND ETF UNITS	ETF - Domestic	50%	100%	0.20%	*	*	*
BOND	SPDR AUST BOND ETF UNITS	ETF - Domestic	25%	100%	0.10%	*	*	*
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	ETF - Domestic	25%	100%	0.20%	0.01%	*	*
WEMG	SPDR EM CARB ETF UNITS	ETF - Domestic	25%	100%	0.35%	0.20%	*	*
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	ETF - Domestic	50%	100%	0.35%	0.07%	*	*
GOVT	SPDR GOVT BOND ETF UNITS	ETF - Domestic	25%	100%	0.10%	*	*	*
QMIX	SPDR MSCI WORLD QMIX ETF UNITS	ETF - Domestic	25%	100%	0.18%	0.02%	*	*
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%	0.16%	*	*	*
SSO	SPDR SMALL ORDS ETF UNITS	ETF - Domestic	25%	100%	0.50%	0.06%	*	*
WXHG	SPDR W EX OZ H CARB ETF UNITS	ETF - Domestic	50%	100%	0.10%	0.05%	*	*

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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%	0.07%	0.02%	*	*
SP3	SPECTURLTD ORDINARY	Share	10%	40%	-	-	-	-
SPX	SPENDA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SEC	SPHERIA EMERGING CO ORDINARY	LIC - Australian	20%	100%	*	*	*	*
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%	-	-	-	-
SRJ	SRJ TECHNOLOGIES CDI 1:1	Share	10%	40%	-	-	-	-
SBM	ST BARBARA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SGQ	ST GEORGE MIN 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
SKK	STAKK LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SMR	STANMORE RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
SMS	STARMINERALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
SPL	STARPHARMA HOLDINGS ORDINARY	Share	20%	100%	-	-	-	-
GAS	STATE GAS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SYI	STATE STR SPDR MSCI AUS SELECT HIGH DIV YIELD ETF	ETF - Domestic	50%	100%	0.20%	0.03%	*	*
E200	STATESTREETE200 ETF UNITS	ETF - Domestic	50%	100%	0.05%	0.02%	*	*
GVF	STAUDE CAPITAL GLB ORDINARY	LIC - International	20%	100%	*	*	*	*
SVY	STAVELY MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
SDF	STEADFAST GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
SGI	STEALTH GRP 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
SST	STEAMSHIPS TRADING ORDINARY	Share	20%	100%	-	-	-	-
SLB	STELARMETALSLIMITED ORDINARY	Share	20%	100%	-	-	-	-
SRZ	STELLAR RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
STP	STEP ONE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
STH	STEPCHANGE HOLDINGS ORDINARY	Share	10%	40%	-	-	-	-
SXE	STH CRS ELECT ENGNR ORDINARY	Share	20%	100%	-	-	-	-
SGP	STOCKLAND UNITS/ORD STAPLED	Stapled Security	20%	100%	-	-	-	-
SPPHA	STONEPEAKPLUSINFRA BND 1MTH 12-32 RD SU	Bond	10%	40%	-	-	-	-
SKG	STORAGE KING GROUP FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
SMX	STRATA MINERALS ORDINARY	Share	10%	40%	-	-	-	-
SOR	STRATEGIC ELEMENTS ORDINARY	PDF	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
SER	STRATEGIC ENERGY ORDINARY	Share	10%	40%	-	-	-	-
SP8	STREAMPLAY STUDIO ORDINARY	Share	10%	40%	-	-	-	-
STK	STRICKLAND METALS ORDINARY	Share	20%	100%	-	-	-	-
STX	STRIKE ENERGY LTD ORDINARY	Share	20%	100%	-	-	-	-
SMN	STRUCTURAL MONITOR. CHESS DEPOSITARY INT	Share	10%	40%	-	-	-	-
SS1	SUN SILVER LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SUNPI	SUNCORP GROUP LTD CN 3M PER Q RD T-28	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
SUNPJ	SUNCORP GROUP LTD CN 3M PER Q RD T-30	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
SUN	SUNCORP GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
SGLLV	SUNRICE B LTD-VOTING ORD FPO	Share	20%	100%	-	-	-	-
SRL	SUNRISE 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
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%	-	-	-	-
STV	SWIFT TV LTD ORDINARY	Share	10%	40%	-	-	-	-
SYL	SYMAL GROUP LIMITED ORDINARY	Share	20%	100%	-	-	-	-
SOP	SYNERTEC CORPORATION ORDINARY	Share	10%	40%	-	-	-	-
SM1	SYNLAIT MILK LTD 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
SNT	SYNTARA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
SYR	SYRAH RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
TAH	TABCORP HOLDINGS LTD ORDINARY	Share	20%	100%	-	-	-	-
TLRA	TALARIA GLOBAL EQUITY FUND COMPLEX ETF	Exchange Traded Product	25%	100%	*	*	*	*
TLG	TALGA GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
TD1	TALI DIGITAL LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TR2	TALI RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
TLM	TALISMAN MINING ORDINARY	Share	10%	40%	-	-	-	-
TAL	TALIUS GROUP LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TXR	TALONXRESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
TWD	TAMAWOOD 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
TBN	TAMBORAN CDI 200:1	Share	20%	100%	-	-	-	-
TMB	TAMBOURAHMETALS ORDINARY	Share	10%	40%	-	-	-	-
TAM	TANAMI GOLD NL ORDINARY	Share	10%	40%	-	-	-	-
TAT	TARTANA MINERALS LTD ORDINARY	Share	20%	100%	-	-	-	-
TAR	TARUGA MINERALS ORDINARY	Share	10%	40%	-	-	-	-
TFL	TASFOODS LTD ORDINARY	Share	10%	40%	-	-	-	-
TAS	TASMAN RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
TEA	TASMEA LIMITED ORDINARY	Share	20%	100%	-	-	-	-
TIP	TEAMINVEST PRIVATE ORDINARY	Share	10%	40%	-	-	-	-
TG1	TECHGEN METALS LTD ORDINARY	Share	20%	100%	-	-	-	-
TNE	TECHNOLOGY ONE 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
TLX	TELIX PHARMACEUTICAL ORDINARY	Share	20%	100%	-	-	-	-
TLS	TELSTRA GROUP ORDINARY	Share	20%	100%	-	-	-	-
TEM	TEMPEST MINERALS ORDINARY	Share	10%	40%	-	-	-	-
TPW	TEMPLE & WEBSTER LTD ORDINARY	Share	20%	100%	-	-	-	-
TCAP	TEN CAP ALPHA PLUS ETF UNITS	ETF - Domestic	20%	100%	*	*	*	*
TMS	TENNANT MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
TM1	TERRA METALS LIMITED ORDINARY	Share	20%	100%	-	-	-	-
TER	TERRACOM LTD ORDINARY	Share	10%	40%	-	-	-	-
TGH	TERRAGEN ORDINARY	Share	10%	40%	-	-	-	-
TMX	TERRAIN MINERALS ORDINARY	Share	10%	40%	-	-	-	-
TZN	TERRAMIN 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
TNM	TERRANOVA METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
TSO	TESORO GOLD LTD ORDINARY	Share	10%	40%	-	-	-	-
TTX	TETRATHERIX LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TG6	TGMETALSLIMITED ORDINARY	Share	10%	40%	-	-	-	-
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%	-	-	-	-
KOA	THE KOALA COMPANY ORDINARY	Share	20%	100%	-	-	-	-
TLC	THE LOTTERY CORP DEFERRED SETTLEMENT	Share	20%	100%	-	-	-	-
SGR	THE STAR ENT GRP ORDINARY	Share	20%	100%	-	-	-	-
HPC	THEHYDRATION 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
TGM	THETA GOLD MINES LTD ORDINARY	Share	20%	100%	-	-	-	-
THR	THOR ENERGY PLC CDI 1:1	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%	-	-	-	-
TNY	TINYBEANS GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
TRP	TISSUE REPAIR ORDINARY	Share	10%	40%	-	-	-	-
TTM	TITAN MINERALS ORDINARY	Share	10%	40%	-	-	-	-
TSL	TITANIUM SANDS LTD ORDINARY	Share	10%	40%	-	-	-	-
TTT	TITOMIC LIMITED ORDINARY	Share	20%	100%	-	-	-	-
TVN	TIVAN 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
TOU	TLOU ENERGY LTD ORDINARY	Share	10%	40%	-	-	-	-
TMK	TMK ENERGY LIMITED ORDINARY	Share	10%	40%	-	-	-	-
TOK	TOLU MINERALS ORDINARY	Share	20%	100%	-	-	-	-
TEE	TOPENDENERGYLIMITED ORDINARY	Share	10%	40%	-	-	-	-
TOR	TORQUE MET ORDINARY	Share	10%	40%	-	-	-	-
TRE	TOUBANIRESOURCESINC CDI 1:1	Share	20%	100%	-	-	-	-
TVL	TOUCH VENTURES ORDINARY	Share	10%	40%	-	-	-	-
THL	TOURISMHOLDINGS ORD FOR.EXEMPT NZX	Share	10%	40%	-	-	-	-
TWR	TOWER LIMITED ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
TPC	TPC CONSOLIDATED LTD ORDINARY	Share	10%	40%	-	-	-	-
TPG	TPG TELECOM 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
TWL	TRADE WINDOW ORD FOR.EXEMPT NZX	Share	10%	40%	-	-	-	-
TRJ	TRAJAN GROUP HOLDING ORDINARY	Share	10%	40%	-	-	-	-
TCO	TRANSMETRO CORP. LTD ORDINARY	Share	10%	40%	-	-	-	-
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	Stapled Security	20%	100%	-	-	-	-
TWE	TREASURY WINE ESTATE ORDINARY	Share	20%	100%	-	-	-	-
TKM	TREK METALS LTD CHESS DEPOSITARY INT	Share	10%	40%	-	-	-	-
TGF	TRIBECA GLOBAL ORDINARY	LIC - Australian	20%	100%	*	*	*	*
TBR	TRIBUNE RES LTD ORDINARY	Share	20%	100%	-	-	-	-
TON	TRITON MIN LTD ORDINARY	Share	10%	40%	-	-	-	-
TRI	TRIVARX LTD ORDINARY	Share	10%	40%	-	-	-	-
TNC	TRUE NORTH COPPER 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
TUA	TUAS LIMITED	Share	20%	100%	-	-	-	-
TGN	TUNGSTEN MIN NL ORDINARY	Share	20%	100%	-	-	-	-
TCG	TURACO GOLD LIMITED ORDINARY	Share	20%	100%	-	-	-	-
TSR	TURNSTONE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
TSK	TUSKER MINERALS ORDINARY	Share	10%	40%	-	-	-	-
TYX	TYRANNA RES LTD ORDINARY	Share	10%	40%	-	-	-	-
TYR	TYRO PAYMENTS LTD	Share	20%	100%	-	-	-	-
UWC	UNDERWOOD CAPITAL ORDINARY	Share	10%	40%	-	-	-	-
USL	UNICO SILVER LIMITED ORDINARY	Share	20%	100%	-	-	-	-
UOS	UNITED OVERSEAS AUST ORDINARY	Share	20%	100%	-	-	-	-
UNT	UNITH 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
UM1	UNITY METALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
UNI	UNIVERSAL STORE ORDINARY	Share	20%	100%	-	-	-	-
UBN	URBANISE.COM LTD ORDINARY	Share	10%	40%	-	-	-	-
URF	US MASTERS RES FUND UNITS STAPLED	Stapled Security	10%	40%	-	-	-	-
UCM	USCOM LIMITED ORDINARY	Share	10%	40%	-	-	-	-
VAL	VALIANT GOLD LIMITED 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%	-	-	-	-
XGOV	VANECK 10+ YR GOV ETF UNITS	ETF - Domestic	30%	100%	0.22%	*	*	*
TBIL	VANECK 1-3MTH US BND ETF UNITS	ETF - Domestic	20%	100%	0.22%	*	*	*
5GOV	VANECK 5-10 YR GOV ETF UNITS	ETF - Domestic	25%	100%	0.22%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
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	ETF - Domestic	30%	100%	0.29%	*	*	*
AQTY	VANECK AUS QUALITY ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
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%	*	*
CETF	VANECK CHINA A50 ETF UNITS	ETF - Domestic	10%	100%	0.60%	0.02%	*	*
CNEW	VANECK CHINA NEW ETF UNITS	ETF - Domestic	20%	100%	0.95%	0.13%	*	*
DFND	VANECK DEFENCE ETF ETF UNITS	ETF - Domestic	20%	100%	0.65%	*	*	*
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%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
EMKT	VANECK EMERGING MKT ETF UNITS	ETF - Domestic	20%	100%	0.69%	0.14%	*	*
MVW	VANECK EQUAL WEIGHT ETF UNITS	ETF - Domestic	50%	100%	0.35%	*	*	*
GRNV	VANECK ESG AUSTRALIA ETF UNITS	ETF - Domestic	50%	100%	0.35%	*	*	*
ESGI	VANECK ESG INTERNATL ETF UNITS	ETF - Domestic	50%	100%	0.55%	0.01%	*	*
GMVW	VANECK GEARED MVW TMF UNITS	ETF - Domestic	20%	100%	0.04%	0.02%	*	*
CLNE	VANECK GLBL CLN ENGY ETF UNITS	ETF - Domestic	25%	100%	0.65%	0.02%	*	*
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%	0.25%	*	*	*
GDX	VANECK GOLD MINERS ETF UNITS	ETF - Domestic	10%	100%	0.53%	*	*	*
GRIN	VANECK INDIA LEADERS ETF UNITS	ETF - Domestic	10%	100%	*	*	*	*
IFRA	VANECK INFRASTRUCT ETF UNITS	ETF - Domestic	20%	100%	0.20%	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
GWTH	VANECK INT GROWTH ETF UNITS	ETF - Domestic	50%	100%	*	*	*	*
QHSM	VANECK INT SML Q HDG ETF UNITS	ETF - Domestic	25%	100%	0.62%	0.01%	*	*
REIT	VANECK INTERNAT REIT ETF UNITS	ETF - Domestic	20%	100%	0.20%	0.01%	*	*
VLUE	VANECK INTERNAT VLUE ETF UNITS	ETF - Domestic	50%	100%	0.40%	0.01%	*	*
HVLU	VANECK INTL VLUE HDG ETF UNITS	ETF - Domestic	25%	100%	0.43%	0.02%	*	*
LEND	VANECK LIST PRIV CRD ETF UNITS	ETF - Domestic	20%	40%	0.65%	0.02%	*	*
ALFA	VANECK LONG SHORT ETF UNITS	ETF - Domestic	25%	100%	*	*	*	*
MVE	VANECK MIDCAP ETF UNITS	ETF - Domestic	25%	100%	0.45%	*	*	*
QUAL	VANECK MSCI INT QUAL ETF	ETF - Domestic	55%	100%	0.40%	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%	*	*	*
QSML	VANECK SML CAP QUAL ETF UNITS	ETF - Domestic	25%	100%	0.59%	0.02%	*	*
MHOT	VANECK US MOAT HDG ETF UNITS	ETF - Domestic	25%	100%	0.52%	0.04%	*	*
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%	0.01%	*	*
VETH	VANETHICCONAUSTSHETF ETF UNITS	ETF - Domestic	50%	100%	0.16%	*	*	*
VDAL	VANG DIV AL GR ETF UNITS	ETF - Domestic	100%	100%	0.27%	*	*	*
VDIF	VANG DIVFY INC ETF UNITS	ETF - Domestic	100%	100%	0.32%	*	*	*
VAN	VANTAGE METALS ORDINARY	Share	10%	40%	-	-	-	-
VAU	VAULT MINERALS 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
VBX	VBX LIMITED 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%	*	*	*
FSUB	VE FIXED SUB DEBT ETF UNITS	ETF - Domestic	10%	100%	*	*	*	*
GPEQ	VE GLBL LIST PRIV EQ ETF UNITS	ETF - Domestic	30%	100%	0.65%	0.02%	*	*
VR1	VECTION TECHNOLOGIES ORDINARY	Share	10%	40%	-	-	-	-
VBS	VECTUS BIOSYSTEMS ORDINARY	Share	10%	40%	-	-	-	-
VEE	VEEMLTD ORDINARY	Share	10%	40%	-	-	-	-
VMS	VENARI MINERALS ORDINARY	Share	10%	40%	-	-	-	-
VNT	VENTIASERVICESGROUP ORDINARY	Share	20%	100%	-	-	-	-
VMC	VENUS METALS COR 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
VBC	VERBREC LIMITED ORDINARY	Share	10%	40%	-	-	-	-
VRS	VERIS LTD ORDINARY	Share	10%	40%	-	-	-	-
VRL	VERITY RESOURCES 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%	*	*
VEQ	VGD FTSE EUR SHARES ETF UNITS	ETF - Domestic	20%	100%	0.35%	*	*	*
VHM	VHMLIMITED ORDINARY	Share	10%	40%	-	-	-	-
VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	Stapled Security	20%	100%	-	-	-	-
VTM	VICTORY METALS LTD ORDINARY	Share	20%	100%	-	-	-	-
VKA	VIKING MINES LTD ORDINARY	Share	10%	40%	-	-	-	-
VEN	VINTAGE 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
V1AC	VINVAGBLALPHA ETF UNITS	ETF - Domestic	100%	100%	*	*	*	*
VNL	VINYL GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
VGN	VIRGIN AUSTRALIA ORDINARY	Share	20%	100%	-	-	-	-
VMM	VIRIDISMINING ORDINARY	Share	20%	100%	-	-	-	-
VFX	VISIONFLEX GROUP LTD ORDINARY	Share	10%	40%	-	-	-	-
VGL	VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
VTA	VITA RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
VML	VITAL METALS LIMITED ORDINARY	Share	10%	40%	-	-	-	-
VHL	VITASORA HEALTH LTD ORDINARY	Share	10%	40%	-	-	-	-
VFY	VITRAFY LIFE SCIENCE ORDINARY	Share	20%	100%	-	-	-	-
VIT	VITURA 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
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%	*	*	*	*
RMBS	VNCK RMBS ETF UNITS	ETF - Domestic	30%	100%	*	*	*	*
VEU	VNGD ALL-WORLD EX-US CDI 1:1	ETF - International	50%	100%	0.04%	*	*	*
VAF	VNGD AUS FI ETF UNITS	ETF - Domestic	50%	100%	0.10%	*	*	*
VGB	VNGD AUS GOV BOND ETF UNITS	ETF - Domestic	50%	100%	0.16%	*	*	*
VHY	VNGD AUS HIGH YIELD ETF UNITS	ETF - Domestic	50%	100%	0.25%	*	*	*
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%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
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%	*	*	*
VDCO	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%	*	*	*
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%	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
VVLU	VNGD GLOBVLU ATV ETF TMF UNITS	ETF - Domestic	25%	100%	0.29%	*	*	*
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%	0.32%	*	*	*
VMIN	VNGD MIN VOL ATV ETF TMF UNITS	ETF - Domestic	20%	100%	0.28%	0.01%	*	*
VTS	VNGD US TOTAL MARKET CDI 1:1	ETF - International	50%	100%	0.03%	*	*	*
VRC	VOLT RESOURCES LTD ORDINARY	Share	10%	40%	-	-	-	-
VSR	VOLTAIC STRATEGIC ORDINARY	Share	10%	40%	-	-	-	-
VPR	VOLTGROUPLTD ORDINARY	Share	10%	40%	-	-	-	-
VRX	VRX SILICA LTD ORDINARY	Share	10%	40%	-	-	-	-
VUL	VULCAN ENERGY 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
VSL	VULCAN STEEL ORDINARY	Share	20%	100%	-	-	-	-
VYS	VYSARN LTD ORDINARY	Share	20%	100%	-	-	-	-
WAU	WA GOLD LIMITED ORDINARY	Share	10%	40%	-	-	-	-
WA1	WA1RESOURCESLTD ORDINARY	Share	20%	100%	-	-	-	-
WGN	WAGNERS HLD COMPANY ORDINARY	Share	20%	100%	-	-	-	-
WAA	WAM ACTIVE LIMITED ORDINARY	LIC - Australian	10%	40%	*	*	*	*
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%	*	*	*	*

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WAX	WAM RESEARCH LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
WAR	WAM STRATEGIC VALUE ORDINARY	LIC - Australian	10%	40%	*	*	*	*
WMX	WAMINCOMEMAX ORDINARY	LIC - Australian	20%	100%	*	*	*	*
WTM	WARATAH MINERALS LTD ORDINARY	Share	20%	100%	-	-	-	-
WAT	WATERCO LIMITED 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%	-	-	-	-
WCMQ	WCMQUALITYGLOBALGROW TMF UNITS	ETF - Domestic	25%	100%	1.35%	*	0.30%	0.30%
WEB	WEBBEDS GROUP ORDINARY	Share	20%	100%	-	-	-	-
WJL	WEBJET 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
WBT	WEEBIT NANO LTD ORDINARY	Share	20%	100%	-	-	-	-
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%	-	-	-	-
WCE	WESTCOASTSILVER LTD ORDINARY	Share	10%	40%	-	-	-	-
WMG	WESTERN MINES ORDINARY	Share	10%	40%	-	-	-	-
WGX	WESTGOLD RESOURCES. ORDINARY	Share	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%	-	-	-	-

Australian Listed Securities

Security Code	Security Name	Security Type	Single Security Limit±	Aggregate Holding Limit	Management Cost	Transactional & Operational Cost	Buy Spread	Sell Spread
WBCPK	WESTPAC BANKING CORP CN 3M PER Q RD T-29	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
WBCPM	WESTPAC BANKING CORP CN 3M PER Q RD T-31	Hybrid Security (Payable Date)	20%	100%	-	-	-	-
WBC	WESTPAC BANKING CORP ORDINARY	Share	20%	100%	-	-	-	-
WRX	WESTRIDGERES LTD ORDINARY	Share	10%	40%	-	-	-	-
WSI	WESTSTAR INDUSTRIAL ORDINARY	Share	10%	40%	-	-	-	-
WCN	WHITE CLIFF MIN LTD ORDINARY	Share	10%	40%	-	-	-	-
WCNXE	WHITE CLIFF MINERALS LTD ENT HYDROCARBON DYN	Share	10%	40%	-	-	-	-
WEC	WHITE ENERGY COMPANY ORDINARY	Share	10%	40%	-	-	-	-
WHI	WHITEFIELD INCOME ORDINARY	Share	10%	40%	-	-	-	-
WHF	WHITEFIELD IND LTD ORDINARY	LIC - Australian	20%	100%	*	*	*	*
WHC	WHITEHAVEN COAL 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
WHK	WHITEHAWK LIMITED ORDINARY	Share	10%	40%	-	-	-	-
WLC	WHITEROCKLITHIUMCORP CDI 1:1	Share	10%	40%	-	-	-	-
WIA	WIA GOLD LIMITED ORDINARY	Share	20%	100%	-	-	-	-
WOA	WIDE OPEN AGRICULTUR ORDINARY	Share	10%	40%	-	-	-	-
WC8	WILDCAT RESOURCES ORDINARY	Share	20%	100%	-	-	-	-
WMC	WILUNA MINING CORP ORDINARY	Share	10%	40%	-	-	-	-
WIN	WIN METALS ORDINARY	Share	10%	40%	-	-	-	-
WEL	WINCHESTER ENERGY ORDINARY	Share	10%	40%	-	-	-	-
WNR	WINGARA AG LTD ORDINARY	Share	10%	40%	-	-	-	-
WTN	WINTON LAND ORD FOR. EXEMPT NZX	Share	10%	40%	-	-	-	-
WTC	WISETECH 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
WZR	WISR LTD ORDINARY	Share	10%	40%	-	-	-	-
WDS	WOODSIDE ENERGY ORDINARY	Share	20%	100%	-	-	-	-
WOW	WOOLWORTHS GROUP LTD ORDINARY	Share	20%	100%	-	-	-	-
WOR	WORLEY LIMITED ORDINARY	Share	20%	100%	-	-	-	-
WOT	WOTSO PROPERTY. FPO/UNITS STAPLED	Stapled Security	20%	100%	-	-	-	-
WRK	WRKR LTD ORDINARY	Share	10%	40%	-	-	-	-
X2M	X2M CONNECT LIMITED ORDINARY	Share	10%	40%	-	-	-	-
XEN	XENITRA LIMITED ORDINARY	Share	10%	40%	-	-	-	-
XRA	XENORA MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
XRO	XERO LTD ORDINARY	Share	20%	100%	-	-	-	-
XPD	XPEDRA 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
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	20%	100%	-	-	-	-
ISXXE	Xryma Plc.	Share	10%	40%	-	-	-	-
XST	XSTATE RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
YAL	YANCOAL AUST LTD ORDINARY	Share	20%	100%	-	-	-	-
YRL	YANDAL RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
YAR	YARI RESOURCES ORDINARY	Share	10%	40%	-	-	-	-
YOJ	YOJEE LIMITED ORDINARY	Share	10%	40%	-	-	-	-
YOW	YOWIE 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
YUG	YUGO METALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ZLD	ZELIRA THERAPEUTICS ORDINARY	Share	10%	40%	-	-	-	-
ZNC	ZENITH MINERALS LTD ORDINARY	Share	10%	40%	-	-	-	-
ZEO	ZEOTECH LIMITED 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%	-	-	-	-
ZIM	ZIMPLATS HOLDING LTD ORDINARY	Share	20%	100%	-	-	-	-
ZIP	ZIP CO LTD.. ORDINARY	Share	20%	100%	-	-	-	-
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 the 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.

± Aggregate holding limits apply. Please refer to 'Investment Holding Limits' in this Investment Booklet for the aggregate holding limits that apply to Australian listed securities.

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
1U1.ETR	1&1 Drillisch AG	XETRA	Share	10%	20%
TXG.NAS	10X Genomics Inc	NASDAQ Global Select	Share	10%	20%
AL2SI.PAR	2CRSI SA2CRSI SACA	Euronext Paris	Share	10%	20%
MMM.NYS	3M Co	New York Stock Exchange	Share	20%	100%
FOUR.LSE	4imprint Group PLC	London Stock Exchange	Share	10%	20%
AALB.AMS	Aalberts NV	Euronext Amsterdam	Share	10%	20%
AIR.NYS	AAR Corp	New York Stock Exchange	Share	10%	20%
ABBN.SWX	ABB Ltd	SIX Swiss Exchange Europe	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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
ABVX.PAR	Abivax SA	Euronext Paris	Share	10%	20%
BCI.ARC	abrdn Bloomberg All Commodity Strategy K-1 Free ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
ACAD.NAS	ACADIA Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%
ACN.NYS	Accenture PLC	New York Stock Exchange	Share	20%	100%
AC.PAR	Accor SA	Euronext Paris	Share	20%	100%
ADEN.SWX	Adecco Group AG	SIX Swiss Exchange Europe	Share	20%	100%
ADS.ETR	adidas AG	XETRA	Share	20%	100%
ADM.LSE	Admiral Group PLC	London Stock Exchange	Share	20%	100%
ADBE.NAS	Adobe Systems Inc	NASDAQ Global Select	Share	20%	100%
WMS.NYS	Advanced Drainage Systems Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
AEIS.NAS	Advanced Energy Industries Inc	NASDAQ Global Select	Share	10%	20%
AMD.NAS	Advanced Micro Devices Inc	NASDAQ Global Select	Share	20%	100%
6857.TKS	Advantest Corp	Tokyo Stock Exchange	Share	20%	100%
ADYEN.AMS	Adyen NV	Euronext Amsterdam	Share	20%	100%
AEHR.NAS	Aehr Test Systems	NASDAQ Global Select	Share	10%	20%
AENA.MAD	Aena SME SA	Madrid Stock Exchange	Share	5%	20%
AER.NYS	AerCap Holdings NV	New York Stock Exchange	Share	20%	100%
ADP.PAR	Aeroports de Paris SA	Euronext Paris	Share	10%	20%
AVAV.NAS	AeroVironment Inc	NASDAQ Global Select	Share	10%	20%
AEVA.NYS	Aeva Technologies Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
AMG.NYS	Affiliated Managers Group Inc	New York Stock Exchange	Share	20%	100%
AFRM.NAS	Affirm Holdings Inc	NASDAQ Global Select	Share	10%	20%
A.NYS	Agilent Technologies Inc	New York Stock Exchange	Share	20%	100%
AEM.TSX	Agnico Eagle Mines Ltd	Toronto Stock Exchange	Share	20%	100%
AEM.NYS	Agnico Eagle Mines Ltd	New York Stock Exchange	Share	10%	20%
1299.HKE	AIA Group Ltd	Hong Kong Stock Exchange	Share	20%	100%
AI.PAR	Air Liquide SA	Euronext Paris	Share	20%	100%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
AIRO.NAS	AIRO Group Holdings Inc	NASDAQ Global Select	Share	10%	20%
AIXA.ETR	AIXTRON SE	XETRA	Share	10%	20%
2802.TKS	Ajinomoto Co Inc	Tokyo Stock Exchange	Share	10%	20%
AKAM.NAS	Akamai Technologies Inc	NASDAQ Global Select	Share	20%	100%
AGI.NYS	Alamos Gold Inc	New York Stock Exchange	Share	10%	20%
ALB.NYS	Albemarle Corp	New York Stock Exchange	Share	20%	100%
AA.NYS	Alcoa Corp	New York Stock Exchange	Share	10%	20%
ALC.NYS	Alcon Inc	New York Stock Exchange	Share	20%	100%
ALC.SWX	Alcon Inc	SIX Swiss Exchange Europe	Share	10%	20%
BABA.NYS	Alibaba Group Holding Ltd	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
ALLFG.AMS	Allfunds Group Plc	Euronext Amsterdam	Share	10%	20%
ALV.ETR	Allianz SE	XETRA	Share	20%	100%
ALSN.NYS	Allison Transmission Holdings Inc	New York Stock Exchange	Share	10%	20%
ALL.NYS	Allstate Corp/The	New York Stock Exchange	Share	10%	20%
ALLY.NYS	Ally Financial Inc	New York Stock Exchange	Share	20%	100%
ALNY.NAS	Alnylam Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
GOOGL.NAS	Alphabet Inc	NASDAQ Global Select	Share	20%	100%
GOOG.NAS	Alphabet Inc Class C	NASDAQ Global Select	Share	20%	100%
ALO.PAR	Alstom SA	Euronext Paris	Share	20%	100%
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%
AMC.NYS	AMC Entertainment Holdings Inc	New York Stock Exchange	Share	10%	20%
AMTM.NYS	Amentum Holdings Inc	New York Stock Exchange	Share	10%	20%
AEP.NAS	American Electric Power Co Inc	NASDAQ Global Select	Share	20%	100%
AXP.NYS	American Express Co	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
AMKR.NAS	Amkor Technology Inc	NASDAQ Global Select	Share	0%	0%
APH.NYS	Amphenol Corp	New York Stock Exchange	Share	20%	100%
AMP.MTA	Amplifon SpA	Borsa Italiana	Share	10%	20%
BATT.ARC	Amplify Etf Trust - Amplify Li	New York Stock Exchange ARCA	ETF - International	10%	40%
HACK.ARC	Amplify ETF Trust Amplify Cybersecurity ETF	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
SILJ.ARC	Amplify Junior Silver Miners ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
BLOK.ARC	Amplify Transformational Data	New York Stock Exchange ARCA	ETF - International	10%	40%
AMRZ.SWX	Amrize Ltd	SIX Swiss Exchange Europe	Share	10%	20%
ADI.NAS	Analog Devices Inc	NASDAQ Global Select	Share	20%	100%
APM.TSX	Andean Precious Metals Corp	Toronto Stock Exchange	Share	10%	20%
AAL.LSE	Anglo American PLC	London Stock Exchange	Share	20%	100%
AU.NYS	AngloGold Ashanti Ltd	New York Stock Exchange	Share	10%	20%
BUD.NYS	Anheuser-Busch InBev SA/NV	New York Stock Exchange	Share	20%	100%
ABI.BRU	Anheuser-Busch InBev SA/NV	Euronext Brussels	Share	5%	20%
2020.HKE	ANTA Sports Products Ltd	Hong Kong Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
AR.NYS	Antero Resources Corp	New York Stock Exchange	Share	20%	100%
ANTO.LSE	Antofagasta PLC	London 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%
MAERSKB.CSE	AP Moller - Maersk A/S	NASDAQ OMX Copenhagen	Share	10%	20%
APA.NAS	APA Corp	NASDAQ Global Select	Share	10%	20%
APG.NYS	API Group Corp	New York Stock Exchange	Share	10%	20%
APO.NYS	Apollo Global Management Inc	New York Stock Exchange	Share	10%	20%
AAPL.NAS	Apple Inc	NASDAQ Global Select	Share	20%	100%
APLD.NAS	Applied Digital Corp	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
AMAT.NAS	Applied Materials Inc	NASDAQ Global Select	Share	10%	20%
AAOI.NAS	Applied Optoelectronics Inc	NASDAQ Global Select	Share	10%	20%
APP.NAS	AppLovin Corp	NASDAQ Global Select	Share	20%	100%
APTV.NYS	Aptiv PLC	New York Stock Exchange	Share	20%	100%
ARCAD.AMS	Arcadis NV	Euronext Amsterdam	Share	10%	20%
ACGL.NAS	Arch Capital Group Ltd	NASDAQ Global Select	Share	20%	100%
ADM.NYS	Archer-Daniels-Midland Co	New York Stock Exchange	Share	20%	100%
ARES.NYS	Ares Management Corp	New York Stock Exchange	Share	20%	100%
AGX.NYS	Argan Inc	New York Stock Exchange	Share	10%	20%
ARGX.NAS	Argenx SE	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
ANET.NYS	Arista Networks Inc	New York Stock Exchange	Share	10%	20%
ARKQ.BZX	ARK Autonomous Technology & Robotics ETF	BATS Global Markets	ETF - International	20%	40%
ARKF.BZX	ARK Fintech Innovation ETF	BATS Global Markets	ETF - International	20%	40%
ARKG.BZX	ARK Genomic Revolution Multi-Sector ETF	BATS Global Markets	ETF - International	20%	40%
ARKK.BZX	ARK Innovation ETF	BATS Global Markets	ETF - International	20%	100%
ARKX.BZX	ARK Space Exploration & Innova	BATS Global Markets	ETF - International	10%	40%
ARKW.BZX	ARK Web x.0 ETF	BATS Global Markets	ETF - International	10%	40%
ARM.NAS	ARM Holdings PLC	NASDAQ Global Select	Share	10%	20%
ARWR.NAS	Arrowhead Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%
SPRY.NAS	ARS Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
AIP.NAS	Arteris Inc	NASDAQ Global Select	Share	10%	20%
AJG.NYS	Arthur J Gallagher & Co	New York Stock Exchange	Share	20%	100%
2502.TKS	Asahi Group Holdings Ltd	Tokyo 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%
ASX.NYS	ASE Technology Holding Co Ltd	New York Stock Exchange	Share	5%	20%
7936.TKS	Asics Corp	Tokyo Stock Exchange	Share	10%	20%
ASML.AMS	ASML HOLDING N V SHS	Euronext Amsterdam	Share	20%	100%
ASML.NAS	ASML Holding NV	NASDAQ Global Select	Share	20%	100%
ASSAB.STO	Assa Abloy AB	Stockholm	Share	10%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
ABF.LSE	Associated British Foods PLC	London Stock Exchange	Share	20%	100%
AIZ.NYS	Assurant Inc	New York Stock Exchange	Share	10%	20%
ASTS.NAS	AST SpaceMobile Inc	NASDAQ Global Select	Share	20%	100%
ALAB.NAS	Astera Labs Inc	NASDAQ Global Select	Share	10%	20%
AZN.LSE	AstraZeneca PLC	London Stock Exchange	Share	20%	100%
AZN.NYS	AstraZeneca PLC	New York Stock Exchange	Share	10%	20%
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%
ATMU.NYS	Atmus Filtration Technologies Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
AOF.ETR	Atoss Software SE	XETRA	Share	10%	20%
AUR.NAS	Aurora Innovation Inc	NASDAQ Global Select	Share	10%	20%
ADSK.NAS	Autodesk Inc	NASDAQ Global Select	Share	20%	100%
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%
AZO.NYS	AutoZone 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[µ]	Aggregate Holding Limit
CS.PAR	AXA SA	Euronext Paris	Share	20%	100%
AXON.NAS	Axon Enterprise Inc	NASDAQ Global Select	Share	20%	100%
AXTI.NAS	AXT Inc	NASDAQ Global Select	Share	10%	20%
AZM.MTA	Azimut Holding SpA	Borsa Italiana	Share	10%	20%
BTO.TSX	B2Gold Corp	Toronto Stock Exchange	Share	10%	20%
BANB.SWX	Bachem Holding AG	SIX Swiss Exchange Europe	Share	10%	20%
BA/.LSE	BAE Systems PLC	London Stock Exchange	Share	20%	100%
9888.HKE	Baidu Inc	Hong Kong Stock Exchange	Share	10%	20%
BIDU.NAS	Baidu Inc	NASDAQ Global Select	Share	10%	20%
BKR.NAS	Baker Hughes Co	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
BLDP.NAS	Ballard Power Systems Inc	NASDAQ Global Select	Share	10%	20%
SAN.MAD	Banco Santander SA	Madrid Stock Exchange	Share	5%	20%
7832.TKS	Bandai Namco Holdings Inc	Tokyo Stock Exchange	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%
BNY.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%
BARC.LSE	Barclays PLC	London Stock Exchange	Share	20%	100%
BCS.NYS	Barclays PLC	New York Stock Exchange	Share	10%	20%
RONB.NYS	Baron First Principles ETF	New York Stock Exchange	Share	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
ABX.TSX	Barrick Mining Corporation	Toronto Stock Exchange	Share	20%	100%
B.NYS	Barrick Mining Corporation	New York Stock Exchange	Share	10%	20%
BARN.SWX	Barry Callebaut AG	SIX Swiss Exchange Europe	Share	20%	100%
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%
BCE.TSX	BCE Inc	Toronto Stock Exchange	Share	20%	100%
BESI.AMS	BE Semiconductor Industries NV	Euronext Amsterdam	Share	20%	100%
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[µ]	Aggregate Holding Limit
BSY.NAS	Bentley Systems Inc	NASDAQ Global Select	Share	20%	100%
6160.HKE	BeOne Medicines Ltd	Hong Kong Stock Exchange	Share	10%	20%
BRK/A.NYS	Berkshire Hathaway Inc	New York Stock Exchange	Share	10%	20%
BRK/B.NYS	Berkshire Hathaway Inc	New York Stock Exchange	Share	20%	100%
BBY.NYS	Best Buy Co Inc	New York Stock Exchange	Share	20%	100%
BETA.NYS	Beta Technologies Inc	New York Stock Exchange	Share	10%	20%
BYND.NAS	Beyond Meat Inc	NASDAQ Global Select	Share	10%	20%
BBAI.NYS	BigBear.ai Holdings Inc	New York Stock Exchange	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[µ]	Aggregate Holding Limit
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%
BMNR.NYS	BitMine Immersion Technologies Inc	New York Stock Exchange	Share	10%	20%
BJ.NYS	BJ's Wholesale Club Holdings 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%
XYZ.NYS	Block, Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
BE.NYS	Bloom Energy Corp	New York Stock Exchange	Share	10%	20%
OWL.NYS	Blue Owl Capital Inc	New York 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	Bollore SA	Euronext Paris	Share	20%	100%
BBD/B.TSX	Bombardier Inc	Toronto Stock Exchange	Share	10%	20%
BKNG.NAS	Booking Holdings Inc	NASDAQ Global Select	Share	20%	100%
BAH.NYS	Booz Allen Hamilton Holding Corp	New York Stock Exchange	Share	20%	100%
BWA.NYS	BorgWarner Inc	New York Stock Exchange	Share	20%	100%
SAM.NYS	Boston Beer Co Inc/The	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
BSX.NYS	Boston Scientific Corp	New York Stock Exchange	Share	20%	100%
BP/.LSE	BP PLC	London Stock Exchange	Share	20%	100%
5108.TKS	Bridgestone Corp	Tokyo Stock Exchange	Share	20%	100%
BFAM.NYS	Bright Horizons Family Solutions Inc	New York Stock Exchange	Share	10%	20%
EAT.NYS	Brinker International Inc	New York Stock Exchange	Share	10%	20%
BMY.NYS	Bristol-Myers Squibb Co	New York Stock Exchange	Share	20%	100%
BATS.LSE	British American Tobacco PLC	London Stock Exchange	Share	20%	100%
AVGO.NAS	Broadcom Inc	NASDAQ Global Select	Share	20%	100%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
BN.NYS	Brookfield Corp	New York Stock Exchange	Share	20%	100%
BN.TSX	Brookfield Corp	Toronto Stock Exchange	Share	10%	20%
BIPC.NYS	Brookfield Infrastructure Corp	New York Stock Exchange	Share	10%	20%
BEPC.NYS	Brookfield Renewable Corp	New York Stock Exchange	Share	10%	20%
BF.B.NYS	Brown-Forman Corp	New York Stock Exchange	Share	20%	100%
BRKR.NAS	Bruker Corp	NASDAQ Global Select	Share	10%	20%
BC.MTA	Brunello Cucinelli SpA	Borsa Italiana	Share	5%	20%
BT/A.LSE	BT Group PLC	London Stock Exchange	Share	20%	100%
BTQ.NAS	BTQ Technologies Corp	NASDAQ Global Select	Share	10%	20%
BLDR.NYS	Builders FirstSource Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
BLSH.NYS	Bullish	New York Stock Exchange	Share	10%	20%
BG.NYS	Bunge Global SA	New York Stock Exchange	Share	20%	100%
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%
BWXT.NYS	BWX Technologies Inc	New York Stock Exchange	Share	10%	20%
1211.HKE	BYD Co Ltd	Hong Kong Stock Exchange	Share	10%	20%
AI.NYS	C3.ai Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
CP.TSX	CA13646K1084	Toronto Stock Exchange	Share	20%	100%
CACI.NYS	CACI International Inc	New York Stock Exchange	Share	10%	20%
CDNS.NAS	Cadence Design Systems Inc	NASDAQ Global Select	Share	20%	100%
CAE.TSX	CAE Inc	Toronto Stock Exchange	Share	10%	20%
TAIL.BZX	Cambria Tail Risk ETF	BATS Global Markets	ETF - International	10%	40%
CCJ.NYS	Cameco Corp	New York Stock Exchange	Share	10%	20%
CCO.TSX	Cameco Corp	Toronto Stock Exchange	Share	20%	100%
CPB.NYS	Campbell Soup Co	New York Stock Exchange	Share	20%	100%
CNI.NYS	Canadian National Railway Co	New York Stock Exchange	Share	20%	100%
CNR.TSX	Canadian National Railway Co	Toronto Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
CNQ.NYS	Canadian Natural Resources Ltd	New York Stock Exchange	Share	10%	20%
CP.NYS	CANADIAN PACIFIC KANSAS CITY LIMITEDCANADIAN PACIFIC KANSAS CITY LIMITED	New York Stock Exchange	Share	10%	20%
CAN.LSE	Canal+ SA	London Stock Exchange	Share	10%	20%
7751.TKS	Canon Inc	Tokyo Stock Exchange	Share	20%	100%
CAP.PAR	Capgemini SA	Euronext Paris	Share	20%	100%
COF.NYS	Capital One Financial Corp	New York Stock Exchange	Share	20%	100%
CPX.TSX	Capital Power Corp	Toronto Stock Exchange	Share	10%	20%
CS.TSX	Capstone Copper Corp	Toronto Stock Exchange	Share	10%	20%
CAH.NYS	Cardinal Health Inc	New York Stock Exchange	Share	20%	100%
CSL.NYS	Carlisle Cos Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
CG.NAS	Carlyle Group Inc/The	NASDAQ Global Select	Share	20%	100%
CRS.NYS	Carpenter Technology Corp	New York Stock Exchange	Share	10%	20%
CA.PAR	Carrefour SA	Euronext Paris	Share	20%	100%
CARR.NYS	Carrier Global Corp	New York Stock Exchange	Share	10%	20%
CASY.NAS	Casey's General Stores Inc	NASDAQ Global Select	Share	10%	20%
CAT.NYS	Caterpillar Inc	New York Stock Exchange	Share	20%	100%
CAVA.NYS	Cava Group Inc	New York Stock Exchange	Share	10%	20%
CBOE.BZX	Cboe Global Markets Inc	BATS Global Markets	ETF - International	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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
CE.NYS	Celanese Corp	New York Stock Exchange	Share	20%	100%
CLS.NYS	Celestica Inc	New York Stock Exchange	Share	10%	20%
CELH.NAS	Celsius Holdings Inc	NASDAQ Global Select	Share	10%	20%
COR.NYS	Cencora Inc	New York Stock Exchange	Share	20%	100%
CVE.TSX	CENOVUS ENERGY INC	Toronto Stock Exchange	Share	20%	100%
CNC.NYS	Centene Corp	New York Stock Exchange	Share	20%	100%
CNP.NYS	CenterPoint Energy Inc	New York Stock Exchange	Share	20%	100%
CNA.LSE	Centrica PLC	London Stock Exchange	Share	10%	20%
LEU.NYS	Centrus Energy Corp	New York Stock Exchange	Share	10%	20%
CBRS.NAS	Cerebras Systems Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
CWR.LSE	Ceres Power Holdings PLC	London Stock Exchange	Share	10%	20%
CF.NYS	CF Industries Holdings Inc	New York Stock Exchange	Share	20%	100%
CRL.NYS	Charles River Laboratories Int	New York Stock Exchange	Share	10%	20%
CHTR.NAS	Charter Communications Inc	NASDAQ Global Select	Share	20%	100%
LNG.NYS	Cheniere Energy Inc	New York Stock Exchange	Share	20%	100%
CVX.NYS	Chevron Corp	New York Stock Exchange	Share	20%	100%
CHWY.NYS	Chewy Inc	New York Stock Exchange	Share	10%	20%
CHYM.NAS	Chime Financial Inc	NASDAQ Global Select	Share	10%	20%
CMG.NYS	Chipotle Mexican Grill Inc	New York Stock Exchange	Share	20%	100%
CDI.PAR	Christian Dior SE	Euronext Paris	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
CB.NYS	Chubb Ltd	New York Stock Exchange	Share	20%	100%
4519.TKS	Chugai Pharmaceutical Co Ltd	Tokyo Stock Exchange	Share	20%	100%
CHD.NYS	Church & Dwight Co Inc	New York Stock Exchange	Share	20%	100%
SGO.PAR	Cie de Saint-Gobain SA	Euronext Paris	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%
CIFR.NAS	Cipher Mining Inc	NASDAQ Global Select	Share	10%	20%
CRCL.NYS	Circle Internet Group Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
CSCO.NAS	Cisco Systems Inc	NASDAQ Global Select	Share	20%	100%
C.NYS	Citigroup Inc	New York Stock Exchange	Share	10%	20%
CFG.NYS	Citizens Financial Group Inc	New York Stock Exchange	Share	20%	100%
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%
CLSK.NAS	Cleanspark Inc	NASDAQ Global Select	Share	10%	20%
YOU.NYS	Clear Secure Inc	New York Stock Exchange	Share	10%	20%
CLFD.NAS	Clearfield Inc	NASDAQ Global Select	Share	10%	20%
CWEN.NYS	Clearway Energy Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
COKE.NAS	Coca-Cola Consolidated Inc	NASDAQ Global Select	Share	10%	20%
CDE.NYS	Coeur Mining Inc	New York Stock Exchange	Share	10%	20%
CGNX.NAS	Cognex Corp	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
CTSH.NAS	Cognizant Technology Solutions Corp	NASDAQ Global Select	Share	20%	100%
COHR.NYS	COHERENT CORP	New York Stock Exchange	Share	20%	100%
COHU.NAS	Cohu Inc	NASDAQ Global Select	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%
COLOB.CSE	Coloplast A/S	NASDAQ OMX Copenhagen	Share	10%	20%
CMCSA.NAS	Comcast Corp	NASDAQ Global Select	Share	20%	100%
FIX.NYS	Comfort Systems USA Inc	New York Stock Exchange	Share	10%	20%
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[µ]	Aggregate Holding Limit
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%
COP.NYS	ConocoPhillips	New York Stock Exchange	Share	20%	100%
STZ.NYS	Constellation Brands Inc	New York Stock Exchange	Share	20%	100%
CEG.NAS	Constellation Energy Corp	NASDAQ Global Select	Share	20%	100%
CSU.TSX	Constellation Software Inc	Toronto Stock Exchange	Share	20%	100%
CSTM.NYS	Constellium SE	New York Stock Exchange	Share	10%	20%
XLP.ARC	Consumer Staples Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
3750.HKE	Contemporary Amperex Technology Co Ltd	Hong Kong Stock Exchange	Share	10%	20%
CON.ETR	Continental AG	XETRA	Share	20%	100%
COO.NAS	Cooper Cos Inc/The	NASDAQ Global Select	Share	20%	100%
CPRT.NAS	Copart Inc	NASDAQ Global Select	Share	10%	20%
CRWV.NAS	CoreWeave Inc	NASDAQ Global Select	Share	10%	20%
GLW.NYS	Corning Inc	New York Stock Exchange	Share	20%	100%
CPAY.NYS	Corpay Inc.	New York Stock Exchange	Share	20%	100%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
CPNG.NYS	Coupang Inc	New York Stock Exchange	Share	10%	20%
CPSH.NAS	CPS Technologies Corp	NASDAQ Global Select	Share	10%	20%
ACA.PAR	Credit Agricole SA	Euronext Paris	Share	20%	100%
CRDO.NAS	Credo Technology Group Holding	NASDAQ Global Select	Share	10%	20%
CRH.NYS	CRH PLC	New York Stock Exchange	Share	20%	100%
CRSP.NAS	CRISPR Therapeutics AG	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%
CRWD.NAS	Crowdstrike Holdings Inc	NASDAQ Global Select	Share	20%	100%
CSW.NYS	CSW Industrials Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
CSX.NAS	CSX Corp	NASDAQ Global Select	Share	20%	100%
EVD.ETR	CTS Eventim AG & Co KGaA	XETRA	Share	10%	20%
CMI.NYS	Cummins Inc	New York Stock Exchange	Share	20%	100%
CW.NYS	Curtiss-Wright Corp	New York Stock Exchange	Share	10%	20%
CVS.NYS	CVS Health Corp	New York Stock Exchange	Share	20%	100%
6383.TKS	Daifuku Co Ltd	Tokyo Stock Exchange	Share	10%	20%
8750.TKS	Dai-ichi Life Holdings Inc	Tokyo Stock Exchange	Share	20%	100%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
DHR.NYS	Danaher Corp	New York Stock Exchange	Share	20%	100%
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%
DSY.PAR	Dassault Systemes	Euronext Paris	Share	20%	100%
DDOG.NAS	Datadog Inc	NASDAQ Global Select	Share	10%	20%
CPR.MTA	Davide Campari-Milano SpA	Borsa Italiana	Share	20%	100%
D05.SGX	DBS Group Holdings Ltd	Singapore Exchange	Share	20%	100%
DECK.NYS	Deckers Outdoor Corp	New York Stock Exchange	Share	20%	100%
DE.NYS	Deere & Co	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
QTUM.NAS	Defiance Quantum ETF	NASDAQ Global Select	ETF - International	10%	40%
DHER.ETR	Delivery Hero SE	XETRA	Share	10%	20%
DELL.NYS	Dell Technologies Inc	New York Stock Exchange	Share	20%	100%
DAL.NYS	Delta Air Lines Inc	New York Stock Exchange	Share	20%	100%
DEMANT.CSE	Demant A/S	NASDAQ OMX Copenhagen	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%
DHL.ETR	Deutsche Post AG	XETRA	Share	20%	100%
DTE.ETR	Deutsche Telekom AG	XETRA	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
DVN.NYS	Devon Energy Corp	New York Stock Exchange	Share	20%	100%
DXCM.NAS	DexCom Inc	NASDAQ Global Select	Share	10%	20%
DEO.NYS	Diageo PLC	New York Stock Exchange	Share	10%	20%
DGE.LSE	Diageo PLC	London Stock Exchange	Share	20%	100%
FANG.NAS	Diamondback Energy Inc	NASDAQ Global Select	Share	20%	100%
4631.TKS	DIC Corp	Tokyo Stock Exchange	Share	10%	20%
APPS.NAS	Digital Turbine Inc	NASDAQ Global Select	Share	10%	20%
DOCN.NYS	DigitalOcean Holdings Inc	New York Stock Exchange	Share	10%	20%
DIOD.NAS	Diodes Inc	NASDAQ Global Select	Share	10%	20%
2379.TKS	Dip Corp	Tokyo Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
DPLM.LSE	Diploma PLC	London Stock Exchange	Share	10%	20%
PLTU.NAS	Direxion Daily PLTR Bull 2X Shares	NASDAQ Global Select	ETF - International	10%	40%
SPXL.ARC	Direxion Daily S&P 500 Bull 3X	New York Stock Exchange ARCA	ETF - International	10%	40%
SOXS.ARC	Direxion Daily Semiconductors Bear 3x Shares	New York Stock Exchange ARCA	ETF - International	10%	40%
TSLL.NAS	Direxion Daily TSLA Bull 2X Shares	NASDAQ Global Select	ETF - International	10%	40%
6146.TKS	Disco Corp	Tokyo Stock Exchange	Share	10%	20%
DLO.NAS	Dlocal Ltd/Uruguay	NASDAQ Global Select	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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
DLTR.NAS	Dollar Tree Inc	NASDAQ Global Select	Share	20%	100%
DOL.TSX	Dollarama Inc	Toronto Stock Exchange	Share	20%	100%
D.NYS	Dominion Energy Inc	New York Stock Exchange	Share	20%	100%
DPZ.NYS	Domino's Pizza Inc	New York Stock Exchange	Share	20%	100%
DASH.NAS	DoorDash Inc	NASDAQ Global Select	Share	20%	100%
DOV.NYS	Dover Corp	New York Stock Exchange	Share	10%	20%
DOW.NYS	Dow Inc	New York Stock Exchange	Share	20%	100%
DOCS.NYS	Doximity Inc	New York Stock Exchange	Share	10%	20%
DPM.TSX	DPM Metals Inc	Toronto Stock Exchange	Share	10%	20%
DHI.NYS	DR Horton Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
DKNG.NAS	DrafKings Inc.	NASDAQ Global Select	Share	20%	100%
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%
DUK.NYS	Duke Energy Corp	New York Stock Exchange	Share	20%	100%
DUOL.NAS	Duolingo Inc	NASDAQ Global Select	Share	10%	20%
DD.NYS	DuPont de Nemours Inc	New York Stock Exchange	Share	20%	100%
BROS.NYS	Dutch Bros Inc	New York Stock Exchange	Share	10%	20%
QBTS.NYS	D-Wave Quantum Inc	New York Stock Exchange	Share	10%	20%
DT.NYS	Dynatrace Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
EOAN.ETR	E.ON SE	XETRA	Share	10%	20%
ETN.NYS	Eaton Corp PLC	New York Stock Exchange	Share	20%	100%
EBAY.NAS	eBay Inc	NASDAQ Global Select	Share	20%	100%
ECHO.NAS	EchoStar Corporation	NASDAQ Global Select	Share	10%	20%
ECL.NYS	Ecolab Inc	New York Stock Exchange	Share	20%	100%
EDEN.PAR	Edenred SE	Euronext Paris	Share	20%	100%
EIX.NYS	Edison International	New York Stock Exchange	Share	20%	100%
EW.NYS	Edwards Lifesciences Corp	New York Stock Exchange	Share	20%	100%
FGR.PAR	Eiffage SA	Euronext Paris	Share	20%	100%
ESTC.NYS	Elastic NV	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
ELD.TSX	Eldorado Gold Corp	Toronto Stock Exchange	Share	10%	20%
CLOZ.ARC	Eldridge BBB-B CLO ETF	New York Stock Exchange ARCA	Share	10%	40%
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%
EME.NYS	EMCOR Group Inc	New York Stock Exchange	Share	20%	100%
EMA.TSX	Emera Inc	Toronto Stock Exchange	Share	20%	100%
EMQQ.ARC	Emerging Markets Internet and Ecommerce ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
EMR.NYS	Emerson Electric Co	New York Stock Exchange	Share	20%	100%
ENB.TSX	Enbridge Inc	Toronto Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
EHC.NYS	Encompass Health Corp	New York Stock Exchange	Share	10%	20%
EDV.TSX	Endeavour Mining PLC	Toronto Stock Exchange	Share	10%	20%
EDV.LSE	Endeavour Mining PLC	London Stock Exchange	Share	10%	20%
EXK.NYS	Endeavour Silver Corp	New York Stock Exchange	Share	10%	20%
ENEL.MTA	Enel SpA	Borsa Italiana	Share	10%	20%
EFR.TSX	Energy Fuels Inc/Canada	Toronto Stock Exchange	Share	10%	20%
XLE.ARC	Energy Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International	10%	40%
ENGI.PAR	Engie SA	Euronext Paris	Share	20%	100%
ENI.MTA	Eni SpA	Borsa Italiana	Share	10%	20%
ENPH.NAS	Enphase Energy Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
ENTG.NAS	Entegris Inc	NASDAQ Global Select	Share	20%	100%
ETR.NYS	Entergy Corp	New York Stock Exchange	Share	10%	20%
EOG.NYS	EOG Resources Inc	New York Stock Exchange	Share	20%	100%
EOSE.NAS	Eos Energy Enterprises Inc	NASDAQ Global Select	Share	10%	20%
EPAM.NYS	EPAM Systems Inc	New York Stock Exchange	Share	20%	100%
EPIA.STO	Epiroc AB	Stockholm	Share	5%	20%
EQT.STO	EQT AB	Stockholm	Share	10%	100%
EQT.NYS	EQT Corp	New York Stock Exchange	Share	10%	20%
EFX.NYS	Equifax Inc	New York Stock Exchange	Share	20%	100%
EQNR.NYS	Equinor ASA	New York Stock Exchange	Share	10%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
ERO.NYS	ERO Copper Corp	New York Stock Exchange	Share	10%	20%
EROC.NYS	ERock Inc	New York Stock Exchange	Share	10%	20%
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.NYS	Etsy Inc	New York Stock Exchange	Share	10%	20%
ERF.PAR	Eurofins Scientific SE	Euronext Paris	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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
P.NYS	Everpure Inc	New York Stock Exchange	Share	10%	20%
ES.NYS	Eversource Energy	New York Stock Exchange	Share	20%	100%
EVO.STO	Evolution AB	Stockholm	Share	10%	100%
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	20%	100%
EXPE.NAS	Expedia Group Inc	NASDAQ Global Select	Share	20%	100%
EXPD.NYS	Expeditors International of Wa	New York Stock Exchange	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[µ]	Aggregate Holding Limit
FFIV.NAS	F5 Networks Inc	NASDAQ Global Select	Share	20%	100%
FN.NYS	Fabrinet	New York Stock Exchange	Share	10%	20%
FDS.NYS	FactSet Research Systems Inc	New York Stock Exchange	Share	20%	100%
FICO.NYS	Fair Isaac Corp	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%
9983.TKS	Fast Retailing Co Ltd	Tokyo Stock Exchange	Share	20%	100%
FDJU.PAR	FDJ UNITED	Euronext Paris	Share	20%	100%
FHI.NYS	Federated Investors Inc	New York Stock Exchange	Share	10%	20%
FDX.NYS	FedEx Corp	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
FERG.NYS	Ferguson Enterprises Inc	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%
FRVO.NAS	Fervo Energy Co	NASDAQ Global Select	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%
FIG.NYS	Figma Inc	New York Stock Exchange	Share	10%	20%
FIGR.NAS	Figure Technology Solutions Inc	NASDAQ Global Select	Share	10%	20%
XLF.ARC	Financial Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
FBK.MTA	FinecoBank Banca Fineco SpA	Borsa Italiana	Share	5%	20%
FLY.NAS	Firefly Aerospace Inc	NASDAQ Global Select	Share	10%	20%
AG.NYS	First Majestic Silver Corp	New York Stock Exchange	Share	10%	20%
FM.TSX	First Quantum Minerals Ltd	Toronto Stock Exchange	Share	20%	100%
FSLR.NAS	First Solar Inc	NASDAQ Global Select	Share	10%	20%
FTGC.NAS	First Trust Global Tactical Commodity Strategy Fund	NASDAQ Global Select	ETF - International	10%	40%
GRID.NAS	First Trust NASDAQ Clean Edge	NASDAQ Global Select	ETF - International	10%	40%
QCLN.NAS	First Trust NASDAQ Clean Edge	NASDAQ Global Select	ETF - International	10%	40%
CIBR.NAS	First Trust NASDAQ Cybersecurity ETF	NASDAQ Global Select	ETF - International	10%	40%
FIXD.NAS	First Trust TCW Opportunistic	NASDAQ Global Select	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
FIW.ARC	First Trust Water ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
FE.NYS	FirstEnergy Corp	New York Stock Exchange	Share	10%	20%
FISV.NYS	Fiserv Inc	New York Stock Exchange	Share	20%	100%
FIVE.NAS	Five Below Inc	NASDAQ Global Select	Share	10%	20%
FLG.NYS	Flagstar Bank NA	New York Stock Exchange	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%
FLS.NYS	Flowserve Corp	New York Stock Exchange	Share	10%	20%
FLNC.NAS	Fluence Energy Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
FHZN.SWX	Flughafen Zurich AG	SIX Swiss Exchange Europe	Share	10%	20%
FLUT.NYS	Flutter Entertainment PLC	New York Stock Exchange	Share	20%	100%
F.NYS	Ford Motor Co	New York Stock Exchange	Share	20%	100%
FPS.NYS	Forgent Power Solutions Inc	New York Stock Exchange	Share	10%	20%
FORM.NAS	FormFactor Inc	NASDAQ Global Select	Share	10%	20%
FTNT.NAS	Fortinet Inc	NASDAQ Global Select	Share	20%	100%
FTV.NYS	Fortive Corp	New York Stock Exchange	Share	20%	100%
FORTUM.HEL	Fortum OYJ	NASDAQ OMX Helsinki	Share	10%	100%
FVI.TSX	Fortuna Mining Corp	Toronto Stock Exchange	Share	10%	20%
FSM.NYS	Fortuna Mining Corp	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
FOXA.NAS	Fox Corp	NASDAQ Global Select	Share	20%	100%
FOX.NAS	Fox Corp B	NASDAQ Global Select	Share	20%	100%
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%
FRDM.BZX	Freedom 100 Emerging Markets ETF	BATS Global Markets	ETF - International	10%	40%
4478.TKS	Freee KK	Tokyo Stock Exchange	Share	10%	20%
FCX.NYS	Freeport-McMoRan Inc	New York Stock Exchange	Share	20%	100%
FRE.ETR	Fresenius SE & Co KGaA	XETRA	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
FRES.LSE	Fresnillo PLC	London Stock Exchange	Share	10%	20%
FTAI.NAS	FTAI Aviation Ltd	NASDAQ Global Select	Share	10%	20%
FCEL.NAS	FuelCell Energy Inc	NASDAQ Global Select	Share	10%	20%
5803.TKS	Fujikura Ltd	Tokyo Stock Exchange	Share	20%	100%
6702.TKS	Fujitsu Ltd	Tokyo Stock Exchange	Share	20%	100%
GRNY.ARC	Fundstrat Granny Shots US Large Cap ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
FUTU.NAS	Futu Holdings Ltd	NASDAQ Global Select	Share	10%	20%
GLXY.NAS	Galaxy Digital Inc	NASDAQ Global Select	Share	10%	20%
0027.HKE	Galaxy Entertainment Group Ltd	Hong Kong Stock Exchange	Share	20%	100%
GALD.SWX	Galderma Group AG	SIX Swiss Exchange Europe	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
GAW.LSE	Games Workshop Group PLC	London Stock Exchange	Share	10%	20%
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%
GTT.PAR	Gaztransport Et Technigaz SA	Euronext Paris	Share	10%	20%
GDS.NAS	GDS Holdings Ltd	NASDAQ Global Select	Share	10%	20%
GEHC.NAS	GE HealthCare Technologies Inc	NASDAQ Global Select	Share	10%	20%
GEV.NYS	GE Vernova Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
G1A.ETR	GEA Group AG	XETRA	Share	20%	100%
GEBN.SWX	Geberit AG	SIX Swiss Exchange Europe	Share	20%	100%
0175.HKE	Geely Automobile Holdings Ltd	Hong Kong Stock Exchange	Share	10%	20%
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[µ]	Aggregate Holding Limit
GPC.NYS	Genuine Parts Co	New York Stock Exchange	Share	20%	100%
GNS.LSE	Genus PLC	London Stock Exchange	Share	10%	20%
GEO.NYS	GEO Group Inc/The	New York Stock Exchange	Share	10%	20%
GET.PAR	Getlink SE	Euronext Paris	Share	20%	100%
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%
GSK.LSE	GlaxoSmithKline PLC	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
AIQ.NAS	Global X Artificial Intelligence & Technology ETF	NASDAQ Global Select	ETF - International	10%	40%
DRIV.NAS	Global X Autonomous & Electric Vehicles ETF	NASDAQ Global Select	ETF - International	10%	40%
COPX.ARC	Global X Copper Miners ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
DTCR.NAS	Global X Data Center & Digital Infrastructure ETF	NASDAQ Global Select	ETF - International	10%	40%
SHLD.ARC	Global X Defense Tech ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
FINX.NAS	Global X FinTech ETF	NASDAQ Global Select	ETF - International	10%	40%
LIT.ARC	Global X Lithium & Battery Tec	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
BOTZ.NAS	Global X Robotics & Artificial Intelligence ETF	NASDAQ Global Select	ETF - International	10%	40%
XYLD.ARC	Global X S&P 500 Covered Call ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SIL.ARC	Global X Silver Miners ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
DIV.ARC	Global X SuperDividend US ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
URA.ARC	Global X Uranium ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
PAVE.BZX	Global X US Infrastructure Dev	BATS Global Markets	ETF - International	10%	40%
GFS.NAS	GLOBALFOUNDRIES Inc	NASDAQ Global Select	Share	10%	20%
GMED.NYS	Globus Medical 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[µ]	Aggregate Holding Limit
GLNG.NAS	Golar LNG Ltd	NASDAQ Global Select	Share	10%	20%
GS.NYS	Goldman Sachs Group Inc/The	New York Stock Exchange	Share	20%	100%
GRAB.NAS	Grab Holdings Ltd	NASDAQ Global Select	Share	5%	20%
GGG.NYS	Graco Inc	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%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
3692.HKE	Hansoh Pharmaceutical Group Co Ltd	Hong Kong Stock Exchange	Share	10%	20%
HLIT.NAS	Harmonic Inc	NASDAQ Global Select	Share	10%	20%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
HAVAS.AMS	Havas NV	Euronext Amsterdam	Share	10%	20%
HCA.NYS	HCA Healthcare Inc	New York Stock Exchange	Share	20%	100%
XLV.ARC	Health Care Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International	10%	40%
HQY.NAS	HealthEquity Inc	NASDAQ Global Select	Share	10%	20%
HL.NYS	Hecla Mining Co	New York Stock Exchange	Share	10%	20%
HECA.ARC	Hedgeye Capital Allocation ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
HEI.NYS	HEICO Corp	New York Stock Exchange	Share	10%	20%
HEI.ETR	HeidelbergCement AG	XETRA	Share	20%	100%
HEIA.AMS	Heineken NV	Euronext Amsterdam	Share	20%	100%
HEM.STO	Hemnet Group AB	Stockholm	Share	10%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
HAG.ETR	Hensoldt AG	XETRA	Share	10%	20%
RMS.PAR	Hermes International	Euronext Paris	Share	20%	100%
HSY.NYS	Hershey Foods Corp	New York Stock Exchange	Share	20%	100%
HPE.NYS	Hewlett Packard Enterprise Co	New York Stock Exchange	Share	20%	100%
HEXAB.STO	Hexagon AB	Stockholm	Share	10%	100%
HXL.NYS	Hexcel Corp	New York Stock Exchange	Share	10%	20%
HLT.NAS	Hilton Worldwide Holdings Inc	NASDAQ Global Select	Share	20%	100%
HIMS.NYS	Hims & Hers Health Inc	New York Stock Exchange	Share	10%	20%
HNGE.NYS	Hinge Health Inc	New York Stock Exchange	Share	10%	20%
HSX.LSE	Hiscox Ltd	London Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
6501.TKS	Hitachi Ltd	Tokyo Stock Exchange	Share	20%	100%
HIVE.NAS	Hive Blockchain Technologies Ltd	NASDAQ Global Select	Share	10%	20%
HOLN.SWX	Holcim Ltd	SIX Swiss Exchange Europe	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%
HLI.NYS	Houlihan Lokey Inc	New York Stock Exchange	Share	10%	20%
HHH.NYS	Howard Hughes Holdings Inc	New York Stock Exchange	Share	10%	20%
HWM.NYS	Howmet Aerospace Inc	New York Stock Exchange	Share	10%	20%
HPQ.NYS	HP Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
HSBC.NYS	HSBC Holdings PLC	New York Stock Exchange	Share	0%	100%
HSBA.LSE	HSBC Holdings PLC	London Stock Exchange	Share	20%	100%
HUBB.NYS	Hubbell Inc	New York 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%

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Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
HYMC.NAS	Hycroft Mining Holding Corp	NASDAQ Global Select	Share	10%	20%
PURR.NAS	Hyperliquid Strategies Inc	NASDAQ Global Select	Share	10%	20%
IAG.NYS	IAMGOLD Corp	New York Stock Exchange	Share	10%	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%
IGM.TSX	IGM Financial Inc	Toronto Stock Exchange	Share	20%	100%
7013.TKS	IHI Corp	Tokyo Stock Exchange	Share	20%	100%
ITW.NYS	Illinois Tool Works Inc	New York Stock Exchange	Share	10%	20%
ILMN.NAS	Illumina Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
IMB.LSE	Imperial Brands PLC	London Stock Exchange	Share	20%	100%
PI.NAS	Impinj Inc	NASDAQ Global Select	Share	10%	20%
INCY.NAS	Incyte Corp	NASDAQ Global Select	Share	20%	100%
XLI.ARC	Industrial Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International	10%	40%
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%
INGR.NYS	Ingredion Inc	New York Stock Exchange	Share	20%	100%
INMD.NAS	Inmode Ltd	NASDAQ Global Select	Share	20%	100%
INV.NAS	Innventure Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
INSM.NAS	Insmed Inc	NASDAQ Global Select	Share	20%	100%
PODD.NAS	Insulet Corp	NASDAQ Global Select	Share	20%	100%
IFC.TSX	Intact Financial Corp	Toronto Stock Exchange	Share	20%	100%
INTC.NAS	Intel Corp	NASDAQ Global Select	Share	20%	100%
NTLA.NAS	Intellia Therapeutics Inc	NASDAQ Global Select	Share	10%	20%
IBKR.NAS	Interactive Brokers Group Inc	NASDAQ Global Select	Share	10%	20%
ICE.NYS	Intercontinental Exchange Inc	New York Stock Exchange	Share	20%	100%
IHG.NYS	InterContinental Hotels Group	New York Stock Exchange	Share	10%	20%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[u]	Aggregate Holding Limit
IP.NYS	International Paper Co	New York Stock Exchange	Share	20%	100%
ITRK.LSE	Intertek Group PLC	London Stock Exchange	Share	20%	100%
ISP.MTA	Intesa Sanpaolo SpA	Borsa Italiana	Share	5%	20%
INTU.NAS	Intuit Inc	NASDAQ Global Select	Share	20%	100%
LUNR.NAS	Intuitive Machines Inc	NASDAQ Global Select	Share	10%	20%
ISRG.NAS	Intuitive Surgical Inc	NASDAQ Global Select	Share	20%	100%
PPA.ARC	Invesco Aerospace & Defense ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
PSI.ARC	Invesco Dynamic Semiconductors	New York Stock Exchange ARCA	ETF - International	10%	40%
SPHQ.ARC	Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Quality Etf	New York Stock Exchange ARCA	ETF - International	10%	40%
XLG.ARC	Invesco Exchange-Traded Fund Trust-Invesco S&P 500r Top 50 ETF	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
QQQM.NAS	Invesco Nasdaq 100 ETF	NASDAQ Global Select	ETF - International	10%	40%
PDBC.NAS	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	NASDAQ Global Select	ETF - International	10%	40%
QQQ.NAS	Invesco QQQ Trust Series 1	NASDAQ Global Select	ETF - International	10%	40%
RSP.ARC	Invesco S&P 500 Equal Weight ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SPLV.ARC	Invesco S&P 500 Low Volatility ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SPMO.ARC	Invesco S&P 500 Momentum ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
RWL.ARC	Invesco S&P 500 Revenue ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
CGW.ARC	Invesco S&P Global Water Index ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
TAN.ARC	Invesco Solar ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
PHO.NAS	Invesco Water Resources ETF	NASDAQ Global Select	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[u]	Aggregate Holding Limit
PBW.ARC	Invesco WilderHill Clean Energy ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
INVP.LSE	Investec PLC	London Stock Exchange	Share	10%	20%
INVEB.STO	Investor AB	Stockholm	Share	5%	20%
IONQ.NYS	IonQ Inc	New York Stock Exchange	Share	10%	20%
IQE.LSE	IQE PLC	London Stock Exchange	Share	10%	20%
IQV.NYS	IQVIA Holdings Inc	New York Stock Exchange	Share	20%	100%
IREN.NAS	IREN Limited	NASDAQ Global Select	Share	5%	20%
IRDM.NAS	Iridium Communications Inc	NASDAQ Global Select	Share	10%	20%
TLH.ARC	iShares 10-20 Year Treasury Bond ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SHY.NAS	iShares 1-3 Year Treasury Bond ETF	NASDAQ Global Select	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
TLT.NAS	iShares 20+ Year Treasury Bond ETF	NASDAQ Global Select	ETF - International	10%	40%
IEI.NAS	iShares 3-7 Year Treasury Bond ETF	NASDAQ Global Select	ETF - International	10%	20%
IEF.NAS	iShares 7-10 Year Treasury Bond ETF	NASDAQ Global Select	ETF - International	20%	40%
AIA.NAS	iShares Asia 50 ETF	NASDAQ Global Select	ETF - International	10%	40%
USHY.BZX	iShares Broad USD High Yield Corporate Bond ETF	BATS Global Markets	ETF - International	10%	40%
IEFA.BZX	iShares Core MSCI EAFE ETF	BATS Global Markets	ETF - International	10%	20%
IEMG.ARC	iShares Core MSCI Emerging Markets ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IVV.ARC	iShares Core S&P 500 ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IJH.ARC	iShares Core S&P Mid-Cap ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IUSV.NAS	iShares Core S&P U.S. Value ETF	NASDAQ Global Select	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
IYY.ARC	iShares Dow Jones U.S. ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
ACWV.BZX	iShares Edge MSCI Min Vol Global ETF	BATS Global Markets	ETF - International	10%	40%
ESML.BZX	iShares ESG Aware MSCI USA Sma	BATS Global Markets	ETF - International	10%	40%
IEV.ARC	iShares Europe ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IGV.BZX	iShares Expanded Tech-Software Sector ETF	BATS Global Markets	ETF - International	10%	40%
BINC.ARC	iShares Flexible Income Active ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
ARTY.ARC	iShares Future AI & Tech ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
ICLN.NAS	iShares Global Clean Energy ETF	NASDAQ Global Select	ETF - International	10%	40%
IXP.ARC	iShares Global Comm Services E	New York Stock Exchange ARCA	ETF - International	10%	40%
IXC.ARC	iShares Global Energy ETF	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
IXG.ARC	iShares Global Financials ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IGF.NAS	iShares Global Infrastructure	NASDAQ Global Select	ETF - International	10%	40%
MXI.ARC	iShares Global Materials ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
REET.ARC	iShares Global REIT ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IXN.ARC	iShares Global Tech ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
COMT.NAS	iShares GSCI Commodity Dynamic Roll Strategy ETF	NASDAQ Global Select	ETF - International	10%	40%
IBTI.NAS	iShares iBonds Dec 2028 Term Treasury ETF	NASDAQ Global Select	ETF - International	10%	40%
ESGE.NAS	iShares Inc iShares ESG MSCI EM ETF	NASDAQ Global Select	ETF - International	10%	40%
ILF.ARC	iShares Latin America 40 ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IWC.ARC	iShares Micro-Cap ETF	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
EWA.ARC	iShares MSCI Australia ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
EWZ.ARC	iShares MSCI Brazil ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
EWC.ARC	iShares MSCI Canada ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
EMXC.NAS	iShares MSCI Emerging Markets	NASDAQ Global Select	ETF - International	10%	40%
EEM.ARC	iShares MSCI Emerging Markets	New York Stock Exchange ARCA	Share	10%	40%
EWG.ARC	iShares MSCI Germany ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
PICK.BZX	iShares MSCI Global Metals & Mining Producers ETF	BATS Global Markets	ETF - International	10%	40%
SLVP.BZX	iShares MSCI Global Silver and Metals Miners ETF	BATS Global Markets	ETF - International	10%	20%
INDA.BZX	iShares MSCI India ETF	BATS Global Markets	ETF - International	10%	40%
SMIN.BZX	iShares MSCI India Small-Cap ETF	BATS Global Markets	ETF - International	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
IQLT.ARC	iShares MSCI Intl Quality Factor ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
EIS.ARC	iShares MSCI Israel ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
EWJ.ARC	iShares MSCI Japan ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
EWW.ARC	iShares MSCI Mexico ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
EWS.ARC	iShares MSCI Singapore ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
EWY.ARC	iShares MSCI South Korea ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
EWU.ARC	iShares MSCI United Kingdom ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SUSA.ARC	iShares MSCI USA ESG Select ETF	New York Stock Exchange ARCA	ETF - International	10%	20%
QUAL.BZX	iShares MSCI USA Quality Factor ETF	BATS Global Markets	ETF - International	10%	40%
VLUE.BZX	iShares MSCI USA Value Factor ETF	BATS Global Markets	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
IBB.NAS	iShares Nasdaq Biotechnology E	NASDAQ Global Select	ETF - International	10%	40%
SOXX.NAS	iShares PHLX Semiconductor ETF	NASDAQ Global Select	ETF - International	10%	40%
PFF.NAS	iShares Preferred & Income Securities ETF	NASDAQ Global Select	ETF - International	10%	40%
IWB.ARC	iShares Russell 1000 ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IWD.ARC	iShares Russell 1000 Value ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IWM.ARC	iShares Russell 2000 ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IWY.ARC	iShares Russell Top 200 Growth ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IVE.ARC	iShares S&P 500 Value ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IJT.NAS	iShares S&P Small-Cap 600 Growth ETF	NASDAQ Global Select	ETF - International	10%	40%
DSI.ARC	iShares Trust - iShares MSCI KLD 400 Social ETF	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
ESGD.NAS	iShares Trust iShares ESG MSCI EAFE ETF	NASDAQ Global Select	ETF - International	10%	40%
IYK.ARC	iShares U.S. Consumer Staples ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
ITB.BZX	iShares U.S. Home Construction ETF	BATS Global Markets	Share	10%	40%
IHI.ARC	iShares U.S. Medical Devices ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
IYW.ARC	iShares U.S. Technology ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
ITA.BZX	iShares US Aerospace & Defense	BATS Global Markets	ETF - International	10%	40%
IFRA.BZX	iShares US Infrastructure ETF	BATS Global Markets	ETF - International	10%	20%
GOVT.BZX	iShares US Treasury Bond ETF	BATS Global Markets	ETF - International	10%	40%
8001.TKS	ITOCHU Corp	Tokyo Stock Exchange	Share	20%	100%
IVN.TSX	Ivanhoe Mines Ltd	Toronto Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
JBL.NYS	Jabil Inc	New York Stock Exchange	Share	10%	20%
JKHY.NAS	Jack Henry & Associates Inc	NASDAQ Global Select	Share	10%	20%
JXN.NYS	JACKSON FINANCIAL INC	New York Stock Exchange	Share	10%	20%
J.NYS	Jacobs Solutions Inc	New York Stock Exchange	Share	20%	100%
JHX.NYS	James Hardie Industries PLC	New York Stock Exchange	Share	20%	100%
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%
JD.NAS	JD.com Inc	NASDAQ Global Select	Share	10%	20%
9618.HKE	JD.com Inc	Hong Kong Stock Exchange	Share	10%	20%
JEN.ETR	Jenoptik AG	XETRA	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
1276.HKE	Jiangsu Hengrui Pharmaceuticals Co Ltd	Hong Kong Stock Exchange	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%
JEPI.ARC	JPMorgan Equity Premium Income ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
JPST.ARC	JPMorgan Ultra-Short Income ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
BAER.SWX	Julius Baer Group Ltd	SIX Swiss Exchange Europe	Share	20%	100%
5016.TKS	JX Advanced Metals Corp	Tokyo Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
KNT.TSX	K92 Mining Inc	Toronto Stock Exchange	Share	10%	20%
9503.TKS	Kansai Electric Power Co Inc/The	Tokyo Stock Exchange	Share	10%	20%
BZ.NAS	Kanzhun Ltd	NASDAQ Global Select	Share	5%	20%
KRMN.NYS	Karman Holdings Inc	New York Stock Exchange	Share	10%	20%
7012.TKS	Kawasaki Heavy Industries Ltd	Tokyo 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%
KEEL.NAS	Keel Infrastructure Corp	NASDAQ Global Select	Share	10%	20%
KER.PAR	Kering SA	Euronext Paris	Share	20%	100%
KDP.NAS	Keurig Dr Pepper Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
6861.TKS	Keyence Corp	Tokyo Stock Exchange	Share	20%	100%
KEYS.NYS	Keysight Technologies Inc	New York Stock Exchange	Share	10%	20%
KMB.NAS	Kimberly-Clark Corp	NASDAQ Global Select	Share	20%	100%
KMI.NYS	Kinder Morgan Inc	New York Stock Exchange	Share	20%	100%
0148.HKE	Kingboard Holdings Ltd	Hong Kong Stock Exchange	Share	20%	100%
KNSA.NAS	Kiniksa Pharmaceuticals International Plc	NASDAQ Global Select	Share	10%	20%
KGC.NYS	Kinross Gold Corp	New York Stock Exchange	Share	10%	20%
KNSL.NYS	Kinsale Capital Group Inc	New York Stock Exchange	Share	10%	20%
KGX.ETR	KION Group AG	XETRA	Share	10%	20%
285A.TKS	Kioxia Holdings Corp	Tokyo Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
2503.TKS	Kirin Holdings Co Ltd	Tokyo Stock Exchange	Share	20%	100%
KIT.OSL	Kitron ASA	Oslo Bors	Share	10%	20%
KKR.NYS	KKR & Co Inc	New York Stock Exchange	Share	20%	100%
KLAC.NAS	KLA Corp	NASDAQ Global Select	Share	20%	100%
KLAR.NYS	Klarna Group PLC	New York Stock Exchange	Share	10%	20%
KVYO.NYS	Klaviyo Inc	New York Stock Exchange	Share	10%	20%
KNX.NYS	Knight-Swift Transportation Holdings Inc	New York Stock Exchange	Share	20%	100%
KGS.NYS	Kodiak Gas Services Inc	New York Stock Exchange	Share	10%	20%
6301.TKS	Komatsu Ltd	Tokyo Stock Exchange	Share	20%	100%
KNEBV.HEL	Kone OYJ	NASDAQ OMX Helsinki	Share	10%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
KOG.OSL	Kongsberg Gruppen ASA	Oslo Bors	Share	10%	100%
KMAR.OSL	Kongsberg Maritime AS	Oslo Bors	Share	10%	20%
BAMNB.AMS	Koninklijke BAM Groep NV	Euronext Amsterdam	Share	10%	20%
PHIA.AMS	KONINKLIJKE PHILIPS NV (ROYAL PHILIPS)	Euronext Amsterdam	Share	20%	100%
KRRO.NAS	Korro Bio Inc	NASDAQ Global Select	Share	10%	20%
KHC.NYS	Kraft Heinz Co/The	New York Stock Exchange	Share	20%	100%
AGIX.NAS	KraneShares Artificial Intelligence and Technology ETF	NASDAQ Global Select	ETF - International	10%	40%
KWEB.ARC	KraneShares CSI China Internet ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
KARS.ARC	KraneShares Electric Vehicles and Future Mobility Index ETF	New York Stock Exchange ARCA	ETF - International	10%	20%
KTOS.NAS	Kratos Defense & Security Solutions Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
KR.NYS	Kroger Co/The	New York Stock Exchange	Share	20%	100%
KRYS.NAS	Krystal Biotech Inc	NASDAQ Global Select	Share	10%	20%
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%
LH.NYS	Labcorp Holdings Inc.	New York Stock Exchange	Share	20%	100%
LRCX.NAS	Lam Research Corp	NASDAQ Global Select	Share	20%	100%
LW.NYS	Lamb Weston Holdings Inc	New York Stock Exchange	Share	20%	100%
LNTH.NAS	Lantheus Holdings Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
LVS.NYS	Las Vegas Sands Corp	New York Stock Exchange	Share	20%	100%
LSCC.NAS	Lattice Semiconductor Corp	NASDAQ Global Select	Share	10%	20%
LAUR.NAS	Laureate Education Inc	NASDAQ Global Select	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%
LGN.NAS	Legence Corp	NASDAQ Global Select	Share	10%	20%
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[µ]	Aggregate Holding Limit
DRS.NAS	Leonardo DRS Inc	NASDAQ Global Select	Share	10%	20%
LDO.MTA	Leonardo SpA	Borsa Italiana	Share	10%	20%
LI.NAS	Li Auto Inc	NASDAQ Global Select	Share	10%	20%
LIFCOB.STO	Lifco AB	Stockholm	Share	10%	100%
LWLG.NAS	Lightwave Logic Inc	NASDAQ Global Select	Share	10%	20%
LIN.NAS	Linde PLC	NASDAQ Global Select	Share	20%	100%
LIN.ETR	Linde PLC	XETRA	Share	20%	100%
LAC.NYS	Lithium Americas Corp	New York Stock Exchange	Share	10%	20%
LAR.NYS	Lithium Argentina AG Common Shares	New York Stock Exchange	Share	10%	20%
LIVN.NAS	LivaNova PLC	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
LYV.NYS	Live Nation Entertainment Inc	New York Stock Exchange	Share	10%	20%
LLOY.LSE	Lloyds Banking Group PLC	London Stock Exchange	Share	20%	100%
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%
LONN.SWX	Lonza Group AG	SIX Swiss Exchange Europe	Share	10%	20%
OR.PAR	L'Oreal SA	Euronext Paris	Share	20%	100%
ALHG.PAR	Louis Hachette Group	Euronext Paris	Share	10%	20%
LOW.NYS	Lowe's Cos Inc	New York Stock Exchange	Share	20%	100%
LPK.ETR	LPKF Laser & Electronics SE	XETRA	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
LUN.TSX	Lundin Mining Corp	Toronto Stock Exchange	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%
MTSI.NAS	MACOM Technology Solutions Holdings Inc	NASDAQ Global Select	Share	10%	20%
M.NYS	Macy's Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
MDGL.NAS	Madrigal Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%
MG.TSX	Magna International Inc	Toronto Stock Exchange	Share	20%	100%
MICC.LSE	Magnum Ice Cream Co NV/The	London Stock Exchange	Share	10%	20%
MANH.NAS	Manhattan Associates Inc	NASDAQ Global Select	Share	20%	100%
MFC.TSX	Manulife Financial Corp	Toronto Stock Exchange	Share	20%	100%
CART.NAS	Maplebear Inc	NASDAQ Global Select	Share	10%	20%
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%
MKS.LSE	Marks & Spencer Group PLC	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
MAR.NAS	Marriott International Inc	NASDAQ Global Select	Share	20%	100%
MRSH.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%
MA.NYS	MasterCard Inc	New York Stock Exchange	Share	20%	100%
MTCH.NAS	Match Group Inc	NASDAQ Global Select	Share	10%	20%
MXL.NAS	MaxLinear Inc	NASDAQ Global Select	Share	10%	20%
MKC.NYS	McCormick & Co Inc/MD	New York Stock Exchange	Share	20%	100%
MCD.NYS	McDonald's Corp	New York Stock Exchange	Share	20%	100%
MCK.NYS	McKesson Corp	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
MEDP.NAS	Medpace Holdings Inc	NASDAQ Global Select	Share	10%	20%
MDT.NYS	Medtronic PLC	New York Stock Exchange	Share	20%	100%
3690.HKE	Meituan	Hong Kong Stock Exchange	Share	10%	20%
MELE.BRU	Melexis NV	Euronext Brussels	Share	5%	20%
MRO.LSE	Melrose Industries PLC	London 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%
MRK.NYS	Merck & Co Inc	New York Stock Exchange	Share	20%	100%
MRCY.NAS	Mercury Systems Inc	NASDAQ Global Select	Share	10%	20%
MRLN.NAS	Merlin Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
META.NAS	Meta Platforms Inc.	NASDAQ Global Select	Share	20%	100%
3350.TKS	Metaplanet Inc	Tokyo Stock Exchange	Share	10%	20%
MET.NYS	MetLife Inc	New York Stock Exchange	Share	20%	100%
METSO.HEL	Metso Oyj	NASDAQ OMX Helsinki	Share	10%	100%
MTD.NYS	Mettler-Toledo International Inc	New York Stock Exchange	Share	20%	100%
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	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
9896.HKE	MINISO Group Holding Ltd	Hong Kong Stock Exchange	Share	10%	20%
MIRM.NAS	Mirum Pharmaceuticals Inc	NASDAQ Global Select	Share	10%	20%
8058.TKS	Mitsubishi Corp	Tokyo Stock Exchange	Share	20%	100%
6503.TKS	Mitsubishi Electric Corp	Tokyo Stock Exchange	Share	20%	100%
7011.TKS	Mitsubishi Heavy Industries Ltd	Tokyo Stock Exchange	Share	10%	20%
MUFG.NYS	Mitsubishi UFJ Financial Group Inc	New York Stock Exchange	Share	10%	20%
8306.TKS	Mitsubishi UFJ Financial Group Inc	Tokyo Stock Exchange	Share	10%	20%
8031.TKS	Mitsui & Co Ltd	Tokyo Stock Exchange	Share	20%	100%
8411.TKS	Mizuho Financial Group Inc	Tokyo Stock Exchange	Share	20%	100%
MKSI.NAS	MKS INC	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
1208.HKE	MMG Ltd	Hong Kong Stock Exchange	Share	10%	20%
MBLY.NAS	Mobileye Global Inc	NASDAQ Global Select	Share	10%	20%
MRNA.NAS	Moderna Inc	NASDAQ Global Select	Share	10%	20%
MOD.NYS	Modine Manufacturing Co	New York Stock Exchange	Share	10%	20%
MHK.NYS	Mohawk Industries Inc	New York Stock Exchange	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%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
MPWR.NAS	Monolithic Power Systems Inc	NASDAQ Global Select	Share	10%	20%
MNST.NAS	Monster Beverage Corp	NASDAQ Global Select	Share	20%	100%
MAU.TSX	Montage Gold Corp	Toronto Stock Exchange	Share	10%	20%
MCO.NYS	Moody's Corp	New York Stock Exchange	Share	20%	100%
MOG/A.NYS	Moog Inc	New York Stock Exchange	Share	10%	20%
MS.NYS	Morgan Stanley	New York Stock Exchange	Share	20%	100%
2155.HKE	Morimatsu International Holding	Hong Kong Stock Exchange	Share	10%	20%
MOS.NYS	Mosaic Co/The	New York Stock Exchange	Share	20%	100%
MSI.NYS	Motorola Solutions Inc	New York Stock Exchange	Share	20%	100%
MOWI.OSL	MOWI ASA	Oslo Bors	Share	10%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
MUV2.ETR	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	XETRA	Share	20%	100%
6981.TKS	Murata Manufacturing Co Ltd	Tokyo Stock Exchange	Share	20%	100%
7220.TKS	Musashi Seimitsu Industry Co LtdMusashi Seimitsu Industry Co Ltd	Tokyo Stock Exchange	Share	10%	20%
8012.TKS	Nagase & Co Ltd	Tokyo Stock Exchange	Share	10%	20%
NDAQ.NAS	Nasdaq Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
NTRA.NAS	Natera Inc	NASDAQ Global Select	Share	10%	20%
NG/.LSE	National Grid PLC	London Stock Exchange	Share	20%	100%
NGG.NYS	National Grid PLC	New York Stock Exchange	Share	10%	20%
NOV.NYS	National Oilwell Varco Inc	New York Stock Exchange	Share	20%	100%
NGS.NYS	Natural Gas Services Group Inc	New York Stock Exchange	Share	10%	20%
NWG.LSE	NatWest Group PLC	London Stock Exchange	Share	20%	100%
NVTS.NAS	Navitas Semiconductor Corp	NASDAQ Global Select	Share	10%	20%
NBIS.NAS	Nebius Group NV	NASDAQ Global Select	Share	10%	20%
6701.TKS	NEC Corp	Tokyo Stock Exchange	Share	10%	20%
NNI.NYS	Nelnet Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
NEM.ETR	Nemetschek SE	XETRA	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%
NFLX.NAS	Netflix Inc	NASDAQ Global Select	Share	20%	100%
NTSK.NAS	Netskope Inc	NASDAQ Global Select	Share	10%	20%
NBIX.NAS	Neurocrine Biosciences Inc	NASDAQ Global Select	Share	20%	100%
NFE.NAS	New Fortress Energy Inc	NASDAQ Global Select	Share	10%	20%
EDU.NYS	New Oriental Education & Technology Group Inc	New York Stock Exchange	Share	10%	20%
NEM.NYS	Newmont Mining Corp	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
NWS.NAS	News Corp	NASDAQ Global Select	Share	20%	100%
NEX.PAR	Nexans SA	Euronext Paris	Share	5%	20%
NXE.TSX	NexGen Energy Ltd	Toronto Stock Exchange	Share	10%	20%
NXE.NYS	NexGen Energy Ltd	New York Stock Exchange	Share	10%	20%
NEXI.MTA	Nexi SpA	Borsa Italiana	Share	10%	20%
NXT.LSE	Next PLC	London Stock Exchange	Share	20%	100%
NEXT.NAS	NextDecade Corp	NASDAQ Global Select	Share	10%	20%
NEE.NYS	NextEra Energy Inc	New York Stock Exchange	Share	20%	100%
NXT.NAS	NEXTracker Inc	NASDAQ Global Select	Share	10%	20%
5333.TKS	NGK CORPORATION	Tokyo Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
6594.TKS	Nidec Corp	Tokyo Stock Exchange	Share	20%	100%
NKE.NYS	NIKE Inc	New York Stock Exchange	Share	20%	100%
7974.TKS	Nintendo Co Ltd	Tokyo Stock Exchange	Share	20%	100%
NIO.NYS	NIO Inc	New York Stock Exchange	Share	10%	20%
9432.TKS	Nippon Telegraph & Telephone Corp	Tokyo Stock Exchange	Share	20%	100%
NI.NYS	NiSource Inc	New York Stock Exchange	Share	20%	100%
NE.NYS	Noble Corp	New York Stock Exchange	Share	10%	20%
NOK.NYS	Nokia Oyj	New York Stock Exchange	Share	10%	20%
NOKIA.HEL	NOKIA OYJ	NASDAQ OMX Helsinki	Share	10%	100%
8604.TKS	Nomura Holdings Inc	Tokyo Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
NDSN.NAS	Nordson Corp	NASDAQ Global Select	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%
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%
NOVT.NAS	Novanta Inc	NASDAQ Global Select	Share	10%	20%
NOVN.SWX	Novartis AG	SIX Swiss Exchange Europe	Share	20%	100%
NVS.NYS	Novartis AG	New York Stock Exchange	Share	20%	100%
NVAX.NAS	Novavax Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
NVO.NYS	Novo Nordisk A/S	New York Stock Exchange	Share	20%	100%
NOVOB.CSE	Novo Nordisk A/S	NASDAQ OMX Copenhagen	Share	10%	20%
NSISB.CSE	Novonesis (Novozymes) A/S B	NASDAQ OMX Copenhagen	Share	10%	20%
NRG.NYS	NRG Energy Inc	New York Stock Exchange	Share	10%	20%
NU.NYS	NU Holdings Ltd	New York Stock Exchange	Share	5%	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%
NVDA.NAS	NVIDIA Corp	NASDAQ Global Select	Share	20%	100%
NVR.NYS	NVR Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
NXPI.NAS	NXP Semiconductors NV	NASDAQ Global Select	Share	20%	100%
OXY.NYS	Occidental Petroleum Corp	New York Stock Exchange	Share	20%	100%
OCI.AMS	OCI NV	Euronext Amsterdam	Share	20%	100%
OGE.NYS	OGE Energy Corp	New York Stock Exchange	Share	10%	20%
OKLO.NYS	Oklo Inc. Class A common stock	New York Stock Exchange	Share	10%	20%
OKTA.NAS	Okta Inc	NASDAQ Global Select	Share	10%	20%
ODFL.NAS	Old Dominion Freight Line Inc	NASDAQ Global Select	Share	10%	20%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
ONON.NYS	On Holding AG	New York Stock Exchange	Share	10%	20%
ON.NAS	ON Semiconductor Corp	NASDAQ Global Select	Share	20%	100%
ONDS.NAS	Ondas Holdings Inc	NASDAQ Global Select	Share	10%	20%
OKE.NYS	ONEOK Inc	New York Stock Exchange	Share	20%	100%
ONTO.NYS	Onto Innovation Inc	New York Stock Exchange	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%
OGN.NYS	Organon & Co	New York Stock Exchange	Share	10%	20%
ORSTED.CSE	Orsted AS	NASDAQ OMX Copenhagen	Share	5%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
OSCR.NYS	Oscar Health Inc	New York Stock Exchange	Share	10%	20%
OTIS.NYS	Otis Worldwide Corp	New York Stock Exchange	Share	10%	20%
OUST.NAS	Ouster Inc	NASDAQ Global Select	Share	10%	20%
OM.NAS	Outset Medical Inc	NASDAQ Global Select	Share	10%	20%
O39.SGX	Oversea-Chinese Banking Corp Ltd	Singapore Exchange	Share	20%	100%
OC.NYS	Owens Corning	New York Stock Exchange	Share	20%	100%
OXIG.LSE	Oxford Instruments PLC	London Stock Exchange	Share	10%	20%
ONT.LSE	Oxford Nanopore Technologies PLC	London Stock Exchange	Share	10%	20%
PCAR.NAS	PACCAR Inc	NASDAQ Global Select	Share	20%	100%
SRVR.ARC	Pacer Funds Trust-Pacer Benchmark Data & Infrastructure Real Estate Sctr Etf	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
COWZ.BZX	Pacer US Cash Cows 100 ETF	BATS Global Markets	ETF - International	10%	40%
PLTR.NAS	Palantir Technologies Inc	NASDAQ Global Select	Share	20%	100%
PANW.NAS	Palo Alto Networks Inc	NASDAQ Global Select	Share	20%	100%
PAAS.TSX	Pan American Silver Corp	Toronto Stock Exchange	Share	20%	100%
6752.TKS	Panasonic Corp	Tokyo Stock Exchange	Share	20%	100%
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%
PAYX.NAS	Paychex Inc	NASDAQ Global Select	Share	20%	100%
PAYC.NYS	Paycom Software Inc	New York Stock Exchange	Share	10%	20%
PYPL.NAS	PayPal Holdings Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
PDD.NAS	PDD Holdings Inc	NASDAQ Global Select	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%
PENG.NAS	Penguin Solutions Inc	NASDAQ Global Select	Share	10%	20%
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%
PR.NYS	Permian Resources Corp	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[µ]	Aggregate Holding Limit
PPTA.TSX	Perpetua Resources Corp	Toronto Stock Exchange	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%
PPC.NAS	Pilgrim's Pride Corp	NASDAQ Global Select	Share	10%	20%
ZROZ.ARC	PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	New York Stock Exchange ARCA	ETF - International	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%
PL.NYS	Planet Labs PBC	New York Stock Exchange	Share	10%	20%
PLUG.NAS	Plug Power Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
POET.NAS	POET Technologies Inc	NASDAQ Global Select	Share	10%	20%
POOL.NAS	Pool Corp	NASDAQ Global Select	Share	20%	100%
9992.HKE	Pop Mart International Group Ltd	Hong Kong Stock Exchange	Share	10%	20%
PNL.AMS	PostNL NV	Euronext Amsterdam	Share	10%	20%
POWL.NAS	Powell Industries Inc	NASDAQ Global Select	Share	10%	20%
1913.HKE	PRADA SpA	Hong Kong Stock Exchange	Share	10%	20%
PRCT.NAS	PROCEPT BioRobotics Corp	NASDAQ Global Select	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%
UFO.NAS	Procure Space ETF	NASDAQ Global Select	Share	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
PGR.NYS	Progressive Corp/The	New York Stock Exchange	Share	20%	100%
PAWZ.BZX	Proshares Pet Care ETF	BATS Global Markets	ETF - International	10%	40%
QLD.ARC	ProShares Ultra QQQ	New York Stock Exchange ARCA	ETF - International	10%	40%
UDOW.ARC	ProShares UltraPro Dow30	New York Stock Exchange ARCA	ETF - International	10%	40%
TQQQ.NAS	ProShares UltraPro QQQ	NASDAQ Global Select	ETF - International	10%	40%
UPRO.ARC	ProShares UltraPro S&P 500	New York Stock Exchange ARCA	ETF - International	10%	40%
SQQQ.NAS	ProShares UltraPro Short QQQ	NASDAQ Global Select	ETF - International	10%	40%
PRX.AMS	Prosus NV	Euronext Amsterdam	Share	10%	20%
TARA.NAS	Protara Therapeutics Inc	NASDAQ Global Select	Share	10%	20%
PRU.NYS	Prudential Financial Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
PRU.LSE	Prudential PLC	London Stock Exchange	Share	20%	100%
PRY.MTA	Prysmian SpA	Borsa Italiana	Share	10%	20%
PTC.NAS	PTC Inc	NASDAQ Global Select	Share	10%	20%
PTCT.NAS	PTC Therapeutics Inc	NASDAQ Global Select	Share	10%	20%
PEG.NYS	Public Service Enterprise Group Inc	New York Stock Exchange	Share	10%	20%
PUB.PAR	Publicis Groupe SA	Euronext Paris	Share	20%	100%
PUM.ETR	Puma SE	XETRA	Share	10%	20%
PVH.NYS	PVH Corp	New York Stock Exchange	Share	10%	20%
QCOM.NAS	QUALCOMM Inc	NASDAQ Global Select	Share	20%	100%
QLYS.NAS	Qualys Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
PWR.NYS	Quanta Services Inc	New York Stock Exchange	Share	20%	100%
QNT.NAS	Quantinuum Inc	NASDAQ Global Select	Share	10%	20%
QUBT.NAS	Quantum Computing Inc	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%
QXO.NYS	QXO Inc	New York Stock Exchange	Share	10%	20%
RL.NYS	Ralph Lauren Corp	New York Stock Exchange	Share	10%	20%
RRC.NYS	Range Resources Corp	New York Stock Exchange	Share	10%	20%
REAL.NAS	RealReal Inc/The	NASDAQ Global Select	Share	10%	20%
RKT.LSE	Reckitt Benckiser Group plc	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
6098.TKS	Recruit Holdings Co Ltd	Tokyo Stock Exchange	Share	20%	100%
RCAT.NAS	Red Cat Holdings Inc	NASDAQ Global Select	Share	10%	20%
RDDT.NYS	Reddit Inc	New York Stock Exchange	Share	10%	20%
RDW.NYS	Redwire Corp	New York Stock Exchange	Share	10%	20%
RRX.NYS	Regal Rexnord Corp	New York Stock Exchange	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%
RELX.NYS	RELX PLC - ADR	New York Stock Exchange	Share	10%	20%
RCO.PAR	Remy Cointreau SA	Euronext Paris	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
RNR.NYS	RenaissanceRe Holdings Ltd	New York Stock Exchange	Share	10%	20%
RNO.PAR	Renault SA	Euronext Paris	Share	20%	100%
6723.TKS	Renesas Electronics Corp	Tokyo Stock Exchange	Share	20%	100%
RTO.LSE	Rentokil Initial PLC	London Stock Exchange	Share	20%	100%
RGEN.NAS	Repligen Corp	NASDAQ Global Select	Share	10%	20%
RSG.NYS	Republic Services Inc	New York Stock Exchange	Share	10%	20%
REZI.NYS	Resideo Technologies Inc	New York Stock Exchange	Share	10%	20%
RMD.NYS	ResMed Inc	New York Stock Exchange	Share	20%	100%
4004.TKS	Resonac Holdings Corp	Tokyo Stock Exchange	Share	10%	20%
QSR.NYS	Restaurant Brands International Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
RVMD.NAS	Revolution Medicines Inc	NASDAQ Global Select	Share	10%	20%
RVTY.NYS	Revvity Inc	New York Stock Exchange	Share	10%	20%
RHM.ETR	Rheinmetall AG	XETRA	Share	20%	100%
ALRIB.PAR	Riber SA	Euronext Paris	Share	10%	20%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
RBLX.NYS	ROBLOX Corp	New York Stock Exchange	Share	10%	20%
ROBO.ARC	ROBO Global Robotics and Automation Index ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
ROP.SWX	ROCHE HOLDING	SIX Swiss Exchange Europe	Share	20%	100%
RKT.NYS	Rocket Cos Inc	New York Stock Exchange	Share	10%	20%
RKLB.NAS	Rocket Lab USA Inc	NASDAQ Global Select	Share	20%	100%
ROK.NYS	Rockwell Automation Inc	New York Stock Exchange	Share	20%	100%
ROCKB.CSE	ROCKWOOL International A/S	NASDAQ OMX Copenhagen	Share	5%	20%
ROIV.NAS	Roivant Sciences Ltd	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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[u]	Aggregate Holding Limit
ROP.NAS	Roper Technologies Inc	NASDAQ Global Select	Share	20%	100%
ROST.NAS	Ross Stores Inc	NASDAQ Global Select	Share	20%	100%
CHAT.ARC	Roundhill Generative AI & Technology ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
MAGS.BZX	Roundhill Magnificent Seven ETF	BATS Global Markets	ETF - International	10%	40%
RY.TSX	Royal Bank of Canada	Toronto Stock Exchange	Share	20%	100%
RGLD.NAS	Royal Gold Inc	NASDAQ Global Select	Share	10%	20%
RTX.NYS	RTX Corp	New York Stock Exchange	Share	10%	20%
RBRK.NYS	Rubrik Inc	New York Stock Exchange	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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
SAABB.STO	Saab AB	Stockholm	Share	10%	100%
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%
SAIL.NAS	SailPoint Inc	NASDAQ Global Select	ETF - International	10%	20%
SPM.MTA	Saipem SpA	Borsa Italiana	Share	10%	20%
CRM.NYS	Salesforce Inc.	New York Stock Exchange	Share	20%	100%
SALM.OSL	Salmar ASA	Oslo Bors	Share	10%	100%
IOT.NYS	Samsara Inc	New York Stock Exchange	Share	20%	100%
SNDK.NAS	Sandisk Corp/DE	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[u]	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%
SANM.NAS	Sanmina Corp	NASDAQ Global Select	Share	10%	20%
SAN.PAR	Sanofi	Euronext Paris	Share	20%	100%
SNY.NAS	Sanofi SA	NASDAQ Global Select	Share	10%	20%
SAP.ETR	SAP SE	XETRA	Share	20%	100%
SAP.NYS	SAP SE	New York Stock Exchange	Share	20%	100%
DIM.PAR	Sartorius Stedim Biotech	Euronext Paris	Share	20%	100%
SHA0.ETR	Schaeffler AGSchaeffler AG	XETRA	Share	10%	20%
SCHP.SWX	Schindler Holding AG	SIX Swiss Exchange Europe	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
SLB.NYS	Schlumberger Ltd	New York Stock Exchange	Share	20%	100%
SHMD.NAS	SCHMID Group NV	NASDAQ Global Select	Share	10%	20%
SU.PAR	Schneider Electric SE	Euronext Paris	Share	20%	100%
STCE.ARC	Schwab Crypto Thematic ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SCHR.ARC	Schwab Intermediate-Term U.S. Treasury ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SCHG.ARC	Schwab U.S. Large-Cap Growth ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SCHD.ARC	Schwab US Dividend Equity ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
G24.ETR	Scout24 SE	XETRA	Share	10%	20%
7735.TKS	SCREEN Holdings Co Ltd	Tokyo Stock Exchange	Share	10%	20%
SE.NYS	Sea Ltd	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
STX.NAS	Seagate Technology PLC	NASDAQ Global Select	Share	20%	100%
9735.TKS	Secom Co Ltd	Tokyo Stock Exchange	Share	10%	20%
SEE.LSE	Seeing Machines Ltd	London Stock Exchange	Share	10%	20%
SEIC.NAS	SEI Investments Co	NASDAQ Global Select	Share	20%	100%
EUAD.BZX	Select STOXX Europe Aerospace & Defense ETF	BATS Global Markets	Share	10%	40%
SMTC.NAS	Semtech Corp	NASDAQ Global Select	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%
NOW.NYS	ServiceNow Inc	New York Stock Exchange	Share	20%	100%
TTAN.NAS	ServiceTitan Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
SVT.LSE	Severn Trent PLC	London Stock Exchange	Share	10%	20%
SEZL.NAS	Sezzle Inc	NASDAQ Global Select	Share	10%	20%
SGSN.SWX	SGS SA	SIX Swiss Exchange Europe	Share	20%	100%
SN.NYS	SharkNinja Inc	New York Stock Exchange	Share	10%	20%
SHAZ.NAS	SharonAI Holdings Inc	NASDAQ Global Select	Share	10%	20%
SBET.NAS	Sharplink Gaming Inc	NASDAQ Global Select	Share	10%	20%
SHEL.LSE	SHELL PLC	London Stock Exchange	Share	20%	100%
FOUR.NYS	Shift4 Payments Inc	New York Stock Exchange	Share	10%	20%
4063.TKS	Shin-Etsu Chemical Co Ltd	Tokyo Stock Exchange	Share	20%	100%
SHOP.NAS	Shopify Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
SIMO.NAS	Silicon Motion Technology Corp	NASDAQ Global Select	Share	5%	20%
WAF.ETR	Siltronic AG	XETRA	Share	10%	20%
PINK.ARC	Simplify Health Care ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
MTBA.ARC	Simplify MBS ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SVOL.ARC	Simplify Volatility Premium ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
C6L.SGX	Singapore Airlines Ltd	Singapore Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
Z74.SGX	Singapore Telecommunications Ltd	Singapore Exchange	Share	20%	100%
SITM.NAS	SiTime Corp	NASDAQ Global Select	Share	10%	20%
SIVE.STO	Sivers Semiconductors AB	Stockholm	Share	5%	20%
SKE.TSX	Skeena Resources Ltd	Toronto Stock Exchange	Share	10%	20%
SKFB.STO	SKF AB	Stockholm	Share	10%	100%
SKYD.NYS	Skydance Corporation	New York Stock Exchange	Share	10%	20%
SWKS.NAS	Skyworks Solutions Inc	NASDAQ Global Select	Share	20%	100%
SLM.NAS	SLM Corp	NASDAQ Global Select	Share	10%	20%
6273.TKS	SMC Corp	Tokyo Stock Exchange	Share	20%	100%
SRG.MTA	Snam SpA	Borsa Italiana	Share	5%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
6526.TKS	Socionext Inc	Tokyo Stock Exchange	Share	10%	20%
SOFI.NAS	SoFi Technologies Inc	NASDAQ Global Select	Share	20%	100%
9434.TKS	SoftBank Corp	Tokyo Stock Exchange	Share	20%	100%
9984.TKS	SOFTBANK GROUP CORP	Tokyo Stock Exchange	Share	20%	100%
SOI.PAR	SOITEC	Euronext Paris	Share	10%	20%
SEDG.NAS	SolarEdge Technologies Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
SOLS.NAS	Solstice Advanced Materials Inc	NASDAQ Global Select	Share	10%	20%
SLNH.NAS	Soluna Holdings Inc	NASDAQ Global Select	Share	10%	20%
SOLV.NYS	Solventum Corp	New York Stock Exchange	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%
8729.TKS	Sony Financial Group Inc	Tokyo Stock Exchange	Share	10%	20%
SONY.NYS	Sony Group Corp	New York Stock Exchange	Share	10%	20%
SOUN.NAS	SoundHound AI Inc	NASDAQ Global Select	Share	10%	20%
SOBO.TSX	South Bow Corp	Toronto 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[µ]	Aggregate Holding Limit
SCCO.NYS	Southern Copper Corp	New York Stock Exchange	Share	10%	20%
LUV.NYS	Southwest Airlines Co	New York Stock Exchange	Share	20%	100%
SPSK.ARC	SP Funds Dow Jones Global Sukuk ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SPUS.ARC	SP Funds S&P 500 Sharia Industry Exclusions ETF	New York Stock Exchange ARCA	ETF - International	20%	40%
SPCX.NAS	Space Exploration Technologies Corp	NASDAQ Global Select	Share	10%	20%
CWB.ARC	SPDR Bloomberg Convertible Securities ETF	New York Stock Exchange ARCA	Share	10%	40%
JNK.ARC	SPDR Bloomberg High Yield Bond ETF	New York Stock Exchange ARCA	Share	10%	40%
ALLW.NAS	SPDR Bridgewater All Weather ETF	NASDAQ Global Select	ETF - International	10%	40%
DIA.ARC	SPDR Dow Jones Industrial Average ETF Trust	New York Stock Exchange ARCA	ETF - International	10%	40%
HYMB.ARC	SPDR Nuveen S&P High Yield Municipal Bond ETF	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
SPTL.ARC	SPDR Portfolio Long Term Treasury ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SPY.ARC	SPDR S&P 500 ETF Trust	New York Stock Exchange ARCA	ETF - International	10%	40%
XAR.ARC	SPDR S&P Aerospace & Defense ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
KBE.ARC	SPDR S&P Bank ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
XBI.ARC	SPDR S&P Biotech ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
KIE.ARC	SPDR S&P Insurance ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
XOP.ARC	SPDR S&P Oil & Gas Exploration & Production ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SHE.ARC	SPDR SSGA Gender Diversity Index ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SPX.LSE	Spirax-Sarco Engineering PLC	London Stock Exchange	Share	20%	100%
SPIR.NYS	Spire Global Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
SRAD.NAS	Sportradar Group AG	NASDAQ Global Select	Share	10%	20%
SPOT.NYS	Spotify Technology SA	New York Stock Exchange	Share	10%	20%
SETM.NAS	Sprott Critical Materials ETF	NASDAQ Global Select	Share	10%	40%
SGDM.ARC	Sprott Gold Miners ETF	New York Stock Exchange ARCA	ETF - International	10%	20%
SII.TSX	Sprott Inc	Toronto Stock Exchange	Share	10%	20%
URNJ.NAS	Sprott Junior Uranium Miners ETF	NASDAQ Global Select	Share	10%	40%
SPXC.NYS	SPX Technologies Inc	New York Stock Exchange	Share	10%	20%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
STAN.LSE	Standard Chartered PLC	London Stock Exchange	Share	10%	20%
STN.NYS	Stantec Inc	New York Stock Exchange	Share	10%	20%
SBUX.NAS	Starbucks Corp	NASDAQ Global Select	Share	20%	100%
STT.NYS	State Street Corp	New York Stock Exchange	Share	20%	100%
XES.ARC	State Street SPDR S&P Oil & Gas Equipment & Services ETF	New York Stock Exchange ARCA	Share	10%	40%
STLD.NAS	Steel Dynamics Inc	NASDAQ Global Select	Share	20%	100%
STLA.NYS	Stellantis NV	New York Stock Exchange	Share	10%	20%
STLAP.PAR	Stellantis NV	Euronext Paris	Share	10%	20%
STE.NYS	STERIS PLC	New York Stock Exchange	Share	10%	20%
STRL.NAS	Sterling Infrastructure Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
STMPA.PAR	STMicroelectronics NV	Euronext Paris	Share	20%	100%
STM.NYS	STMicroelectronics NV	New York Stock Exchange	Share	20%	100%
GPCR.NAS	Structure Therapeutics Inc	NASDAQ Global Select	Share	10%	20%
SYK.NYS	Stryker Corp	New York Stock Exchange	Share	20%	100%
8053.TKS	Sumitomo Corp	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%
8309.TKS	Sumitomo Mitsui Trust Holdings	Tokyo Stock Exchange	Share	20%	100%
SUNB.NYS	Sunbelt Rentals Holdings Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
SUNB.LSE	Sunbelt Rentals Holdings Inc	London Stock Exchange	Share	10%	20%
SU.NYS	Suncor Energy Inc	New York Stock Exchange	Share	20%	100%
SMCI.NAS	Super Micro Computer Inc	NASDAQ Global Select	Share	20%	100%
1972.HKE	Swire Properties Ltd	Hong Kong Stock Exchange	Share	10%	20%
SYENS.BRU	Syensqo SA	Euronext Brussels	Share	10%	20%
SYM.NAS	Symbotic 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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
SNPS.NAS	Synopsys Inc	NASDAQ Global Select	Share	20%	100%
SYY.NYS	Sysco Corp	New York Stock Exchange	Share	20%	100%
TROW.NAS	T Rowe Price Group Inc	NASDAQ Global Select	Share	20%	100%
TE.NYS	T1 ENERGY INC.	New York Stock Exchange	Share	10%	20%
TEG.ETR	TAG Immobilien AG	XETRA	Share	10%	20%
TSM.NYS	Taiwan Semiconductor Manufacturing Co Ltd	New York Stock Exchange	Share	10%	100%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
TGT.NYS	Target Corp	New York Stock Exchange	Share	20%	100%
TRP.TSX	TC Energy Corp	Toronto Stock Exchange	Share	20%	100%
TEL.NYS	TE Connectivity Ltd	New York Stock Exchange	Share	20%	100%
FTI.NYS	TechnipFMC PLC	New York Stock Exchange	Share	20%	100%
XLK.ARC	Technology Select Sector SPDR Fund	New York Stock Exchange ARCA	ETF - International	10%	40%
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%
TDOC.NYS	Teladoc Health Inc	New York Stock Exchange	Share	10%	20%
TDY.NYS	Teledyne Technologies Inc	New York Stock Exchange	Share	10%	20%
TFX.NYS	Teleflex Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
ERICB.STO	Telefonaktiebolaget LM Ericsson	Stockholm	Share	10%	100%
TEL.OSL	Telenor ASA	Oslo Bors	Share	10%	100%
T.TSX	TELUS Corp	Toronto Stock Exchange	Share	20%	100%
VOLT.NAS	Tema Electrification ETF	NASDAQ Global Select	ETF - International	10%	40%
NASA.ARC	Tema Space Innovators ETF	New York Stock Exchange ARCA	Share	10%	40%
TEMN.SWX	Temenos AG	SIX Swiss Exchange Europe	Share	10%	20%
TEM.NAS	Tempus AI Inc	NASDAQ Global Select	Share	10%	20%
TENB.NAS	Tenable Holdings Inc	NASDAQ Global Select	Share	10%	20%
TS.NYS	Tenaris SA	New York Stock Exchange	Share	20%	100%
0700.HKE	Tencent Holdings Ltd	Hong Kong Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
TME.NYS	Tencent Music Entertainment Gr	New York Stock Exchange	Share	10%	20%
TER.NAS	Teradyne Inc	NASDAQ Global Select	Share	10%	20%
IMSR.NAS	Terrestrial Energy 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%
TXN.NAS	Texas Instruments Inc	NASDAQ Global Select	Share	20%	100%
TPL.NYS	Texas Pacific Land Corp	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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
TKR.NYS	The Timken Co	New York Stock Exchange	Share	10%	20%
TMO.NYS	Thermo Fisher Scientific Inc	New York Stock Exchange	Share	20%	100%
TRI.NAS	Thomson Reuters Corp	NASDAQ Global Select	Share	10%	20%
TJX.NYS	TJX Companies Inc	New York Stock Exchange	Share	20%	100%
TKO.NYS	TKO Group Holdings Inc	New York Stock Exchange	Share	10%	20%
TMC.NAS	TMC the metals co Inc	NASDAQ Global Select	Share	10%	20%
TMUS.NAS	T-Mobile US Inc	NASDAQ Global Select	Share	20%	100%
TOST.NYS	Toast Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
8766.TKS	Tokio Marine Holdings Inc	Tokyo Stock Exchange	Share	20%	100%
8035.TKS	Tokyo Electron Ltd	Tokyo Stock Exchange	Share	20%	100%
4186.TKS	Tokyo Ohka Kogyo Co Ltd	Tokyo Stock Exchange	Share	10%	20%
TOM.OSL	TOMRA Systems ASA	Oslo Bors	Share	0%	0%
TTC.NYS	Toro Co/The	New York Stock Exchange	Share	10%	20%
TD.TSX	Toronto-Dominion Bank/The	Toronto Stock Exchange	Share	20%	100%
TTE.PAR	TOTAL SA	Euronext Paris	Share	20%	100%
TTE.NYS	TotalEnergies SE	New York Stock Exchange	Share	10%	20%
7203.TKS	Toyota Motor Corp	Tokyo Stock Exchange	Share	20%	100%
TM.NYS	Toyota Motor Corp	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
TAC.NYS	TransAlta Corp	New York Stock Exchange	Share	10%	20%
TDG.NYS	TransDigm Group Inc	New York Stock Exchange	Share	20%	100%
TMDX.NAS	TransMedics Group Inc	NASDAQ Global Select	Share	10%	20%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
MSTU.BZX	T-Rex 2X Long MSTR Daily Target ETF	BATS Global Markets	ETF - International	10%	40%
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%
TROX.NYS	Tronox Holdings PLC	New York Stock Exchange	Share	10%	20%
TFC.NYS	Truist Financial Corp	New York Stock Exchange	Share	10%	20%
TTMI.NAS	TTM Technologies Inc	NASDAQ Global Select	Share	10%	20%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
TSN.NYS	Tyson Foods Inc	New York Stock Exchange	Share	20%	100%
UBER.NYS	Uber Technologies Inc	New York Stock Exchange	Share	20%	100%
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%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
UAL.NAS	United Continental Holdings Inc	NASDAQ Global Select	Share	20%	100%
UMC.NYS	United Microelectronics Corp	New York Stock Exchange	Share	10%	20%
U11.SGX	United Overseas Bank Ltd	Singapore Exchange	Share	20%	100%
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%
UAMY.NYS	United States Antimony Corp	New York Stock Exchange	Share	10%	20%
UU/.LSE	United Utilities Group PLC	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
UNH.NYS	UnitedHealth Group Inc	New York Stock Exchange	Share	20%	100%
3103.TKS	Unitika Ltd	Tokyo Stock Exchange	Share	10%	20%
U.NYS	Unity Software Inc	New York Stock Exchange	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%
U14.SGX	UOL Group Ltd	Singapore Exchange	Share	10%	20%
TIGR.NAS	Up Fintech Holding Ltd	NASDAQ Global Select	Share	10%	20%
UPM.HEL	UPM-Kymmene Oyj	NASDAQ OMX Helsinki	Share	10%	100%
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[µ]	Aggregate Holding Limit
GOAU.ARC	US Global GO Gold & Precious Metal Miners ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
USAR.NAS	USA Rare Earth Inc	NASDAQ Global Select	Share	10%	20%
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%
FLTR.ARC	VanEck IG Floating Rate ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SMOT.BZX	Vaneck Morningstar SMID Moat ETF	BATS Global Markets	ETF - International	10%	40%
OIH.ARC	VanEck Oil Services ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
MOO.ARC	VanEck Vectors Agribusiness ETF	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[u]	Aggregate Holding Limit
GDX.ARC	VanEck Vectors Gold Miners ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
GDXJ.ARC	VanEck Vectors Junior Gold Miners ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
REMX.ARC	VanEck Vectors Rare Earth/Strategic Metals ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
SMH.NAS	VanEck Vectors Semiconductor	NASDAQ Global Select	ETF - International	10%	40%
ESPO.NAS	VanEck Vectors Video Gaming and eSports ETF	NASDAQ Global Select	ETF - International	10%	40%
VNM.BZX	VanEck Vietnam ETF	BATS Global Markets	ETF - International	10%	40%
VIG.ARC	Vanguard Dividend Appreciation ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VDE.ARC	Vanguard Energy ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VXF.ARC	Vanguard Extended Market ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VSS.ARC	Vanguard FTSE All World ex-US Small-Cap ETF	New York Stock Exchange ARCA	Share	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
VEU.ARC	Vanguard FTSE All-World ex-US ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VEA.ARC	Vanguard FTSE Developed Markets ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VWO.ARC	Vanguard FTSE Emerging Markets ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VUG.ARC	Vanguard Growth ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VYM.ARC	Vanguard High Dividend Yield ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VGT.ARC	Vanguard Information Technology ETF	New York Stock Exchange ARCA	ETF - International	20%	40%
VCLT.NAS	Vanguard Long-Term Corporate Bond ETF	NASDAQ Global Select	Share	10%	40%
VGLT.NAS	Vanguard Long-Term Treasury ETF	NASDAQ Global Select	ETF - International	10%	40%
VAW.ARC	Vanguard Materials ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VNQ.ARC	Vanguard Real Estate ETF	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
VTWO.NAS	Vanguard Russell 2000 ETF	NASDAQ Global Select	ETF - International	10%	40%
VOO.ARC	Vanguard S&P 500 ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VOOG.ARC	Vanguard S&P 500 Growth ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VGSH.NAS	Vanguard Short-Term Treasury ETF	NASDAQ Global Select	ETF - International	10%	40%
VTC.NAS	Vanguard Total Corporate Bond	NASDAQ Global Select	ETF - International	10%	40%
BNDX.NAS	Vanguard Total International Bond ETF	NASDAQ Global Select	ETF - International	10%	40%
VTI.ARC	Vanguard Total Stock Market ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VT.ARC	Vanguard Total World Stock ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VPU.ARC	Vanguard Utilities ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
VTV.ARC	Vanguard Value ETF	New York Stock Exchange ARCA	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
VRNS.NAS	Varonis Systems Inc	NASDAQ Global Select	Share	10%	20%
VECO.NAS	Veeco Instruments Inc	NASDAQ Global Select	Share	10%	20%
VEEV.NYS	Veeva Systems Inc	New York Stock Exchange	Share	10%	20%
VELO.NAS	Velo3D Inc	NASDAQ Global Select	Share	10%	20%
V03.SGX	Venture Corp Ltd	Singapore 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%
VRSN.NAS	VeriSign Inc	NASDAQ Global Select	Share	20%	100%
VRSK.NAS	Verisk Analytics Inc	NASDAQ Global Select	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
VZ.NYS	Verizon Communications Inc	New York Stock Exchange	Share	20%	100%
VSNT.NAS	Versant Media Group Inc	NASDAQ Global Select	Share	10%	20%
VGNT.NYS	Versigent PLC	New York Stock Exchange	Share	10%	20%
VRTX.NAS	Vertex Pharmaceuticals Inc	NASDAQ Global Select	Share	20%	100%
EVTL.NYS	Vertical Aerospace Ltd	New York Stock Exchange	Share	10%	20%
VRT.NYS	Vertiv Holdings Co	New York Stock Exchange	Share	20%	100%
VWS.CSE	Vestas Wind Systems A/S	NASDAQ OMX Copenhagen	Share	10%	20%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
VIAV.NAS	Viavi Solutions Inc	NASDAQ Global Select	Share	10%	20%
VICR.NAS	Vicor Corp	NASDAQ Global Select	Share	10%	20%
VSXY.NYS	Victoria's Secret & Co	New York Stock Exchange	Share	10%	20%
VIK.NYS	Viking Holdings Ltd	New York Stock Exchange	Share	10%	20%
VKTX.NAS	Viking Therapeutics Inc	NASDAQ Global Select	Share	10%	20%
DG.PAR	VINCI SA	Euronext Paris	Share	10%	20%
VNOM.NAS	Viper Energy Inc	NASDAQ Global Select	Share	10%	20%
V.NYS	Visa Inc. Class A	New York Stock Exchange	Share	20%	100%
VSH.NYS	Vishay Intertechnology Inc	New York Stock Exchange	Share	10%	20%
VPG.NYS	Vishay Precision Group Inc	New York Stock Exchange	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
VST.NYS	Vistra Corp	New York Stock Exchange	Share	20%	100%
VIV.PAR	Vivendi SA	Euronext Paris	Share	20%	100%
VIVO.NAS	VivoPower PLC	NASDAQ Global Select	Share	10%	20%
VOD.LSE	Vodafone Group PLC	London Stock Exchange	Share	20%	100%
VLX.LSE	Volex PLC	London Stock Exchange	Share	10%	20%
VOW.ETR	Volkswagen AG	XETRA	Share	20%	100%
VOLVB.STO	Volvo AB	Stockholm	Share	10%	100%
VNA.ETR	Vonovia SE	XETRA	Share	10%	20%
VOYG.NYS	Voyager Technologies Inc	New York Stock Exchange	Share	10%	20%
VMC.NYS	Vulcan Materials Co	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
VU.PAR	VusionGroup	Euronext Paris	Share	10%	20%
VYLR.NYS	Vylor Inc	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%
HLAL.NAS	Wahed FTSE USA Shariah ETF	NASDAQ Global Select	ETF - International	10%	40%
WMT.NYS	Walmart Inc	New York Stock Exchange	Share	20%	100%
DIS.NYS	Walt Disney Co/The	New York Stock Exchange	Share	20%	100%
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%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
WCN.TSX	Waste Connections Inc	Toronto Stock Exchange	Share	10%	20%
WCN.NYS	Waste Connections Inc	New York Stock Exchange	Share	10%	20%
WM.NYS	Waste Management Inc	New York Stock Exchange	Share	20%	100%
WOSG.LSE	Watches of Switzerland Group PLC	London Stock Exchange	Share	10%	20%
WAT.NYS	Waters Corp	New York Stock Exchange	Share	20%	100%
WSO.NYS	Watsco Inc	New York Stock Exchange	Share	5%	20%
W.NYS	Wayfair Inc	New York Stock Exchange	Share	10%	20%
WFRD.NAS	Weatherford International PLC	NASDAQ Global Select	Share	0%	0%
WEC.NYS	WEC Energy Group Inc	New York Stock Exchange	Share	20%	100%
WEIR.LSE	Weir Group PLC/The	London Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
WFC.NYS	Wells Fargo & Co	New York Stock Exchange	Share	20%	100%
WCC.NYS	WESCO International Inc	New York Stock Exchange	Share	10%	20%
WDO.TSX	Wesdome Gold Mines Ltd	Toronto Stock Exchange	Share	10%	20%
WFG.NYS	West Fraser Timber Co Ltd	New York 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%
0288.HKE	WH Group Ltd	Hong Kong Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
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%
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%
WING.NAS	Wingstop Inc	NASDAQ Global Select	Share	10%	20%
WINA.NAS	Winmark Corp	NASDAQ Global Select	Share	5%	20%
WCLD.NAS	WisdomTree Cloud Computing Fund	NASDAQ Global Select	ETF - International	10%	40%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
HEDJ.ARC	WisdomTree Europe Hedged Equity Fund	New York Stock Exchange ARCA	ETF - International	10%	40%
DXJ.ARC	WisdomTree Japan Hedged Equity	New York Stock Exchange ARCA	ETF - International	10%	40%
WISE.LSE	Wise PLC	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%
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%
XFAB.PAR	X-Fab Silicon Foundries SE	Euronext Paris	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	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%
9923.HKE	Yeahka Ltd	Hong Kong Stock Exchange	Share	10%	20%
YCA.LSE	Yellow Cake PLC	London Stock Exchange	Share	10%	20%
YETI.NYS	YETI Holdings Inc	New York Stock Exchange	Share	10%	20%
MSTY.ARC	YieldMax MSTR Option Income Strategy ETF	New York Stock Exchange ARCA	ETF - International	10%	40%
YPSN.SWX	Ypsomed Holding AG	SIX Swiss Exchange Europe	Share	10%	20%
YUM.NYS	Yum Brands Inc	New York Stock Exchange	Share	20%	100%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[µ]	Aggregate Holding Limit
YUMC.NYS	Yum China Holdings Inc	New York Stock Exchange	Share	20%	100%
ZAL.ETR	Zalando SE	XETRA	Share	20%	100%
ZBRA.NAS	Zebra Technologies Corp	NASDAQ Global Select	Share	10%	20%
ZETA.NYS	Zeta Global Holdings Corp	New York Stock Exchange	Share	5%	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%
ZS.NAS	Zscaler Inc	NASDAQ Global Select	Share	10%	20%

International Listed Securities

Security Code	Security Name	Exchange	Security Type	Single Security Limit[μ]	Aggregate Holding Limit
ZURN.SWX	Zurich Insurance Group AG	SIX Swiss Exchange Europe	Share	20%	100%

[μ] Aggregate holding limits apply. Please refer to 'Investment Holding Limits' in this Investment Booklet for the aggregate holding limits that apply to international listed securities.

Foreign Currency

Code	Foreign Currency Name	Single Security Limit	Aggregate Holding Limit
GBP.CASH	British Pound	20%	20%
CAD.CASH	Canadian Dollar	20%	20%
DKK.CASH	Danish Krone	20%	20%
EUR.CASH	Euro	20%	20%
HKD.CASH	Hong Kong Dollar	20%	20%
JPY.CASH	Japanese Yen	20%	20%
NOK.CASH	Norwegian Krone	20%	20%
SGD.CASH	Singapore Dollar	20%	20%
SEK.CASH	Swedish Krona	20%	20%
CHF.CASH	Swiss Franc	20%	20%
USD.CASH	United States Dollar	20%	20%

Term Deposits

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

Longevity Products

Product Name
Allianz Guaranteed Income for Life (AGILE)